



2019

ALLEN COUNTY

BUDGET

2019

ALLEN COUNTY BUDGET

ALLEN COUNTY COUNCIL:

Robert A. Armstrong, At Large

Kenneth C. Fries, At Large

Kyle A. Kerley, At Large

Sharon L. Tucker, 1st District

Thomas A. Harris, 2nd District

Joel M. Benz, 3rd District

Larry L. Brown, 4th District

Prepared by:

Nick D. Jordan

Allen County Auditor

Jackie A. Scheuman

Finance & Budget Director

ALLEN COUNTY 2019 BUDGET

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Tab 1

General Operating Departmental Budgets:

Dept. #	Department Name	Budget	Page
01	Clerk of Courts	3,301,173	1
02	Auditor	1,232,427	5
03	Treasurer	799,918	7
04	Recorder	-	9
05	Sheriff	13,278,413	10
06	Surveyor	1,004,525	18
07	Coroner	692,620	21
08	Prosecuting Attorney	5,632,386	23
09	County Assessor	2,024,483	28
16	Wayne Township Assessor	666,538	30
29	Building Department	1,972,719	32
31	Cooperative Extension	341,555	35
34	Election Board	782,387	37
35	Voter Registration	402,938	39
37	Planning Services	1,562,880	41
39	County Services	639,266	44
40	Commissioners	1,790,494	46
40	County Wide Expenses	9,818,642	49
40	Outside Levy Expense	3,408,245	50
41	Data Processing	3,424,147	51
42	County Council	3,055,923	53
43	Human Resources	675,172	54
45	Soil & Water	164,136	56

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Dept. #	Department Name	Budget	Page
47	Building Maintenance	4,361,176	57
48	Homeland Security	268,661	64
49	NIRCC	1,226,134	65
52	Confinement Center	12,845,085	67
53	Work Release	1,415,172	74
54	Youth Services	1,389,705	76
55	Juvenile Justice Center	11,885,640	78
61	Circuit Court	2,253,133	88
62	Superior Court	6,339,549	92
63	Public Defender	3,844,313	100
74	Park and Recreation	568,893	103
99	County General Miscellaneous	-	104
120	LIT Public Safety-County Share	3,430,705	107

Tab 2

Allen County Special Fund Budgets:

Fund #	Department Name	Budget	Page
194	Department of Environmental Mgt	1,624,218	1
203	Vehicle Inspection	4,000	4
204	Extradition Fees	25,000	5
206	Federal Asset Seizure Fund	44,000	6
207	Sheriff Records Check	52,605	8
210	County Corrections	218,074	10
212	Chemical Testing Acct	91,800	11
214	Park and Rec Gift Fund	100,000	12
217	Park and Rec Operating Fund	444,000	13
218	Public Information	413,053	15
219	Prosecutor Federal Asset Seizure	40,000	17
222	Juvenile Probation Service	191,116	18
224	CASA	205,709	20
225	Superior Court ADR Plan	20,000	22
228	Law Enforcement Fund	352,968	23
230	Adult Probation	697,050	25
231	Circuit Court ADR Plan	13,500	28
232	AADP	150,000	29
240	Memorial Coliseum	7,466,730	30
243	Identification Security Fund	50,000	35
244	Plat Book	187,704	36
246	Allen Co Redevelopment	81,200	38
247	Surveyor Cornerstone	483,621	39
248	Sports & Convention Development	2,600,000	41

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Fund #	Department Name	Budget	Page
249	County Liability Fund	400,000	42
250	Highway	13,830,865	43
252	Sur/Wheel Tax Bridge Fund	469,624	52
255	Local Road and Street	2,596,088	54
257	Supplemental Food & Beverage Tax	2,535,313	56
258	Public Defender	205,540	57
259	Juvenile Public Defender Fees	24,616	59
261	Reassessment 2017	808,493	60
267	Vehicle/Voting Mach Ins	455,000	63
274	Hazardous Waste	412,700	64
277	Local Emergency Plan Comm	74,500	65
285	County Health	5,419,019	66
286	Health Maintenance	316,462	73
289	Clinic Donation Fund	10,630	75
296	Sales Disclosure Fund	45,000	76
297	Clerk Record Perpetuation Fund	289,115	77
307	Internal Reimbursement Fund	1,175,000	79
318	Internet Access Fund	30,000	81
321	Cum Capital Dev	4,971,569	82
329	LIT-Econ Dev - Planning Services	315,163	84
329	LIT-Econ Dev - Commissioners	20,392,352	84
329	LIT-Econ Dev - Highway	5,600,000	85
330	Economic Development Fund	325,000	88
331	Tax Abatement Dev Fund	800,000	89
333	Lincoln Industrial TIF	130,000	90
336	Nestle Tif II Bond Fund	230,600	91
337	DPS	176,500	92
340	Major Bridge Fund	1,917,382	94
399	CASAD East TIF Fund	500,000	96
401	County Bonds	2,440,000	97
403	Nestle II Bond Prin & Int Acct	80,000	98
405	GM 2015 General Account	1,330,000	99
406	GM 2015B Bond Princ & Int	330,000	100
408	GM 2015A Bond Princ & Int	915,000	101
410	GM Suppl fund	50,000	102
424	Pleasant Center Construction	65,000	103
736	Rainy Day Fund	-	104
737	Youth Serv Per Diem Fund	911,068	105
738	ACJC Per Diem Fund	189,311	108
739	Jury Fee Fund	35,000	110

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Fund #	Department Name	Budget	Page
740	County User Fees	50,000	111
741	Alcohol & Drug User Fees	1,284,821	112
742	Pre Trial User Fees	2,782,515	116
743	Infraction Deferral Fees	3,632,643	120
744	Check Deception Program	212,418	124
746	Adult Protective Services	420,807	125
762	Tobacco Master Plan	137,762	127
767	HIV/AIDS Program Fund	31,800	128
768	Sub Abuse Prev Tmt Prog	55,000	129
771	Electronic Map Generation	19,300	130
780	Uniroyal Goodrich TIF Fund	250,000	131
784	Sheriff Training Fund	500	132
790	On Site Septic	168,734	133
806	Bandelier TIF Fund	450,000	135
807	Bluffton Road East TIF Fund	510,000	136
809	Oak Crossing TIF Fund	165,000	137
810	Vera Bradley TIF Fund	130,000	138
812	Woodburn US 24 TIF Fund	50,000	139
813	Woodburn Industrial TIF	90,000	140
823	Zubrick Road TIF Fund	75,000	141
824	Zubrick Road II TIF Fund	75,000	142
825	GIS Infrastructure Fund	382,691	143
826	Redevelopment Capital Fund	8,270,500	144
835	Elected Officials Training Fund	60,000	145
837	Statewide 911	3,700,000	146
838	Ineligible Homestead	157,119	147
840	Violent Offender Admin Fund	33,741	149
841	Greatbatch TIF	250,000	150
843	Coverdale TIF	200,000	151
849	Health Find Collections	30,282	152
853	ACCC Adult Probation Grant	483,647	153
856	NE IN Water Trails Fund	5,250	155
859	Community Court Law Clerk Fund	45,518	156
860	LOIT Special Dist 75%	1,030,000	157
861	Dupont Corner TIF Fund	60,000	158
862	Stonebridge TIF Fund	125,000	159
866	Group Delphi TIF Fund	40,000	160
890	Prosecutor PCA Fees	361,145	161
897	Prosecutor IV-D Incentive	1,675,888	163
899	Clerk IV-D Incentive	359,613	166

2019 ELECTED OFFICIALS

ALLEN COUNTY COUNCIL	PHONE	ADDRESS
Thomas A. Harris, 2nd District, President	449-7233	Allen County Auditor's Office
Joel M. Benz, 3rd District, Vice-President		Suite 102, Rousseau Centre
Robert A. Armstrong, At-Large		allencounty.us/county-council
Kenneth C. Fries, At-Large		
Kyle A. Kerley, At-Large		
Sharon L. Tucker, 1st District		
Larry L. Brown, 4th District		
BOARD OF COMMISSIONERS	449-7555	Suite 410, Citizens Square
F. Nelson Peters, 1st District, President		allencounty.us/commissioners
Therese M. Brown, 2nd District, Vice-President		
Richard Beck, 3rd District, Secretary		
AUDITOR	449-7241	Suite 102, Rousseau Centre
Nick D. Jordan		allencounty.us/auditor
ASSESSOR	449-7123	4th Floor, Rousseau Centre
Stacey J. O'Day		allencounty.us/assessor
WAYNE TOWNSHIP ASSESSOR	449-7173	4th Floor, Rousseau Centre
Beverly Zuber		allencounty.us/assessor
CLERK OF COURTS	449-7424	Allen County Courthouse
Christopher M. Nancarrow		allencountyclerk.us
CORONER	449-7389	Suite 555, Rousseau Centre
Craig L. Nelson		allencounty.us/coroners-office
RECORDER	449-7165	Suite 100, Rousseau Centre
Anita A. Mather		allencountyrecorder.us
TREASURER	449-7693	Suite 104, Rousseau Centre
William F. Royce		allencountytreasurer.us
SURVEYOR	449-7625	Suite 350, Citizens Square
Jeffrey W. Sorg		allencounty.us/surveyor-s-office
PROSECUTING ATTORNEY	449-7641	602 South Calhoun
Karen E. Richards		allencountyprosecutor.com
SHERIFF	449-7632	Allen County Courthouse
David J. Gladioux		allencountysheriff.org
CIRCUIT COURT	449-7602	Allen County Courthouse
Judge Thomas J. Felts		allencircuitcourt.us
SUPERIOR COURT	449-7587	Allen County Courthouse
Judge David J. Avery		allensuperiorcourt.us
Judge Craig J. Bobay		
Judge Nancy E. Boyer		
Judge Wendy W. Davis		
Judge Jennifer L. DeGroote		
		Judge Frances C. Gull
		Judge Charles F. Pratt
		Judge Andrea Trevino
		Judge David M. Zent

2019 DEPARTMENT HEADS

ALLEN COUNTY BUILDING DEPARTMENT		Suite 180, Citizens Square
John E. Caywood	449-7131	allencounty.us/building-department
ALLEN COUNTY ELECTION BOARD		Suite 172, Rousseau Centre
Beth A. Dlug	449-7329	allencounty.us/election-board
VOTER REGISTRATION		Suite 176, Rousseau Centre
Barry W. Schust, Republication Board Member	449-7154	allencounty.us/voter-registration
Maye L. Johnson, Democratic Board Member		
DEPARTMENT OF PLANNING SERVICES		Suite 150, Citizens Square
Kimberly R. Bowman	449-7607	allencounty.us/dps
ALLEN COUNTY SERVICES		Suite 495, Citizens Square
Dawn R. Rose	449-7567	allencounty.us/purchasing
HUMAN RESOURCES		Suite 380, Citizens Square
Charity A. Murphy	449-7281	allencounty.us/hr
ALLEN COUNTY BUILDING MAINTENANCE		Suite B8, Rousseau Centre
Vance W. Hernandez	449-7666	
HOMELAND SECURITY		Suite 754, Rousseau Centre
Bernie J. Beier	449-4663	allencounty.us/homeland
NORTHEAST INDIANA REGIONAL COORDINATING COUNCIL (NIRCC)		Suite 230, Citizens Square
Daniel S. Avery	449-7309	allencounty.us/nircc
YOUTH SERVICES CENTER		11805 Lima Road
Christopher S. Dunn	449-3561	allencounty.us/youth-services-center
JUVENILE JUSTICE CENTER		2929 Wells Street
Shane D. Armstrong	449-8449	allencountycourtshelp.us
PARK AND RECREATION		7324 Yohne Road
Jefferson D. Baxter	449-3312	allencountyparks.org
ALLEN COUNTY WAR MEMORIAL COLISEUM		4000 Parnell Avenue
Randy L. Brown	482-9502	memorialcoliseum.com
ALLEN COUNTY HIGHWAY DEPARTMENT		Suite 280, Citizens Square
William F. Hartman III	449-7369	allencounty.us/highway_department
ALLEN COUNTY DEPARTMENT OF HEALTH		Suite 360, Citizens Square
Deborah A. McMahan, M.D.	449-7561	allencountyhealth.com
PUBLIC DEFENDER		Suite 721, Rousseau Centre
Eric Ortiz	449-7255	allencounty.us/public_defender
COOPERATIVE EXTENSION SERVICE		4001 Crescent Avenue
Vickie J. Hadley	481-6826	extension.purdue.edu/allen
Department of Environmental Management		Suite 756, Rousseau Centre
Thomas C. Fox	449-7181	

2019 All Funds Total Budget

Fund #	Fund Name	2019 Budget	Fund #	Fund Name	2019 Budget
100	County General	103,068,448	336	DPS Nestle TIF	230,600
120	LIT Public Safety	3,430,705	337	DPS Fund	176,500
General Fund Circuit Breaker (CB)		6,358,922	340	Major Bridge	1,917,382
194	Solid Waste Management	1,624,218		Major Bridge CB	177,978
203	Vehicle Inspection	4,000	399	CASAD East TIF Fund	500,000
204	Extradition Fees	25,000	401	Bonds	2,440,000
206	Federal Asset Seizure	44,000	403	Nestle II Bond Princ & Int	80,000
207	Sheriff Records Check	52,605	405	GM 2015 General Acct	1,330,000
210	County Corrections	218,074	406	GM 2015B Bond Princ & Int	330,000
212	Chemical Testing	91,800	407	GM 2015B Reserve	-
214	Park & Rec Gift	100,000	408	GM 2015A Bond Princ & Int	915,000
217	Park & Rec Operating	444,000	409	GM 2015A Reserve	-
218	Public Information	413,053	410	GM Suppl Fund	50,000
219	Federal Asset Seizure	40,000	424	Pleasant Cntr Construction	65,000
222	Juvenile Probation	191,116	737	YSC Per Diem	911,068
224	Casa Grant	205,709	738	Juvenile Center Per Diem	189,311
225	Superior Court ADR	20,000	739	Jury Fee Fund	35,000
228	Law Enforcement Fund	352,968	740	County User Fees	50,000
230	Adult Probation User	697,050	741	ACP User Fee Fund	1,284,821
231	Circuit Court ADR	13,500	742	Pre Trial User Fees	2,782,515
232	AADP	150,000	743	Infraction Deferral	3,632,643
240	Memorial Coliseum	7,466,730	744	Check Deception Program	212,418
243	Identity Protection Fund	50,000	762	Tobacco Master Plan	137,762
244	Plat Book Fund	187,704	771	Electronic Map	19,300
246	Redevelopment	81,200	780	AC Redev-Uniroyal Good TIF	250,000
247	Cornerstone	483,621	784	Sheriff Training Fund	500
248	PSCDA Fund	2,600,000	806	Bandelier TIF Fund	450,000
249	Co Liability Fund	400,000	807	Bluffton Road East TIF Fund	510,000
250	Highway	13,830,865	809	Oak Crossing TIF Fund	165,000
255	LR& S	2,596,088	810	Vera Bradley TIF Fund	130,000
257	Supp Food & Beverage	2,535,313	812	Woodburn US 24 TIF	50,000
258	Public Defender User	205,540	813	Woodburn Industrial Park	90,000
259	Juve Public Defender	24,616	823	Zubrick Road TIF Fund	75,000
261	Reassessment	808,493	824	Zubrick Road II TIF Fund	75,000
	Reassessment CB	53,807	826	Redevelopment Capital Fund	8,270,500
267	Vehicle/Voting Machine	455,000	835	Elected Officials Training	60,000
274	Hazardous Waste Tax	412,700	837	Statewide 911	3,700,000
277	Local Emg Planning	74,500	838	Ineligible Homestead	157,119
285	Board of Health-Levy	5,419,019	840	Violent Offender Admin Fund	33,741
	Health CB	252,481	841	GREATBATCH TIF	250,000
286	Local Health Maint	316,462	843	COVERDALE TIF	200,000
289	Clinic Donation Fund	10,630	849	Health Fine collections	30,282
296	Sales Disclosures	45,000	853	ACCC Adult Prob Grant	483,647
297	Clerk Perpetuation	289,115	856	NE Indiana WaterTrails	5,250
307	Internal Reimbursement Fur	1,175,000	859	Commercial Court Law Clerk	45,518
318	Internet Acces Fund	30,000	860	COIT Spcl Dist	1,030,000
321	Cum Cap - Comm	4,971,569	861	Dupont Corner TIF	60,000
	Cum Cap CB	269,037	862	Stonebridge TIF	125,000
329	Cedit - Highway	5,600,000	866	GROUP DELPHI TIF	40,000
329	Cedit - Commissioners	20,392,352	Total General and LIT Funds		112,858,075
329	Cedit - Planning	315,163	Total Special Funds		111,047,953
330	DPS Econ Dev	325,000	Grand Total All Funds		223,906,028
331	Tax Abatement Dev Fund	800,000	Less Circuit Breaker (CB)		(7,112,225)
333	Lincoln Industrial TIF	130,000	Actual Advertised Budget		216,793,803

2019 General Operating Budget Summary

2019 General Operating Budget Total:

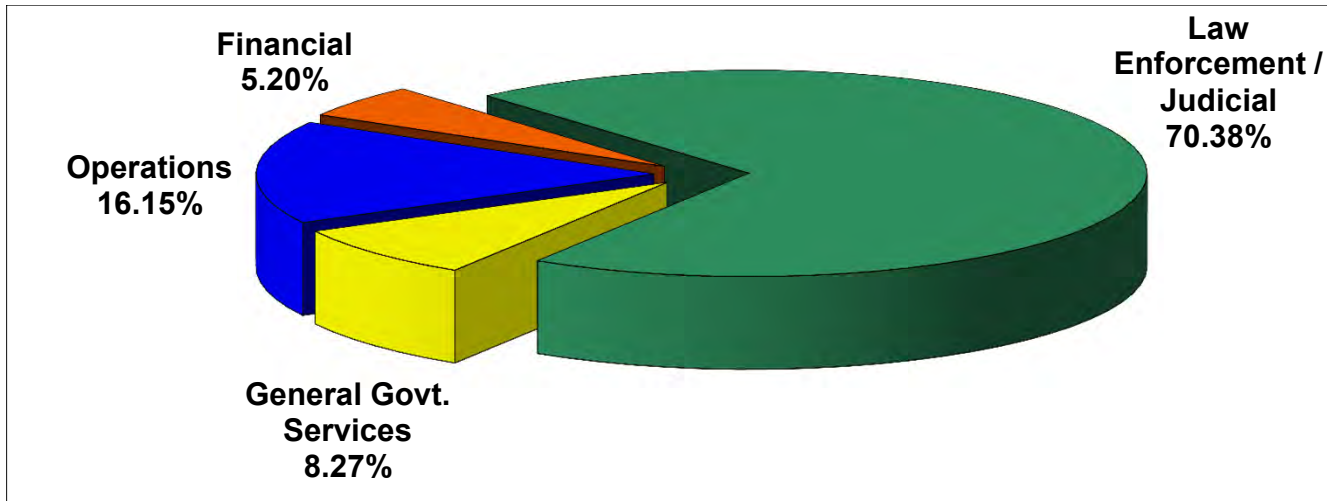
2019 Department Budgets	99,660,203
ARC and Mental Health Budgets (Outside Levy)	3,408,245
LIT Public Safety	<u>3,430,705</u>
	106,499,153

Total Estimated 2019 General Operating Cash, Revenues and Levy:

Maximum Property Tax Levy Estimate per DLGF *	65,897,029
Less Circuit Breaker Credit	(6,358,922)
ARC and Mental Health Property Tax Levy *	3,408,245
Cash and Miscellaneous Revenue	22,993,719
LIT County Certified Shares	17,211,887
LIT Public Safety	<u>3,430,705</u>
	106,582,663

* Property Tax Levy is the amount of property tax revenue a local government may collect by applying the tax rate to the taxable assessed value of the property.

2019 Distribution of General Operating Budget



Financial, Real Estate, Taxes, etc.	
Auditor	1,232,427
Treasurer	799,918
Recorder	0
Assessors	2,691,021
* Co Wide Expenses	138,399
Employee Health Ins	679,354
TOTAL	5,541,119

Law Enforcement and Judicial	
Sheriff	13,278,413
Confinement Center	13,053,119
Coroner	692,620
Prosecutor	5,632,386
Work Release	1,415,172
CCP	922,671
Police Pension	2,300,000
Employee Health Ins	6,774,668
Circuit Court	2,253,133
Public Defender	3,844,313
Superior Court	6,339,549
Clerk of Courts	3,301,173
Youth Services	1,389,705
Juvenile Center	11,885,640
* Co Wide Expenses	1,872,122

TOTAL 74,954,684

General Govt. Services	
County Bldg Dept	1,972,719
Park & Recreation	568,893
Co-op Extension Serv	341,555
Voter Registration	402,938
Election Board	782,387
Plan Commission	1,562,880
NIRCC	1,226,134
Surveyor	1,003,875
Drainage Board	650
* Co Wide Expenses	220,009
Employee Health Ins	726,531
TOTAL	8,808,571

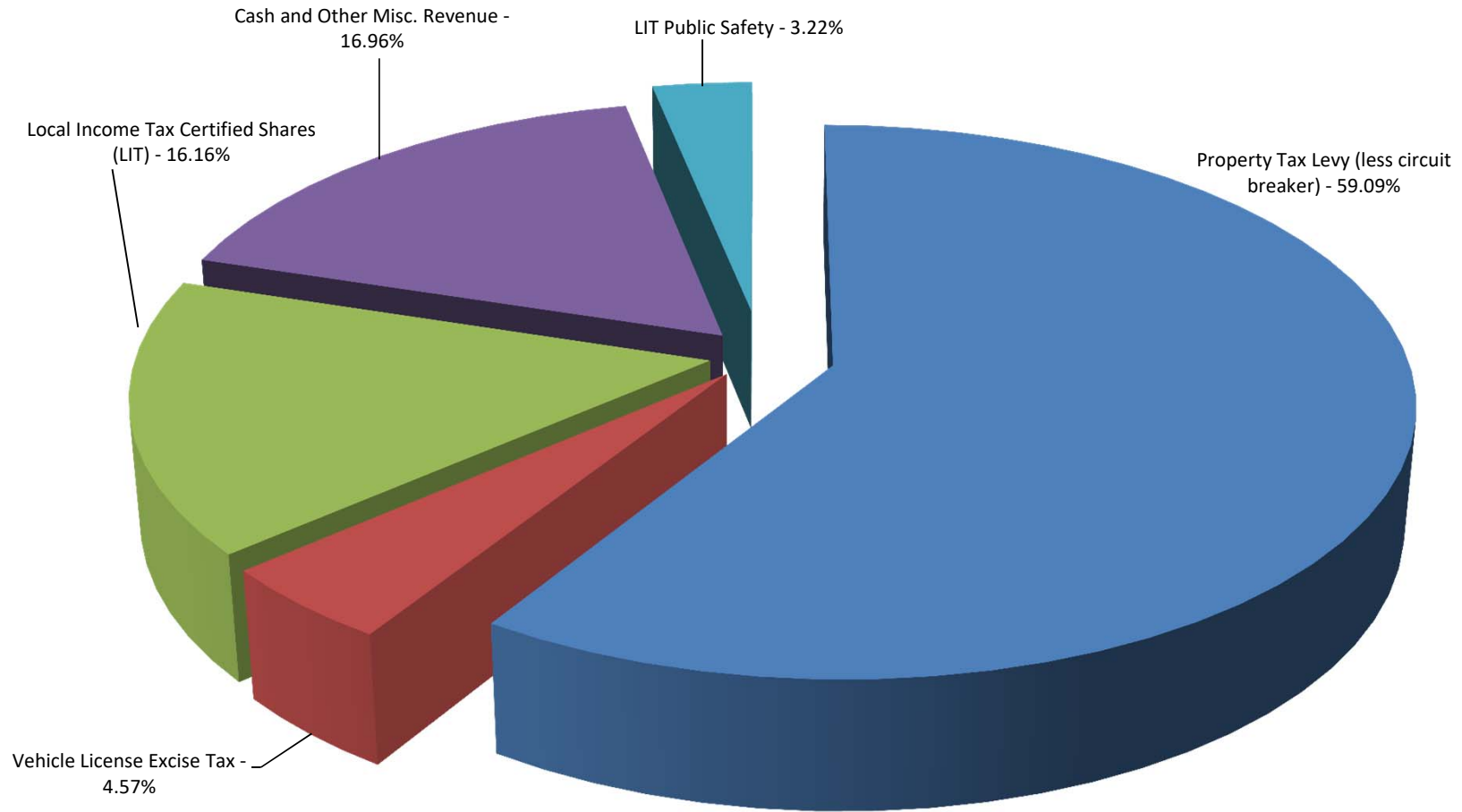
Operations, Commissioners, etc.	
County Commissioners	1,897,536
Soil & Water	164,136
Human Resources	675,172
County Services	639,266
Data Processing	1,644,147
Bldg. Maintenance	4,361,176
Homeland Security	268,661
County Council	3,055,923
* Co Wide Expenses	429,469
ARC & Mental Health	3,408,245
Employee Health Ins	651,047

TOTAL 17,194,779

TOTAL 2019 GENERAL OPERATING BUDGET 106,499,153

* Unemployment, Workers Comp, Data Contract, Liability Insurance, County Attorney Salaries.

2019 General Operating Revenue Estimate



■ Property Tax Levy (less circuit breaker) - 59.09% 62,946,352	■ Vehicle License Excise Tax - 4.57% 4,870,125	■ Local Income Tax Certified Shares (LIT) - 16.16% 17,211,887
■ Cash and Other Misc. Revenue - 16.96% 18,073,594	■ LIT Public Safety - 3.22% 3,430,705	

Major Revenue Sources for General Operating

Auto Excise Tax – Income derived, in lieu of personal property tax, on all motor vehicles, except those that fall under the commercial vehicle excise tax classification.

Building Department – Revenues primarily generating from issuing permits for buildings in Allen County. Other revenues are generated from administering tests and issuing licenses to contractors.

Cable TV Franchise Fees – The County receives a percentage, currently 5%, of either the gross annual subscriber receipts or the franchisee's gross annual receipts, whichever is greater.

Care of Federal Prisoners – Income from housing federal and state prisoners in the Allen County Jail.

Child Support Expenditures – State reimbursement (66% of expenses) for the administration of the child support functions by the clerk, prosecutor, and the courts.

Child Welfare IVD – State reimbursement of incidental expenses incurred while administering the State Welfare program and the Title IVD program.

Clerk of Courts– Revenues are primarily generated from court costs. Other revenues include support service, document, license and other miscellaneous fees.

Commercial Vehicle Excise Tax – Revenue based on the vehicle weight, which is paid at the time the vehicle is registered with the Indiana Bureau of Motor Vehicles.

Data Processing – Reimbursement from Fort Wayne for shared third party IT vendor invoice and income earned from processing outside requests for electronic data.

Department of Planning – Income primarily generated from issuing land-use permits. Other revenues include fees associated with petitions for rezoning, plats, development plans and applications to the Board of Zoning Appeals.

Financial Institutions Tax – Tax based on a combination of the net income and personal property of financial institutions.

Interest Income – Revenue earned as the County invests its funds in various investment markets.

Major Revenue Sources for General Operating **(continued)**

Juvenile Detention Center – Revenues primarily made up of state reimbursement for school meals for juveniles. Other revenues include per diem for housing juveniles that reside outside Allen County.

Liquor Excise Tax – Income generated from the sale and renewal of liquor licenses.

Local Income Tax – Revenue generated from the income of those persons working and/or living within Allen County.

NIRCC (Northeast Indiana Regional Coordinating Council) – Income earned from federal, state, and local governments for coordinating transportation projects.

Property Tax – The largest source of County revenue. This tax results from the tax rate applied against the assessed value of the taxable property.

Recorder – Income generated from recording documents.

Refunds – Revenue primarily from insurance refunds.

Sheriff – Revenue primarily earned from room and board charges in the Work Release program. Other revenues include fees for collecting income tax warrants, patrolling small towns in Allen County and K-9 training courses.

Surplus Tax – Income from taxpayers who have overpaid their taxes and not claimed the surplus amount within three years.

Surveyor – Income earned from reviewing and inspecting storm water drainage systems.

Youth Services Center – Revenues are primarily made up of per diem fees charged to Allen County juveniles and out-of-county juveniles. Other revenues include state reimbursement for school meals.

Other sources of revenue include, but are not limited to: rental property, bad check charges, copy fees, grants and other contributions.

2019 Miscellaneous Revenue Projection

<u>Miscellaneous Revenue Description</u>	<u>2019 Estimate</u> *	<u>% of Revenue</u>
Local Income Tax Cert Shares (LIT)	\$ 17,211,887	39.49%
Vehicle License Excise Tax	4,870,125	11.17%
Local Income Tax (LIT) - Public Safety	\$ 3,430,705	7.87%
Care of Federal Prisoners	2,900,000	6.65%
Building Department	1,900,000	4.36%
Sheriff	1,800,000	4.13%
Public Defender Reimbursement - Non-Capital Cases	1,500,000	3.44%
Child Support Expenditures	1,260,000	2.89%
Clerk of Courts	1,150,000	2.64%
County Miscellaneous	945,000	B 2.17%
Recorder	875,000	2.01%
NIRCC	850,000	1.95%
Interest on Investments	800,000	1.84%
Department of Planning	750,000	1.72%
Youth Services	550,000	1.26%
Riverboat Wagering Tax Revenue	441,311	1.01%
Cable Franchise Fees	400,000	0.92%
Child Welfare -IVD	350,000	0.80%
Financial Institution Tax	278,593	0.64%
Rental of Co. Property	250,000	0.57%
Surplus Tax	225,000	0.52%
Juvenile Justice Center	210,000	0.48%
Treasurer-Tax Sale Fees	185,000	0.42%
Surveyor	150,000	0.34%
Federal/State Reimb. & Grants	148,690	A 0.34%
Data Processing	105,000	0.24%
Auditor	50,000	0.11%
	<hr/>	<hr/>
Total Miscellaneous Revenue	<u>\$ 43,586,311</u>	<u>100%</u>

A Federal/State Reimb.& Grants include: federal & state grants; federal & state reimbursements; examination of records; SSI payments from prisoners.

B The County Miscellaneous revenue includes: alcoholic beverage license, out-of-county autopsy fees, auditor fees, and copy fees, election reimbursement, tax refunds.

* 2019 Revenue Estimates represent amounts originally estimated to formulate the 2019 Budget. These estimates change throughout the budget process until finalized by the Department of Local Government Finance during the budget year.

2019 Highway Funding Summary

Highway Fund:

2019 Estimated Revenue:

Beginning Cash Balance 2019	5,745,001
Motor Vehicle Highway Distributions (Gas Tax)	10,637,806
Sur/Wheel Tax (Fixed rate vehicle owner tax)	2,526,977
Highway Permit Fees for Right of Way access	440,000
Miscellaneous	200,000
Interest (Highway fund receives interest for both Highway and LRS)	120,000
State Reimbursement of Engineer Salary	20,000
Total Cash and Estimated Revenue	19,689,784
2019 Highway Budget (including encumbrances)	19,623,962

Local Road and Street Fund:

2019 Estimated Revenue:

Beginning Cash Balance 2019	2,526,474
Local Road and Street Distribution (Gas Tax)	2,390,062
Other State Reimbursements for Projects	250,000
Total Cash and Estimated Revenue	5,166,536
2019 Local Road and Street Budget (including encumbrances)	3,417,055

Local Income Tax(LIT)-Economic Development Fund:

2019 Estimated Revenue:

Beginning Cash Balance 2019		20,574,535
Income Tax		10,467,370
Other State Reimbursements for Projects		3,500,000
Total Cash and Estimated Revenue		34,541,905
<u>2019 LIT-Econ Dev Budget :</u>		
Highway (including encumbrances)	(32% of Total Budget)	11,382,064
Commissioners (including encumbrances)	(65% of Total Budget)	22,844,677
Planning (including encumbrances)	(3% of Total Budget)	315,163
		34,541,904

Major Bridge Fund:

2019 Estimated Revenue:

Beginning Cash Balance 2019		3,147,017
Property Taxes (Less Circuit Breaker)		1,833,356
Excise Tax		131,016
Commercial Vehicle Excise Tax		10,322
Financial Institutions Tax		8,085
Total Cash and Estimated Revenue		5,129,796
2019 Major Bridge Budget (including encumbrances)		4,073,356

2019

**COUNTY GENERAL
OPERATING**

DEPARTMENT BUDGETS

ALLEN COUNTY 2019 BUDGET

Table of Contents

General Operating Departmental Budgets:

Dept. #	Department Name	Budget	Page
01	Clerk of Courts	3,301,173	1
02	Auditor	1,232,427	5
03	Treasurer	799,918	7
04	Recorder	-	9
05	Sheriff	13,278,413	10
06	Surveyor	1,004,525	18
07	Coroner	692,620	21
08	Prosecuting Attorney	5,632,386	23
09	County Assessor	2,024,483	28
16	Wayne Township Assessor	666,538	30
29	Building Department	1,972,719	32
31	Cooperative Extension	341,555	35
34	Election Board	782,387	37
35	Voter Registration	402,938	39
37	Planning Services	1,562,880	41
39	County Services	639,266	44
40	Commissioners	1,790,494	46
40	County Wide Expenses	9,818,642	49
40	Outside Levy Expense	3,408,245	50
41	Data Processing	3,424,147	51
42	County Council	3,055,923	53
43	Human Resources	675,172	54
45	Soil & Water	164,136	56
47	Building Maintenance	4,361,176	57
48	Homeland Security	268,661	64
49	NIRCC	1,226,134	65
52	Confinement Center	12,845,085	67
53	Work Release	1,415,172	74
54	Youth Services	1,389,705	76
55	Juvenile Justice Center	11,885,640	78
61	Circuit Court	2,253,133	88
62	Superior Court	6,339,549	92
63	Public Defender	3,844,313	100
74	Park and Recreation	568,893	103
99	County General Miscellaneous	-	104
120	LIT Public Safety-County Share	3,430,705	107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY GENERAL FUND							
CLERK OF COURTS							
REVENUE							
100-0101-341.01-00	COURT COSTS	1,301,952	1,161,629	1,305,000	1,305,000	941,105	1,140,000
100-0101-369.06-00	OTHER RECEIPTS	750	1,051	-	-	682	-
100-9901-335.20-01	CLERK	93,401	104,327	75,000	75,000	119,602	90,000
100-9901-341.01-00	COURT COSTS	19,073	13,423	20,000	20,000	8,820	10,000
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TOTAL REVENUE		1,415,176	1,280,430	1,400,000	1,400,000	1,070,209	1,240,000
EXPENSE							
100-0101-412.11-03	EXTRA DEPUTY HIRE	42,774	31,865	15,000	16,035	16,035	20,000
100-0101-412.11-07	OVERTIME	78,634	25,861	5,000	14,099	14,098	10,000
100-0101-412.11-20	EARLY RETIREMENT INCENTIV	2,812	-	-	-	-	-
100-0101-412.12-01	FICA	158,204	167,271	185,351	184,217	164,882	185,451
100-0101-412.12-02	PERF	195,474	186,834	195,764	195,764	181,576	190,402
100-0101-412.12-57	COUNTY MATCH 401A	9,944	19,011	29,314	29,314	20,298	31,554
100-0101-412.13-01	CLERK	76,420	78,712	80,681	80,681	80,680	83,101
100-0101-412.13-02	CHIEF DEPUTY	71,211	78,311	80,274	80,274	80,269	82,682
100-0101-412.13-03	FINANCE MANAGER	52,497	57,376	58,810	58,810	58,810	60,574
100-0101-412.13-05	SUPR CENTRAL SERVICES	46,340	47,997	49,197	49,197	49,197	52,700
100-0101-412.13-06	SUPERVISOR-SMALL CLAIMS	42,267	43,790	47,305	47,305	44,792	48,724
100-0101-412.13-09	SUPRVSR-MISDEMTR/TRAFFIC	44,957	46,935	48,108	48,108	48,108	49,551
100-0101-412.13-11	ASST SPRVSR-CENTRL SERV	38,628	41,332	42,361	42,361	42,361	43,632
100-0101-412.13-12	ASST SPRVSR-SMALL CLAIMS	43,496	46,952	48,108	48,108	48,108	49,551
100-0101-412.13-13	ASST SPRVSR-SUPPORT	26,378	46,509	48,108	48,108	48,109	49,551
100-0101-412.13-14	ASST SPRVSR-COURT RECRDS	38,556	42,048	44,479	44,479	43,549	47,646
100-0101-412.13-15	RECORDS MANAGER	43,145	53,316	58,810	58,810	57,226	60,574
100-0101-412.13-17	COURT RECORDS DEPUTY III	30,703	29,948	31,468	31,468	31,468	34,033
100-0101-412.13-18	COURT RECORDS DEPUTY III	30,464	32,244	34,694	34,694	34,058	35,735
100-0101-412.13-19	CENTRAL SERV TEAM LDR	37,337	41,520	44,260	44,260	43,002	45,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0101-412.13-20	COURT RECORDS DEPUTY III	29,549	31,313	31,468	31,468	31,468	32,413
100-0101-412.13-21	COURT RECORDS DEPUTY III	27,417	29,960	31,468	31,468	27,773	34,033
100-0101-412.13-22	COURT RECORDS DEPUTY III	35,576	21,750	31,468	25,468	-	32,413
100-0101-412.13-24	COURT RECORDS DEPUTY III	28,685	19,903	31,468	31,468	-	-
100-0101-412.13-25	COURT RECORDS DEPUTY III	29,549	31,474	33,042	33,042	33,042	35,735
100-0101-412.13-26	COURT RECORDS DEPUTY III	25,868	30,680	31,468	31,468	30,863	34,033
100-0101-412.13-27	COURT RECORDS DEPUTY III	28,086	30,703	31,468	31,468	31,468	34,033
100-0101-412.13-28	COURT RECORDS DEPUTY III	29,466	30,789	33,042	33,042	16,792	32,413
100-0101-412.13-29	COURT RECORDS DEPUTY III	26,577	24,773	31,468	31,468	-	-
100-0101-412.13-30	COURT RECORDS DEPUTY III	27,544	30,737	33,042	33,042	28,623	35,735
100-0101-412.13-31	COURT RECORDS DEP III	28,998	30,701	33,042	33,042	31,770	34,033
100-0101-412.13-35	COURT RECORDS DEPUTY III	28,194	30,705	31,468	31,468	31,468	34,033
100-0101-412.13-37	ADMIN. ASSISTANT	5,000	49,917	51,165	51,165	51,165	52,700
100-0101-412.13-38	COURT RECORDS DEPUTY III	29,549	28,056	33,042	33,042	32,618	34,033
100-0101-412.13-39	COURT RECORDS DEPUTY III	32,012	28,789	31,468	31,468	30,645	32,413
100-0101-412.13-40	COURT RECORDS DEP III	27,536	30,701	31,468	31,468	31,468	34,033
100-0101-412.13-41	COURT RECORDS DEPUTY III	30,403	29,115	31,468	31,468	28,446	34,033
100-0101-412.13-42	COURT RECORDS DEPUTY III	20,510	18,444	34,694	34,694	30,184	35,735
100-0101-412.13-43	FINANCE DEPUTY IV	35,333	34,797	37,116	37,116	37,117	40,141
100-0101-412.13-44	COURT RECORDS DEPUTY III	18,266	17,437	36,429	36,429	24,225	37,522
100-0101-412.13-46	COURT RECORDS DEPUTY IV	32,916	35,997	38,972	38,972	36,455	40,141
100-0101-412.13-47	COURT RECORDS DEPUTY III	35,401	38,029	38,972	38,972	38,972	40,141
100-0101-412.13-48	COURT RECORDS DEPUTY IV	40,968	43,079	44,260	44,260	44,260	45,588
100-0101-412.13-50	COURT RECORDS DEPUTY III	24,207	30,665	31,468	28,468	605	-
100-0101-412.13-51	JUDGEMENT DEPUTY	26,730	39,442	38,972	38,972	38,972	40,141
100-0101-412.13-52	COURT RECORDS DEPUTY IV	37,877	41,981	40,921	40,921	34,751	38,230
100-0101-412.13-53	COURT RECORDS DEPUTY III	23,127	33,847	36,429	36,429	35,228	37,522
100-0101-412.13-54	COURT RECORDS DEPUTY III	25,248	9,919	-	-	-	-
100-0101-412.13-55	COURT RECORDS DEPUTY III	29,117	30,703	31,468	31,468	31,468	34,033
100-0101-412.13-57	FINANCE DEPUTY IV	36,084	37,263	40,921	40,921	38,132	42,148
100-0101-412.13-58	COURT RECORDS DEPUTY III	29,424	9,093	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0101-412.13-60	COURT RECORDS DEPUTY III	33,984	35,545	36,429	36,429	36,429	37,522
100-0101-412.13-61	FINANCE DEPUTY IV	26,084	41,528	44,260	44,260	44,063	45,588
100-0101-412.13-62	FINANCE DEPUTY IV	31,989	33,167	37,116	37,116	36,680	38,230
100-0101-412.13-64	COURT RECORDS DEPUTY III	29,635	32,244	34,694	34,694	33,995	35,735
100-0101-412.13-66	FINANCE DEPUTY IV	26,651	34,488	35,349	35,349	35,295	38,230
100-0101-412.13-67	JUDGEMENT DEPUTY	40,711	43,022	44,260	44,260	44,260	45,588
100-0101-412.13-68	FINANCE DEPUTY IV	38,512	41,536	42,558	42,558	42,558	45,588
100-0101-412.13-69	SUPERVISR-FAMILY RELTN DV	23,013	27,983	48,108	48,108	48,108	49,551
100-0101-412.13-71	RECORDS MANAGER	48,194	49,917	51,165	51,165	51,165	52,700
100-0101-412.13-73	DIR OF SYSTEMS OPERATIONS	59,608	63,113	64,691	64,691	64,691	66,632
100-0101-412.13-75	COURT RECORDS DEPUTY III	32,578	33,848	36,429	36,429	35,688	37,522
100-0101-412.13-76	FINANCE DEPUTY IV	32,001	31,676	38,972	38,972	35,349	36,409
100-0101-412.13-79	COURT RECORDS DEPUTY IV	33,193	35,881	38,972	38,972	36,067	40,141
100-0101-412.13-81	Assistant Director/Civil	36,998	38,444	39,401	39,401	39,401	40,583
100-0101-412.13-86	COURT RECORDS DEPUTY IV	39,393	41,523	44,260	44,260	43,775	45,588
100-0101-412.13-94	COURT RECORDS DEPUTY III	32,578	33,850	36,429	36,429	36,162	37,522
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* 100 SERIES -	SALARIES	2,560,580	2,666,359	2,833,330	2,833,330	2,598,290	2,831,606
100-0101-412.21-01	GENERAL SUPPLIES	33,610	37,635	26,000	25,998	20,580	15,000
100-0101-412.21-03	STATIONERY & PRINTING	21,326	11,554	13,000	13,000	8,281	15,000
100-0101-412.21-05	FORMS & SUPPLIES	19,312	11,953	15,000	19,375	14,304	20,000
100-0101-412.29-01	LAW BOOKS	773	843	1,200	1,200	959	1,200
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* 200 SERIES -	SUPPLIES	75,021	61,985	55,200	59,573	44,124	51,200
100-0101-412.31-13	CONTRACTUAL SERVICES	78,994	22,391	3,200	61,986	37,331	30,000
100-0101-412.32-02	POSTAGE	204,934	215,209	260,000	261,750	200,354	298,000
100-0101-412.32-03	TRAVEL	1,558	2,617	2,800	4,674	4,674	2,800
100-0101-412.32-04	TELEPHONE	156	-	300	300	217	300
100-0101-412.32-10	STATE CALLED MEETINGS	3,770	3,380	4,200	4,200	2,209	4,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0101-412.33-02	PUBLICATION LEGAL NOTICE	250	-	250	250	-	250
100-0101-412.35-06	PARKING	341	1,386	1,800	1,113	1,113	1,800
100-0101-412.36-02	OFFICE/COMP EQUIP REPAIR	1,185	1,197	3,200	3,200	985	1,317
100-0101-412.36-07	MAINTENANCE AGREEMENT	18,581	16,541	23,000	23,000	15,943	23,000
100-0101-412.39-10	DUES/SUBSCRIPTIONS	975	590	725	1,333	1,332	800
100-0101-412.39-70	SCHOOLS/SEMINARS	855	526	900	900	830	900
100-0101-412.39-77	BANK FEES	34,971	28,716	38,000	36,205	28,471	50,000
100-0101-412.39-78	ERRORS & OMISSIONS	3,015	1,756	5,000	5,000	491	5,000
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* 300 SERIES -	SERVICES	349,585	294,309	343,375	403,911	293,950	418,367
100-0101-412.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	-	358	357	-
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* 400 SERIES -	CAPITAL EXP	-	-	-	358	357	-
TOTAL DEPARTMENT EXPENSE		2,985,186	3,022,653	3,231,905	3,297,172	2,936,721	3,301,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
100-0201-341.09-00	COPY FEES	220	192	200	200	160	200
100-0201-341.09-20	NOTARY FEES	332	301	200	200	250	200
100-0201-341.17-00	PAYROLL FEES	4,712	5,897	6,000	6,000	5,112	6,000
100-0201-341.17-01	DEFERRED COMP/NEW MEMBER	-	-	-	-	344	-
100-0201-341.18-01	EXCESS FUNDS FROM FD 838	733,783	711,627	193,600	193,600	46,716	43,600
100-0201-341.39-12	ADDRESS RESTRICTION FEE	-	210	-	-	250	-
100-0201-341.39-99	MISCELLANEOUS	5	-	-	-	-	-
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TOTAL REVENUE		739,052	718,227	200,000	200,000	52,832	50,000
EXPENSE							
100-0201-415.11-03	EXTRA DEPUTY HIRE	-	-	25,000	24,263	3,596	20,000
100-0201-415.11-07	OVERTIME	4	1,538	7,230	7,230	5,437	5,000
100-0201-415.12-01	FICA	69,292	67,949	81,381	1,581,381	1,027,746	76,898
100-0201-415.12-02	PERF	111,337	109,287	116,339	116,339	109,955	112,582
100-0201-415.12-57	COUNTY MATCH 401A	-	-	-	141	140	-
100-0201-415.13-01	AUDITOR	84,482	81,673	89,192	89,192	89,192	91,868
100-0201-415.13-02	CHIEF DEPUTY	83,511	12,365	22,150	22,150	-	25,000
100-0201-415.13-03	FINANCE & BUDGET DIRECTOR	82,917	87,037	89,212	89,212	89,213	91,888
100-0201-415.13-04	ADMIN ASSISTANT	44,559	46,151	47,305	47,305	33,489	-
100-0201-415.13-06	FINANCE MANAGER	57,314	60,687	62,203	62,203	62,202	64,069
100-0201-415.13-08	FINANCIAL ACCOUNTANT	32,138	34,947	37,116	37,116	32,567	40,141
100-0201-415.13-09	PROPERTY TAX DEPUTY	40,803	43,394	44,479	45,073	45,073	39,576
100-0201-415.13-10	SENIOR FINANCIAL ACCOUNTA	41,366	43,394	44,479	44,479	43,248	45,813
100-0201-415.13-12	PAYROLL MANAGER	50,143	53,048	54,373	54,373	54,374	56,004
100-0201-415.13-13	PAYROLL ACCOUNTANT	41,564	43,403	44,479	44,479	44,479	47,646
100-0201-415.13-14	GIS TECHNICIAN	52,148	55,169	-	-	-	-
100-0201-415.13-15	PROPERTY TAX ADMINISTRATO	2,044	2,199	89,212	89,212	89,213	91,888
100-0201-415.13-16	TAX SALE MANAGER	7,852	18,101	-	-	-	-
100-0201-415.13-17	PROPERTY TAX DEPUTY	41,564	43,394	46,258	46,258	45,232	47,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0201-415.13-18	PROPERTY TAX DEPUTY	41,564	43,398	46,258	46,258	46,122	47,646
100-0201-415.13-19	PROPERTY TAX DEPUTY	34,055	35,579	46,258	46,260	46,259	47,646
100-0201-415.13-21	PROPERTY TAX DEPUTY	39,585	42,044	44,479	44,479	44,478	45,813
100-0201-415.13-22	PROPERTY TAX DEPUTY	40,955	43,394	44,479	44,479	44,478	45,813
100-0201-415.13-23	PROPERTY TAX DEPUTY	35,906	37,488	40,344	40,344	40,238	41,554
100-0201-415.13-24	GIS TECHNICIAN	52,148	55,169	56,548	56,548	56,548	-
100-0201-415.13-25	PROPERTY TAX MANAGER	12,321	14,500	-	-	-	-
100-0201-415.13-26	PROPERTY TAX DEPUTY	35,683	37,490	40,344	40,344	39,058	41,554
100-0201-415.13-27	PROPERTY TAX DEPUTY	35,975	39,360	42,361	42,361	40,422	43,632
100-0201-415.19-99	SALARY INCREASES	-	-	-	-	-	25,000
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* 100 SERIES -	SALARIES	1,171,230	1,152,158	1,261,479	2,761,479	2,132,759	1,194,677
100-0201-415.21-01	GENERAL SUPPLIES	3,192	4,592	4,050	4,050	3,236	3,500
100-0201-415.21-03	STATIONERY & PRINTING	3,070	2,513	3,500	3,500	1,714	5,000
100-0201-415.29-01	LAW BOOKS	-	-	250	250	-	250
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* 200 SERIES -	SUPPLIES	6,262	7,105	7,800	7,800	4,950	8,750
100-0201-415.31-13	CONTRACTUAL	-	-	5,000	1,000	240	5,000
100-0201-415.32-02	POSTAGE	6,642	6,000	6,000	11,000	10,700	15,000
100-0201-415.32-03	TRAVEL	2,403	1,049	2,000	1,000	15	1,000
100-0201-415.32-10	STATE CALLED MEETINGS	3,374	2,885	-	-	1,582	-
100-0201-415.36-07	MAINTENANCE AGREEMENT	1,163	1,704	1,500	1,859	1,542	2,000
100-0201-415.39-10	DUES & SUBSCRIPTIONS	1,785	1,628	2,000	1,641	1,641	4,000
100-0201-415.39-70	SCHOOLS & SEMINARS	2,234	959	2,000	2,000	487	2,000
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* 300 SERIES -	SERVICES	17,601	14,225	18,500	18,500	16,207	29,000
100-0201-415.43-03	OFFICE/COMPUTER EQUIPMENT	990	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	990	-	-	-	-	-
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TOTAL DEPARTMENT EXPENSE		1,196,083	1,173,488	1,287,779	2,787,779	2,153,916	1,232,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY TREASURER REVENUE							
100-0301-341.09-00	COPY FEES	64	12	20,000	20,000	-	-
100-0301-341.09-17	AFCS TAX PAYMENTS	39,539	8,788	-	-	104,770	80,000
100-0301-341.39-99	MISCELLANEOUS	-	242	-	-	5,414	5,000
100-0301-369.07-01	BAD CHECK CHARGES	5,513	4,467	3,000	3,000	5,490	5,000
100-0301-369.07-02	DEMAND FEES	13,622	14,712	10,000	10,000	13,929	10,000
100-0301-369.07-03	TAX SALE COSTS	44,322	43,662	40,000	40,000	37,631	40,000
100-0301-369.07-04	DEL SEWER SERVICE CHARGES	32,775	41,360	30,000	30,000	40,685	30,000
100-0301-369.11-01	COLLECTION FEES	1,286	18	2,000	2,000	-	5,000
100-0301-369.11-02	BANKRUPTCY FEES	21,292	19,829	20,000	20,000	19,627	10,000
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TOTAL REVENUE		158,413	133,090	125,000	125,000	227,546	185,000
EXPENSE							
100-0301-415.11-03	EXTRA DEPUTY HIRE	17,343	16,242	18,000	18,799	18,799	19,057
100-0301-415.11-07	OVERTIME	902	735	1,000	1,000	964	1,000
100-0301-415.12-01	FICA	29,220	29,944	32,900	31,700	30,809	33,594
100-0301-415.12-02	PERF	35,566	44,657	41,574	41,574	39,208	37,621
100-0301-415.12-57	COUNTY MATCH 401A	-	543	2,042	2,443	2,442	4,209
100-0301-415.13-28	TREASURER	74,318	80,340	82,349	82,349	82,349	84,819
100-0301-415.13-29	CHIEF DEPUTY	66,480	64,539	65,879	65,879	65,879	67,855
100-0301-415.13-31	OFFICE MANAGER	40,968	43,181	44,260	44,260	42,451	45,588
100-0301-415.13-32	Payment Plan Specialist	42,429	43,953	45,052	45,052	40,197	42,090
100-0301-415.13-34	ACCT RECVBLE MANAGER	40,414	42,866	45,052	45,052	45,050	46,404
100-0301-415.13-35	COLLECTION ACCOUNTANT	39,393	41,520	42,558	42,558	42,557	43,834
100-0301-415.13-36	LEGAL ASSISTANT	44,559	47,623	40,864	40,864	40,580	42,090
100-0301-415.13-38	ACCOUNTING MANAGER	42,402	43,953	45,052	45,052	45,053	46,404
100-0301-415.13-52	TEMP SO LEGAL ASST	-	2,212	-	-	-	-
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* 100 SERIES -	SALARIES	473,994	502,308	506,582	506,582	496,338	514,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0301-415.21-01	GENERAL SUPPLIES	4,601	3,400	4,053	3,253	1,851	4,053
100-0301-415.21-03	STATIONERY & PRINTING	90	108	300	204	204	300
100-0301-415.21-05	FORMS & SUPPLIES	11,713	14,042	15,000	15,396	13,270	15,000
100-0301-415.29-03	COMPUTER SOFTWARE	-	118	-	-	-	1,000
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* 200 SERIES -	SUPPLIES	16,404	17,668	19,353	18,853	15,325	20,353
100-0301-415.31-13	CONTRACTUAL	46,757	44,653	48,000	48,000	47,972	48,000
100-0301-415.32-02	POSTAGE	74,665	69,306	74,000	74,000	66,812	74,000
100-0301-415.32-03	TRAVEL	696	937	3,000	3,000	1,751	3,000
100-0301-415.32-10	STATE CALLED MEETINGS	1,480	2,593	-	-	2,100	-
100-0301-415.36-07	MAINTENANCE AGREEMENT	6,146	6,303	8,000	8,000	220	8,000
100-0301-415.39-10	DUES & SUBSCRIPTIONS	770	681	1,500	1,500	560	1,500
100-0301-415.39-70	SCHOOLS & SEMINARS	105	1,403	2,000	2,000	1,800	2,500
100-0301-415.39-77	BANK FEES	123,782	106,770	128,000	128,000	94,649	128,000
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* 300 SERIES -	SERVICES	254,401	232,646	264,500	264,500	215,864	265,000
100-0301-415.43-01	FURNITURE & FIXTURES	-	-	-	500	439	-
100-0301-415.43-03	OFFICE/COMPUTER EQUIPMENT	8,543	3,991	-	3,100	3,100	-
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* 400 SERIES -	CAPITAL EXP	8,543	3,991	-	3,600	3,539	-
100-0301-415.50-70	TAX PAYMENTS TO AFCS	39,539	8,788	-	-	104,770	-
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* NON-BUDGET	EXPENDITURES	39,539	8,788	-	-	104,770	-
TOTAL DEPARTMENT EXPENSE		792,881	765,401	790,435	793,535	835,836	799,918

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY RECORDER REVENUE							
100-0401-341.05-00	RECORDING FEES	924,069	912,535	875,000	875,000	894,598	875,000
TOTAL REVENUE		924,069	912,535	875,000	875,000	894,598	875,000
EXPENSE							
100-0401-415.12-01	FICA	-	5,073	-	-	-	-
100-0401-415.12-02	PERF	-	7,989	-	-	-	-
100-0401-415.13-66	RECORDER	-	71,333	-	-	-	-
* 100 SERIES -	SALARIES	-	84,395	-	-	-	-
100-0401-415.32-10	STATE CALLED MEETINGS	616	874	-	-	659	-
* 300 SERIES -	SERVICES	616	874	-	-	659	-
TOTAL DEPARTMENT EXPENSE		616	85,269	-	-	659	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
100-0501-331.05-23	FEDERAL OT REIMBURSEMENT	64,288	36,927	65,000	65,000	40,862	60,000
100-0501-342.20-01	PROTECTION	224,717	177,902	220,000	220,000	267,067	220,000
100-0501-342.20-03	ROOM & BOARD	733,852	755,823	800,000	800,000	758,759	860,000
100-0501-342.20-06	SHERIFF FEES/SHERIFF SALE	204,212	164,772	220,000	220,000	141,659	220,000
100-0501-342.20-08	VOLUNTARY FINGERPRINTING	4,750	4,400	5,000	5,000	5,411	5,000
100-0501-342.20-10	INCOME TAX WRNT COLLECT	162,240	127,951	100,000	100,000	230,904	175,000
100-0501-342.20-11	SCHOOL RESOURCE OFFICER	286,918	380,150	280,000	280,000	318,753	250,000
100-0501-342.20-12	ORDER OF EVICTION FEE	6,025	4,454	5,000	5,000	3,900	5,000
100-0501-369.06-67	SHERIFF TAX WARRANT COLLC	17,629	13,462	-	-	-	-
100-0501-369.06-99	OTHER RECEIPTS	4,743	2,878	5,000	5,000	2,181	5,000
100-9901-331.07-00	CARE OF FEDERAL PRISONERS	1,350,929	1,780,768	1,200,000	1,200,000	1,411,140	1,700,000
100-9901-335.11-00	CARE OF STATE PRISONERS	694,085	1,108,565	700,000	700,000	1,772,709	1,200,000
100-9901-335.15-01	SSA PRISONER PAYMENTS	29,200	62,600	50,000	50,000	38,100	50,000
100-9901-338.15-00	COMMISSARY PAY REIMBURSE	28,000	37,000	-	-	41,475	-
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TOTAL REVENUE		3,811,588	4,657,652	3,650,000	3,650,000	5,032,920	4,750,000
EXPENSE							
100-0501-421.11-03	EXTRA DEPUTY HIRE	60,299	86,990	5,000	77,225	73,267	20,000
100-0501-421.11-06	SHIFT DIFFERENTIAL	193,809	204,134	210,000	231,101	231,102	210,000
100-0501-421.11-07	OVERTIME	220,006	178,874	170,000	194,858	194,858	170,000
100-0501-421.11-08	HOLIDAY PAY	37,616	43,800	40,000	49,876	49,877	40,000
100-0501-421.11-20	EARLY RETIREMENT INCENTIV	88,456	92,428	74,899	79,407	79,408	74,899
100-0501-421.11-85	TECH PAY	52,930	53,480	50,000	57,928	57,929	50,000
100-0501-421.12-01	FICA	639,868	670,513	783,621	758,877	758,876	817,415
100-0501-421.12-02	PERF	111,954	123,948	126,235	125,385	125,385	130,796
100-0501-421.12-06	CLOTHING ALLOWANCE	94,623	96,438	100,000	99,058	99,058	111,350
100-0501-421.12-57	COUNTY MATCH 401A	240	235	250	1,203	1,202	3,830
100-0501-421.13-01	SHERIFF *SWORN OFR*	144,242	147,724	149,137	150,524	150,524	152,164
100-0501-421.13-02	CHIEF DEPUTY *SWORN OFR*	101,859	122,302	111,853	112,857	112,857	114,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0501-421.13-03	ADMIN ASST IV	44,559	39,051	47,305	40,080	40,078	44,194
100-0501-421.13-05	DEPUTY/SHRF *SWORN OFR*	58,368	60,349	69,399	69,399	69,399	73,254
100-0501-421.13-06	DEPUTY/SHRF *SWORN OFR*	52,781	54,364	64,237	63,834	63,833	66,164
100-0501-421.13-07	DEPUTY/SHRF *SWORN OFR*	57,697	60,349	69,399	69,399	69,399	73,254
100-0501-421.13-08	DEPUTY/SHRF *SWORN OFR*	58,591	60,798	71,119	71,119	71,119	73,253
100-0501-421.13-09	DEPUTY/SHRF *SWORN OFR*	83,682	76,660	53,106	53,106	53,106	54,699
100-0501-421.13-10	DEPUTY/SHRF *SWORN OFR*	58,591	62,917	76,809	76,809	76,809	79,113
100-0501-421.13-11	DEPUTY/SHRF *SWORN OFR*	56,357	55,923	65,851	52,693	52,692	54,699
100-0501-421.13-12	DEPUTY/SHRF *SWORN OFR*	50,768	53,326	59,479	59,479	59,478	61,263
100-0501-421.13-13	DEPUTY/SHRF *SWORN OFR*	51,348	53,730	59,479	59,499	59,500	62,904
100-0501-421.13-14	DEPUTY/SHRF *SWORN OFR*	47,973	49,412	56,292	56,060	56,059	57,981
100-0501-421.13-16	DEPUTY/SHRF *SWORN OFR*	62,036	64,214	76,809	76,809	76,809	81,027
100-0501-421.13-17	DEPUTY/SHRF *SWORN OFR*	61,172	64,214	76,809	76,809	76,809	81,027
100-0501-421.13-18	DEPUTY/SHRF *SWORN OFR*	46,576	47,973	54,699	54,062	54,062	56,340
100-0501-421.13-19	DEPUTY/SHRF *SWORN OFR*	75,339	77,600	92,591	91,630	90,992	95,369
100-0501-421.13-20	DEPUTY/SHRF *SWORN OFR*	62,782	64,838	74,561	74,561	74,560	78,570
100-0501-421.13-21	DEPUTY/SHRF *SWORN OFR*	47,087	49,412	54,699	54,699	54,699	57,981
100-0501-421.13-22	DEPUTY/SHRF *SWORN OFR*	59,327	52,273	53,106	53,106	53,106	54,699
100-0501-421.13-23	DEPUTY/SHRF *SWORN OFR*	66,568	69,630	86,534	86,201	86,201	91,235
100-0501-421.13-24	DEPUTY/SHRF *SWORN OFR*	54,724	47,959	53,106	53,106	53,106	56,340
100-0501-421.13-25	DEPUTY/SHRF *SWORN OFR*	42,232	47,973	53,106	53,106	53,106	56,340
100-0501-421.13-26	DEPUTY/SHRF *SWORN OFR*	49,370	50,851	57,885	57,432	57,432	59,622
100-0501-421.13-27	DEPUTY/SHRF *SWORN OFR*	57,754	59,487	67,445	66,832	66,832	69,468
100-0501-421.13-28	DEPUTY/SHRF *SWORN OFR*	47,973	50,595	60,796	59,671	59,671	62,620
100-0501-421.13-29	DEPUTY/SHRF *SWORN OFR*	52,165	56,133	65,957	65,957	65,958	67,936
100-0501-421.13-30	DEPUTY/SHRF *SWORN OFR*	47,973	49,462	56,292	56,292	56,292	57,981
100-0501-421.13-31	DEPUTY/SHRF *SWORN OFR*	52,971	55,169	61,072	61,072	61,071	64,545
100-0501-421.13-32	DEPUTY/SHRF *SWORN OFR*	56,289	58,853	67,678	67,678	67,678	71,481
100-0501-421.13-33	DEPUTY/SHRF *SWORN OFR*	47,973	49,412	56,292	54,944	54,944	57,981
100-0501-421.13-34	DEPUTY/SHRF *SWORN OFR*	49,102	45,879	53,106	53,106	52,901	56,340
100-0501-421.13-35	DEPUTY/SHRF *SWORN OFR*	54,707	58,136	67,678	67,678	67,678	71,481

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0501-421.13-36	DEPUTY/SHRF *SWORN OFR*	56,249	58,047	64,258	64,258	64,258	67,828
100-0501-421.13-37	DEPUTY/SHRF *SWORN OFR*	47,973	49,988	56,292	56,292	56,292	57,981
100-0501-421.13-38	DEPUTY/SHRF *SWORN OFR*	59,538	64,695	82,445	80,834	80,834	84,918
100-0501-421.13-39	DEPUTY/SHRF *SWORN OFR*	44,426	47,477	54,699	27,560	27,560	56,340
100-0501-421.13-40	DEPUTY/SHRF *SWORN OFR*	57,094	59,553	71,234	71,234	71,234	75,285
100-0501-421.13-41	DEPUTY/SHRF *SWORN OFR*	67,141	69,630	86,534	86,534	86,534	91,235
100-0501-421.13-42	DEPUTY/SHRF *SWORN OFR*	55,686	59,410	73,092	73,092	73,092	75,285
100-0501-421.13-43	DEPUTY/SHRF *SWORN OFR*	54,233	55,860	65,957	65,117	65,117	67,936
100-0501-421.13-44	DEPUTY/SHRF *SWORN OFR*	49,849	52,290	57,885	57,885	57,885	61,262
100-0501-421.13-45	DEPUTY/SHRF *SWORN OFR*	46,303	47,973	54,699	53,504	53,504	56,340
100-0501-421.13-46	DEPUTY/SHRF *SWORN OFR*	47,549	49,412	54,699	54,699	54,699	57,981
100-0501-421.13-47	DEPUTY/SHRF *SWORN OFR*	51,127	52,868	60,796	60,796	60,796	64,393
100-0501-421.13-48	DEPUTY/SHRF *SWORN OFR*	61,200	47,973	53,106	53,106	53,106	56,340
100-0501-421.13-49	DEPUTY/SHRF *SWORN OFR*	54,960	56,390	64,258	64,136	64,136	66,186
100-0501-421.13-50	DEPUTY/SHRF *SWORN OFR*	52,165	53,730	61,072	60,913	60,913	62,904
100-0501-421.13-51	DEPUTY/SHRF *SWORN OFR*	57,355	59,553	71,234	71,234	71,234	75,285
100-0501-421.13-52	DEPUTY/SHRF *SWORN OFR*	49,370	50,851	57,885	57,488	57,487	59,622
100-0501-421.13-53	DEPUTY/SHRF *SWORN OFR*	65,854	64,278	53,106	53,106	53,106	54,699
100-0501-421.13-54	DEPUTY/SHRF *SWORN OFR*	53,563	56,597	62,665	63,532	63,532	64,545
100-0501-421.13-55	DEPUTY/SHRF *SWORN OFR*	47,543	49,412	54,699	54,699	54,699	57,981
100-0501-421.13-56	DEPUTY/SHRF *SWORN OFR*	50,870	53,730	59,479	59,479	59,478	62,904
100-0501-421.13-57	DEPUTY/SHRF *SWORN OFR*	57,138	59,284	69,399	69,399	69,399	71,481
100-0501-421.13-58	DEPUTY/SHRF *SWORN OFR*	63,854	66,683	73,817	73,817	73,817	77,672
100-0501-421.13-59	DEPUTY/SHRF *SWORN OFR*	56,310	58,776	71,234	70,960	70,960	73,371
100-0501-421.13-60	DEPUTY/SHRF *SWORN OFR*	41,860	47,530	53,106	53,106	53,106	56,340
100-0501-421.13-61	DEPUTY/SHRF *SWORN OFR*	54,428	57,356	67,678	66,381	66,381	69,708
100-0501-421.13-62	DEPUTY/SHRF *SWORN OFR*	62,036	64,214	76,809	76,809	76,809	81,027
100-0501-421.13-63	DEPUTY/SHRF *SWORN OFR*	52,803	57,317	69,376	69,376	69,376	73,371
100-0501-421.13-64	DEPUTY/SHRF *SWORN OFR*	67,602	69,756	88,578	88,578	88,578	91,235
100-0501-421.13-65	DEPUTY/SHRF *SWORN OFR*	47,973	49,412	56,292	55,698	55,698	57,981
100-0501-421.13-66	DEPUTY/SHRF *SWORN OFR*	54,626	56,608	62,665	62,665	62,665	66,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0501-421.13-67	DEPUTY/SHRF *SWORN OFR*	50,768	52,290	59,479	58,554	58,553	61,263
100-0501-421.13-68	DEPUTY/SHRF *SWORN OFR*	57,754	59,708	67,445	67,445	67,444	69,468
100-0501-421.13-69	DEPUTY/SHRF *SWORN OFR*	51,489	56,012	67,517	66,998	66,998	71,456
100-0501-421.13-70	DEPUTY/SHRF *SWORN OFR*	61,497	63,098	74,561	73,092	73,092	76,798
100-0501-421.13-71	DEPUTY/SHRF *SWORN OFR*	51,328	53,823	62,516	62,516	62,516	64,391
100-0501-421.13-72	DEPUTY/SHRF *SWORN OFR*	49,370	50,851	57,885	57,678	57,677	59,622
100-0501-421.13-73	DEPUTY/SHRF *SWORN OFR*	49,370	50,851	57,885	57,647	57,646	59,622
100-0501-421.13-74	DEPUTY/SHRF *SWORN OFR*	52,165	54,449	61,072	61,072	61,071	62,904
100-0501-421.13-75	DEPUTY/SHRF *SWORN OFR*	46,576	48,172	54,699	54,699	54,699	56,340
100-0501-421.13-76	DEPUTY/SHRF *SWORN OFR*	54,374	56,608	62,665	62,665	62,665	66,186
100-0501-421.13-77	DEPUTY/SHRF *SWORN OFR*	45,882	47,973	54,699	53,419	53,418	56,340
100-0501-421.13-78	DEPUTY/SHRF *SWORN OFR*	60,835	48,389	53,106	51,018	51,018	54,699
100-0501-421.13-79	DEPUTY/SHRF *SWORN OFR*	52,165	53,730	61,072	60,847	60,018	62,904
100-0501-421.13-81	COMPTROLLER	50,144	54,802	56,548	58,957	58,958	50,798
100-0501-421.13-82	DEPUTY SHRF *SWORN OFR*	53,133	55,169	61,072	61,072	61,071	64,545
100-0501-421.13-83	CIVIL CLERK	34,208	38,776	40,921	43,911	43,912	42,149
100-0501-421.13-84	DEPUTY SHRF *SWORN OFR*	53,133	56,322	65,957	65,957	65,958	69,708
100-0501-421.13-86	DEPUTY SHRF *SWORN OFR*	55,239	57,356	65,957	65,957	65,958	69,708
100-0501-421.13-87	VICE-NARCOTICS CLERK	35,576	40,327	42,558	42,558	42,557	43,835
100-0501-421.13-88	OPERATIONS CLERK	32,578	37,520	40,921	40,921	40,921	42,149
100-0501-421.13-89	DEPUTY SHRF *SWORN OFR*	50,768	52,290	59,479	59,479	59,227	61,263
100-0501-421.13-91	OPERATIONS CLERK	36,998	41,941	44,260	44,260	44,260	45,588
100-0501-421.13-92	WARRANT CLERK	36,998	41,941	44,260	44,260	44,260	45,588
100-0501-421.13-93	OPERATIONS CLERK	32,578	36,930	40,921	40,921	39,459	42,149
100-0501-421.13-94	OPERATIONS CLERK	32,578	38,451	40,921	40,921	40,921	42,149
100-0501-421.13-95	WARRANT CLERK	32,615	36,930	40,921	40,921	40,671	42,149
100-0501-421.13-96	CLERK B OF I	36,075	38,022	38,972	38,972	38,971	40,141
100-0501-421.13-98	EVIDENCE TECH	36,989	44,891	47,305	47,305	47,304	48,724
100-0501-421.14-01	WARRANT CLERK	31,686	38,778	40,921	40,921	40,921	42,149
100-0501-421.14-03	CIVIL CLERK	29,976	36,311	38,972	38,972	38,972	40,141
100-0501-421.14-17	DEPUTY/SHRF *SWORN OFR*	56,357	58,047	65,851	65,851	65,839	67,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0501-421.14-18	DEPUTY/SHRF *SWORN OFR*	46,303	47,973	54,699	54,699	53,504	56,340
100-0501-421.14-19	DEPUTY/SHRF *SWORN OFR*	52,278	54,364	62,516	62,516	62,516	66,164
100-0501-421.14-20	DEPUTY/SHRF *SWORN OFR*	60,690	62,660	74,951	74,951	74,950	79,113
100-0501-421.14-21	DEPUTY/SHRF *SWORN OFR*	52,781	54,364	64,237	64,237	63,337	66,164
100-0501-421.14-22	DEPUTY/SHRF *SWORN OFR*	48,049	50,851	56,292	56,292	56,292	59,622
100-0501-421.14-23	DEPUTY/SHRF *SWORN OFR*	51,354	53,730	59,479	59,479	59,478	62,904
100-0501-421.14-24	DEPUTY/SHRF *SWORN OFR*	50,768	52,290	59,479	59,479	59,221	61,263
100-0501-421.14-25	DEPUTY/SHRF *SWORN OFR*	49,370	51,516	57,885	57,885	57,885	59,622
100-0501-421.14-26	DEPUTY/SHRF *SWORN OFR*	56,803	59,553	71,234	71,234	70,960	75,285
100-0501-421.14-28	DEPUTY/SHRF *SWORN OFR*	48,129	50,851	56,292	56,292	56,292	59,622
100-0501-421.14-29	DEPUTY/SHRF *SWORN OFR*	52,781	54,364	64,237	64,237	63,238	66,164
100-0501-421.14-30	DEPUTY/SHRF *SWORN OFR*	47,973	49,412	56,292	56,292	56,072	57,981
100-0501-421.14-31	DEPUTY/SHRF *SWORN OFR*	71,299	74,564	92,666	92,666	92,666	97,551
100-0501-421.14-32	DEPUTY/SHRF *SWORN OFR*	47,973	49,982	56,292	56,292	56,292	57,981
100-0501-421.14-33	DEPUTY/SHRF *SWORN OFR*	57,819	59,900	73,092	73,092	73,092	75,285
100-0501-421.14-34	DEPUTY/SHRF *SWORN OFR*	67,602	69,630	88,578	88,578	87,084	91,235
100-0501-421.14-35	DEPUTY/SHRF *SWORN OFR*	57,276	60,349	71,119	71,119	71,060	73,253
100-0501-421.14-36	DEPUTY/SHRF *SWORN OFR*	64,519	73,845	88,217	88,217	86,955	90,864
100-0501-421.14-37	DEPUTY/SHRF *SWORN OFR*	69,198	72,919	90,622	90,622	90,622	93,341
100-0501-421.14-38	DEPUTY/SHRF *SWORN OFR*	50,768	52,290	59,479	59,479	58,645	61,263
100-0501-421.14-39	DEPUTY/SHRF *SWORN OFR*	50,043	52,290	57,885	57,885	57,885	61,262
100-0501-421.14-40	DEPUTY/SHRF *SWORN OFR*	51,725	53,730	59,479	59,479	59,479	62,904
100-0501-421.14-41	DEPUTY/SHRF *SWORN OFR*	46,576	48,172	54,699	54,699	54,699	56,340
100-0501-421.14-42	DEPUTY/SHRF *SWORN OFR*	58,591	62,659	76,809	68,809	66,352	79,113
100-0501-421.14-43	DEPUTY CHIEF	86,870	89,476	99,050	99,050	94,479	102,022
100-0501-421.14-44	DEPUTY/SHRF *SWORN OFR*	67,602	69,630	88,578	88,578	88,074	91,235
100-0501-421.14-45	DEPUTY/SHRF *SWORN OFR*	48,204	50,851	56,292	56,292	56,292	59,622
100-0501-421.14-46	DEPUTY/SHRF *SWORN OFR*	46,576	47,788	54,699	54,699	54,239	56,340
100-0501-421.14-47	DEPUTY/SHRF *SWORN OFR*	48,129	50,851	56,292	56,292	56,292	59,622
100-0501-421.14-49	DEPUTY/SHRF *SWORN OFR*	51,348	53,730	59,479	59,479	59,478	62,904
100-0501-421.14-50	DEPUTY CHIEF	86,870	89,476	99,050	99,050	99,050	102,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0501-421.14-51	DEPUTY/SHRF *SWORN OFR*	61,752	64,214	76,809	76,809	76,809	81,027
100-0501-421.14-52	DEPUTY/SHRF *SWORN OFR*	49,370	50,851	57,885	57,885	57,248	59,622
100-0501-421.14-53	DEPUTY/SHRF *SWORN OFR*	52,781	54,364	64,237	64,237	63,403	66,164
100-0501-421.14-54	DEPUTY/SHRF *SWORN OFR*	48,925	50,851	56,292	56,292	56,292	59,622
100-0501-421.14-55	DEPUTY/SHRF *SWORN OFR*	47,307	49,412	54,699	54,699	54,699	57,981
100-0501-421.14-56	DEPUTY/SHRF *SWORN OFR*	51,338	53,730	59,479	59,479	59,478	62,904
100-0501-421.14-57	DEPUTY/SHRF *SWORN OFR*	49,370	50,851	57,885	57,885	56,813	59,622
100-0501-421.14-58	DEPUTY/SHRF *SWORN OFR*	71,694	75,650	88,217	88,217	88,216	90,864
100-0501-421.14-59	DEPUTY/SHRF *SWORN OFR*	52,486	54,876	64,237	64,237	64,237	66,164
100-0501-421.14-60	DEPUTY/SHRF *SWORN OFR*	58,534	60,691	67,445	34,759	34,760	71,109
100-0501-421.14-61	DEPUTY/SHRF *SWORN OFR*	47,796	49,412	54,699	54,699	54,699	57,981
100-0501-421.14-65	FINGERPRINT TECH	35,407	38,022	38,972	38,972	38,822	40,141
100-0501-421.14-69	SUPERVISOR - B OF I	60,510	62,785	64,353	64,353	64,353	66,284
100-0501-421.14-70	FIELD SERVICE OFFICER	49,714	54,594	58,172	53,316	53,316	59,917
100-0501-421.14-72	ASST CONTROLLER	32,721	33,399	37,116	27,116	26,775	38,229
100-0501-421.14-73	FIELD SERVICE OFFICER	55,306	54,322	58,172	58,172	57,320	59,917
100-0501-421.14-75	MATRON	50,687	50,279	57,885	57,885	57,885	61,262
100-0501-421.14-76	FIELD SERVICE OFFICER	53,226	56,753	58,172	58,172	58,172	59,917
100-0501-421.15-30	TRAINING COORDINATOR	36,075	38,024	38,972	38,972	38,972	40,141
100-0501-421.16-60	B OF I CLERK	32,910	36,210	38,972	38,972	37,324	40,141
100-0501-421.16-74	DEPUTY/SHRF *SWORN OFR*	46,303	47,973	54,699	54,699	53,504	56,340
100-0501-421.16-75	DEPUTY/SHRF *SWORN OFR*	46,303	47,973	54,699	54,699	53,504	56,340
100-0501-421.16-77	IDACS/SPILLMAN ADMIN	50,359	52,472	53,783	53,783	53,784	57,612
100-0501-421.16-79	B OF I CLERK	8,455	24,656	35,349	35,349	35,350	36,409
100-0501-421.17-68	CIVIL CLERK	29,749	34,544	38,972	32,762	32,763	40,141
100-0501-421.19-26	DEPUTY/SHRF *SWORN OFR*	-	15,831	53,106	53,106	52,886	54,699
100-0501-421.19-27	DEPUTY/SHRF *SWORN OFR*	-	15,831	53,106	53,106	52,886	54,699
100-0501-421.19-28	DEPUTY/SHR *SWORN OFR*	-	8,815	53,106	53,106	52,692	54,699
100-0501-421.19-29	DEPUTY/SHRF *SWORN OFR*	-	-	-	42,229	42,230	54,699
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* 100 SERIES -	SALARIES	9,485,962	9,926,664	11,153,517	11,190,517	11,158,634	11,631,163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0501-421.21-01	GENERAL SUPPLIES	13,229	13,851	12,500	11,650	11,370	15,000
100-0501-421.21-03	STATIONERY & PRINTING	3,819	4,221	4,300	4,694	4,694	4,300
100-0501-421.22-01	GASOLINE, OIL & LUBE	357,771	340,149	332,500	332,474	328,758	350,000
100-0501-421.22-03	PHOTO & IDENTIFICATIONS	-	-	500	500	-	1,000
100-0501-421.22-04	TIRES & TUBES	48,536	42,853	45,000	45,000	44,999	50,500
100-0501-421.22-14	PERSONNEL SCREEN/TESTING	4,204	7,050	10,500	10,500	9,086	15,000
100-0501-421.22-16	K-9 CORP	16,662	21,765	18,000	13,060	10,662	20,000
100-0501-421.22-21	HOUSEHOLD/LAUNDRY/JANITOR	509	361	250	550	393	-
100-0501-421.22-38	SWORN OFFICER 1ST UNIFORM	13,260	17,077	15,500	7,500	6,793	15,500
100-0501-421.29-03	SOFTWARE	17,616	53,443	15,000	15,000	10,226	42,000
100-0501-421.29-44	CRIME SCENE SUPPLIES	1,343	58	750	-	-	-
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* 200 SERIES -	SUPPLIES	476,949	500,828	454,800	440,928	426,981	513,300
100-0501-421.31-12	LITIGATION	-	4,013	100	100	-	-
100-0501-421.31-13	CONTRACTUAL SERVICES	7,460	3,649	3,500	3,440	3,218	3,600
100-0501-421.31-26	BOARD MEMBERS	2,900	1,000	3,000	3,000	2,700	3,000
100-0501-421.32-02	POSTAGE	24,925	26,652	27,000	26,950	21,147	27,000
100-0501-421.32-04	TELEPHONE	19,494	21,097	20,500	20,500	19,434	20,500
100-0501-421.34-03	DISABILITY INSURANCE	23,345	22,164	30,000	34,966	34,965	30,000
100-0501-421.34-04	AUTO LIABILITY	157,380	137,837	135,000	135,000	131,310	135,000
100-0501-421.35-99	UTILITY SERVICES	2,487	2,627	3,500	3,500	2,888	3,700
100-0501-421.36-02	OFFICE/COMP EQUIP REPAIR	204	273	200	200	47	-
100-0501-421.36-03	AUTOMOTIVE EQUIPMENT	164,908	207,976	325,000	323,000	306,746	325,000
100-0501-421.36-07	MAINTENANCE AGREEMENT	44,773	50,383	50,000	52,000	51,409	50,000
100-0501-421.36-10	HAZARDOUS WASTE REMOVAL	-	670	750	750	680	750
100-0501-421.36-11	COMMUNICATION EQUP REPAIR	8,472	24,968	12,000	12,000	11,770	12,000
100-0501-421.37-02	EQUIPMENT	-	106	-	-	-	-
100-0501-421.39-10	DUES/SUBSCRIPTIONS	1,452	1,755	1,500	1,500	1,357	1,500
100-0501-421.39-70	SCHOOLS/SEMINARS	65,539	41,451	50,000	49,928	42,721	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0501-421.39-93	RETURN OF FUGITIVES	5	9,746	2,500	2,500	2,500	2,500
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* 300 SERIES -	SERVICES	523,344	556,367	664,550	669,334	632,892	664,550
100-0501-421.43-01	FURNITURE & FIXTURES	5,462	59	-	188	188	-
100-0501-421.43-03	OFFICE/COMPUTER EQUIPMENT	8,362	3,282	-	-	-	7,000
100-0501-421.43-06	MISCELLANEOUS EQUIPMENT	112,776	76,278	50,000	126,034	113,107	130,000
100-0501-421.43-08	VEHICLES	283,627	282,370	300,000	289,278	289,278	300,000
100-0501-421.43-43	COMPUTER HARDWARE	1,956	2,556	20,000	17,522	17,521	32,400
100-0501-421.44-01	K-9 FACILITY	-	35,191	-	514,809	92,169	-
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* 400 SERIES -	CAPITAL EXP	412,183	399,736	370,000	947,831	512,263	469,400
TOTAL DEPARTMENT EXPENSE		10,898,438	11,383,595	12,642,867	13,248,610	12,730,770	13,278,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
100-0601-341.09-00	COPY FEES	455	372	-	-	87	-
100-0601-341.11-01	STORM DRAINAGE REVIEW FEE	66,601	54,880	60,000	60,000	60,691	48,000
100-0601-341.11-02	REGULATED INSP DRAIN FEE	63,795	112,831	55,000	55,000	106,489	75,000
100-0601-360.01-04	APPLICATION FEES	7,950	7,950	6,000	6,000	5,850	6,000
100-0601-360.01-05	E&S CONTROL INSP FEE	14,250	15,375	10,000	10,000	12,000	9,000
100-0601-360.01-06	POST CONST INSP FEE	9,100	10,850	8,000	8,000	9,800	8,000
100-0601-360.01-09	LOT REVIEW & INSP FEES	3,925	2,500	1,000	1,000	1,750	2,000
100-0601-360.01-10	POND CONSTRUCTION REVIEW	2,400	2,200	-	-	2,600	2,000
100-0601-369.06-99	OTHER RECEIPTS	32	5,271	-	-	-	-
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TOTAL REVENUE		168,508	212,229	140,000	140,000	199,267	150,000
EXPENSE							
100-0601-419.11-03	EXTRA DEPUTY HIRE	-	2,419	10,000	9,752	6,161	13,500
100-0601-419.11-07	OVERTIME	1,836	1,385	5,000	5,000	3,152	5,000
100-0601-419.11-08	HOLIDAY PAY	184	197	-	247	247	-
100-0601-419.12-01	FICA	45,308	43,023	56,180	56,180	55,010	58,615
100-0601-419.12-02	PERF	63,096	61,046	82,250	82,250	75,392	77,505
100-0601-419.13-01	SURVEYOR	69,255	57,500	58,938	58,938	58,938	60,706
100-0601-419.13-02	HYDROLOGIST_	64,611	66,549	68,214	68,214	68,213	70,260
100-0601-419.13-03	CHIEF OF SURVEY	49,429	51,197	-	-	-	-
100-0601-419.13-05	INSPECTION SUPERVISOR	47,954	50,065	51,316	51,316	51,316	52,855
100-0601-419.13-07	ADMIN SECY III	36,647	39,071	41,570	41,571	41,571	42,817
100-0601-419.13-09	ADMIN SECY II	42,019	44,288	45,395	45,395	45,396	48,627
100-0601-419.13-15	INSPECTOR	40,404	42,585	45,395	45,395	45,362	46,757
100-0601-419.13-18	HYDROLOGIST	57,155	1,280	68,214	68,214	67,688	70,260
100-0601-419.13-20	DESIGN PROJECT ENGINEER	55,625	58,846	62,731	62,731	62,229	64,613
100-0601-419.13-22	SPVR OF MNTCE	30,148	3,253	40,984	40,984	39,593	42,214
100-0601-419.13-45	DESIGN PROJECT ENGINEER	53,487	56,584	57,998	57,998	57,998	62,128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0601-419.13-54	HYDROLOGIST STORMWATER	64,611	66,549	68,214	68,214	68,213	70,260
100-0601-419.13-69	DESIGN PROJECT ENGINEER	19,255	58,846	60,318	60,318	60,318	64,613
100-0601-419.13-71	DESIGN PROJECT ENGINEER	-	4,338	50,101	50,101	47,747	51,604
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* 100 SERIES -	SALARIES	741,024	709,021	872,818	872,818	854,544	902,334
100-0601-419.21-01	GENERAL SUPPLIES	1,274	2,186	2,000	2,000	1,945	2,000
100-0601-419.21-03	STATIONERY & PRINTING	1,535	1,045	1,000	1,550	1,509	1,000
100-0601-419.22-01	GASOLINE, OIL & LUB	5,087	4,489	8,000	7,700	5,449	8,000
100-0601-419.22-04	TIRES & TUBES	532	192	1,000	1,000	661	1,000
100-0601-419.22-11	GARAGE & MOTOR	3,366	1,793	6,307	5,857	2,211	10,000
100-0601-419.22-40	SURVEYING SUPPLIES	1,094	718	700	950	267	700
100-0601-419.22-41	PROTECTIVE CLOTHING	-	329	300	300	272	1,800
100-0601-419.29-03	COMPUTER SOFTWARE	-	5,890	2,000	1,950	1,500	2,000
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* 200 SERIES -	SUPPLIES	12,888	16,642	21,307	21,307	13,814	26,500
100-0601-419.31-13	CONTRACTUAL	75,568	60,824	90,421	88,671	45,804	50,770
100-0601-419.32-02	POSTAGE	114	107	300	300	129	300
100-0601-419.32-03	TRAVEL	1,155	201	3,000	2,700	106	3,000
100-0601-419.32-04	TELEPHONE	3,547	4,330	3,600	4,350	4,292	4,531
100-0601-419.34-04	AUTO LIABILITY	5,880	5,880	5,880	5,880	5,460	5,040
100-0601-419.36-07	MAINTENANCE AGREEMENTS	3,678	1,856	2,000	2,600	2,582	3,000
100-0601-419.36-08	EQUIPMENT REPAIR	-	21	200	50	-	2,400
100-0601-419.39-10	DUES/SUBSCRIPTIONS	795	500	1,000	1,000	981	2,000
100-0601-419.39-70	SCHOOLS/SEMINARS	72	625	1,000	1,850	1,790	4,000
100-0601-419.39-77	BANK FEES	32	-	-	-	-	-
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* 300 SERIES -	SERVICES	90,841	74,344	107,401	107,401	61,144	75,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0601-419.43-01	FURNITURE & FIXTURES	-	1,903	-	-	-	-
100-0601-419.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	-	6,500	6,500	-
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* 400 SERIES -	CAPITAL EXP	-	1,903	-	6,500	6,500	-
100-0601-419.50-92	PERMIT REFUNDS	200	6,317	-	-	-	-
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* NON-BUDGET	EXPENDITURES	200	6,317	-	-	-	-
** COUNTY SURVEYOR		844,953	808,227	1,001,526	1,008,026	936,002	1,003,875
DRAINAGE BOARD							
100-0602-419.21-01	GENERAL SUPPLIES	127	105	150	200	175	150
100-0602-419.21-03	STATIONERY & PRINTING	-	265	250	200	81	250
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* 200 SERIES -	SUPPLIES	127	370	400	400	256	400
100-0602-419.32-02	POSTAGE	208	147	250	250	161	250
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* 300 SERIES -	SERVICES	208	147	250	250	161	250
** DRAINAGE BOARD		335	517	650	650	417	650
TOTAL DEPARTMENT EXPENSE		845,288	808,744	1,002,176	1,008,676	936,419	1,004,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
100-0701-369.06-99	OTHER RECEIPTS	5	-	-	-	-	-
100-9901-338.14-00	CORONER AUTOPSY FEES	10,100	18,700	15,000	15,000	31,150	20,000
100-9901-338.14-01	CONVENIENCE FEES	2,250	1,850	1,000	1,000	1,500	2,000
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TOTAL REVENUE		12,355	20,550	16,000	16,000	32,650	22,000
EXPENSE							
100-0701-442.11-07	OVERTIME	-	3,863	10,000	10,000	2,737	7,500
100-0701-442.11-08	HOLIDAY PAY	-	85	-	-	-	-
100-0701-442.12-01	FICA	17,750	19,333	22,323	22,323	21,372	22,963
100-0701-442.12-02	PERF	21,614	20,404	22,436	22,436	21,374	22,796
100-0701-442.12-57	COUNTY MATCH 401A	793	2,337	2,348	2,348	2,349	2,540
100-0701-442.13-01	CORONER	50,103	51,186	52,466	52,466	52,465	54,040
100-0701-442.13-02	PT Deputy Coroner	10,538	10,675	11,125	11,125	11,125	11,459
100-0701-442.13-03	PT Deputy Coroner	10,538	10,854	11,125	11,125	11,125	11,459
100-0701-442.13-04	CHIEF INVEST/DEP CORONER	63,300	67,757	73,512	73,512	73,512	75,717
100-0701-442.13-05	ASSISTANT INVESTIGATOR	56,510	60,372	64,353	64,353	62,125	66,283
100-0701-442.13-06	ADMINISTRATIVE ASST.I	39,725	45,642	46,970	46,970	46,969	50,798
100-0701-442.13-07	PT Deputy Coroner	-	-	11,125	11,125	10,484	11,459
100-0701-442.13-08	PT Deputy Coroner	10,538	10,562	11,125	11,125	11,125	11,459
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* 100 SERIES -	SALARIES	281,409	303,070	338,908	338,908	326,762	348,473
100-0701-442.21-01	GENERAL SUPPLIES	2,981	3,257	5,000	5,000	4,939	5,000
100-0701-442.22-01	GASOLINE, OIL & LUB.	3,538	4,035	7,000	7,000	3,625	7,000
100-0701-442.22-04	TIRES & TUBES	-	-	500	500	342	500
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* 200 SERIES -	SUPPLIES	6,519	7,292	12,500	12,500	8,906	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0701-442.31-09	AUTOPSY FEES	304,892	366,371	302,555	329,665	329,414	309,137
100-0701-442.32-02	POSTAGE	53	116	150	150	50	150
100-0701-442.32-03	TRAVEL	530	1,644	5,000	1,500	1,156	5,000
100-0701-442.32-04	TELEPHONE	4,767	5,017	6,000	6,000	4,679	6,000
100-0701-442.34-04	AUTO LIABILITY	3,360	3,360	3,360	3,360	3,360	3,360
100-0701-442.36-02	OFFICE/COMPUTER EQUIP REP	332	-	-	-	-	-
100-0701-442.36-03	AUTOMOTIVE EQUIPMENT	1,581	8,436	6,000	1,000	576	6,000
100-0701-442.36-07	MAINTENANCE AGREEMENT	1,050	3,610	3,610	-	-	-
100-0701-442.39-10	DUES/SUBSCRIPTIONS	1,227	1,928	2,000	2,000	1,716	2,000
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* 300 SERIES -	SERVICES	317,792	390,482	328,675	343,675	340,951	331,647
100-0701-442.43-08	VEHICLE (NEW)	51,170	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	51,170	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE		656,890	700,844	680,083	695,083	676,619	692,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
100-9901-335.20-02	PROSECUTOR	908,061	966,597	900,000	900,000	984,514	1,000,000
100-9901-369.06-92	IDP FUNDS / PROS TO SUP	1,713	1,385	-	-	1,385	-
TOTAL REVENUE		909,774	967,982	900,000	900,000	985,899	1,000,000
EXPENSE							
100-0801-412.11-03	EXTRA DEPUTY HIRE	12,612	58,005	16,000	50,622	50,622	50,000
100-0801-412.11-07	OVERTIME	505	309	100	312	312	500
100-0801-412.11-12	TRANSCRIPT FEES	-	267	1,000	267	266	3,000
100-0801-412.12-01	FICA	185,109	193,659	205,647	200,695	200,695	255,204
100-0801-412.12-02	PERF	281,410	285,424	295,128	273,425	273,425	310,174
100-0801-412.12-57	COUNTY MATCH 401A	2,267	3,306	1,856	7,534	7,535	15,711
100-0801-412.13-82	SR CRIMINAL PARALEGAL	-	-	-	5,458	5,458	-
100-0801-412.13-84	SR CRIMINAL PARALEGAL	44,556	46,647	49,197	49,197	49,197	50,673
100-0801-412.13-89	PARALEGAL	18,185	-	-	14,249	14,250	36,409
100-0801-412.13-90	PARALEGAL	27,386	39,917	40,921	40,917	40,917	43,834
100-0801-412.13-91	PARALEGAL	40,149	18,269	-	-	-	-
100-0801-412.13-92	PARALEGAL	32,719	19,212	-	-	-	-
100-0801-412.13-95	PARALEGAL	26,307	14,590	-	-	-	-
100-0801-412.13-96	INVESTIGATOR/PROS.	47,755	50,516	54,373	53,675	53,675	56,004
100-0801-412.13-98	INVESTIGATOR/PROS	54,233	57,376	58,810	58,810	58,809	60,574
100-0801-412.14-03	CHIEF INVESTIGATOR	65,048	68,575	70,289	70,289	70,289	75,294
100-0801-412.14-05	CHIEF COUNSEL	95,007	93,836	119,925	125,094	125,094	118,500
100-0801-412.14-06	DEPUTY PROSECUTOR	91,602	61,691	97,375	96,709	96,709	99,610
100-0801-412.14-07	DEPUTY PROSECUTOR	84,826	87,371	90,200	96,730	96,731	103,000
100-0801-412.14-08	DEPUTY PROSECUTOR	67,539	73,000	78,413	85,246	85,246	93,000
100-0801-412.14-09	DEPUTY PROSECUTOR	89,113	87,550	90,713	34,615	34,615	82,400
100-0801-412.14-10	DEPUTY PROSECUTOR	84,000	88,000	92,250	91,999	92,000	95,000
100-0801-412.14-11	DEPUTY PROSECUTOR	93,000	67,500	102,500	45,690	45,691	77,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0801-412.14-12	DEPUTY PROSECUTOR	79,181	79,181	81,161	79,181	79,181	79,181
100-0801-412.14-13	DEPUTY PROSECUTOR	95,399	97,500	100,450	102,846	102,846	108,500
100-0801-412.14-14	DEPUTY PROSECUTOR	62,645	73,000	76,875	82,384	82,385	90,000
100-0801-412.14-15	DEPUTY PROSECUTOR	33,072	52,000	55,350	34,061	34,061	-
100-0801-412.14-16	DEPUTY PROSECUTOR	93,000	97,500	102,500	43,938	43,939	-
100-0801-412.14-17	DEPUTY PROSECUTOR	61,615	68,500	73,288	40,449	40,449	-
100-0801-412.14-18	DEPUTY PROSECUTOR	62,000	64,000	66,625	66,000	66,000	70,000
100-0801-412.14-19	DEPUTY PROSECUTOR	71,385	76,000	79,950	86,730	86,731	93,000
100-0801-412.14-21	PARALEGAL	20,894	37,958	38,972	38,971	38,971	40,141
100-0801-412.14-22	INVESTIGATOR	52,148	55,297	58,810	58,809	58,809	60,574
100-0801-412.14-28	PARALEGAL	36,075	16,086	-	-	-	-
100-0801-412.14-31	PARALEGAL	-	-	-	9,961	9,961	-
100-0801-412.14-33	PARALEGAL	32,721	14,590	-	-	-	-
100-0801-412.14-35	PARALEGAL	-	24,908	44,260	41,489	41,490	45,588
100-0801-412.14-41	Deputy Prosecutor	-	-	-	-	-	58,000
100-0801-412.14-45	INVESTIGATOR	46,660	50,508	51,784	51,784	51,784	53,338
100-0801-412.15-43	DEPUTY PROSECUTOR	-	-	-	-	-	100,000
100-0801-412.16-11	DEPUTY PROSECUTOR	-	-	-	-	-	60,000
100-0801-412.16-13	INVESTIGATOR	-	-	-	-	-	46,518
100-0801-412.16-19	INVESTIGATOR	-	-	-	-	-	46,518
100-0801-412.16-21	INVESTIGATOR/IDACS SUPER	57,270	61,956	64,691	64,690	64,691	66,632
100-0801-412.16-23	INVESTIGATOR/IDACS SUPER	59,086	63,113	64,691	64,691	64,691	66,632
100-0801-412.16-33	INVESTIGATOR	-	-	-	-	-	46,518
100-0801-412.16-59	INVESTIGATOR	-	-	-	-	-	46,518
100-0801-412.16-67	INVESTIGATOR	47,754	50,521	51,784	51,784	51,784	53,338
100-0801-412.16-91	PARALEGAL	-	22,375	40,921	40,921	40,921	42,148
100-0801-412.16-92	DEPUTY PROSECUTOR	-	-	51,250	-	-	-
100-0801-412.17-02	PARALEGAL	-	19,896	37,116	36,716	36,716	38,230
100-0801-412.17-12	DEPUTY PROSECUTOR	20,404	-	-	-	-	-
100-0801-412.17-14	DEPUTY PROSECUTOR	64,846	70,000	73,800	76,692	76,692	82,000
100-0801-412.17-18	DEP.PROSECUTOR POOL	48,584	46,932	-	53,500	53,500	58,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0801-412.17-35	INVESTIGATOR/PROSC	52,144	55,162	58,810	58,230	58,230	60,574
100-0801-412.17-36	INVESTIGATOR/PROSC	52,143	55,165	56,548	57,539	57,539	60,574
100-0801-412.17-38	INVESTIGATOR/IDACS SUPER	57,314	60,687	62,203	62,202	62,202	66,632
100-0801-412.18-08	DEPUTY PROS/DOMESTIC VIOL	44,231	51,500	-	57,996	57,996	63,000
100-0801-412.18-10	DEPUTY PROSECUTOR	59,180	63,000	66,625	72,711	72,712	78,000
100-0801-412.18-30	DEPUTY PROSECUTOR	58,154	63,000	68,675	33,653	33,654	-
100-0801-412.18-32	INVESTIGATOR	47,750	50,520	-	5,976	5,975	-
100-0801-412.18-42	INVESTIGATOR	-	-	-	-	-	56,004
100-0801-412.18-43	DEPUTY PROSECUTOR	43,423	-	-	-	-	-
100-0801-412.18-44	DEPUTY PROSECUTOR	-	-	-	33,173	33,173	-
100-0801-412.18-52	INVESTIGATOR	-	-	-	18,431	18,431	48,379
100-0801-412.18-53	INVESTIGATOR	43,123	51,035	54,373	44,816	44,816	48,379
100-0801-412.18-63	INVESTIGATOR	-	-	-	42,018	42,018	50,798
100-0801-412.18-66	CRIMINAL PARALEGAL	36,074	39,366	40,921	34,625	34,626	42,148
100-0801-412.18-69	Investigator	35,518	43,216	49,318	47,777	47,778	50,798
100-0801-412.18-70	Investigator	47,754	50,521	-	34,075	34,076	48,379
100-0801-412.18-77	INVESTIGATOR	-	42,845	54,373	54,373	54,374	56,004
100-0801-412.18-78	DEPUTY PROSECUTOR	-	-	-	-	-	55,000
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* 100 SERIES -	SALARIES	3,064,875	3,182,858	3,190,821	3,184,725	3,184,738	3,862,180
100-0801-412.32-10	STATE CALLED MEETINGS	3,246	33,478	-	-	12,307	-
100-0801-412.34-04	AUTO LIABILITY	5,040	5,040	5,880	4,620	4,620	4,200
100-0801-412.39-07	PROMOTIONAL	-	-	-	99	99	-
100-0801-412.39-92	CASE PREPARATION	-	-	-	1,161	1,161	-
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* 300 SERIES -	SERVICES	8,286	38,518	5,880	5,880	18,187	4,200
** COUNTY PROSECUTOR		3,073,161	3,221,376	3,196,701	3,190,605	3,202,925	3,866,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
CHILD SUPPORT (IV-D)							
100-0802-412.11-07	OVERTIME	312	301	100	3,669	3,669	500
100-0802-412.11-11	EXTRA DEPUTY HIRE	88,686	71,515	24,015	64,018	64,017	31,750
100-0802-412.12-01	FICA	87,877	95,813	111,045	108,760	108,759	108,964
100-0802-412.12-02	PERF	126,131	124,007	142,698	129,882	129,881	165,698
100-0802-412.12-57	COUNTY MATCH 401A	323	3,237	7,423	7,928	7,927	10,296
100-0802-412.13-56	INVESTIGATOR	-	29,145	51,784	51,784	51,784	53,388
100-0802-412.13-77	PROSECUTOR	5,000	5,000	5,000	5,000	5,000	5,000
100-0802-412.13-78	CHIEF OF STAFF	74,616	82,134	84,187	84,187	84,187	86,713
100-0802-412.13-80	PROSECUTOR EXECUTIVE	61,572	65,937	67,586	67,586	67,586	69,614
100-0802-412.13-81	Assistant Director/Civil	59,608	63,113	64,691	64,691	64,691	66,632
100-0802-412.13-90	PARALEGAL	8,306	14,590	-	-	-	-
100-0802-412.13-91	PARALEGAL	7,918	13,775	-	-	-	-
100-0802-412.13-93	PARALEGAL	-	-	37,116	31,947	31,946	38,230
100-0802-412.13-99	INVESTIGATOR/PROS	-	-	-	46,327	46,326	58,671
100-0802-412.14-02	DIR/COURT OPERATIONS	65,048	68,575	73,101	63,812	63,812	75,294
100-0802-412.14-07	DEPUTY PROSECUTOR	1,769	20,019	-	-	-	-
100-0802-412.14-15	DEPUTY PROSECUTOR	-	-	-	7,201	7,200	-
100-0802-412.14-16	DEPUTY PROSECUTOR	-	-	-	7,016	7,015	-
100-0802-412.14-22	INVESTIGATOR	47,752	21,374	-	-	-	-
100-0802-412.14-23	CHLD SPPT FILE ROOM SUPER	37,146	-	-	-	-	-
100-0802-412.14-24	CHILD SUPPORT SUPERVISOR	38,564	53,040	54,373	28,409	28,408	-
100-0802-412.14-25	Child Support Supervisor	50,143	51,823	56,548	55,213	55,213	58,245
100-0802-412.14-26	CHILD SUPPORT SUPERVISOR	52,142	55,166	56,548	6,525	6,525	-
100-0802-412.14-29	PARALEGAL	11,984	14,253	-	4,911	4,910	-
100-0802-412.14-30	PARALEGAL	-	-	37,116	32,238	32,237	38,230
100-0802-412.14-31	PARALEGAL	13,531	28,317	-	4,079	4,079	-
100-0802-412.14-32	PARALEGAL	40,963	43,180	44,260	44,194	44,193	45,588
100-0802-412.14-33	PARALEGAL	39,391	17,565	37,116	31,413	31,414	38,230
100-0802-412.14-34	PARALEGAL	-	20,530	-	4,280	4,279	-
100-0802-412.14-36	PARALEGAL	-	19,894	-	17,675	17,675	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0802-412.14-37	PARALEGAL	-	-	-	32,786	32,785	40,141
100-0802-412.14-38	DEPUTY PROSECUTOR	86,870	58,519	92,762	92,000	92,000	97,000
100-0802-412.14-39	DEPUTY PROSECUTOR	-	-	-	51,154	51,154	75,000
100-0802-412.14-40	PARALEGAL	-	-	37,116	32,468	32,468	38,230
100-0802-412.14-41	Deputy Prosecutor	37,154	31,796	-	-	-	-
100-0802-412.14-42	Deputy Prosecutor	70,975	85,876	88,022	83,924	83,923	65,000
100-0802-412.15-78	SNR CHLD SPPT PARALGL	-	34,808	-	-	-	-
100-0802-412.16-25	CHIEF DEPUTY PROSECUTOR	25,209	25,965	26,650	26,500	26,500	27,295
100-0802-412.16-90	CHILD SUPPORT SUPERVISOR	52,143	55,742	58,810	58,725	58,724	60,574
100-0802-412.16-92	DEPUTY PROSECUTOR	64,077	28,346	-	35,001	35,000	53,000
100-0802-412.16-93	PARALEGAL	-	19,887	-	17,674	17,673	-
100-0802-412.16-96	ADMIN DIRECTOR-CIVIL	59,568	64,549	67,586	67,586	67,586	69,614
100-0802-412.16-99	PARALEGAL	-	-	38,972	30,935	30,935	40,141
100-0802-412.17-01	PARALEGAL	-	-	40,921	-	-	-
100-0802-412.17-03	PARALEGAL	-	23,943	44,260	43,350	43,349	45,588
100-0802-412.18-31	DEPUTY PROSECUTOR	85,000	57,865	91,737	91,001	91,000	94,000
100-0802-412.18-33	SR CHLD SUPPT PARALEGAL	46,335	47,993	49,197	48,219	48,218	52,700
100-0802-412.18-34	DEPUTY PROSECUTOR	-	38,654	70,212	18,847	18,846	-
100-0802-412.18-42	INVESTIGATOR	-	-	51,784	-	-	-
100-0802-412.18-46	PARALEGAL	-	-	-	7,494	7,495	-
100-0802-412.18-52	INVESTIGATOR	-	-	-	8,249	8,249	-
100-0802-412.18-64	CHILD SUPPORT SUPERVISOR	-	-	-	174	174	-
100-0802-412.18-79	DEPUTY PROSECUTOR	-	-	-	-	-	55,000
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* 100 SERIES -	SALARIES	1,446,113	1,556,246	1,712,736	1,718,832	1,718,812	1,764,326
100-0802-412.34-04	AUTO LIABILITY	1,680	1,680	1,680	1,680	1,680	1,680
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* 300 SERIES -	SERVICES	1,680	1,680	1,680	1,680	1,680	1,680
** CHILD SUPPORT (IV-D)		1,447,793	1,557,926	1,714,416	1,720,512	1,720,492	1,766,006
TOTAL DEPARTMENT EXPENSE		4,520,954	4,779,302	4,911,117	4,911,117	4,923,417	5,632,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY ASSESSOR REVENUE							
100-0901-341.09-00	COPY FEES	90	32	-	-	27	-
100-0901-341.22-02	NON-ALLEN CO TAX SUPPORT	309	150	-	-	400	-
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TOTAL REVENUE		399	182	-	-	427	-
EXPENSE							
100-0901-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	14,944	13,799	19,000	19,000	15,118	-
100-0901-419.12-01	FICA	106,640	107,883	128,862	128,862	117,678	126,700
100-0901-419.12-02	PERF	158,316	152,968	168,668	168,668	149,164	143,800
100-0901-419.12-57	COUNTY MATCH 401A	1,698	3,095	8,925	9,125	8,992	18,600
100-0901-419.13-26	COUNTY ASSESSOR	84,482	87,017	89,192	89,192	89,192	91,868
100-0901-419.13-27	CHIEF DEPUTY	76,035	68,526	66,895	66,690	43,844	68,902
100-0901-419.13-28	MARKET DATA ANALYST	50,953	55,169	56,548	56,548	56,548	58,244
100-0901-419.13-30	PERSNL PROP SR AUDITOR	42,843	15,704	47,305	47,305	40,027	48,724
100-0901-419.13-33	GIS ASSESSMENT TECH	48,193	49,917	51,165	51,165	51,165	-
100-0901-419.13-39	RESDNTL APPRSL DPTY-SALES	37,878	39,923	42,558	42,558	41,670	43,835
100-0901-419.13-42	COMMERCIAL APPRSL DEPUTY	48,194	49,917	51,165	51,165	51,113	52,700
100-0901-419.13-43	RESDNTL APPRSL DPTY-FLDWK	31,825	34,486	37,116	37,116	17,544	38,230
100-0901-419.13-44	RESDNTL APPRSL DPTY-FLDWK	37,877	39,923	40,921	40,921	38,421	36,409
100-0901-419.13-46	SALES DISCLOSURE ANALYST	30,700	39,923	40,921	40,921	40,921	42,149
100-0901-419.13-47	COMMERCIAL APPRSL DEPUTY	42,436	43,953	47,305	47,305	37,080	44,194
100-0901-419.13-53	PERSONAL PROPERTY DEPUTY	36,075	39,301	40,921	40,921	40,921	42,149
100-0901-419.13-60	RESDNTL APPRSL DPTY-SALES	40,969	43,180	44,260	44,260	44,260	45,588
100-0901-419.13-61	SALES DISCLOSURE ANALYST	16,403	28,916	35,349	35,349	35,349	38,230
100-0901-419.13-63	RESDNTL APPRSL DPTY-FLDWK	30,342	33,904	35,349	35,349	34,990	36,409
100-0901-419.13-65	COMMERCIAL APPRSL DEPUTY	44,559	46,151	47,305	47,305	47,305	48,724
100-0901-419.13-66	SNR RESDNTL APPR DEP	33,161	17,115	37,116	37,116	22,500	49,551
100-0901-419.13-67	RESDNTL TEAM LDR-SALES/AP	-	63,504	56,963	56,963	56,963	58,672
100-0901-419.13-68	SENIOR PERSNL PROP DPTY	44,957	46,936	48,108	48,108	48,109	49,551
100-0901-419.13-70	COMMERCIAL APPRSL DEPUTY	48,193	49,918	51,165	51,165	51,165	52,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-0901-419.13-74	RESDNTL APPRSL DPTY-SALES	36,075	38,022	40,921	40,921	39,422	42,148
100-0901-419.13-75	DATA ANALYST	24,535	38,020	47,305	47,305	44,104	46,404
100-0901-419.13-76	PERSONAL PROPERTY DEPUTY	39,393	41,520	42,558	42,558	42,557	45,588
100-0901-419.13-77	RESDNTL APPRSL DPTY-FLDWK	40,968	43,181	44,260	44,260	44,260	45,588
100-0901-419.13-83	COMMERCIAL APPRSL DEPUTY	42,435	45,812	47,305	47,305	47,304	48,724
100-0901-419.13-99	SENIOR RESDNTL APPRL DPTY	41,564	43,394	44,479	44,479	44,478	47,646
100-0901-419.14-35	SR ASSESSMENT TEAM LEADER	59,608	25,294	59,811	59,811	47,915	61,605
100-0901-419.14-36	SENIOR DATA ANALYST	42,436	46,539	54,373	54,373	54,374	56,004
100-0901-419.14-38	RESDNTL APPRSL DPTY-FLDWK	36,075	27,160	38,972	38,972	34,399	36,409
100-0901-419.14-39	RESDNTL APPRSL DPTY-FLDWK	19,854	8,039	35,349	35,349	34,382	36,409
100-0901-419.14-57	RESDNTL APPRSL DPTY-FLDWK	10,406	20,996	35,349	35,349	35,350	36,409
100-0901-419.14-59	SENIOR ASSESSMENT TEAM LD	59,608	63,113	64,691	64,691	61,273	58,672
100-0901-419.14-61	SENIOR PERSNL PROP DEPTY	44,957	46,937	48,108	48,108	48,108	49,551
100-0901-419.14-62	SENIOR RESDNTL APPRL DPTY	38,599	44,456	46,258	46,263	46,259	47,646
100-0901-419.14-63	SENIOR RESDNTL APPRL DPTY	44,956	46,935	48,108	48,108	48,109	49,551
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* 100 SERIES -	SALARIES	1,689,142	1,750,546	1,990,929	1,990,929	1,852,333	1,944,283
100-0901-419.21-01	GENERAL SUPPLIES	6,518	8,716	13,977	13,977	5,929	13,000
100-0901-419.22-05	UNIFORMS	445	3,525	-	-	-	-
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* 200 SERIES -	SUPPLIES	6,963	12,241	13,977	13,977	5,929	13,000
100-0901-419.31-06	CONSULTING SERVICES	42,066	45,000	45,000	45,000	45,000	45,000
100-0901-419.31-13	CONTRACTUAL	-	-	-	-	-	200
100-0901-419.32-02	POSTAGE	-	-	8,000	8,000	8,000	10,000
100-0901-419.32-10	STATE CALLED MEETINGS	16,060	15,574	-	-	35,756	-
100-0901-419.34-04	AUTO LIABILITY	5,040	5,880	-	-	-	-
100-0901-419.39-10	DUES/SUBSCRIPTIONS	4,354	4,204	4,500	4,500	3,826	4,500
100-0901-419.39-70	SCHOOLS/SEMINARS	7,352	7,000	7,500	7,500	4,210	7,500
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* 300 SERIES -	SERVICES	74,872	77,658	65,000	65,000	96,792	67,200
TOTAL DEPARTMENT EXPENSE		1,770,977	1,840,445	2,069,906	2,069,906	1,955,054	2,024,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
WAYNE TOWNSHIP EXPENSE	ASSESSOR						
100-1601-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	5,313	4,952	5,000	5,000	4,444	5,500
100-1601-419.12-01	FICA	34,645	37,023	40,558	40,558	38,400	41,870
100-1601-419.12-02	PERF	45,657	44,817	46,707	46,707	43,860	43,810
100-1601-419.12-57	COUNTY MATCH 401A	2,166	3,442	5,607	5,607	3,618	7,707
100-1601-419.13-80	TOWNSHIP ASSESSOR	64,365	66,296	67,953	67,953	67,953	69,992
100-1601-419.13-81	CHIEF DEPUTY	48,274	54,619	57,761	57,761	57,761	59,495
100-1601-419.13-82	REAL ESTATE APPRSL DEP	35,906	36,824	40,344	40,344	33,436	41,555
100-1601-419.13-84	REAL EST APR DEP	35,210	37,486	40,344	40,344	36,969	39,576
100-1601-419.13-85	REAL EST APR DEP	39,476	41,327	42,361	42,361	42,362	43,632
100-1601-419.13-87	REAL ESTATE APPRAISAL DEP	35,906	37,638	40,344	40,344	40,344	43,632
100-1601-419.13-89	REAL EST REC DEP I	29,231	27,570	31,468	31,468	31,225	32,413
100-1601-419.13-91	BUS PERS PROP DEP	36,075	38,026	38,972	38,972	38,972	40,141
100-1601-419.13-92	BUS PERS PROP DEP	39,393	41,520	42,558	42,558	42,557	45,588
100-1601-419.13-94	REAL ESTATE APP DEPUTY	36,044	39,602	40,344	40,344	37,324	39,576
100-1601-419.13-95	REAL EST RECORD DEPUTY	31,058	33,847	34,694	34,694	34,694	35,735
100-1601-419.13-96	SR REAL ESTATE APPRSL DEP	41,701	44,480	48,038	48,038	46,278	49,481
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* 100 SERIES -	SALARIES	560,420	589,469	623,053	623,053	600,197	639,703
100-1601-419.21-01	GENERAL SUPPLIES	2,611	4,098	5,860	5,860	1,356	5,500
100-1601-419.21-03	STATIONERY & PRINTING	4,203	2,818	5,200	5,200	4,175	5,000
100-1601-419.22-05	UNIFORMS	1,551	977	1,000	1,000	174	500
100-1601-419.29-04	REFERENCE BOOKS	-	-	250	250	-	250
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* 200 SERIES -	SUPPLIES	8,365	7,893	12,310	12,310	5,705	11,250
100-1601-419.32-02	POSTAGE	1,303	1,375	5,400	6,400	3,288	5,685
100-1601-419.32-03	TRAVEL	-	36	2,100	1,100	285	2,100
100-1601-419.32-10	STATE CALLED MEETINGS	10,440	5,518	-	-	13,489	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-1601-419.39-10	DUES/SUBSCRIPTIONS	3,047	1,950	3,300	2,300	1,030	3,300
100-1601-419.39-70	SCHOOLS/SEMINARS	3,575	3,675	4,000	5,000	-	4,500
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* 300 SERIES -	SERVICES	18,365	12,554	14,800	14,800	18,092	15,585
TOTAL DEPARTMENT EXPENSE		587,150	609,916	650,163	650,163	623,994	666,538

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
100-2901-322.02-00	BUILDING PERMITS	1,946,510	2,135,428	1,800,000	1,800,000	2,155,580	1,800,000
100-2901-341.09-01	ACCELA MAINTENANCE FUND	107,818	110,880	-	-	118,415	100,000
100-2901-369.06-99	OTHER RECEIPTS	22	1,280	-	-	358	-
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TOTAL REVENUE		2,054,350	2,247,588	1,800,000	1,800,000	2,274,353	1,900,000
EXPENSE							
100-2901-424.11-03	EXTRA DEPUTY HIRE	5,845	14,865	14,508	24,508	22,269	24,508
100-2901-424.11-07	OVERTIME	11,187	23,289	10,000	31,986	31,986	10,000
100-2901-424.11-08	HOLIDAY PAY	276	-	-	-	-	-
100-2901-424.12-01	FICA	85,460	94,606	106,742	106,742	106,100	117,059
100-2901-424.12-02	PERF	120,529	123,506	124,923	113,934	113,933	111,355
100-2901-424.12-57	COUNTY MATCH 401A	4,378	7,600	13,158	13,919	13,920	25,072
100-2901-424.13-01	BUILDING COMMISSIONER	77,650	79,979	81,978	81,978	81,768	84,437
100-2901-424.13-02	ASST BUILD COMMISSIONER	73,659	78,742	82,604	85,679	85,680	90,754
100-2901-424.13-03	OFFICE MANAGER	40,968	49,984	44,479	44,479	43,687	46,541
100-2901-424.13-04	ADMIN ASST	34,208	38,092	38,972	40,191	40,191	42,817
100-2901-424.13-08	PERMIT SPECIALIST	27,211	27,230	31,468	31,468	28,214	34,573
100-2901-424.13-09	PERMIT SPECIALIST	28,603	33,075	34,694	34,694	29,797	34,573
100-2901-424.13-10	PERMIT SPECIALIST	27,352	30,438	31,468	32,065	32,065	36,302
100-2901-424.13-11	PERMIT SPECIALIST	29,667	30,018	31,468	31,468	27,764	34,573
100-2901-424.13-12	DISPATCHER/PERMIT SPC	32,578	40,890	38,972	13,538	10,354	-
100-2901-424.13-15	SENIOR COMM INSPECTOR	50,953	55,169	56,548	58,316	58,317	62,128
100-2901-424.13-17	COMMERCIAL INSPECTOR	47,488	49,917	51,165	52,766	52,766	56,213
100-2901-424.13-18	RES BUILDING INSPECTOR	39,682	40,801	40,864	42,142	42,142	44,896
100-2901-424.13-25	SENIOR ELECT INSPECTOR	50,144	53,048	54,373	56,074	56,074	62,128
100-2901-424.13-28	ELECTRICAL INSPECTOR	42,435	43,953	45,052	45,052	39,587	49,498
100-2901-424.13-29	ELECTRICAL INSPECTOR	42,761	46,151	47,305	48,784	48,784	51,972
100-2901-424.13-31	COMMERCIAL INSPECTOR	28,918	27,955	40,864	40,864	32,230	44,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-2901-424.13-32	PLUMBING INSPECTOR	45,545	41,852	49,197	49,197	41,780	44,896
100-2901-424.13-34	SENIOR HEAT INSPECTOR	51,377	55,169	56,548	58,316	58,316	62,128
100-2901-424.13-36	HEATING INSPECTOR	44,559	46,151	49,197	49,599	49,599	54,051
100-2901-424.13-37	HEATING INSPECTOR	46,340	47,997	49,197	50,735	50,736	56,213
100-2901-424.13-38	HEATING INSPECTOR	38,490	39,867	42,907	43,589	43,589	47,140
100-2901-424.13-39	PLUMBING INSPECTOR	40,414	43,269	45,052	46,461	46,462	49,498
100-2901-424.13-40	SENIOR PLUMBING INSPECTR	52,148	56,622	58,810	58,810	58,316	64,613
100-2901-424.13-42	SR RESIDENTIAL INSPECTOR	54,233	57,377	58,810	60,649	60,649	64,613
100-2901-424.13-45	RES BUILDING INSPECTOR	38,942	38,608	45,052	45,052	44,778	49,498
100-2901-424.13-46	RES BUILDING INSPECTOR	41,696	43,953	45,052	45,052	44,622	44,896
100-2901-424.13-48	PROP MTNC HOUSING INSP	35,957	42,488	40,864	42,142	42,143	47,140
100-2901-424.19-25	PLUMBING INSPECTOR	-	8,404	40,864	41,719	41,719	44,896
100-2901-424.19-26	ELECTRICAL INSPECTOR	-	8,699	40,864	41,749	41,749	44,896
100-2901-424.19-87	PROP MAINT INSPECTOR	-	-	-	17,802	17,802	44,896
100-2901-424.19-99	SALARY INCREASES	-	-	-	54,485	-	-
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* 100 SERIES -	SALARIES	1,391,653	1,519,764	1,644,019	1,736,004	1,639,888	1,783,669
100-2901-424.21-01	GENERAL SUPPLIES	3,637	3,969	3,500	4,773	4,761	5,000
100-2901-424.21-02	OFFICIAL RECORDS	349	93	500	386	195	500
100-2901-424.21-03	STATIONERY & PRINTING	9,785	10,531	4,500	4,500	4,096	8,000
100-2901-424.22-01	GASOLINE, OIL & LUB.	33,315	30,998	43,000	43,000	42,902	45,000
100-2901-424.23-01	TIRES	-	-	1,000	-	-	1,000
100-2901-424.29-03	COMPUTER SOFTWARE	-	-	500	-	-	500
100-2901-424.29-04	REFERENCE BOOKS	591	506	500	564	564	2,500
100-2901-424.29-05	SAFTEY EQUIPMENT	-	42	-	277	220	1,500
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* 200 SERIES -	SUPPLIES	47,677	46,139	53,500	53,500	52,738	64,000
100-2901-424.31-16	CONTRACTUAL	-	400	500	40,500	22,968	1,000
100-2901-424.32-02	POSTAGE	3,508	3,637	7,000	3,800	3,800	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-2901-424.32-03	TRAVEL	-	1,193	4,000	1,733	1,734	4,000
100-2901-424.32-04	TELEPHONE	13,645	15,937	18,750	16,892	16,891	19,500
100-2901-424.33-02	PUBLICATION LEGAL NOTICES	323	215	1,200	227	226	1,200
100-2901-424.33-04	PHOTOGRAPHS/BLUE PRINTS	8,478	3,777	4,000	9,513	9,513	4,000
100-2901-424.34-04	AUTO LIABILITY	16,230	15,960	18,000	16,800	16,800	18,000
100-2901-424.36-02	OFFICE/COMP EQUIP REPAIR	1,461	481	500	33	33	500
100-2901-424.36-03	AUTOMOTIVE REPAIR	14,803	18,230	23,000	12,904	12,904	23,000
100-2901-424.36-07	MAINTENANCE AGREEMENT	23,796	14,208	14,300	23,796	23,796	24,000
100-2901-424.36-11	COMMUNICATION EQUIP REPAI	40	34	350	-	-	350
100-2901-424.37-04	UNIFORM RENTAL	105	4,333	3,000	923	923	5,000
100-2901-424.37-05	OFFICE/COMPUTER EQUIPMENT	4,650	1,733	2,600	5,079	5,055	2,600
100-2901-424.39-10	DUES/SUBSCRIPTIONS	1,907	1,122	1,900	1,900	1,855	1,900
100-2901-424.39-70	SCHOOLS & SEMINARS	923	2,778	2,000	7,000	6,950	10,000
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* 300 SERIES -	SERVICES	89,869	84,038	101,100	141,100	123,448	125,050
100-2901-424.43-01	FURNITURE & EQUIPMENT	-	-	-	90,712	74,450	-
100-2901-424.43-03	OFFICE/COMPUTER EQUIPMENT	-	9,382	-	109,288	29,615	-
100-2901-424.43-08	VEHICLES	-	39,435	-	140,000	131,404	-
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* 400 SERIES -	CAPITAL EXP	-	48,817	-	340,000	235,469	-
100-2901-424.50-54	PERMIT/FEE REFUND	-	40	-	-	1,945	-
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* NON-BUDGET	EXPENDITURES	-	40	-	-	1,945	-
TOTAL DEPARTMENT EXPENSE		1,529,199	1,698,798	1,798,619	2,270,604	2,053,488	1,972,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY EXTENSION							
EXPENSE							
100-3101-463.11-07	OVERTIME	-	-	-	126	126	-
100-3101-463.12-01	FICA	6,678	7,125	8,566	8,566	7,984	8,823
100-3101-463.12-02	PERF	10,577	11,625	12,541	12,541	12,307	12,917
100-3101-463.13-01	ADMIN ASSISTANT	34,044	37,737	39,401	39,590	39,400	40,583
100-3101-463.13-02	ADMIN ASSISTANT	30,741	33,977	37,886	37,886	37,212	39,023
100-3101-463.13-04	BOOKKEEPER/SECRETARY	29,652	32,082	34,694	34,379	33,144	35,735
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* 100 SERIES -	SALARIES	111,692	122,546	133,088	133,088	130,173	137,081
100-3101-463.21-01	GENERAL SUPPLIES	3,300	4,458	3,200	2,588	2,550	2,200
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* 200 SERIES -	SUPPLIES	3,300	4,458	3,200	2,588	2,550	2,200
100-3101-463.31-13	CONTRACTUAL	146,560	148,045	148,045	150,275	150,275	154,035
100-3101-463.32-02	POSTAGE	5,105	4,912	5,100	5,250	5,250	3,580
100-3101-463.32-03	TRAVEL	11,692	9,038	11,750	10,068	9,774	10,750
100-3101-463.32-04	TELEPHONE	3,329	3,866	3,350	4,770	4,770	3,350
100-3101-463.35-01	ELECTRIC	7,577	6,996	7,600	7,747	7,747	7,600
100-3101-463.35-02	GAS	1,821	1,783	1,869	2,172	2,171	1,869
100-3101-463.35-07	SECURITY SYSTEM	286	286	300	396	396	300
100-3101-463.36-01	BUILDING RENT/MAINTENANCE	14,296	12,376	14,300	12,826	12,826	14,260
100-3101-463.36-02	OFFICE/COMPUTER EQUIP REP	-	-	200	-	-	-
100-3101-463.36-07	MAINTENANCE AGREEMENT	5,172	5,079	5,200	5,280	5,279	3,970
100-3101-463.37-05	OFFICE/COMPUTER EQUIPMENT	2,995	2,409	3,000	2,545	2,545	2,000
100-3101-463.39-10	DUES & SUBSCRIPTIONS	560	570	560	595	595	560
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* 300 SERIES -	SERVICES	199,393	195,360	201,274	201,924	201,628	202,274

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-3101-463.43-01	FURNITURE & FIXTURES	1,283	-	-	1,310	1,307	-
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* 400 SERIES -	CAPITAL EXP	1,283	-	-	1,310	1,307	-
TOTAL DEPARTMENT EXPENSE		315,668	322,364	337,562	338,910	335,658	341,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
100-3401-341.09-00	COPY FEES	1	17	-	-	2	-
100-9901-341.06-00	ELECTION EXPENSE	767	-	-	-	-	400,000
TOTAL REVENUE		768	17	-	-	2	400,000
EXPENSE							
100-3401-414.11-03	EXTRA DEPUTY HIRE	-	-	-	-	(1)	-
100-3401-414.11-07	OVERTIME	7,518	-	1,000	10,656	10,655	3,200
100-3401-414.11-13	BOARD MEMBERS	20,264	6,000	20,264	20,264	20,264	20,264
100-3401-414.11-25	PRECINCT OFFICIALS	164,780	-	163,000	144,136	140,465	125,000
100-3401-414.11-27	TECHNICAL SUPPORT	181,010	292	175,280	170,388	164,807	174,000
100-3401-414.12-01	FICA	27,924	15,010	29,050	29,050	28,742	29,829
100-3401-414.12-02	PERF	21,436	22,632	24,277	24,275	23,957	25,418
100-3401-414.13-01	EXECUTIVE DIRECTOR	64,631	66,570	68,234	68,234	68,235	70,281
100-3401-414.13-03	ASSISTANT DIRECTOR	57,315	62,786	64,691	64,691	64,691	66,632
100-3401-414.13-05	ELECTION DEPUTY	36,075	38,022	38,972	38,972	38,972	42,149
100-3401-414.13-06	ELECTION DEPUTY	32,721	34,692	37,116	37,118	37,117	40,141
* 100 SERIES -	SALARIES	613,674	246,004	621,884	607,784	597,904	596,914
100-3401-414.21-01	GENERAL SUPPLIES	2,834	936	1,500	1,423	1,423	2,405
100-3401-414.21-03	STATIONERY & PRINTING	16,665	18	15,000	20,077	20,077	13,215
* 200 SERIES -	SUPPLIES	19,499	954	16,500	21,500	21,500	15,620
100-3401-414.31-13	CONTRACTUAL	5,032	248	2,000	6,422	6,421	2,000
100-3401-414.32-01	FREIGHT	47,250	-	36,000	36,288	36,288	29,383
100-3401-414.32-02	POSTAGE	29,596	96	22,000	25,872	25,789	27,740
100-3401-414.32-03	TRAVEL	1,126	6,012	500	1,574	1,491	1,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-3401-414.32-04	TELEPHONE	-	-	-	-	-	100
100-3401-414.32-10	STATE CALLED MEETINGS	1,754	1,729	-	-	2,490	-
100-3401-414.33-02	PUBLICATION LEGAL NOTICES	3,254	123	4,500	1,657	1,657	2,263
100-3401-414.36-02	OFFICE/COMPUTER EQUIP REP	400	-	150	48	48	-
100-3401-414.36-05	VOTE MACHINE/PARTS-REPAIR	2,301	-	500	107	107	2,000
100-3401-414.36-07	MAINTENANCE AGREEMENT	52,436	52,620	35,000	63,900	63,901	72,000
100-3401-414.37-08	POLLING PLACES	11,288	-	14,000	11,558	11,558	12,000
100-3401-414.39-10	DUES/SUBSCRIPTIONS	724	624	700	574	574	600
100-3401-414.39-60	ELECTION EXPENSE	29,178	19,530	10,000	20,674	20,611	20,000
100-3401-414.39-70	SCHOOLS/SEMINARS	80	-	300	150	150	-
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* 300 SERIES -	SERVICES	184,419	80,982	125,650	168,824	171,085	169,853
100-3401-414.43-03	OFFICE/COMPUTER EQUIPMENT	-	80	-	-	-	-
100-3401-414.43-06	MISCELLANEOUS EQUIPMENT	-	587,659	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	-	587,739	-	-	-	-
TOTAL DEPARTMENT EXPENSE		817,592	915,679	764,034	798,108	790,489	782,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
VOTERS REGISTRATION EXPENSE							
100-3501-414.11-03	EXTRA DEPUTY HIRE	20,056	15,068	25,000	23,793	14,915	25,000
100-3501-414.11-07	OVERTIME	482	-	-	-	-	-
100-3501-414.11-27	TECHNICAL SUPPORT	27,017	26,847	35,000	19,895	19,895	30,000
100-3501-414.12-01	FICA	17,776	18,328	20,565	20,565	20,369	22,533
100-3501-414.12-02	PERF	25,659	23,603	24,033	25,373	25,374	26,562
100-3501-414.12-57	COUNTY MATCH 401A	-	800	1,462	1,462	927	1,619
100-3501-414.13-08	BOARD MEMBER	48,903	50,371	51,630	55,434	55,435	58,497
100-3501-414.13-09	BOARD MEMBER	48,903	50,371	51,630	55,445	55,445	58,497
100-3501-414.13-11	ASSISTANT DIRECTOR	36,677	37,778	38,721	41,585	41,586	43,878
100-3501-414.13-12	ASSISTANT DIRECTOR	36,677	37,778	38,721	41,585	41,586	43,878
100-3501-414.13-17	SYSTEMS OPERATOR I	29,976	32,446	33,879	33,879	33,740	32,412
100-3501-414.13-20	SYSTEMS OPERATOR I	27,481	29,975	29,266	30,891	30,892	32,412
100-3501-414.19-99	SALARY INCREASES	-	-	-	17,805	-	-
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* 100 SERIES -	SALARIES	319,607	323,365	349,907	367,712	340,164	375,288
100-3501-414.21-01	GENERAL SUPPLIES	1,602	1,423	1,500	1,500	703	1,500
100-3501-414.21-03	STATIONERY & PRINTING	1,980	2,409	3,000	3,000	2,925	3,000
100-3501-414.29-02	CITY/CO DIRECTORIES	-	-	100	100	-	100
100-3501-414.29-03	COMPUTER SOFTWARE	-	-	250	250	-	250
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* 200 SERIES -	SUPPLIES	3,582	3,832	4,850	4,850	3,628	4,850
100-3501-414.32-01	FREIGHT	225	10	100	100	8	100
100-3501-414.32-02	POSTAGE	6,230	8,578	6,500	11,000	10,862	9,000
100-3501-414.32-03	TRAVEL	68	615	1,000	1,000	508	1,000
100-3501-414.32-04	TELEPHONE	-	-	200	215	209	200
100-3501-414.32-10	STATE CALLED MEETINGS	711	1,718	-	-	1,265	-
100-3501-414.33-07	PRINTING/NOT OFF SUPPLIES	3,171	496	6,000	3,500	3,403	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-3501-414.36-02	OFFICE/COMPUTER EQUIP REP	118	429	200	250	249	200
100-3501-414.36-07	MAINTENANCE AGREEMENT	-	160	500	435	-	500
100-3501-414.37-05	OFFICE/COMP EQUIP.RENT	2,472	2,000	2,000	-	-	4,500
100-3501-414.39-10	DUES/SUBSCRIPTIONS	284	284	300	300	284	300
100-3501-414.39-70	SCHOOLS/SEMINARS	-	-	1,000	1,000	-	1,000
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* 300 SERIES -	SERVICES	13,279	14,290	17,800	17,800	16,788	22,800
TOTAL DEPARTMENT EXPENSE		336,468	341,487	372,557	390,362	360,580	402,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
DEPT OF PLANNING SERVICES							
REVENUE							
100-3701-341.09-25	REIMBURSE ATTORNEY FEES	-	-	-	-	1,000	-
100-3701-341.10-00	PLANNING FEES	179,289	192,207	150,000	150,000	181,721	180,000
100-3701-341.10-10	CITY FEES	200,054	250,781	180,000	180,000	231,947	190,000
100-3701-341.39-99	MISCELLANEOUS	365	2,200	-	-	79	-
100-9901-369.06-96	40% CITY DPS FEES	398,428	356,056	380,000	380,000	301,892	380,000
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TOTAL REVENUE		778,136	801,244	710,000	710,000	716,639	750,000
EXPENSE							
100-3701-419.12-01	FICA	74,999	82,162	94,624	98,788	87,993	97,702
100-3701-419.12-02	PERF	114,225	122,087	125,707	131,870	127,007	131,192
100-3701-419.12-57	COUNTY MATCH 401A	1,359	2,444	5,261	5,261	2,505	5,289
100-3701-419.14-03	EXECUTIVE DIRECTOR	93,272	96,070	98,472	98,472	98,472	101,426
100-3701-419.14-05	OFFICE/FINANCE MANAGER	44,481	47,610	51,240	51,240	50,677	52,780
100-3701-419.14-06	LEGAL COUNCEL	45,551	46,918	48,091	48,091	48,091	49,534
100-3701-419.14-08	SECRETARY/INTAKE	38,480	42,385	43,649	43,649	43,649	44,958
100-3701-419.14-10	SECRETARY/INTAKE	42,019	44,288	47,211	47,211	47,201	48,627
100-3701-419.14-17	DEP DIR/LU PLNG	73,001	75,191	77,070	77,070	77,071	79,382
100-3701-419.14-18	SR LU PLANNER	67,126	73,147	74,975	74,975	74,975	77,225
100-3701-419.14-19	SR LU PLANNER	69,384	74,677	77,974	77,974	77,974	80,314
100-3701-419.14-20	PRIN LU PLANNER	58,786	62,769	66,350	66,350	66,350	68,341
100-3701-419.14-21	ASSOC LU PLANNER	55,624	58,846	60,318	61,640	61,640	62,128
100-3701-419.14-22	PRINC LU PLANNER	52,556	62,175	63,798	63,798	63,799	65,712
100-3701-419.14-23	PRIN LU PLANNER	61,136	65,099	69,004	69,004	69,004	71,074
100-3701-419.14-24	ASSOC LU PLANNER	45,435	52,480	55,235	37,358	17,184	51,604
100-3701-419.14-41	SCANNING TECHNICIAN	33,359	35,256	36,137	36,137	36,137	37,221
100-3701-419.14-43	ASSISTANT OFFICE MANAGER	47,951	50,065	51,316	51,316	51,316	52,856
100-3701-419.14-46	ASSOCIATE PLANNER	27,189	48,880	50,101	50,101	50,101	54,185
100-3701-419.14-47	SENIOR LAND USE PLANNER	69,384	73,147	74,975	74,975	74,975	77,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-3701-419.14-48	PRINCIPAL LAND USE PLANNR	58,783	62,242	63,798	63,798	63,423	65,712
100-3701-419.14-49	SR LAND USE PLANNER	63,539	66,984	72,092	72,092	71,102	74,255
100-3701-419.14-69	PRINC LAND USE PLANNER	-	-	-	70,109	41,364	62,583
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* 100 SERIES -	SALARIES	1,237,639	1,344,922	1,407,398	1,471,279	1,402,010	1,511,325
100-3701-419.21-01	GENERAL SUPPLIES	5,643	5,516	3,000	8,500	8,328	6,000
100-3701-419.21-03	STATIONERY & PRINTING	3,930	1,057	3,000	1,750	1,373	2,000
100-3701-419.22-01	GASOLINE, OIL & LUB	516	478	3,000	750	288	1,000
100-3701-419.22-11	GARAGE & MOTOR	789	147	2,000	-	-	1,000
100-3701-419.29-03	COMPUTER SOFTWARE	-	254	-	-	-	-
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* 200 SERIES -	SUPPLIES	10,878	7,452	11,000	11,000	9,989	10,000
100-3701-419.31-12	LITIGATION	10,775	6,492	15,000	11,499	4,300	15,000
100-3701-419.31-13	CONTRACTUAL	-	-	1,000	57	53	-
100-3701-419.32-02	POSTAGE	7,207	4,000	4,000	3,990	3,171	6,000
100-3701-419.32-03	TRAVEL	685	136	2,000	253	252	1,900
100-3701-419.32-04	TELEPHONE	286	269	1,000	470	145	475
100-3701-419.33-02	PUBLICATION LEGAL NOTICES	3,993	4,988	5,000	4,370	3,899	7,000
100-3701-419.34-04	AUTO LIABILITY	1,680	1,680	1,680	1,680	1,260	1,680
100-3701-419.36-07	MAINTENANCE AGREEMENTS	1,369	3,213	3,000	3,610	3,609	3,500
100-3701-419.39-10	DUES/SUBSCRIPTIONS	7,829	8,176	2,400	8,021	7,817	4,000
100-3701-419.39-70	SCHOOLS/SEMINARS	1,182	250	2,475	3,605	3,600	2,000
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* 300 SERIES -	SERVICES	35,006	29,204	37,555	37,555	28,106	41,555
100-3701-419.43-03	OFFICE/COMPUTER EQUIPMENT	3,904	433	3,000	3,000	3,000	-
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* 400 SERIES -	CAPITAL EXP	3,904	433	3,000	3,000	3,000	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-3701-419.50-54	PERMIT/FEE REFUNDS	35	-	-	-	700	-
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* NON-BUDGET	EXPENDITURES	35	-	-	-	700	-
TOTAL DEPARTMENT EXPENSE		1,287,462	1,382,011	1,458,953	1,522,834	1,443,805	1,562,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY SERVICES REVENUE							
100-3901-341.19-00	SERVICE STATION	-	-	-	-	618	-
TOTAL REVENUE		-	-	-	-	618	-
EXPENSE							
100-3901-415.11-07	OVERTIME	-	15	-	-	-	-
100-3901-415.12-01	FICA	27,233	28,890	33,477	32,477	31,421	34,633
100-3901-415.12-02	PERF	43,075	44,919	49,009	48,009	45,149	47,074
100-3901-415.12-57	COUNTY MATCH 401A	89	351	-	2,000	1,557	1,621
100-3901-415.13-40	MECHANIC HELPER	27,013	33,694	36,263	36,263	34,569	37,351
100-3901-415.13-42	PURCHASING DIRECTOR	61,362	69,926	71,675	71,675	71,675	73,826
100-3901-415.13-45	MGR/SVC STA	53,703	62,035	63,585	63,585	63,586	65,493
100-3901-415.13-49	FINANCE ADMINISTRATOR	40,805	25,707	31,468	35,349	34,041	36,409
100-3901-415.13-51	ADMINISTRATIVE ASSISTANT	30,656	23,871	35,349	31,468	31,138	32,413
100-3901-415.13-55	CONTRACT/BILLING TEMP S/O	219	-	-	-	-	-
100-3901-415.13-56	BUYER	47,572	50,521	51,784	51,784	51,784	55,389
100-3901-415.13-61	MECHANIC I	39,570	45,685	46,828	46,828	46,829	48,232
100-3901-415.13-63	MECHANIC II	47,473	54,226	55,582	55,582	55,583	57,250
100-3901-415.13-64	BUYER	41,114	43,953	45,052	45,052	45,052	46,404
* 100 SERIES -	SALARIES	459,884	483,793	520,072	520,072	512,384	536,095
100-3901-415.21-01	GENERAL SUPPLIES	1,206	2,679	1,400	1,999	1,716	2,500
100-3901-415.21-03	STATIONERY & PRINTING	133	-	100	200	166	300
100-3901-415.22-01	GASOLINE, OIL, & LUBE	-	-	200	100	-	2,000
100-3901-415.22-08	SHOES	450	600	600	600	260	600
100-3901-415.22-11	GARAGE & MOTOR	3,832	3,251	4,000	4,300	3,953	4,000
100-3901-415.22-99	OTHER OPERATING SUPPLIES	5,716	6,683	7,300	6,800	5,932	7,300
100-3901-415.23-20	TOOLS,EQUIP/ROAD SUPP	381	385	500	200	-	2,000
* 200 SERIES -	SUPPLIES	11,718	13,598	14,100	14,199	12,027	18,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-3901-415.31-13	CONTRACTUAL	240	9,990	1,000	1,000	195	2,000
100-3901-415.31-31	DELIVERY SERVICES	14,683	10,625	15,000	15,000	6,361	11,000
100-3901-415.32-02	POSTAGE	57	138	200	200	84	50
100-3901-415.32-03	TRAVEL	76	-	200	200	-	200
100-3901-415.32-04	TELEPHONE	-	510	400	400	360	400
100-3901-415.34-04	AUTO LIABILITY	2,520	2,100	1,680	2,530	2,520	2,520
100-3901-415.35-04	TRASH REMOVAL	935	1,087	1,250	1,250	1,037	1,250
100-3901-415.35-99	UTILITY SERVICES	6,768	6,515	9,000	9,000	7,707	11,000
100-3901-415.36-01	BUILDING REPAIRS	991	5,215	7,000	13,481	3,929	8,000
100-3901-415.36-02	OFFICE/COMPUTER EQUIP REP	-	453	1,000	1,000	-	1,000
100-3901-415.36-06	EQUIP REPAIR/OTHER DEPTS	3,920	3,737	6,000	5,150	3,792	6,000
100-3901-415.36-07	MAINTENANCE AGREEMENT	591	628	2,000	2,000	487	1,100
100-3901-415.37-04	UNIFORM/TOWEL	1,391	1,607	2,000	2,000	1,271	2,000
100-3901-415.39-10	DUES & SUBSCRIPTIONS	33,741	33,667	37,850	38,450	14,595	30,451
100-3901-415.39-11	P CARD MISC PYMTS	-	12	-	-	-	-
100-3901-415.39-70	SCHOOLS & SEMINARS	-	-	1,000	1,100	1,060	2,000
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* 300 SERIES -	SERVICES	65,913	76,284	85,580	92,761	43,398	78,971
100-3901-415.43-01	FURNITURE & FIXTURES	220	2,846	2,000	2,700	2,676	4,000
100-3901-415.43-02	EQUIP.PURCH.OTHER DEPTS.	1,040	302	1,000	100	-	1,000
100-3901-415.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	-	200	195	500
100-3901-415.43-09	GARAGE EQUIPMENT	-	1,732	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	1,260	4,880	3,000	3,000	2,871	5,500
TOTAL DEPARTMENT EXPENSE		538,775	578,555	622,752	630,032	570,680	639,266

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY COMMISSIONERS							
REVENUE							
100-4001-341.09-00	COPY FEES	-	-	-	-	5	-
100-4001-341.09-20	NOTARY FEES	-	-	-	-	400	-
100-4001-369.05-00	CORRECTIONS	134	-	-	-	-	-
100-4001-369.06-99	OTHER RECEIPTS	-	-	-	-	2,669	-
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TOTAL REVENUE		134	-	-	-	3,074	-
EXPENSE							
100-4001-411.11-03	EXTRA DEPUTY HIRE	89,067	92,867	108,000	108,000	77,191	20,000
100-4001-411.11-07	OVERTIME	1,086	-	-	-	-	-
100-4001-411.12-01	FICA	40,675	41,174	43,593	44,275	41,795	45,272
100-4001-411.12-02	PERF	44,165	40,849	46,466	47,076	37,112	48,041
100-4001-411.12-57	COUNTY MATCH 401A	1,015	2,291	2,348	2,522	1,985	2,743
100-4001-411.13-01	COMMISSIONER	70,815	72,940	74,764	74,764	74,763	77,007
100-4001-411.13-02	COMMISSIONER	70,815	72,940	74,764	74,764	74,763	77,007
100-4001-411.13-03	COMMISSIONER	70,815	72,940	74,764	74,764	74,763	77,007
100-4001-411.13-11	VETERANS AFFAIRS OFFICER	43,316	46,442	49,318	49,318	43,118	48,379
100-4001-411.13-14	COUNTY ATTORNEY	29,622	-	-	-	-	41,878
100-4001-411.13-15	COUNTY ATTORNEY	38,509	39,664	40,656	40,656	40,656	-
100-4001-411.13-45	DIRECTOR GOVRNMNT AFFRS	24,286	25,478	26,947	32,390	30,417	31,153
100-4001-411.13-46	ADMINISTRATIVE ASSISTANT	36,074	37,871	38,972	38,972	38,852	40,769
100-4001-411.13-47	VA ADMINISTRATIVE ASST	32,578	33,847	34,694	34,694	34,694	35,732
100-4001-411.13-81	CONTROLLER	39,870	49,014	46,970	50,439	48,905	54,855
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* 100 SERIES -	SALARIES	632,708	628,317	662,256	672,634	619,014	599,843
100-4001-411.21-01	GENERAL SUPPLIES	710	974	1,500	1,616	1,270	1,700
100-4001-411.21-03	STATIONERY & PRINTING	1,038	826	1,500	1,500	1,361	1,500
100-4001-411.22-01	GAS OIL & LUBE	501	566	1,000	884	258	800
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* 200 SERIES -	SUPPLIES	2,249	2,366	4,000	4,000	2,889	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-4001-411.31-08	INSTITUTIONAL EXP-LOCAL	4,990	5,474	7,000	6,890	5,424	7,000
100-4001-411.31-13	CONTRACTUAL	46,678	6,004	16,000	15,639	2,740	46,000
100-4001-411.31-14	CONSULTING SERVICES/DATA	60,528	106,508	111,164	111,064	109,213	112,728
100-4001-411.31-17	SETTLEMENT OF CLAIMS	34,439	14,745	15,000	15,000	-	15,000
100-4001-411.31-18	MAUMEE RV BASIN ADM COSTS	44,923	44,923	44,923	44,923	44,923	44,923
100-4001-411.32-02	POSTAGE	-	-	-	20	10	-
100-4001-411.32-03	TRAVEL	3,079	3,754	3,800	4,622	4,621	5,000
100-4001-411.32-04	TELEPHONE	2,785	2,944	4,000	4,000	2,974	3,000
100-4001-411.32-88	COUNTY WIDE PHONE CHRGS	305,677	281,401	307,654	307,383	288,277	310,000
100-4001-411.34-03	LIABILITY SELF INSURANCE	502,138	464,520	450,000	450,000	348,888	400,000
100-4001-411.35-06	PARKING GARAGE FEES	46,616	58,811	70,288	70,288	29,837	-
100-4001-411.36-07	MAINTENANCE AGREEMENT	174	148	1,000	1,000	134	500
100-4001-411.39-03	TAX REFUNDS PRINCIPLE	449,641	312,096	-	-	256,709	-
100-4001-411.39-05	TAX REFUNDS/INTEREST	6,010	12,890	-	-	6,207	-
100-4001-411.39-10	DUES/SUBSCRIPTIONS	8,446	12,828	12,000	12,000	11,203	14,000
100-4001-411.39-40	FIRE SERVICES-HUNTERTOWN	5,000	2,500	2,500	2,500	-	2,500
100-4001-411.39-43	FAIR PREMIUMS & EXPENSES	10,000	10,000	10,000	10,000	10,000	15,000
100-4001-411.39-47	MEMORIAL DAY EXPENSES	10,000	10,000	10,000	10,000	10,000	10,000
100-4001-411.39-70	SCHOOLS/SEMINARS	680	320	2,500	2,500	1,056	1,000
100-4001-411.39-94	ANIMAL CONTROL	97,844	97,844	98,000	98,000	97,844	200,000
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* 300 SERIES -	SERVICES	1,639,648	1,447,710	1,165,829	1,165,829	1,230,060	1,186,651
100-4001-411.42-40	WORK RELEASE BLDG RENO	-	-	-	5,000,000	856,812	-
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* 400 SERIES -	CAPITAL EXP	-	-	-	5,000,000	856,812	-
TOTAL DEPARTMENT EXPENSE		2,274,605	2,078,393	1,832,085	6,842,463	2,708,775	1,790,494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
JNT PERMIT OVRSGHT BRD EXPENSE							
100-4005-411.31-13	CONTRACTUAL	5,360	2,451	-	85,397	53,143	-
100-4005-411.32-03	TRAVEL	969	-	-	-	-	-
100-4005-411.39-70	SCHOOLS/SEMINARS	2,798	-	-	-	-	-
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* 300 SERIES -	SERVICES	9,127	2,451	-	85,397	53,143	-
TOTAL DEPARTMENT EXPENSE		9,127	2,451	-	85,397	53,143	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ALLEN COUNTY EXPENSES							
EXPENSE							
100-4010-411.11-20	EARLY RETIREMENT INCENTIV	33,250	40,600	54,600	54,600	43,750	45,000
100-4010-411.12-01	FICA	2,544	2,895	4,177	4,177	3,386	3,442
100-4010-411.12-02	PERF	-	45	-	57	57	-
100-4010-411.12-03	UNEMPLOYMENT COMPENSATION	19,657	4,697	40,000	32,030	27,971	20,000
100-4010-411.12-04	WORKMENS COMPENSATION	460,000	860,000	460,000	460,000	345,000	460,000
100-4010-411.12-15	SHERIFF POLICE PENSION	-	-	-	7,913	7,912	-
100-4010-411.12-20	GROUP INSURANCE - HEALTH	10,083,700	9,100,000	9,250,000	9,250,000	9,249,363	8,750,000
100-4010-411.12-21	GROUP INSURANCE - LIFE	79,057	78,652	85,800	85,800	79,900	81,600
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* 100 SERIES -	SALARIES	10,678,208	10,086,889	9,894,577	9,894,577	9,757,339	9,360,042
100-4010-411.31-13	CONTRACTUAL	-	-	-	507,800	507,800	9,000
100-4010-411.31-15	CONSULTANT/FED REIMBURSE	9,400	9,400	9,600	9,600	9,600	9,600
100-4010-411.34-03	LIABILITY SELF INSURANCE	400,000	400,000	400,000	500,000	400,000	400,000
100-4010-411.39-31	SOLDIER BURIALS	43,229	37,067	45,000	45,000	32,300	40,000
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* 300 SERIES -	SERVICES	452,629	446,467	454,600	1,062,400	949,700	458,600
TOTAL DEPARTMENT EXPENSE		11,130,837	10,533,356	10,349,177	10,956,977	10,707,039	9,818,642

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
OUTSIDE LEVY EXPENSE							
100-4020-411.39-41	MENTAL HEALTH OPERATING	2,165,441	2,247,769	2,337,680	2,337,680	2,337,680	2,448,486
100-4020-411.39-42	ARC	412,531	1,150,645	936,000	928,200	853,070	959,759
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* 300 SERIES -	SERVICES	2,577,972	3,398,414	3,273,680	3,265,880	3,190,750	3,408,245
TOTAL DEPARTMENT EXPENSE		2,577,972	3,398,414	3,273,680	3,265,880	3,190,750	3,408,245

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
INFORMATION SYSTEMS REVENUE							
100-4101-341.22-02	NON-ALLEN CO TAX SUPPORT	286,771	95,979	115,000	115,000	97,396	105,000
TOTAL REVENUE		286,771	95,979	115,000	115,000	97,396	105,000
EXPENSE							
100-4101-419.12-01	FICA	21,420	22,259	24,083	24,083	23,133	24,805
100-4101-419.12-02	PERF	33,397	34,423	35,259	35,259	34,662	36,317
100-4101-419.14-02	IT Director	85,478	88,042	90,245	90,245	90,243	92,952
100-4101-419.14-32	iMAP SYSTEMS COORDINATOR	73,001	75,191	77,070	77,070	71,735	79,382
100-4101-419.14-55	PROJECT MANAGER	73,281	75,479	77,367	77,367	77,366	79,688
100-4101-419.14-64	PERMIT SYSTEM COORDINATOR	66,430	68,423	70,134	70,134	70,133	72,238
* 100 SERIES -	SALARIES	353,007	363,817	374,158	374,158	367,272	385,382
100-4101-419.21-01	GENERAL SUPPLIES	278	364	400	250	249	500
100-4101-419.21-03	STATIONERY & PRINTING	638	577	600	1,398	984	500
100-4101-419.21-05	FORMS	744	1,247	1,000	1,496	1,496	800
100-4101-419.29-03	COMPUTER SOFTWARE	4,001	1,801	3,500	2,356	2,355	2,500
* 200 SERIES -	SUPPLIES	5,661	3,989	5,500	5,500	5,084	4,300
100-4101-419.31-13	CONTRACTUAL	203,293	186,952	202,455	208,598	176,713	225,000
100-4101-419.31-14	VENDOR IT CONTRACTUAL	2,122,300	1,822,300	1,822,300	1,797,300	1,795,874	1,780,000
100-4101-419.31-17	HRIS PROJECT SVCS	13,938	-	-	-	-	-
100-4101-419.32-01	FREIGHT	166	4	60	60	9	30
100-4101-419.32-03	TRAVEL	180	778	1,000	1,000	860	1,000
100-4101-419.32-04	TELEPHONE	360	390	380	380	330	380
100-4101-419.36-07	MAINTENANCE AGREEMENTS	960,559	915,103	915,000	955,526	788,819	985,000
100-4101-419.36-13	INFORMATION SYSTEMS SERV	5,528	2,476	4,500	4,500	3,016	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-4101-419.39-10	DUES/SUBSCRIPTIONS	55	55	55	55	55	55
100-4101-419.39-70	SCHOOLS/SEMINARS	1,717	-	500	500	-	500
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* 300 SERIES -	SERVICES	3,308,096	2,928,058	2,946,250	2,967,919	2,765,676	2,994,465
100-4101-419.43-03	OFFICE/COMPUTER EQUIPMENT	27,300	9,878	45,000	45,000	20,650	40,000
100-4101-419.43-43	SPILLMAN PUBLIC SAFETY PRJ	-	-	-	106,500	105,764	-
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* 400 SERIES -	CAPITAL EXP	27,300	9,878	45,000	151,500	126,414	40,000
TOTAL DEPARTMENT EXPENSE		3,694,064	3,305,742	3,370,908	3,499,077	3,264,446	3,424,147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY COUNCIL EXPENSE							
100-4201-413.12-01	FICA	7,143	8,057	9,376	9,376	8,064	9,582
100-4201-413.12-02	PERF	8,936	5,724	5,837	5,837	3,891	6,012
100-4201-413.12-57	COUNTY MATCH 401A	843	2,543	3,474	6,974	5,270	3,578
100-4201-413.13-01	COUNCIL MEMBER	16,455	16,949	17,372	17,372	17,373	17,893
100-4201-413.13-02	COUNCIL MEMBER	16,455	16,949	17,372	17,372	17,373	17,893
100-4201-413.13-03	COUNCIL MEMBER	16,455	16,949	17,372	17,372	17,373	17,893
100-4201-413.13-04	COUNCIL MEMBER	16,455	16,949	17,372	17,372	17,373	17,893
100-4201-413.13-05	COUNCIL MEMBER	15,337	16,949	17,372	17,372	16,745	17,893
100-4201-413.13-06	COUNCIL MEMBER	16,455	16,949	17,372	17,372	17,373	17,893
100-4201-413.13-07	COUNCIL MEMBER	16,455	16,949	17,372	17,372	17,373	17,893
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* 100 SERIES -	SALARIES	130,989	134,967	140,291	143,791	138,208	144,423
100-4201-413.21-01	GENERAL SUPPLIES	53	134	100	100	62	500
100-4201-413.21-03	STATIONERY & PRINTING	59	66	100	100	-	500
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* 200 SERIES -	SUPPLIES	112	200	200	200	62	1,000
100-4201-413.31-01	LEGAL SERVICE	38,997	65,483	2,500	41,077	29,957	5,000
100-4201-413.31-06	CONTRACTUAL SERVICES	16,232	1,750	5,000	2,558	2,558	5,000
100-4201-413.31-85	ECONOMIC DEVELOPMENT	-	-	-	-	-	2,000,000
100-4201-413.32-03	TRAVEL	-	-	1,100	-	-	500
100-4201-413.32-10	STATE CALLED MEETING	-	204	-	-	206	-
100-4201-413.39-10	DUES/SUBSCRIPTIONS	140	140	175	140	140	-
100-4201-413.39-70	SCHOOLS/SEMINARS	-	100	-	-	-	-
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* 300 SERIES -	SERVICES	55,369	67,677	8,775	43,775	32,861	2,010,500
100-4201-413.49-10	OTHER CAPITAL	-	-	800,000	214,087	157,204	900,000
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* 400 SERIES -	CAPITAL EXP	-	-	800,000	214,087	157,204	900,000
TOTAL DEPARTMENT EXPENSE		186,470	202,844	949,266	401,853	328,335	3,055,923

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
100-4301-341.09-20	NOTARY FEES	-	-	-	-	70	-
100-4301-341.39-99	MISCELLANEOUS	20	60	-	-	974	-
TOTAL REVENUE		20	60	-	-	1,044	-
EXPENSE							
100-4301-411.11-03	EXTRA DEPUTY HIRE	15,898	10,991	21,000	21,000	13,977	21,000
100-4301-411.11-07	OVERTIME	9	-	-	-	-	-
100-4301-411.12-01	FICA	29,714	32,322	38,993	38,993	36,725	39,699
100-4301-411.12-02	PERF	41,391	43,822	49,475	49,475	43,919	45,580
100-4301-411.12-57	COUNTY MATCH 401A	1,465	1,269	2,348	2,348	2,321	5,080
100-4301-411.13-10	HR ASSISSTANT	32,720	35,023	37,116	37,116	37,116	40,141
100-4301-411.13-16	ASST HR DIRECTOR	67,382	70,961	72,735	72,735	72,736	74,917
100-4301-411.13-17	HUMAN RESOURCE DIRECTOR	79,226	70,618	83,642	83,642	83,643	86,151
100-4301-411.13-18	RISK MANAGER/ATTORNEY	65,674	44,692	69,335	69,335	59,811	64,069
100-4301-411.13-19	INSURANCE MANAGER	62,546	68,119	70,289	70,289	70,289	72,398
100-4301-411.13-29	COMPENSATION SPECIALIST	45,156	49,989	51,667	51,667	50,982	53,217
100-4301-411.13-85	HR RECRUITER/GENERALIST	48,806	52,927	56,963	56,963	55,606	58,671
100-4301-411.13-86	HR ASSOCIATE	-	43,429	46,970	46,970	45,807	48,379
* 100 SERIES -	SALARIES	489,987	524,162	600,533	600,533	572,932	609,302
100-4301-411.21-01	GENERAL SUPPLIES	2,920	1,245	2,180	2,020	1,606	2,200
100-4301-411.21-03	STATIONERY & PRINTING	506	548	1,800	1,550	719	1,500
100-4301-411.22-05	UNIFORM	171	176	-	410	264	200
* 200 SERIES -	SUPPLIES	3,597	1,969	3,980	3,980	2,589	3,900
100-4301-411.31-10	MEDICAL TESTING	4,031	3,544	4,200	4,400	4,202	4,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-4301-411.31-13	CONTRACTUAL	1,850	-	-	-	-	1,945
100-4301-411.31-25	COUNTY TRAINING	34,685	36,800	40,000	41,500	41,400	40,000
100-4301-411.32-02	POSTAGE	688	402	600	740	740	300
100-4301-411.32-03	TRAVEL	192	1,264	2,000	300	177	2,500
100-4301-411.32-04	TELEPHONE	780	990	1,440	1,300	1,140	1,440
100-4301-411.33-08	SAFETY PROGRAM	57	81	200	200	86	150
100-4301-411.36-06	REPAIRS & MAINTENANCE	-	43	-	-	-	-
100-4301-411.36-07	MAINTENANCE AGREEMENT	484	508	1,035	1,035	572	1,035
100-4301-411.39-10	DUES/SUBSCRIPTIONS	5,068	4,363	6,200	6,400	6,256	6,200
100-4301-411.39-70	SCHOOLS/SEMINARS	3,894	3,910	4,200	4,000	1,811	4,200
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* 300 SERIES -	SERVICES	51,729	51,905	59,875	59,875	56,384	61,970
100-4301-411.43-01	FURNITURE & FIXTURES	-	442	-	-	-	-
100-4301-411.43-03	OFFICE/COMPUTER EQUIPMENT	3,850	552	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	3,850	994	-	-	-	-
TOTAL DEPARTMENT EXPENSE		549,163	579,030	664,388	664,388	631,905	675,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
SOIL & WATER CONSERVATION EXPENSE							
100-4501-411.11-08	HOLIDAY PAY	-	70	-	-	-	-
100-4501-411.12-01	FICA	7,598	8,094	9,038	9,036	8,596	9,309
100-4501-411.12-02	PERF	12,103	12,873	13,232	13,234	13,233	13,629
100-4501-411.13-06	CONSERVATION DIST OFF MGR	40,415	43,551	45,052	45,052	45,052	46,404
100-4501-411.13-09	CONSERVATIONIST	67,649	71,318	73,101	73,101	73,101	75,294
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* 100 SERIES -	SALARIES	127,765	135,906	140,423	140,423	139,982	144,636
100-4501-411.21-01	GENERAL SUPPLIES	1,845	1,627	2,500	2,500	2,500	2,500
100-4501-411.21-03	STATIONERY & PRINTING	1,133	1,980	1,000	529	529	1,000
100-4501-411.22-01	GAS OIL & LUBE	2,611	2,474	2,500	3,960	3,958	3,000
100-4501-411.22-05	UNIFORM	521	240	500	338	338	350
100-4501-411.29-45	CONSERVATION ED PROG SUPP	3,000	3,000	3,000	2,173	2,172	2,200
100-4501-411.29-46	SOIL & WATER PROJ AWARDS	51	51	51	51	51	51
100-4501-411.29-99	MISCELLANEOUS SUPPLIES	578	368	289	289	289	439
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* 200 SERIES -	SUPPLIES	9,739	9,740	9,840	9,840	9,837	9,540
100-4501-411.32-04	TELEPHONE	360	476	960	811	810	960
100-4501-411.34-04	AUTO LIABILITY	5,967	4,134	5,000	4,980	4,980	5,000
100-4501-411.36-03	AUTOMOTIVE REPAIR	2,683	4,600	3,200	3,869	3,869	3,500
100-4501-411.39-44	SOIL/WATER CONSERV DIST	750	550	500	-	-	500
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* 300 SERIES -	SERVICES	9,760	9,760	9,660	9,660	9,659	9,960
100-4501-411.43-03	OFFICE/COMPUTER EQUIPMENT	4,500	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	4,500	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE		151,764	155,406	159,923	159,923	159,478	164,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
CITY-COUNTY MAINTENANCE REVENUE							
100-4701-338.08-02	MAINTENANCE WORK ORDERS	8,238	575	-	-	4,502	2,000
100-4701-338.08-05	RENTAL UTILITY FEE CTHSE	2,550	1,993	-	-	2,365	2,000
100-4701-341.23-00	SANITARY SUPPLIES	26	88	-	-	-	-
100-4701-369.06-89	SEWER CHARGES REIMB	90	80	-	-	98	-
100-4701-369.06-99	OTHER RECEIPTS	775	20,930	-	-	826	-
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TOTAL REVENUE		11,679	23,666	-	-	7,791	4,000
EXPENSE							
100-4701-419.11-03	EXTRA DEPUTY HIRE	-	-	-	-	-	88,000
100-4701-419.11-06	PAY EQUALIZER	38	250	-	3,000	666	-
100-4701-419.11-07	OVERTIME	14,748	17,576	73,330	66,164	16,236	73,330
100-4701-419.11-08	HOLIDAY PAY	-	-	4,839	4,839	-	4,839
100-4701-419.12-01	FICA	72,419	81,575	94,252	94,252	86,402	104,145
100-4701-419.12-02	PERF	101,310	110,923	122,264	122,264	111,557	126,173
100-4701-419.12-57	COUNTY MATCH 401A	4,575	5,905	7,019	7,019	6,915	7,339
100-4701-419.14-65	DIRECTOR BLDG & GRNDS	77,524	80,014	82,014	82,014	82,014	84,474
100-4701-419.14-66	GROUNDS	32,704	41,210	42,474	42,474	42,474	45,936
100-4701-419.14-67	DEPUTY SUPERVSR-OUTLYING	53,816	62,517	64,080	64,080	64,080	66,002
100-4701-419.14-68	OPERATION MANAGER	67,649	71,318	73,101	73,101	73,101	75,294
100-4701-419.14-72	DATA CONTROL	39,393	41,520	42,558	42,558	42,557	43,835
100-4701-419.14-82	SENIOR PLUMBER	42,718	49,546	53,323	53,323	51,770	54,923
100-4701-419.14-84	BLDG SYSTEM CNTRLLR LEAD	53,703	62,036	63,585	63,585	63,586	65,493
100-4701-419.14-85	ASST ELECTRICIAN	44,398	49,889	53,181	53,181	51,915	54,776
100-4701-419.14-86	ASST ELECTRICIAN	44,398	49,889	51,136	51,136	51,137	52,670
100-4701-419.14-88	PAINTER	36,205	40,204	41,208	41,208	41,208	42,444
100-4701-419.14-89	MAINTENANCE/REPAIR	32,841	36,465	39,247	39,247	39,211	40,424
100-4701-419.14-91	CONSTRUCTION LEAD	43,842	52,023	55,990	55,990	54,502	57,670
100-4701-419.14-94	MAINTENANCE/REPAIR	39,536	43,902	46,799	46,799	45,589	48,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-4701-419.14-95	CABINETMAKER	43,396	51,017	53,443	53,443	49,581	57,248
100-4701-419.14-97	UTILITY SPECIALIST	36,878	42,323	44,598	44,598	44,598	48,233
100-4701-419.14-99	SMALL ENGINE REPAIR	40,656	45,685	46,828	46,828	46,828	48,233
100-4701-419.15-01	MECHANIC	49,769	56,397	57,805	57,805	57,806	59,539
100-4701-419.15-02	CARPENTER	46,173	51,883	53,181	53,181	53,180	54,776
100-4701-419.15-03	FINISH CARPENTER	40,520	47,294	50,899	50,899	49,407	52,426
100-4701-419.15-04	CARPENTER	36,878	41,439	44,598	44,598	44,157	45,936
100-4701-419.15-06	PARKING CONTROL	35,669	38,841	40,679	40,679	40,680	41,899
100-4701-419.15-07	UTILITY SPECIALIST	46,173	51,883	53,181	53,181	53,180	54,776
100-4701-419.19-25	SUPT BLDG/GRDS TEMP S/O	4,044	-	-	-	-	-
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* 100 SERIES -	SALARIES	1,181,973	1,323,524	1,455,612	1,451,446	1,364,337	1,599,036
100-4701-419.21-01	GENERAL SUPPLIES	23,061	22,156	27,981	32,509	24,245	27,981
100-4701-419.21-03	STATIONERY & PRINTING	395	62	400	400	32	400
100-4701-419.22-01	GASOLINE, OIL & LUB	12,099	11,439	30,000	43,700	25,661	30,000
100-4701-419.22-05	UNIFORMS	8,125	5,206	10,000	10,300	4,697	10,000
100-4701-419.22-11	GARAGE & MOTOR	14,989	18,219	18,000	18,495	13,984	18,000
100-4701-419.22-45	FILTERS & CHEM FOR BOILER	24,117	16,885	20,362	20,362	17,003	20,362
100-4701-419.23-01	BUILDING MATERIALS	5,096	4,162	12,404	12,404	4,736	12,404
100-4701-419.23-07	JANITOR SUPPLIES	40,753	42,480	44,000	49,290	39,939	44,000
100-4701-419.23-21	PAINT	8,358	2,635	-	10,148	5,854	-
100-4701-419.23-26	LANDSCAPING SUPPLIES	6,183	3,383	3,500	3,500	3,356	3,500
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* 200 SERIES -	SUPPLIES	143,176	126,627	166,647	201,108	139,507	166,647
100-4701-419.31-13	CONTRACTUAL	138	-	-	-	-	-
100-4701-419.31-30	CONTRACT CLEANING	341,703	388,228	353,800	367,060	326,472	353,800
100-4701-419.32-02	POSTAGE	-	27	75	75	5	75
100-4701-419.32-03	TRAVEL	670	64	500	500	204	500
100-4701-419.32-04	TELEPHONE	1,184	1,723	2,500	2,500	1,202	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-4701-419.34-04	AUTO LIABILITY	9,240	9,240	9,240	9,240	9,240	9,240
100-4701-419.35-01	ELECTRIC	566,047	555,100	563,165	613,165	608,424	563,165
100-4701-419.35-02	NATURAL GAS	96,925	122,066	221,605	221,605	142,634	221,605
100-4701-419.35-03	WATER/SEWAGE	54,087	54,331	205,171	139,521	39,948	205,171
100-4701-419.35-04	TRASH REMOVAL	10,807	10,668	9,156	11,621	10,668	9,156
100-4701-419.36-01	BUILDING REPAIR	-	117	-	-	-	-
100-4701-419.36-07	MAINTENANCE AGREEMENTS	113	133	2,320	2,320	146	2,320
100-4701-419.36-08	EQUIPMENT REPAIR	-	100	-	-	-	-
100-4701-419.36-10	HAZARDOUS MATERIAL REMOVA	527	778	2,000	2,000	1,820	2,000
100-4701-419.36-16	PEST CONTROL	840	770	1,260	1,485	840	1,260
100-4701-419.39-70	SCHOOLS/SEMINARS	1,911	2,480	4,000	4,000	3,306	4,000
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* 300 SERIES -	SERVICES	1,084,192	1,145,825	1,374,792	1,375,092	1,144,909	1,374,792
** CITY-COUNTY	MAINTENANCE	2,409,341	2,595,976	2,997,051	3,027,646	2,648,753	3,140,475
COURTHOUSE MAINTENANCE							
100-4702-419.11-07	OVERTIME	2,120	1,183	500	2,500	1,420	500
100-4702-419.12-01	FICA	3,627	3,969	4,288	4,288	4,226	4,416
100-4702-419.12-02	PERF	5,597	6,206	6,279	6,384	6,384	6,466
100-4702-419.15-24	PLUMBER/BOILER	47,855	54,226	55,582	55,582	55,583	57,249
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* 100 SERIES -	SALARIES	59,199	65,584	66,649	68,754	67,613	68,631
100-4702-419.23-07	JANITOR SUPPLIES	-	-	11,449	449	-	11,449
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* 200 SERIES -	SUPPLIES	-	-	11,449	449	-	11,449
100-4702-419.35-99	UTILITY SERVICES	93,524	79,395	86,950	101,900	97,801	86,950
100-4702-419.36-16	PEST CONTROL	420	420	420	505	435	420
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* 300 SERIES -	SERVICES	93,944	79,815	87,370	102,405	98,236	87,370
** COURTHOUSE MAINTENANCE		153,143	145,399	165,468	171,608	165,849	167,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
KEYSTONE BUILDING							
100-4705-419.22-45	FILTERS & CHEM FOR BOILER	-	-	324	324	-	324
100-4705-419.23-07	JANITOR SUPPLIES	-	-	6,227	6,227	-	6,227
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* 200 SERIES -	SUPPLIES	-	-	6,551	6,551	-	6,551
100-4705-419.35-99	UTILITY SERVICES	50,229	43,154	60,000	60,000	54,651	60,000
100-4705-419.36-16	PEST CONTROL	420	420	420	455	420	420
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* 300 SERIES -	SERVICES	50,649	43,574	60,420	60,455	55,071	60,420
** KEYSTONE BUILDING		50,649	43,574	66,971	67,006	55,071	66,971
COMMUNITY CORRECTIONS BLDG							
100-4706-419.11-07	OVERTIME	1,063	115	600	600	7	600
100-4706-419.11-08	HOLIDAY PAY	-	-	369	369	-	369
100-4706-419.12-01	FICA	3,835	4,307	4,749	4,749	4,549	4,889
100-4706-419.12-02	PERF	5,894	6,694	6,955	6,955	6,849	7,160
100-4706-419.15-37	CONSTR LEAD-OUTLYING AREA	51,560	59,649	61,141	61,141	61,141	62,975
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* 100 SERIES -	SALARIES	62,352	70,765	73,814	73,814	72,546	75,993
100-4706-419.22-45	FILTERS & CHEM FOR BOILER	-	-	324	324	-	324
100-4706-419.23-07	JANITOR SUPPLIES	-	-	2,480	2,480	-	2,480
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* 200 SERIES -	SUPPLIES	-	-	2,804	2,804	-	2,804
100-4706-419.35-04	TRASH REMOVAL	1,529	1,668	1,600	1,839	1,668	1,600
100-4706-419.35-99	UTILITY SERVICES	46,769	42,724	55,000	55,000	49,982	55,000
100-4706-419.36-16	PEST CONTROL	420	420	420	455	420	420
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* 300 SERIES -	SERVICES	48,718	44,812	57,020	57,294	52,070	57,020
** COMMUNITY CORRECTIONS BLDG		111,070	115,577	133,638	133,912	124,616	135,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COURTHOUSE ANNEX							
100-4707-419.11-07	OVERTIME	2,998	3,161	4,600	4,600	3,694	4,600
100-4707-419.11-08	HOLIDAY PAY	-	-	725	725	-	725
100-4707-419.12-01	FICA	7,920	9,279	10,206	10,206	9,647	10,500
100-4707-419.12-02	PERF	12,306	14,351	14,942	14,942	14,431	15,372
100-4707-419.15-40	DEPUTY SUPERVISOR-DWNTWN	58,373	67,618	69,308	69,308	69,308	71,387
100-4707-419.15-41	HVAC LEAD	48,504	57,356	58,789	58,789	55,849	60,553
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* 100 SERIES -	SALARIES	130,101	151,765	158,570	158,570	152,929	163,137
100-4707-419.22-45	FILTERS & CHEM FOR BOILER	-	-	879	879	-	879
100-4707-419.23-07	JANITOR SUPPLIES	-	-	4,800	800	-	4,800
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* 200 SERIES -	SUPPLIES	-	-	5,679	1,679	-	5,679
100-4707-419.35-99	UTILITY SERVICES	32,190	30,312	75,000	75,000	41,190	75,000
100-4707-419.36-16	PEST CONTROL	420	385	420	455	420	420
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* 300 SERIES -	SERVICES	32,610	30,697	75,420	75,455	41,610	75,420
** COURTHOUSE ANNEX		162,711	182,462	239,669	235,704	194,539	244,236
JUSTICE CENTER							
100-4708-419.11-07	OVERTIME	6	50	-	-	-	-
100-4708-419.11-08	HOLIDAY PAY	-	-	1,089	1,089	-	1,089
100-4708-419.12-01	FICA	2,451	2,756	2,945	2,945	2,855	3,176
100-4708-419.12-57	COUNTY MATCH 401A	976	1,096	1,931	1,931	1,135	2,021
100-4708-419.14-91	CONSTRUCTION LEAD	32,525	36,465	39,247	11,501	11,501	-
100-4708-419.14-93	FLOOR SPECIALIST	-	-	-	27,746	26,315	40,424
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* 100 SERIES -	SALARIES	35,958	40,367	45,212	45,212	41,806	46,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-4708-419.22-45	FILTERS & CHEM FOR BOILER	-	1,984	2,700	2,700	828	2,700
100-4708-419.23-07	JANITOR SUPPLIES	-	-	6,375	6,375	-	6,375
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* 200 SERIES -	SUPPLIES	-	1,984	9,075	9,075	828	9,075
100-4708-419.36-16	PEST CONTROL	420	420	420	455	420	420
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* 300 SERIES -	SERVICES	420	420	420	455	420	420
** JUSTICE CENTER		36,378	42,771	54,707	54,742	43,054	56,205
WEST COLUMBIA ANNEX							
100-4710-419.22-45	FILTERS & CHEM FOR BOILER	-	-	300	300	-	300
100-4710-419.23-07	JANITOR SUPPLIES	-	-	2,100	2,100	-	2,100
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* 200 SERIES -	SUPPLIES	-	-	2,400	2,400	-	2,400
100-4710-419.35-99	UTILITY SERVICES	21,789	21,840	31,250	31,250	24,185	31,250
100-4710-419.36-16	PEST CONTROL	420	420	420	455	420	420
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* 300 SERIES -	SERVICES	22,209	22,260	31,670	31,705	24,605	31,670
** WEST COLUMBIA ANNEX		22,209	22,260	34,070	34,105	24,605	34,070
JAIL BUILDING							
100-4752-419.11-07	OVERTIME	2,634	4,201	5,635	5,635	3,776	5,635
100-4752-419.12-01	FICA	12,449	16,034	18,208	18,208	17,257	19,327
100-4752-419.12-02	PERF	15,673	15,111	16,213	16,213	16,087	17,256
100-4752-419.12-57	COUNTY MATCH 401A	1,351	2,609	4,662	4,662	4,326	4,933
100-4752-419.15-25	CUSTODIAL SPECIALIST	32,120	39,145	41,208	43,269	43,269	42,444

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-4752-419.15-45	SENIOR PLUMBER	46,971	49,164	50,784	50,784	50,783	54,923
100-4752-419.15-46	BLDG SYSTEM CONTROLLER	36,400	50,603	53,323	53,323	53,323	57,670
100-4752-419.15-47	UTILITY SPECIALIST	21,706	37,375	42,474	42,474	42,474	43,748
100-4752-419.15-48	UTILITY SPECIALIST	34,424	42,164	44,598	44,598	44,598	48,233
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* 100 SERIES -	SALARIES	203,728	256,406	277,105	279,166	275,893	294,169
100-4752-419.21-01	GENERAL SUPPLIES	137	109	250	250	55	250
100-4752-419.22-36	CLOTHING ALLOWANCE	265	756	1,500	1,500	100	1,500
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* 200 SERIES -	SUPPLIES	402	865	1,750	1,750	155	1,750
100-4752-419.31-13	CONTRACTUAL	29,080	3,504	48,688	35,463	7,685	48,688
100-4752-419.36-01	BUILDING REPAIR	25,023	21,694	43,000	55,379	18,678	43,000
100-4752-419.36-06	EQUIPMENT	47,729	171,761	128,345	143,147	97,869	128,345
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* 300 SERIES -	SERVICES	101,832	196,959	220,033	233,989	124,232	220,033
** JAIL BUILDING		305,962	454,230	498,888	514,905	400,280	515,952
TOTAL DEPARTMENT EXPENSE		3,251,463	3,602,249	4,190,462	4,239,628	3,656,767	4,361,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
HOMELAND SECURITY EXPENSE							
100-4801-429.12-01	FICA	13,054	13,517	15,100	14,851	14,747	15,553
100-4801-429.12-02	PERF	20,336	20,909	21,830	22,079	22,080	22,770
100-4801-429.13-01	DIRECTOR	86,764	89,367	91,601	91,601	91,601	94,349
100-4801-429.13-02	ASSISTANT DIRECTOR I	54,235	57,377	58,810	58,810	58,810	60,574
100-4801-429.19-01	PLANNING COORDINATOR	41,154	39,859	46,970	46,970	46,728	48,379
* 100 SERIES -	SALARIES	215,543	221,029	234,311	234,311	233,966	241,625
100-4801-429.21-01	GENERAL SUPPLIES	3,154	3,247	1,900	2,350	2,345	1,900
100-4801-429.21-03	STATIONERY & PRINTING	-	-	-	258	258	-
100-4801-429.22-01	GASOLINE, OIL & LUB	1,803	1,672	3,300	2,592	1,440	3,300
100-4801-429.22-05	UNIFORMS	559	1,690	1,500	1,500	512	1,500
100-4801-429.22-11	GARAGE & MOTOR	781	235	1,600	1,600	252	1,600
100-4801-429.22-12	AMMUNITION	1,097	1,537	1,700	1,700	-	1,700
* 200 SERIES -	SUPPLIES	7,394	8,381	10,000	10,000	4,807	10,000
100-4801-429.32-03	TRAVEL	-	690	1,400	969	968	8,900
100-4801-429.32-04	TELEPHONE	355	384	361	361	360	361
100-4801-429.33-04	PHOTOGRAPHS/BLUE PRINTS	200	485	-	-	-	-
100-4801-429.34-07	AUTOMOBILE INSURANCE	1,680	1,680	1,680	1,680	1,680	1,680
100-4801-429.35-99	UTILITIES (AEP)	263	275	285	376	375	315
100-4801-429.36-01	BUILDING MAINTENANCE	-	227	-	-	-	-
100-4801-429.36-03	VEHICLE REPAIRS	785	125	-	-	-	-
100-4801-429.36-07	MAINTENANCE AGREEMENT	2,697	3,744	4,930	4,035	3,989	4,900
100-4801-429.37-03	RENTALS & LEASES	420	420	420	420	420	420
100-4801-429.39-10	DUES & SUBSCRIPTIONS	615	745	460	545	510	460
100-4801-429.39-70	SCHOOLS/SEMINARS	392	-	-	1,150	1,150	-
100-4801-429.39-99	MISCELLANEOUS SERVICES	-	63	-	-	-	-
* 300 SERIES -	SERVICES	7,407	8,838	9,536	9,536	9,452	17,036
TOTAL DEPARTMENT EXPENSE		230,344	238,248	253,847	253,847	248,225	268,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
100-9901-369.06-82	NIRCC TRANSFERS	719,930	1,105,831	850,000	850,000	777,889	850,000
TOTAL REVENUE		719,930	1,105,831	850,000	850,000	777,889	850,000
EXPENSE							
100-4901-419.11-03	EXTRA DEPUTY HIRE	12,805	12,303	30,000	36,000	32,628	44,000
100-4901-419.12-01	FICA	46,339	49,048	55,953	55,953	53,885	58,493
100-4901-419.12-02	PERF	71,546	75,525	78,555	78,555	77,610	80,708
100-4901-419.14-03	EXECUTIVE DIRECTOR	81,336	83,776	85,870	85,870	85,871	88,446
100-4901-419.14-26	PRIN TRANS PLANNER	57,314	60,687	62,203	62,203	62,203	64,069
100-4901-419.14-27	SR TRANS PLANNER	67,649	71,318	73,101	73,101	73,101	75,294
100-4901-419.14-28	PRIN TRANS PLANNER	52,486	55,573	59,811	59,811	57,237	61,605
100-4901-419.14-29	ASSOC TRANS PLANNER	50,144	55,047	56,548	56,548	56,548	58,245
100-4901-419.14-31	PLANNING TECHNICIAN	34,938	38,022	38,972	38,972	38,972	40,141
100-4901-419.14-33	ASSOC TRANS PLANNER	47,754	50,521	51,784	51,784	51,784	53,338
100-4901-419.14-34	PLANNING TECHNICIAN	36,768	39,923	40,921	40,921	40,921	42,148
100-4901-419.14-40	SECRETARY/BOOKKEEPER	32,721	35,023	37,116	37,116	33,302	36,409
100-4901-419.14-50	SR TRANSPORTATION PLNR	65,048	68,575	73,101	73,101	71,490	75,294
100-4901-419.14-52	PRINCIPAL PLANNER	47,606	46,749	51,667	51,667	51,232	53,217
100-4901-419.19-20	SENIOR PLANNER	65,047	68,575	70,289	70,289	70,289	72,398
* 100 SERIES -	SALARIES	769,501	810,665	865,891	871,891	857,073	903,805
100-4901-419.21-01	GENERAL SUPPLIES	3,949	2,770	3,500	3,500	797	3,500
100-4901-419.21-03	STATIONERY & PRINTING	1,405	920	2,000	2,000	203	2,000
100-4901-419.21-99	OTHER SUPPLIES	4,225	2,411	8,000	8,000	6,666	8,000
100-4901-419.22-01	GASOLINE, OIL & LUB	3,512	2,985	5,000	5,000	3,154	5,000
100-4901-419.22-11	GARAGE & MOTOR	617	248	4,500	4,500	2,213	4,500
100-4901-419.29-03	COMPUTER SOFTWARE	3,294	5,164	12,000	12,000	3,214	10,000
* 200 SERIES -	SUPPLIES	17,002	14,498	35,000	35,000	16,247	33,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-4901-419.31-01	LEGAL SERVICES	1,198	3,279	4,000	7,000	6,066	4,000
100-4901-419.31-06	CONSULTING SERVICES	2,400	2,400	4,000	4,000	2,400	4,000
100-4901-419.31-13	CONTRACTUAL	37,772	117,438	180,000	212,183	104,922	161,929
100-4901-419.32-02	POSTAGE	370	343	1,000	1,000	395	1,000
100-4901-419.32-03	TRAVEL	12,103	11,051	14,000	15,500	13,090	14,000
100-4901-419.32-04	TELEPHONE	1,760	1,812	2,400	2,400	1,479	2,400
100-4901-419.33-03	PROMOTIONAL EXPENSE	2,279	426	5,000	3,500	248	5,000
100-4901-419.33-05	PRINTING/PUBLICATIONS	1,445	248	3,500	3,500	442	3,500
100-4901-419.34-04	AUTO LIABILITY	1,680	1,680	2,000	2,000	1,680	2,000
100-4901-419.36-99	REPAIR SERVICES	3,608	1,091	4,000	4,000	1,250	4,000
100-4901-419.39-10	DUES/SUBSCRIPTIONS	3,878	6,433	4,500	4,500	806	4,500
100-4901-419.39-70	SCHOOLS/SEMINARS	2,698	1,388	3,000	3,000	2,070	3,000
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* 300 SERIES -	SERVICES	71,191	147,589	227,400	262,583	134,848	209,329
100-4901-419.43-03	OFFICE/COMPUTER EQUIPMENT	13,552	10,916	10,000	19,177	13,448	20,000
100-4901-419.43-06	MISCELLANEOUS EQUIPMENT	12,653	1,216	65,000	68,095	52,900	20,000
100-4901-419.43-14	CARS & PICKUPS	-	-	-	-	-	40,000
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* 400 SERIES -	CAPITAL EXP	26,205	12,132	75,000	87,272	66,348	80,000
TOTAL DEPARTMENT EXPENSE		883,899	984,884	1,203,291	1,256,746	1,074,516	1,226,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
CONFINEMENT CENTER REVENUE							
100-5201-369.06-99	OTHER RECEIPTS	7,884	33,881	-	-	2,231	-
TOTAL REVENUE		7,884	33,881	-	-	2,231	-
EXPENSE							
100-5201-421.11-03	EXTRA DEPUTY HIRE	21,285	29,145	5,000	37,426	37,426	20,000
100-5201-421.11-06	SHIFT DIFFERENTIAL	195,649	201,828	150,000	213,064	213,064	195,000
100-5201-421.11-07	OVERTIME	532,291	314,354	200,000	423,849	423,850	330,000
100-5201-421.11-08	HOLIDAY PAY	94,567	93,446	50,000	96,536	96,537	78,500
100-5201-421.11-10	CORPORAL PAY	11,682	15,974	16,000	15,186	15,186	16,000
100-5201-421.11-11	COMMISSARY PART-TIME	37,062	41,476	-	36,803	36,803	-
100-5201-421.11-85	TECH PAY	13,340	11,597	9,800	15,992	15,992	12,000
100-5201-421.12-01	FICA	466,587	458,925	517,655	496,222	496,222	528,323
100-5201-421.12-02	PERF	609,264	506,601	527,228	476,780	476,780	506,163
100-5201-421.12-57	COUNTY MATCH 401A	30,766	53,932	52,644	78,131	78,130	119,166
100-5201-421.14-80	SHIFT COMMANDER	62,061	64,395	68,643	67,686	67,686	70,702
100-5201-421.14-81	JAIL COMMANDER/CAPTAIN	73,069	79,477	94,778	93,735	93,735	97,621
100-5201-421.14-82	CIV CONFINEMENT OFFICER	41,236	46,876	48,021	48,021	48,021	49,462
100-5201-421.14-83	SHIFT SUPERVISOR	48,560	52,488	53,783	53,783	53,784	55,396
100-5201-421.14-84	CIV CONFINEMENT OFFICER	40,447	44,706	48,021	47,802	47,801	49,462
100-5201-421.14-85	CIV CONFINEMENT OFFICER	22,287	32,855	41,482	38,160	38,160	42,726
100-5201-421.14-86	CIV CONFINEMENT OFFICER	41,030	46,902	48,021	48,021	48,021	49,462
100-5201-421.14-87	CIV CONFINEMENT OFFICER	40,446	44,693	45,734	42,005	42,005	47,106
100-5201-421.14-88	CIV CONFINEMENT OFFICER	36,686	40,927	43,556	43,556	43,556	47,106
100-5201-421.14-89	CIV CONFINEMENT OFFICER	31,742	26,339	41,482	31,749	31,750	42,726
100-5201-421.14-90	CIV CONFINEMENT OFFICER	42,469	46,914	48,021	48,021	48,021	49,462
100-5201-421.14-91	CIV CONFINEMENT OFFICER	41,685	46,936	48,021	45,251	45,250	49,462
100-5201-421.14-92	CIV CONFINEMENT OFFICER	36,686	41,492	43,556	43,556	43,556	47,106
100-5201-421.14-94	CIV CONFINEMENT OFFICER	35,753	29,405	41,482	41,482	41,482	42,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5201-421.14-95	CIV CONFINEMENT OFFICER	32,630	24,743	41,482	39,472	39,472	42,726
100-5201-421.14-96	CIV CONFINEMENT OFFICER	10,879	24,743	41,482	41,482	41,482	42,726
100-5201-421.14-97	CIV CONFINEMENT OFFICER	40,447	37,080	48,021	40,899	40,899	42,726
100-5201-421.14-98	CIV CONFINEMENT OFFICER	35,840	40,635	43,556	40,828	40,829	44,863
100-5201-421.14-99	CIV CONFINEMENT OFFICER	42,469	46,852	49,942	48,871	48,871	51,440
100-5201-421.15-01	SHIFT SUPERVISOR	50,359	52,492	53,783	53,783	53,784	55,396
100-5201-421.15-02	SHIFT SUPERVISOR	52,373	53,997	58,172	57,398	57,397	59,917
100-5201-421.15-03	CIV CONFINEMENT OFFICER	9,709	36,581	41,482	31,676	31,676	42,726
100-5201-421.15-04	SHIFT SUPERVISOR	41,235	50,869	53,783	39,594	39,593	57,613
100-5201-421.15-05	SHIFT SUPERVISOR	42,057	51,461	53,783	53,783	53,784	55,396
100-5201-421.15-06	SHIFT COMMANDER	59,674	61,922	63,465	62,733	62,732	67,983
100-5201-421.15-07	CIV CONFINEMENT OFFICER	41,917	46,413	48,021	39,985	39,985	42,726
100-5201-421.15-08	TRAINING OFFICER	50,521	-	46,460	48,825	48,826	47,854
100-5201-421.15-09	CIV CONFINEMENT OFFICER	27,656	15,566	41,482	41,357	41,316	42,726
100-5201-421.15-10	CIV CONFINEMENT OFFICER	11,576	31,125	41,482	41,078	39,876	42,726
100-5201-421.15-11	CIV CONFINEMENT OFFICER	40,447	46,150	48,021	48,021	47,467	49,462
100-5201-421.15-12	SHIFT COMMANDER	64,544	66,977	68,643	68,643	68,643	70,702
100-5201-421.15-13	CIV CONFINEMENT OFFICER	39,398	40,817	48,021	29,982	29,983	49,462
100-5201-421.15-14	CIV CONFINEMENT OFFICER	14,629	31,909	41,482	41,482	37,542	42,726
100-5201-421.15-15	CIV CONFINEMENT OFFICER	44,167	48,786	49,942	49,942	49,365	51,440
100-5201-421.15-16	CIV CONFINEMENT OFFICER	38,520	44,075	45,734	45,734	44,850	47,106
100-5201-421.15-17	CIV CONFINEMENT OFFICER	25,362	36,582	41,482	41,482	41,482	42,726
100-5201-421.15-18	CIV CONFINEMENT OFFICER	35,242	50,735	51,939	51,939	51,939	53,497
100-5201-421.15-19	SHIFT SUPERVISOR	52,373	48,464	58,172	58,172	53,784	57,613
100-5201-421.15-20	CIV CONFINEMENT OFFICER	40,797	46,863	48,021	48,021	48,021	49,462
100-5201-421.15-21	CIV CONFINEMENT OFFICER	42,469	48,004	49,942	49,942	49,942	51,440
100-5201-421.15-22	CIV CONFINEMENT OFFICER	9,497	36,575	41,482	41,482	41,482	42,726
100-5201-421.15-23	CIV CONFINEMENT OFFICER	37,073	46,937	49,942	36,760	36,761	51,440
100-5201-421.15-24	CIV CONFINEMENT OFFICER	33,012	36,575	41,482	32,216	32,216	42,726
100-5201-421.15-29	PARALEGAL	32,726	41,500	42,558	42,558	41,509	45,588
100-5201-421.15-31	NURSE/LPN	46,074	3,647	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5201-421.15-32	NURSE/LPN	35,646	-	-	-	-	-
100-5201-421.15-33	NURSE/LPN	26,705	-	-	-	-	-
100-5201-421.15-35	NURSE/LPN	11,596	-	-	-	-	-
100-5201-421.15-37	NURSE/LPN	31,110	-	-	-	-	-
100-5201-421.15-38	NURSE/LPN	16,720	-	-	-	-	-
100-5201-421.15-39	CONFINEMENT OFFICER	35,806	39,733	43,556	43,556	41,609	44,863
100-5201-421.16-21	QUALIFIED MEDICAL AID	34,608	-	-	-	-	-
100-5201-421.16-22	QUALIFIED MEDICAL AID	30,704	-	-	-	-	-
100-5201-421.16-23	NURSE/LPN	29,949	-	-	-	-	-
100-5201-421.16-53	NURSE/LPN	29,705	-	-	-	-	-
100-5201-421.16-55	NURSE/LPN	23,155	-	-	-	-	-
100-5201-421.16-56	HEALTH SVC NURSING SUPVR	31,457	-	-	-	-	-
100-5201-421.17-31	CIV CONFINEMENT OFFICER	42,469	46,933	48,021	48,021	48,021	49,462
100-5201-421.17-32	CIV CONFINEMENT OFFICER	36,646	42,903	51,939	31,918	31,918	47,106
100-5201-421.17-33	CIV CONFINEMENT OFFICER	35,960	40,515	43,556	43,556	41,642	44,863
100-5201-421.17-70	CIV CONFINEMENT OFFICER	21,725	33,771	41,482	41,482	41,482	44,863
100-5201-421.17-71	CIV CONFINEMENT OFFICER	34,294	34,091	45,734	45,734	37,896	47,106
100-5201-421.17-72	CIV CONFINEMENT OFFICER	40,446	44,647	45,734	45,734	45,734	47,106
100-5201-421.17-73	CIV CONFINEMENT OFFICER	38,765	20,533	41,482	41,482	41,316	42,726
100-5201-421.17-74	CIV CONFINEMENT OFFICER	36,686	24,172	41,482	43,453	43,453	42,726
100-5201-421.17-75	CIV CONFINEMENT OFFICER	36,165	40,656	43,556	43,556	41,729	44,863
100-5201-421.17-76	CIV CONFINEMENT OFFICER	32,668	44,691	48,021	48,021	46,218	49,462
100-5201-421.17-77	CIV CONFINEMENT OFFICER	36,057	31,662	43,556	43,556	37,708	42,726
100-5201-421.17-78	CIV CONFINEMENT OFFICER	42,469	46,921	48,021	48,021	48,021	51,440
100-5201-421.17-79	CIV CONFINEMENT OFFICER	42,469	46,899	48,021	48,021	48,021	51,440
100-5201-421.17-80	CIV CONFINEMENT OFFICER	25,578	33,096	41,482	41,482	38,616	42,726
100-5201-421.17-81	CIV CONFINEMENT OFFICER	40,447	44,645	48,021	48,021	47,106	49,462
100-5201-421.17-82	CIV CONFINEMENT OFFICER	36,686	41,981	43,556	51,147	51,148	53,497
100-5201-421.17-83	CIV CONFINEMENT OFFICER	36,686	40,533	43,556	43,556	43,285	44,863
100-5201-421.17-84	CIV CONFINEMENT OFFICER	39,907	46,850	48,021	48,021	47,651	49,462
100-5201-421.17-85	CIV CONFINEMENT OFFICER	36,084	40,505	43,556	43,556	41,602	44,863

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5201-421.17-86	CIV CONFINEMENT OFFICER	25,676	40,328	41,482	41,482	41,482	44,863
100-5201-421.17-87	CIV CONFINEMENT OFFICER	36,545	37,831	43,556	29,197	29,197	42,726
100-5201-421.17-96	CIV CONFINEMENT OFFICER	42,469	46,888	48,021	48,021	48,021	51,440
100-5201-421.17-97	CIV CONFINEMENT OFFICER	39,734	46,921	48,021	48,021	48,021	51,440
100-5201-421.17-98	CIV CONFINEMENT OFFICER	37,489	40,341	41,482	41,482	41,482	44,863
100-5201-421.17-99	CIV CONFINEMENT OFFICER	42,469	42,712	48,021	44,556	44,557	49,462
100-5201-421.18-01	CIV CONFINEMENT OFFICER	21,029	40,513	41,482	41,482	41,482	44,863
100-5201-421.18-02	CIV CONFINEMENT OFFICER	21,040	39,957	41,482	41,482	41,482	44,863
100-5201-421.18-03	CIV CONFINEMENT OFFICER	21,260	40,410	41,482	41,482	38,788	44,863
100-5201-421.18-04	CIV CONFINEMENT OFFICER	36,686	41,399	43,556	43,556	43,556	47,106
100-5201-421.18-05	CIV CONFINEMENT OFFICER	40,447	44,675	48,021	48,021	47,845	49,462
100-5201-421.18-06	CIV CONFINEMENT OFFICER	37,885	42,474	45,734	40,734	40,618	47,106
100-5201-421.18-07	CIV CONFINEMENT OFFICER	38,706	48,864	49,942	35,942	29,398	53,497
100-5201-421.18-08	CIV CONFINEMENT OFFICER	45,934	50,707	51,939	51,939	51,939	53,497
100-5201-421.18-09	LEAD BOOKING OFFICER	49,879	52,475	53,783	53,783	53,784	55,396
100-5201-421.18-10	CIV CONFINEMENT OFFICER	37,203	37,913	41,482	41,482	41,482	42,726
100-5201-421.18-11	CIV CONFINEMENT OFFICER	40,447	44,751	48,021	48,021	48,021	49,462
100-5201-421.18-12	CIV CONFINEMENT OFFICER	40,447	44,656	48,021	48,021	47,801	49,462
100-5201-421.18-13	CIV CONFINEMENT OFFICER	36,686	40,911	43,556	33,556	28,415	42,726
100-5201-421.18-14	CIV CONFINEMENT OFFICER	44,168	48,763	51,939	44,939	41,931	53,497
100-5201-421.18-15	CIV CONFINEMENT OFFICER	42,469	46,928	48,021	48,021	48,021	49,462
100-5201-421.18-16	CIV CONFINEMENT OFFICER	44,168	48,725	51,939	51,939	51,708	53,497
100-5201-421.18-17	CIV CONFINEMENT OFFICER	40,447	44,654	48,021	48,021	47,801	49,462
100-5201-421.18-18	CIV CONFINEMENT OFFICER	40,447	45,774	48,021	48,021	48,021	49,462
100-5201-421.18-19	CIV CONFINEMENT OFFICER	23,605	40,616	41,482	41,482	38,936	44,863
100-5201-421.18-20	CIV CONFINEMENT OFFICER	40,447	44,703	48,021	38,431	38,432	49,462
100-5201-421.18-21	CIV CONFINEMENT OFFICER	45,934	46,405	51,939	51,939	51,939	53,497
100-5201-421.18-22	CIV CONFINEMENT OFFICER	4,340	-	-	-	-	-
100-5201-421.18-23	CIV CONFINEMENT OFFICER	42,469	47,043	49,942	49,942	49,166	51,440
100-5201-421.18-24	CIV CONFINEMENT OFFICER	36,545	20,000	41,482	41,482	41,316	42,726
100-5201-421.18-25	CIV CONFINEMENT OFFICER	42,469	46,852	48,021	48,021	48,021	51,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5201-421.18-26	CIV CONFINEMENT OFFICER	27,031	40,528	41,482	41,482	39,751	42,726
100-5201-421.18-27	CIV CONFINEMENT OFFICER	15,738	31,677	41,482	41,482	37,653	42,726
100-5201-421.18-28	CIV CONFINEMENT OFFICER	40,385	45,056	48,021	48,021	48,021	49,462
100-5201-421.18-29	CIV CONFINEMENT OFFICER	34,284	40,491	43,556	38,556	36,016	44,863
100-5201-421.18-30	CIV CONFINEMENT OFFICER	38,644	33,350	41,482	41,482	41,482	42,726
100-5201-421.18-31	CIV CONFINEMENT OFFICER	41,278	46,895	48,021	38,021	32,966	49,462
100-5201-421.18-32	CIV CONFINEMENT OFFICER	44,618	27,404	41,482	41,482	41,482	42,726
100-5201-421.18-33	CIV CONFINEMENT OFFICER	44,168	48,962	51,939	51,939	51,939	53,497
100-5201-421.18-34	CIV CONFINEMENT OFFICER	37,589	42,606	45,734	45,734	44,612	47,106
100-5201-421.18-35	CIV CONFINEMENT OFFICER	36,686	40,526	43,556	43,556	42,519	44,863
100-5201-421.18-36	CIV CONFINEMENT OFFICER	41,782	29,651	41,482	41,482	35,383	42,726
100-5201-421.18-37	CIV CONFINEMENT OFFICER	39,824	38,677	45,734	45,734	41,337	49,462
100-5201-421.18-38	CIV CONFINEMENT OFFICER	41,186	46,876	48,021	36,521	32,980	49,462
100-5201-421.18-39	CIV CONFINEMENT OFFICER	18,337	36,577	41,482	41,482	41,482	42,726
100-5201-421.18-40	CIV CONFINEMENT OFFICER	42,469	46,924	48,021	48,021	48,021	51,440
100-5201-421.18-41	CIV CONFINEMENT OFFICER	32,534	40,480	41,482	41,482	41,482	44,863
100-5201-421.18-42	CIV CONFINEMENT OFFICER	42,469	46,946	48,021	48,021	48,021	49,462
100-5201-421.18-43	CIV CONFINEMENT OFFICER	40,446	44,659	45,734	45,734	45,734	47,106
100-5201-421.18-44	CIV CONFINEMENT OFFICER	41,613	27,980	41,482	34,482	30,709	42,726
100-5201-421.18-45	CIV CONFINEMENT OFFICER	26,327	40,519	41,482	41,482	41,482	44,863
100-5201-421.18-46	CIV CONFINEMENT OFFICER	20,308	40,558	41,482	41,482	41,482	44,863
100-5201-421.18-60	COMMISSARY CLERK	32,684	35,382	37,116	37,116	37,113	40,141
100-5201-421.18-61	CIV CONFINEMENT OFFICER	25,893	40,527	41,482	41,482	41,482	44,863
100-5201-421.18-62	CIV CONFINEMENT OFFICER	40,446	44,802	45,734	35,734	35,428	47,106
100-5201-421.18-63	CIV CONFINEMENT OFFICER	35,381	19,376	41,482	41,482	41,259	44,863
100-5201-421.18-64	CIV CONFINEMENT OFFICER	40,446	44,702	45,734	45,734	45,734	47,106
100-5201-421.18-65	CIV CONFINEMENT OFFICER	36,686	32,900	43,556	15,134	15,135	42,726
100-5201-421.18-69	CIV CONFINEMENT OFFICER	42,469	46,936	48,021	48,021	48,021	51,440
100-5201-421.18-70	CIV CONFINEMENT OFFICER	44,167	48,824	49,942	35,942	20,355	42,726
100-5201-421.18-75	CIV CONFINEMENT OFFICER	45,934	49,476	51,939	4,295	4,296	53,497
100-5201-421.18-76	CIV CONFINEMENT OFFICER	40,711	46,994	48,021	48,021	48,021	49,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5201-421.18-77	CIV CONFINEMENT OFFICER	36,291	40,519	43,556	42,678	42,678	44,863
100-5201-421.18-78	CIVILIAN BAILIFF	38,246	41,696	42,738	42,738	32,485	42,726
100-5201-421.18-79	CIVILIAN BAILIFF	36,774	41,701	42,738	46,640	46,640	49,463
100-5201-421.18-80	ASST JAIL COMMANDER	34,754	-	-	-	-	-
100-5201-421.18-83	JAIL CLERK	32,578	37,076	40,921	40,921	40,921	42,149
100-5201-421.18-84	LPN	24,316	-	-	-	-	-
100-5201-421.18-85	LPN	29,513	-	-	-	-	-
100-5201-421.18-86	LPN	27,746	-	-	-	-	-
100-5201-421.18-88	QMA	4,232	-	-	-	-	-
100-5201-421.18-90	COURT SECURITY	38,246	42,380	44,448	46,506	46,507	51,440
100-5201-421.18-91	COURT SECURITY	33,184	37,708	38,765	40,803	40,804	44,863
100-5201-421.18-92	COURT SECURITY	36,426	39,714	42,738	46,483	46,483	49,462
100-5201-421.18-94	COURT SECURITY	41,366	45,105	46,226	50,445	50,445	53,496
100-5201-421.18-95	CIV CONFINEMENT OFFICER	28,391	40,401	41,482	41,482	41,482	44,863
100-5201-421.18-96	DIRTR OF NRSING SVRCS	46,375	-	-	-	-	-
100-5201-421.18-97	CLERK/MEDICAL POSITION	29,976	4,233	-	-	-	-
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* 100 SERIES -	SALARIES	7,572,176	7,329,478	7,764,269	7,826,684	7,705,008	8,284,704
100-5201-421.21-01	GENERAL SUPPLIES	6,249	10,375	9,500	6,406	6,405	10,000
100-5201-421.21-03	STATIONERY & PRINTING	20,723	18,762	15,000	13,698	13,681	5,000
100-5201-421.22-03	PHOTO & IDENTIFICATIONS	13,210	6,159	10,000	5,409	5,408	16,000
100-5201-421.22-14	PERSONNEL SCREEN/TESTING	-	-	3,000	-	-	3,000
100-5201-421.22-21	HOUSEHOLD/LAUNDRY/JANITOR	100,788	97,199	95,000	104,973	104,973	100,000
100-5201-421.22-30	FOOD	922,644	934,136	850,000	879,750	875,046	995,000
100-5201-421.22-35	BEDDING/LINEN	16,087	16,729	22,000	13,600	13,388	20,000
100-5201-421.22-36	CLOTHING ALLOW/CIVILIANS	40,411	43,389	45,500	42,189	42,189	45,500
100-5201-421.22-37	CLOTHING PRISONERS	24,588	30,072	32,000	27,559	27,251	32,000
100-5201-421.29-03	SOFTWARE	240	535	500	-	-	500
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* 200 SERIES -	SUPPLIES	1,144,940	1,157,356	1,082,500	1,093,584	1,088,341	1,227,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5201-421.31-08	MEDICAL/HOSPITAL	709,094	276,529	300,000	226,480	219,096	335,000
100-5201-421.31-13	CONTRACTUAL SERVICES	666,199	1,735,086	1,991,196	2,025,193	2,001,554	2,211,416
100-5201-421.31-17	SETTLEMENT OF CLAIMS	40,409	-	-	-	-	-
100-5201-421.32-04	TELEPHONE	1,882	1,838	1,915	1,915	963	1,915
100-5201-421.34-02	PROPERTY LIABILITY INS.	2,386	-	-	-	-	-
100-5201-421.35-99	UTILITY SERVICES	738,576	743,780	725,000	757,981	756,191	753,300
100-5201-421.36-01	BUILDING	1,449	5,265	4,000	4,000	3,872	5,000
100-5201-421.36-06	EQUIPMENT REPAIR	4,246	4,790	7,000	7,000	2,724	6,500
100-5201-421.36-10	HAZARDOUS WASTE REMOVAL	7,771	5,078	5,000	5,054	5,053	5,000
100-5201-421.39-10	DUES/SUBSCRIPTIONS	712	569	750	750	231	750
100-5201-421.39-70	SCHOOLS/SEMINARS	7,102	4,274	3,000	3,072	3,071	3,000
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* 300 SERIES -	SERVICES	2,179,826	2,777,209	3,037,861	3,031,445	2,992,755	3,321,881
100-5201-421.43-01	FURNITURE & FIXTURES	275	808	-	490	489	3,000
100-5201-421.43-03	OFFICE/COMPUTER EQUIPMENT	6,578	4,115	-	531	530	500
100-5201-421.43-06	MISCELLANEOUS EQUIPMENT	43,918	12,711	5,000	4,707	4,702	7,000
100-5201-421.43-43	COMPUTER HARDWARE	2,800	651	-	564	564	1,000
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* 400 SERIES -	CAPITAL EXP	53,571	18,285	5,000	6,292	6,285	11,500
TOTAL DEPARTMENT EXPENSE		10,950,513	11,282,328	11,889,630	11,958,005	11,792,389	12,845,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
WORK RELEASE REVENUE							
100-5301-369.06-99	OTHER RECEIPTS	2	-	-	-	-	-
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TOTAL REVENUE		2	-	-	-	-	-
EXPENSE							
100-5301-421.11-03	EXTRA DEPUTY HIRE	17,478	14,535	5,000	24,885	24,885	26,000
100-5301-421.11-06	SHIFT DIFFERENTIAL	20,745	22,748	19,500	23,507	23,508	19,500
100-5301-421.11-07	OVERTIME	11,798	24,025	23,000	49,000	48,475	23,000
100-5301-421.11-08	HOLIDAY PAY	8,741	10,225	10,500	10,500	10,330	10,500
100-5301-421.11-85	TECH PAY	500	467	260	320	319	260
100-5301-421.12-01	FICA	59,539	67,190	72,272	73,144	73,145	75,301
100-5301-421.12-02	PERF	86,052	97,432	100,094	101,777	101,778	104,059
100-5301-421.12-57	COUNTY MATCH 401A	1,918	2,333	2,531	2,531	2,292	2,512
100-5301-421.14-05	BKKPR/CIVIL CONFMT OFFICR	32,721	32,536	37,116	34,120	34,120	40,141
100-5301-421.14-74	DIRECTOR WORK RELEASE	72,289	75,005	76,880	76,880	76,880	79,186
100-5301-421.16-80	UNIT SUPERVISOR	59,674	61,917	63,465	63,465	63,465	67,983
100-5301-421.16-81	CIV CONFINEMENT OFFICER	42,478	46,964	48,021	48,021	48,021	51,440
100-5301-421.16-82	RESIDENT ADVISOR	51,775	54,571	55,935	55,935	55,935	57,613
100-5301-421.16-83	RESIDENT ADVISOR	54,468	56,754	58,172	58,172	58,172	59,917
100-5301-421.16-84	CIV CONFINEMENT OFFICER	44,167	48,882	49,942	49,942	49,942	53,497
100-5301-421.16-85	CIV CONFINEMENT OFFICER	44,168	49,561	51,939	51,939	51,939	53,497
100-5301-421.16-86	RESIDENT ADVISOR	42,144	45,328	48,783	48,332	46,594	50,246
100-5301-421.16-87	CIV CONFINEMENT OFFICER	42,919	48,304	49,942	44,942	41,656	49,462
100-5301-421.16-88	CIV CONFINEMENT OFFICER	44,167	48,775	49,942	49,942	49,942	53,497
100-5301-421.16-89	CIV CONFINEMENT OFFICER	42,469	46,874	48,021	48,021	48,021	51,440
100-5301-421.16-95	CIV CONFINEMENT OFFICER	41,256	46,835	48,021	48,021	48,021	49,462
100-5301-421.16-98	CIV CONFINEMENT OFFICER	44,167	48,792	49,942	49,942	49,942	51,440
100-5301-421.16-99	CIV CONFINEMENT OFFICER	40,446	44,693	45,734	45,734	45,734	47,106
100-5301-421.19-24	RESIDENT ADVISOR	27,470	56,756	58,172	58,172	58,172	59,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5301-421.19-55	RESIDENT ADVISOR	40,172	45,327	46,460	46,460	45,388	50,246
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* 100 SERIES -	SALARIES	973,721	1,096,829	1,119,644	1,163,704	1,156,676	1,187,222
100-5301-421.21-01	GENERAL SUPPLIES	2,305	1,842	1,825	2,054	2,053	2,250
100-5301-421.21-03	STATIONERY & PRINTING	2,084	1,072	1,200	1,717	1,717	1,200
100-5301-421.22-21	HOUSEHOLD/LAUNDRY/JANITOR	16,682	19,650	19,000	21,491	20,228	19,000
100-5301-421.22-30	FOOD	132,962	124,388	125,290	125,290	121,019	189,000
100-5301-421.22-35	BEDDING/LINEN	-	-	-	1,569	1,569	2,000
100-5301-421.22-36	CLOTHING ALLOW/CIVILIANS	3,190	2,598	5,250	3,742	3,564	5,250
100-5301-421.22-37	CLOTHING PRISONERS	-	-	-	28	27	-
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* 200 SERIES -	SUPPLIES	157,223	149,550	152,565	155,891	150,177	218,700
100-5301-421.31-13	CONTRACTUAL SERVICES	934	1,653	1,500	3,063	2,674	1,500
100-5301-421.32-02	POSTAGE	336	214	250	300	282	475
100-5301-421.32-04	TELEPHONE	377	275	275	294	294	275
100-5301-421.36-01	BUILDING	-	186	500	500	55	1,000
100-5301-421.36-06	EQUIPMENT REPAIR	4,481	5,186	6,000	6,000	4,170	6,000
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* 300 SERIES -	SERVICES	6,128	7,514	8,525	10,157	7,475	9,250
100-5301-421.43-01	FURNITURE & FIXTURES	-	-	-	276	276	-
100-5301-421.43-06	MISCELLANEOUS EQUIPMENT	90	1,270	-	200	199	-
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* 400 SERIES -	CAPITAL EXP	90	1,270	-	476	475	-
TOTAL DEPARTMENT EXPENSE		1,137,162	1,255,163	1,280,734	1,330,228	1,314,803	1,415,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
YOUTH SERVICES CENTER REVENUE							
100-5401-338.09-00	PER DIEM-DAY CARE	589,036	579,015	493,000	493,000	840,425	518,000
100-5401-341.09-00	COPY FEES	25	-	-	-	-	-
100-5401-369.06-99	OTHER RECEIPTS	1,320	961	2,000	2,000	480	2,000
100-9901-335.19-01	YOUTH SERVICES CENTER	34,643	30,161	30,000	30,000	34,225	30,000
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TOTAL REVENUE		625,024	610,137	525,000	525,000	875,130	550,000
EXPENSE							
100-5401-444.11-03	EXTRA DEPUTY HIRE	27,979	48,072	-	-	-	-
100-5401-444.11-08	HOLIDAY PAY	1,644	1,667	-	-	-	-
100-5401-444.12-01	FICA	76,854	85,777	89,165	89,295	89,295	90,658
100-5401-444.12-02	PERF	100,369	104,541	111,677	111,386	106,309	97,581
100-5401-444.12-57	COUNTY MATCH 401A	4,102	5,902	7,433	7,433	6,752	15,690
100-5401-444.13-01	EXECUTIVE DIRECTOR	73,847	76,062	77,964	77,964	77,964	80,303
100-5401-444.13-05	NURSE	21,533	13,322	52,991	46,991	35,088	56,765
100-5401-444.13-09	SHIFT SUPERVISOR	47,961	51,309	53,783	53,783	52,257	55,396
100-5401-444.13-11	SECRETARY I	38,480	40,557	41,570	41,572	41,571	42,817
100-5401-444.13-12	YOUTH CARE WORKER	41,327	45,105	46,226	46,226	46,226	47,612
100-5401-444.13-13	YOUTH CARE WORKER	39,775	44,947	46,226	46,226	46,226	47,612
100-5401-444.13-14	YOUTH CARE WORKER	39,775	43,414	44,448	44,448	44,448	47,613
100-5401-444.13-15	YOUTH CARE WORKER	33,676	38,294	40,703	40,703	40,703	41,924
100-5401-444.13-16	YOUTH CARE WORKER	27,989	33,339	36,919	36,919	25,037	38,026
100-5401-444.13-17	YOUTH CARE WORKER	38,246	41,562	44,448	44,448	44,277	45,781
100-5401-444.13-18	YOUTH CARE WORKER	19,036	34,798	36,919	36,919	31,035	38,026
100-5401-444.13-19	YOUTH CARE WORKER	32,906	35,425	38,765	38,765	36,482	38,027
100-5401-444.13-20	YOUTH CARE WORKER	35,715	28,613	40,703	40,703	40,703	41,924
100-5401-444.13-21	YOUTH CARE WORKER	38,246	42,802	44,448	44,448	41,563	38,027
100-5401-444.13-22	YOUTH CARE WORKER	36,424	38,908	42,738	42,738	37,508	39,928
100-5401-444.13-23	YOUTH CARE WORKER	36,424	41,545	42,738	42,897	42,898	44,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5401-444.13-24	YOUTH CARE WORKER	32,907	36,183	38,765	38,765	38,765	41,924
100-5401-444.13-25	YOUTH CARE WORKER	33,468	36,049	36,919	36,919	36,919	39,927
100-5401-444.13-26	TRANSPORTATION OFFICER	39,541	43,365	44,448	44,448	44,448	45,781
100-5401-444.13-28	YOUTH CARE WORKER	36,425	39,730	42,738	42,738	42,722	44,020
100-5401-444.13-29	COOK I	41,119	45,659	46,799	52,799	52,641	48,202
100-5401-444.13-30	COOK II	30,744	37,149	38,076	38,076	38,077	39,218
100-5401-444.13-31	YOUTH CARE WORKER	32,784	36,048	38,765	38,765	38,296	39,927
100-5401-444.13-32	TRANSPORTATION OFFICER II	39,996	45,154	46,226	46,226	46,226	47,612
100-5401-444.13-33	MAINTENANCE PERSON	40,657	45,641	46,828	46,828	46,829	50,644
100-5401-444.13-34	YOUTH CARE WORKER	36,487	41,745	42,738	42,738	42,739	44,020
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* 100 SERIES -	SALARIES	1,176,436	1,302,684	1,362,166	1,362,166	1,314,004	1,389,005
100-5401-444.34-04	AUTO LIABILITY	700	700	700	700	700	700
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* 300 SERIES -	SERVICES	700	700	700	700	700	700
TOTAL DEPARTMENT EXPENSE		1,177,136	1,303,384	1,362,866	1,362,866	1,314,704	1,389,705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
AC JUV JUST/DET CENTER REVENUE							
100-5501-338.09-00	PER DIEM-DAY CARE	116,875	103,195	100,000	100,000	114,051	100,000
100-5501-338.09-01	PER DIEM IN COUNTY	6,135	7,049	7,000	7,000	10,543	8,000
100-5501-369.06-39	GRANT MONEY	778	-	-	-	-	-
100-5501-369.06-99	OTHER RECEIPTS	4,931	3,270	2,000	2,000	3,299	2,000
100-9901-335.19-02	WOOD YOUTH CENTER	109,924	109,539	116,000	116,000	90,900	100,000
100-9901-335.20-12	SUPERIOR CRT/JUVENILE CTR	121,154	104,953	75,000	75,000	97,937	90,000
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TOTAL REVENUE		359,797	328,006	300,000	300,000	316,730	300,000
EXPENSE							
100-5501-421.11-03	EXTRA DEPUTY HIRE	68,047	66,409	50,000	77,093	77,093	50,000
100-5501-421.11-07	OVERTIME	68,476	112,344	40,000	108,954	107,793	50,000
100-5501-421.11-08	HOLIDAY PAY	69,823	76,297	65,000	77,719	77,720	75,000
100-5501-421.11-20	EARLY RETIREMENT INCENTIV	2,450	-	-	-	-	-
100-5501-421.11-25	WEEKEND DIFFERENTIAL	891	900	900	900	899	900
100-5501-421.12-01	FICA	256,969	280,946	317,877	307,086	307,086	335,879
100-5501-421.12-02	PERF	343,182	352,435	388,454	364,250	364,250	383,692
100-5501-421.12-57	COUNTY MATCH 401A	13,792	19,197	32,387	30,387	27,801	39,143
100-5501-421.15-40	SUPERINTENDENT	82,936	85,425	87,561	40,391	40,391	-
100-5501-421.15-43	SHIFT LEADER	52,373	55,018	58,172	58,172	58,158	59,917
100-5501-421.15-44	SHIFT LEADER	54,468	56,765	58,172	58,172	58,172	59,917
100-5501-421.15-45	SR SHIFT LEADER	64,544	66,979	68,643	69,086	66,690	70,702
100-5501-421.15-47	CEN CON MGR	43,318	48,786	49,942	49,942	49,750	53,497
100-5501-421.15-48	CEN CON MGR	45,934	50,707	51,939	48,939	46,586	53,497
100-5501-421.15-49	CEN CON MGR	44,083	49,258	51,939	51,939	51,540	53,497
100-5501-421.15-50	YOUTH CARE WORKER	39,694	43,386	44,448	44,448	43,583	45,781
100-5501-421.15-51	DIR-SECURITY TRAINING	69,384	72,255	77,974	77,974	77,974	80,313
100-5501-421.15-55	ADMISSIONS DISPATCH	36,424	41,342	42,738	48,021	48,021	49,462
100-5501-421.15-56	ADMISSIONS DISPATCH	31,602	32,569	36,919	37,199	37,199	44,863

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5501-421.15-59	YOUTH CARE WORKER	27,393	31,911	36,919	36,919	35,211	38,027
100-5501-421.15-60	YOUTH CARE WORKER	38,236	41,695	42,738	35,999	35,999	45,781
100-5501-421.15-61	YOUTH CARE WORKER	34,557	39,021	40,703	40,703	40,522	41,924
100-5501-421.15-62	YOUTH CARE WORKER	33,038	23,011	36,919	31,480	27,533	38,027
100-5501-421.15-63	YOUTH CARE WORKER	31,876	29,774	36,919	36,919	36,351	38,027
100-5501-421.15-64	YOUTH CARE WORKER	29,829	36,026	36,919	29,797	29,796	39,928
100-5501-421.15-65	YOUTH CARE WORKER	28,924	36,045	36,919	36,919	36,915	39,928
100-5501-421.15-66	YOUTH CARE WORKER	36,411	39,744	40,703	40,703	40,390	44,020
100-5501-421.15-67	YOUTH CARE WORKER	39,751	42,293	44,448	44,448	43,593	47,613
100-5501-421.15-68	YOUTH CARE WORKER	36,412	39,421	42,738	42,738	41,559	44,020
100-5501-421.15-69	YOUTH CARE WORKER	37,386	40,140	42,738	42,738	42,579	45,781
100-5501-421.15-70	YOUTH CARE WORKER	33,030	36,014	38,765	38,765	37,139	39,928
100-5501-421.15-71	YOUTH CARE WORKER	37,363	41,927	42,738	42,738	42,405	44,021
100-5501-421.15-72	YOUTH CARE WORKER	32,735	25,242	36,919	35,919	33,933	38,027
100-5501-421.15-73	YOUTH CARE WORKER	37,804	41,723	42,738	42,738	42,739	45,781
100-5501-421.15-74	YOUTH CARE WORKER	38,098	41,566	42,738	40,738	38,460	45,781
100-5501-421.15-75	SECURITY OFFICER/BAILIFF	38,245	41,700	42,738	47,846	47,847	51,440
100-5501-421.15-76	YOUTH CARE WORKER	24,324	35,049	36,919	36,919	36,773	38,027
100-5501-421.15-77	YOUTH CARE WORKER	32,403	33,561	36,919	27,919	25,183	38,027
100-5501-421.15-78	YOUTH CARE WORKER	35,203	39,736	40,703	40,703	40,689	41,924
100-5501-421.15-79	YOUTH CARE WORKER	37,004	25,713	36,919	29,919	26,575	38,027
100-5501-421.15-80	YOUTH CARE WORKER	25,731	33,763	38,765	37,765	32,270	41,924
100-5501-421.15-81	YOUTH CARE WORKER	30,673	40,471	41,482	41,482	41,482	44,863
100-5501-421.15-82	YOUTH CARE WORKER	36,201	39,564	42,738	42,738	41,371	44,020
100-5501-421.15-83	YOUTH CARE WORKER	32,618	32,256	36,919	36,919	36,631	38,027
100-5501-421.15-84	YOUTH CARE WORKER	36,424	39,466	42,738	42,738	42,410	44,020
100-5501-421.15-85	YOUTH CARE WORKER	8,171	35,663	42,738	37,738	32,423	38,027
100-5501-421.15-86	YOUTH CARE WORKER	30,581	28,958	36,919	36,919	35,169	38,027
100-5501-421.15-87	SECURITY OFFICER/BAILIFF	41,367	45,098	46,226	46,226	43,116	42,726
100-5501-421.15-89	YOUTH CARE WORKER	33,862	37,054	40,703	40,703	39,364	41,924
100-5501-421.15-90	YOUTH CARE WORKER	38,245	35,630	42,738	42,738	42,240	45,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5501-421.15-91	TRANSPORTATION OFFICER II	41,367	39,405	42,738	42,738	42,739	44,021
100-5501-421.15-92	YOUTH CARE WORKER	3,439	-	-	-	-	-
100-5501-421.15-94	YOUTH CARE WORKER	39,623	43,436	46,226	45,152	43,320	47,613
100-5501-421.15-98	YOUTH CARE WORKER	39,469	43,388	44,448	44,448	44,448	45,781
100-5501-421.16-01	HOUSEKEEPER	29,402	34,958	38,076	38,076	35,733	39,218
100-5501-421.16-03	MAINTENANCE ASST	38,046	43,510	46,828	46,828	45,542	48,233
100-5501-421.16-04	YOUTH CARE WORKER	35,020	37,818	40,703	40,703	36,974	38,027
100-5501-421.16-06	YOUTH CARE WORKER	21,543	35,325	36,919	36,919	36,821	38,027
100-5501-421.16-34	PROBATION OFFICER	13,801	(4)	-	-	-	-
100-5501-421.16-54	Personnel Manager	56,385	58,339	55,235	55,235	53,112	59,738
100-5501-421.16-57	DIRECTOR OF DETENTION	78,569	82,656	88,111	88,111	86,574	90,754
100-5501-421.16-58	SYSTEM & TECHNOLOGY COORD	58,966	64,732	66,350	66,350	66,350	68,341
100-5501-421.16-62	SECURITY OFFICER/BAILIFF	33,034	36,280	38,765	42,308	42,309	47,106
100-5501-421.16-63	SECURITY OFFICER/BAILIFF	33,038	37,724	38,765	43,240	43,240	47,106
100-5501-421.17-05	SHIFT LEADER	42,213	39,879	55,935	55,935	55,935	57,613
100-5501-421.17-06	YOUTH CARE WORKER	33,038	36,030	38,765	38,765	38,169	39,928
100-5501-421.17-07	EXECUTIVE SECRETARY	39,465	42,111	42,028	47,211	47,211	48,627
100-5501-421.17-08	QUEST ADMINISTRATOR	63,581	67,321	69,004	69,004	69,004	71,074
100-5501-421.17-09	FACILITIES DIRECTOR	62,964	64,853	66,474	66,474	66,474	68,468
100-5501-421.17-38	CENTRAL CONTROL MANAGER	43,992	46,028	49,942	49,942	46,469	51,440
100-5501-421.17-39	CENTRAL CONTROL MANAGER	39,828	43,439	51,939	48,939	44,473	53,497
100-5501-421.17-40	CENTRAL CONTROL MANAGER	42,053	46,794	49,942	49,942	48,789	51,440
100-5501-421.17-41	CENTRAL CONTROL MANAGER	41,663	46,564	48,021	48,021	48,021	49,462
100-5501-421.17-42	CENTRAL CONTROL MANAGER	36,453	50,699	51,939	51,939	51,939	53,497
100-5501-421.17-43	CENTRAL CONTROL MANAGER	38,224	43,323	45,734	45,734	45,712	47,106
100-5501-421.17-44	ADMISSIONS DISPATCH	27,955	36,977	38,765	42,686	42,687	44,863
100-5501-421.17-45	ADMISSIONS DISPATCH	36,740	42,841	42,738	48,021	48,021	49,462
100-5501-421.17-46	ADMISSIONS DISPATCH	29,861	37,001	38,765	42,930	42,931	44,873
100-5501-421.17-47	ADMISSIONS DISPATCH	31,501	35,895	42,738	42,738	39,861	49,462
100-5501-421.17-48	ADMISSIONS DISPATCH	33,280	23,585	40,703	33,703	29,064	47,106
100-5501-421.17-49	ADMISSIONS DISPATCH	39,158	44,552	44,448	49,942	49,942	51,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5501-421.17-50	ADMISSIONS DISPATCH	27,324	31,202	36,919	39,297	39,297	44,863
100-5501-421.17-53	YOUTH CARE WORKER	35,444	39,439	42,738	42,738	40,437	44,020
100-5501-421.17-54	YOUTH CARE WORKER	21,516	31,330	36,919	36,919	34,795	38,027
100-5501-421.17-55	YOUTH CARE WORKER	32,911	36,042	38,765	38,765	38,445	39,928
100-5501-421.17-56	YOUTH CARE WORKER	5,083	-	-	-	-	-
100-5501-421.17-57	YOUTH CARE WORKER	36,280	38,810	42,738	42,738	41,397	44,020
100-5501-421.17-58	YOUTH CARE WORKER	33,038	22,196	38,765	27,537	27,538	38,027
100-5501-421.17-59	YOUTH CARE WORKER	33,395	36,772	42,738	11,257	11,257	38,027
100-5501-421.17-60	YOUTH CARE WORKER	32,141	32,159	36,919	36,919	34,571	38,027
100-5501-421.17-61	YOUTH CARE WORKER	38,347	41,731	42,738	20,140	17,640	44,020
100-5501-421.17-62	YOUTH CARE WORKER	31,446	3,048	38,765	38,765	38,218	39,928
100-5501-421.17-63	SECURITY OFFICER/BAILIFF	32,015	40,780	42,738	47,858	47,858	49,462
100-5501-421.17-64	YOUTH CARE WORKER	29,851	34,694	36,919	36,919	36,462	38,027
100-5501-421.17-65	SECURITY OFFICER/BAILIFF	41,366	44,930	46,226	46,226	46,225	47,613
100-5501-421.17-66	SECURITY OFFICER/BAILIFF	37,952	40,913	42,738	47,671	46,719	42,726
100-5501-421.17-67	SECURITY OFFICER/BAILIFF	41,366	43,160	46,226	46,226	46,226	47,613
100-5501-421.19-16	MAINTENANCE HELPER	46,173	21,893	53,181	43,137	41,323	43,748
100-5501-421.19-36	SECURITY OFFICER/BAILIFF	-	-	-	42,246	42,246	51,440
100-5501-421.19-37	SECURITY OFFICER/BAILIFF	-	-	-	42,949	42,949	53,497
100-5501-421.19-51	BUDGET ANALYST	48,517	53,767	55,111	55,111	54,707	59,603
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* 100 SERIES -	SALARIES	4,230,121	4,538,578	4,893,977	4,925,657	4,829,547	5,145,397
100-5501-421.21-01	GENERAL SUPPLIES	184	580	-	-	-	-
100-5501-421.21-06	DUPLICATING SUPPLIES	3,680	482	1,500	45	45	1,500
100-5501-421.22-01	GASOLINE, OIL & LUBE	5,261	6,437	11,250	10,240	10,239	12,000
100-5501-421.22-05	UNIFORMS	2,265	-	1,000	1,000	1,000	15,000
100-5501-421.22-06	CLOTHING/SHOES	6,607	8,502	4,300	4,300	4,300	17,000
100-5501-421.22-08	SCHOOL SUPPLIES	-	667	-	-	-	2,973
100-5501-421.22-30	FOOD	-	242	-	-	-	-
100-5501-421.22-35	BEDDING/LINEN	2,729	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5501-421.22-45	FILTERS & CHEMICALS	795	1,295	1,000	3,042	184	1,500
100-5501-421.23-07	JANITOR SUPPLIES	11,433	819	-	-	-	-
100-5501-421.23-21	PAINT	-	74	350	150	149	350
100-5501-421.23-26	LANDSCAPING SUPPLIES	-	-	400	1,194	1,193	400
100-5501-421.29-03	SOFTWARE	-	-	-	243	243	-
100-5501-421.29-05	SAFETY EQUIPMENT	3,541	-	1,000	586	586	5,000
100-5501-421.29-12	DRUG TESTING SUPPLIES	47,652	-	-	-	-	-
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* 200 SERIES -	SUPPLIES	84,147	19,098	20,800	20,800	17,939	55,723
100-5501-421.31-01	LEGAL SERVICES	32,871	20,956	45,000	17,047	17,047	45,000
100-5501-421.31-05	ARBITRATION SERVICES	7,168	-	10,000	-	-	20,000
100-5501-421.31-06	CONTRACTUAL SERVICES	7,704	12,712	8,250	76,492	39,791	8,250
100-5501-421.31-08	MEDICAL/HOSPITAL	3,220	2,824	500	1,419	1,419	2,000
100-5501-421.31-13	CONTRACTUAL SERVICES	349,560	360,218	360,000	360,000	316,923	360,000
100-5501-421.31-17	SETTLEMENT OF CLAIMS	-	-	5,000	-	-	5,000
100-5501-421.31-30	CONTRACTUAL CLEANING	89,700	82,800	82,800	110,400	82,800	88,800
100-5501-421.32-02	POSTAGE	2,300	2,300	2,300	108	107	2,300
100-5501-421.32-03	TRAVEL	5,082	4,792	3,000	3,742	3,741	12,659
100-5501-421.32-04	TELEPHONE	7,869	7,169	12,500	7,488	7,487	12,500
100-5501-421.34-04	AUTO LIABILITY	2,670	2,520	2,940	2,940	2,940	2,940
100-5501-421.34-08	NURSES LIABILITY	326	544	700	508	508	700
100-5501-421.35-04	TRASH REMOVAL	5,994	5,945	7,600	5,841	5,841	7,600
100-5501-421.35-99	UTILITY SERVICES	266,338	266,449	279,000	278,178	278,177	283,000
100-5501-421.36-01	BUILDING	79,447	55,384	-	30,063	2,348	4,665
100-5501-421.36-07	MAINTENANCE AGREEMENT	161,593	93,210	106,172	184,224	120,276	110,000
100-5501-421.36-08	EQUIPMENT REPAIR	14,592	14,172	10,000	59,388	36,393	13,000
100-5501-421.36-15	ELEVATOR SERVICE	8,508	-	-	-	-	-
100-5501-421.36-16	PEST CONTROL	420	420	420	420	420	420
100-5501-421.39-10	DUES/SUBSCRIPTIONS	3,061	-	-	3,451	3,451	-
100-5501-421.39-40	LAUNDRY/CLEANING SVCS.	4,156	2,618	6,700	2,769	2,768	6,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5501-421.39-59	RECREATION&REHABILITATION	1,670	-	-	-	-	-
100-5501-421.39-70	SCHOOLS/SEMINARS	9,391	13,749	7,000	7,456	7,456	30,000
100-5501-421.39-82	PAUPER ATTORNEY	1,612	512	4,500	-	-	1,500
100-5501-421.39-96	GUARDIAN AD LITEM	8,538	9,440	20,000	6,836	6,836	10,000
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* 300 SERIES -	SERVICES	1,073,790	958,734	974,382	1,158,770	936,729	1,027,034
100-5501-421.43-08	VEHICLES	-	53,589	-	25,998	-	-
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* 400 SERIES -	CAPITAL EXP	-	53,589	-	25,998	-	-
** AC JUV JUST/DET CENTER		5,388,058	5,569,999	5,889,159	6,131,225	5,784,215	6,228,154
JUV DIAGNOSTIC CENTER							
100-5502-421.11-03	EXTRA DEPUTY HIRE	10,931	18,586	45,000	22,498	20,030	54,000
100-5502-421.11-07	OVERTIME	13,161	9,139	2,500	6,884	6,885	2,500
100-5502-421.11-08	HOLIDAY PAY	13,011	14,506	13,764	13,764	13,294	25,000
100-5502-421.12-01	FICA	61,166	63,762	77,337	68,738	67,632	82,467
100-5502-421.12-02	PERF	75,584	74,726	87,890	84,890	78,121	90,062
100-5502-421.12-57	COUNTY MATCH 401A	6,065	6,987	8,080	8,080	7,484	11,795
100-5502-421.15-93	NURSE	48,519	56,455	60,760	60,760	59,604	62,583
100-5502-421.16-02	NURSE	37,698	53,198	55,111	55,111	51,614	59,603
100-5502-421.16-11	NURSE	36,321	25,023	55,111	27,547	27,547	56,764
100-5502-421.17-10	DIRECTOR OF DIAGNOSTICS	74,088	67,509	78,520	78,520	77,917	80,876
100-5502-421.17-11	PSYCHOLOGIST	73,147	75,341	77,226	77,226	77,225	79,543
100-5502-421.17-12	MENTAL HEALTH COUNSELOR	35,515	48,879	50,101	45,101	42,460	54,185
100-5502-421.17-13	YOUTH CARE SPECIALIST	47,528	49,228	50,459	50,459	50,458	51,973
100-5502-421.17-14	YOUTH CARE SPECIALIST	45,700	48,616	50,459	50,459	49,846	51,973
100-5502-421.17-15	YOUTH CARE SPECIALIST	22,667	7,286	43,588	3,588	-	44,896
100-5502-421.17-16	YOUTH CARE SPECIALIST	47,431	47,530	50,459	50,459	49,864	54,051
100-5502-421.17-18	YOUTH CARE SPECIALIST	51,406	52,344	54,576	56,185	54,231	56,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5502-421.17-19	ASST DIRECTOR SECRTY/TRAI	49,429	52,873	52,477	60,318	60,318	64,613
100-5502-421.17-34	YOUTH CARE SPECIALIST	45,300	45,006	50,459	50,459	50,458	51,973
100-5502-421.17-35	YOUTH CARE SPECIALIST	46,718	49,228	50,459	50,459	50,458	51,973
100-5502-421.17-36	YOUTH CARE SPECIALIST	40,769	41,400	50,459	45,459	42,041	51,973
100-5502-421.17-37	ADDICTIONS COUNSELOR	52,502	58,046	60,318	60,318	59,576	62,128
100-5502-421.19-04	CIVILIAN DOCTOR	6,398	6,398	6,539	6,539	6,398	7,000
100-5502-421.19-53	MENTAL HEALTH COUNSELOR	46,203	48,879	52,607	52,607	50,653	54,185
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* 100 SERIES -	SALARIES	987,257	1,020,945	1,184,259	1,086,428	1,054,114	1,262,329
** JUV DIAGNOSTIC CENTER		987,257	1,020,945	1,184,259	1,086,428	1,054,114	1,262,329
PROBATION							
100-5503-421.11-03	EXTRA DEPUTY HIRE	-	29,251	25,450	42,019	41,627	46,507
100-5503-421.11-07	OVERTIME	21,081	20,678	15,000	17,757	16,617	15,000
100-5503-421.11-08	HOLIDAY PAY	6,346	8,755	5,932	10,474	10,474	20,000
100-5503-421.12-01	FICA	136,793	154,968	204,045	202,045	191,986	228,131
100-5503-421.12-02	PERF	207,374	209,613	236,969	241,573	239,990	326,559
100-5503-421.12-57	COUNTY MATCH 401A	2,603	8,607	20,790	18,290	16,164	37,070
100-5503-421.13-04	OFFICE MANAGER	-	-	40,921	42,595	42,595	44,260
100-5503-421.13-15	ADMINISTRATIVE ASSITANT	-	-	31,468	29,968	28,950	34,033
100-5503-421.13-97	OFFICE MANAGER	35,519	37,379	40,921	40,921	39,759	42,148
100-5503-421.13-99	PROBATION OFFICER	30,227	35,981	43,140	45,733	45,734	52,099
100-5503-421.14-02	PROBATION OFFICER	43,297	48,810	49,786	52,250	52,250	54,703
100-5503-421.14-04	PROBATION OFFICER	49,081	53,691	54,765	55,518	55,518	57,439
100-5503-421.14-48	RECORDS MANAGER	-	-	44,260	44,260	44,260	45,588
100-5503-421.14-64	PROBATION OFFICER	29,940	36,403	43,140	45,744	45,744	52,099
100-5503-421.14-66	SUPER ELECTRNC MONITOR	67,356	73,212	74,577	74,645	74,645	76,884
100-5503-421.15-95	PROBATION OFFICER	33,797	37,334	43,140	45,744	45,744	52,099
100-5503-421.15-97	PROBATION OFFICER	48,568	53,691	54,765	55,522	55,523	57,439
100-5503-421.16-19	SECRETARY	-	-	38,972	38,972	38,972	40,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5503-421.16-24	PROBATION OFFICER	49,079	53,691	54,765	55,517	55,518	62,110
100-5503-421.16-25	PROBATION OFFICER	44,357	47,335	59,765	57,265	55,985	59,704
100-5503-421.16-26	PROBATION OFFICER	59,386	64,964	66,263	66,329	66,329	68,318
100-5503-421.16-27	PROBATION OFFICER	59,383	64,964	66,263	66,329	66,329	68,318
100-5503-421.16-28	PROBATION OFFICER	58,144	36,797	38,758	45,018	45,018	49,619
100-5503-421.16-29	PROBATION OFFICER	44,621	48,810	54,765	54,765	53,108	57,439
100-5503-421.16-30	PROBATION OFFICER	56,687	62,013	63,253	65,098	65,099	76,703
100-5503-421.16-31	PROBATION OFFICER	44,194	48,810	49,786	52,248	52,248	57,439
100-5503-421.16-32	PROBATION OFFICER	51,529	59,519	63,253	63,316	63,316	65,215
100-5503-421.16-34	PROBATION OFFICER	26,437	36,455	43,140	45,724	45,725	52,099
100-5503-421.16-35	CHIEF JUV PROB OFFCR	-	-	-	31,300	31,300	72,889
100-5503-421.16-36	ASST CHIEF/ADMINISTRATN	69,389	74,964	76,463	70,463	64,859	67,439
100-5503-421.16-37	ASST CHIEF/OPERATIONS	69,388	74,964	76,463	76,463	64,623	-
100-5503-421.16-38	INTAKE SUPERVISOR	58,988	71,100	74,577	74,645	74,645	76,884
100-5503-421.16-39	PROBATION OFFCR	59,157	64,964	66,263	66,329	66,329	68,318
100-5503-421.16-40	PROBATION OFFICER	63,799	55,254	65,341	57,341	45,617	49,619
100-5503-421.16-41	PROBATION OFFICER	53,985	59,060	66,263	59,263	47,545	68,318
100-5503-421.16-42	PROBATION OFFICER	55,750	39,809	49,786	49,786	49,160	54,703
100-5503-421.16-44	PROBATION OFFICER	44,639	36,727	38,758	35,758	33,679	49,619
100-5503-421.16-45	PROBATION OFFICER	44,622	53,691	54,765	55,516	55,516	57,439
100-5503-421.16-46	PROBATION OFFICER	53,990	59,060	60,241	60,301	60,301	68,318
100-5503-421.16-47	PROBATION OFFICER	44,017	50,195	52,275	54,861	54,861	57,439
100-5503-421.16-48	PROBATION OFFICER	33,096	38,791	48,214	46,214	44,272	52,099
100-5503-421.16-49	PROBATION OFFICER	53,987	58,996	60,241	60,301	60,301	62,110
100-5503-421.16-50	PROBATION OFFICER	35,672	43,595	49,786	49,978	49,979	54,703
100-5503-421.16-51	PROBATION OFFICER	32,454	26,105	38,758	31,758	30,051	49,619
100-5503-421.16-52	PROBATION OFFICER	59,416	64,964	66,263	66,329	66,329	68,318
100-5503-421.16-96	FINANCE SECRETARY	-	-	35,349	35,349	35,350	36,409
100-5503-421.16-97	OFFICE MANAGER	-	-	44,260	9,053	7,660	-
100-5503-421.17-89	PROBATION OFFICER	44,620	48,810	49,786	52,254	52,255	57,439
100-5503-421.18-47	OFFICE MANAGER	-	-	35,349	8,387	7,097	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-5503-421.18-48	OFFICE MANAGER	-	-	44,260	44,260	44,260	45,588
100-5503-421.19-31	PROBATION OFFICER	44,295	48,810	49,786	52,254	52,255	54,703
100-5503-421.19-33	PROBATION OFFICER	52,392	59,060	60,241	60,301	60,301	62,110
100-5503-421.19-34	PROBATION OFFICER	51,535	56,375	57,503	58,294	58,294	60,312
100-5503-421.19-35	ADMIN ASST FIELD SERVICES	-	-	-	2,802	2,802	-
100-5503-421.19-38	JUV JUSTICE SPECIALIST	-	-	-	22,151	22,151	54,185
100-5503-421.19-56	JUVENILE PROBATION OFFCR	22,283	33,961	38,758	45,289	45,289	49,619
100-5503-421.19-57	JUVENILE PROBATION OFCR	22,691	37,192	43,140	45,827	45,828	52,099
100-5503-421.19-58	PROBATION OFFICER	-	32,602	38,758	40,080	39,971	49,619
100-5503-421.19-59	PROBATION OFFICER	-	23,685	36,026	36,026	35,061	49,619
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* 100 SERIES -	SALARIES	2,275,964	2,544,465	3,105,725	3,134,572	3,063,168	3,448,699
** PROBATION		2,275,964	2,544,465	3,105,725	3,134,572	3,063,168	3,448,699
AC JUV JUST EDUCTNL SERV							
100-5504-421.11-03	EXTRA DEPUTY HIRE	67,097	92,970	85,509	131,403	131,403	127,500
100-5504-421.11-07	OVERTIME	736	128	200	200	140	200
100-5504-421.12-01	FICA	22,822	29,383	33,404	34,432	34,432	36,412
100-5504-421.12-02	PERF	29,714	36,160	39,329	38,329	36,242	39,621
100-5504-421.12-57	COUNTY MATCH 401A	-	-	-	414	415	-
100-5504-421.15-96	TEACHER	44,620	52,560	55,235	55,237	55,236	56,893
100-5504-421.16-33	TEACHER	40,094	50,065	55,235	54,235	51,838	51,604
100-5504-421.16-43	TEACHER	21,295	42,141	50,101	50,101	50,101	51,604
100-5504-421.17-90	DIRECTOR OF EDUCATION	74,039	70,063	71,815	71,815	71,814	73,969
100-5504-421.17-92	PROBATION OFFICER	44,615	50,988	54,765	55,518	55,518	57,439
100-5504-421.19-30	ASST DIRECTOR EDUCATION	43,917	59,856	63,798	58,696	54,500	56,764
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* 100 SERIES -	SALARIES	388,949	484,314	509,391	550,380	541,639	552,006
** AC JUV JUST EDUCTNL SERV		388,949	484,314	509,391	550,380	541,639	552,006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COURT							
100-5505-421.11-03	EXTRA DEPUTY HIRE	12,815	-	-	14,300	12,100	21,000
100-5505-421.11-07	OVERTIME	1,532	490	500	548	548	300
100-5505-421.12-01	FICA	22,473	20,467	23,091	23,091	21,751	25,542
100-5505-421.12-02	PERF	30,544	32,238	33,807	32,263	30,381	35,011
100-5505-421.15-46	COURT REPORTER	48,194	49,917	51,165	51,165	51,165	52,700
100-5505-421.15-54	COURT REPRTR/JUDCL SEC	43,666	48,034	51,165	33,165	29,669	52,700
100-5505-421.15-57	COURT REPORTER	34,901	39,184	42,907	42,907	42,908	46,404
100-5505-421.16-08	LAW CLERK II	62,521	64,397	66,007	66,007	66,007	67,987
100-5505-421.17-51	JUDICIAL ASSISTANT	41,463	43,953	45,052	45,052	45,053	46,404
100-5505-421.17-52	CRT REPRTR/JUDICIAL SEC	39,941	41,860	45,052	46,563	46,001	46,404
100-5505-421.18-98	COURT SERVICES REP	30,260	-	-	-	-	-
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* 100 SERIES -	SALARIES	368,310	340,540	358,746	355,061	345,583	394,452
** COURT		368,310	340,540	358,746	355,061	345,583	394,452
TOTAL DEPARTMENT EXPENSE		9,408,538	9,960,263	11,047,280	11,257,666	10,788,719	11,885,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
100-9901-335.20-03	COURTS	78,161	82,524	75,000	75,000	99,230	80,000
TOTAL REVENUE		78,161	82,524	75,000	75,000	99,230	80,000
EXPENSE							
100-6101-412.11-03	EXTRA DEPUTY HIRE	102,114	100,575	130,000	85,611	85,611	130,000
100-6101-412.11-07	OVERTIME	-	8	-	-	-	-
100-6101-412.11-12	TRANSCRIPT FEES	292	262	988	175	175	988
100-6101-412.12-01	FICA	94,791	99,272	112,869	110,262	110,261	130,999
100-6101-412.12-02	PERF	124,117	124,372	138,575	128,478	128,477	146,114
100-6101-412.12-57	COUNTY MATCH 401A	3,663	4,439	5,357	8,322	8,322	13,841
100-6101-412.14-46	PROBATION OFFICER	43,723	45,316	50,898	53,014	53,013	56,995
100-6101-412.14-47	PROBATION OFFICER	33,547	37,870	44,855	47,049	47,049	51,754
100-6101-412.14-48	PROBATION OFFICER	33,980	39,302	44,856	47,803	47,802	51,756
100-6101-412.14-49	PROBATION OFFICER	43,983	45,315	50,898	53,459	53,459	56,995
100-6101-412.14-50	PROBATION OFFICER	46,453	1,866	2,692	6,883	6,883	11,123
100-6101-412.14-51	PROBATION OFFICER	32,253	26,143	38,541	44,820	41,799	50,197
100-6101-412.14-52	PROBATION OFFICER	445	26,776	2,692	168,776	168,776	13,457
100-6101-412.14-53	PROBATION OFFICER	358	23,633	11,230	12,807	12,808	16,656
100-6101-412.14-54	PROBATION OFFICER	53,219	54,831	55,938	58,388	58,387	67,780
100-6101-412.14-55	PROBATION OFFICER	28,911	30,654	31,569	38,005	35,711	39,599
100-6101-412.14-56	INVESTIGATOR-NCIC	51,064	53,206	54,536	54,536	54,537	56,172
100-6101-412.14-57	PROBATION OFFICER	23,996	29,377	34,525	36,696	36,695	42,555
100-6101-412.14-78	JUDGE	5,000	5,000	5,000	5,000	5,000	5,000
100-6101-412.14-79	COURT MAGISTRATE	4,000	4,000	4,000	4,000	4,000	4,000
100-6101-412.14-82	ASST CT ADMINISTRATOR	67,649	69,679	71,421	71,421	71,420	73,564
100-6101-412.14-84	CH PROBATION OFFICER	57,996	60,632	62,442	66,488	66,488	71,650
100-6101-412.14-85	ASST CH PROB OFFICER	679	10,937	13,426	16,786	16,785	20,433
100-6101-412.14-86	ASSISTANT INVESTIGATOR	47,756	50,521	54,373	54,373	54,214	56,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6101-412.14-92	SECRETARY II	36,998	38,441	39,401	39,401	39,401	40,583
100-6101-412.14-94	ADMINISTRATIVE ASSISTANT	37,353	41,520	42,558	38,163	38,162	43,835
100-6101-412.14-95	SECY/SUPERVISOR	40,968	43,181	44,260	44,260	44,260	45,588
100-6101-412.14-97	SECRETARY/BOOKKEEPER	29,009	30,701	31,468	31,468	31,468	34,033
100-6101-412.15-01	CRT REPORTR/JUDICIAL SEC	44,559	45,861	47,305	47,626	47,626	50,673
100-6101-412.15-02	CRT REPORTR/JUDICIAL SEC	46,340	47,997	49,197	49,197	49,065	52,700
100-6101-412.15-03	EXEC SECY/CT.REPROTER	44,559	46,151	49,197	42,217	42,216	50,673
100-6101-412.15-04	PROBATION OFFICER	48,381	49,847	50,853	53,766	53,766	61,621
100-6101-412.17-07	FEE COLLECTION CLERK	26,794	25,660	31,468	30,259	30,259	32,412
100-6101-412.17-59	FINANCE COORDINATOR	-	-	-	38,748	38,747	48,724
100-6101-412.17-96	LAW CLERK	43,880	44,327	46,326	47,094	47,093	50,122
100-6101-412.19-39	PROBATION OFFICER	24,851	27,078	28,123	30,515	30,515	39,429
100-6101-412.19-40	PROBATION OFFICER	435	2,479	3,493	5,899	5,899	11,523
100-6101-412.19-41	PROBATION OFFICER	36,575	33,591	37,913	42,106	42,106	49,569
100-6101-412.19-42	COLLECTION SPECIALIST	36,998	38,441	39,401	14,928	14,917	32,412
100-6101-412.19-94	PROBATION OFFICER	46,183	47,582	53,443	58,089	56,128	59,845
100-6101-412.19-95	PROBATION OFFICER	37,253	38,941	40,109	44,125	42,708	52,543
100-6101-412.19-97	PROBATION OFFICER	69,839	71,289	72,629	77,257	75,594	79,445
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* 100 SERIES -	SALARIES	1,550,964	1,617,073	1,728,825	1,908,270	1,897,602	2,003,362
100-6101-412.21-01	GENERAL SUPPLIES	9,934	14,243	7,812	6,156	6,153	7,812
100-6101-412.21-03	STATIONERY & PRINTING	3,891	5,970	6,857	7,866	6,756	6,830
100-6101-412.29-01	LAW BOOKS	1,022	1,465	1,040	788	788	1,040
100-6101-412.29-99	MISCELLANEOUS SUPPLIES	-	-	-	27	27	27
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* 200 SERIES -	SUPPLIES	14,847	21,678	15,709	14,837	13,724	15,709
100-6101-412.31-11	TRANSLATOR SERVICES	9,896	5,436	12,000	11,883	11,883	7,000
100-6101-412.31-13	CONTRACTUAL SERVICES	36,824	53,031	22,000	28,780	28,773	22,000
100-6101-412.32-02	POSTAGE	2,318	3,536	4,814	4,814	3,105	4,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6101-412.32-03	TRAVEL	1,267	10,669	8,000	21,959	21,653	12,500
100-6101-412.32-04	TELEPHONE	56	-	733	733	552	733
100-6101-412.34-04	AUTO LIABILITY	1,680	1,680	1,680	1,680	1,680	1,680
100-6101-412.36-02	OFFICE/COMP EQUIP REPAIR	853	1,255	400	1,389	1,389	3,387
100-6101-412.36-07	MAINTENANCE AGREEMENT	4,725	3,440	5,000	4,090	4,090	5,000
100-6101-412.39-07	PROMOTIONAL	-	-	-	74	74	74
100-6101-412.39-10	DUES/SUBSCRIPTIONS	2,215	4,089	1,421	3,084	3,084	1,421
100-6101-412.39-11	FILE STORAGE	8,602	10,608	15,000	11,184	11,125	15,000
100-6101-412.39-70	SCHOOLS/SEMINARS	19,678	7,789	17,000	733	685	17,000
100-6101-412.39-80	PER DIEM JUDGES	125	25	775	572	100	775
100-6101-412.39-86	PER DIEM-PETIT JUROR	-	-	3,000	848	-	3,000
100-6101-412.39-87	LODGING/MEALS-JURORS	130	90	400	400	161	400
100-6101-412.39-88	WITNESS FEES	-	-	1,500	1,500	-	1,500
100-6101-412.39-99	MISCELLANEOUS SERVICES	800	1,291	2,987	2,987	659	426
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* 300 SERIES -	SERVICES	89,169	102,939	96,710	96,710	89,013	96,710
100-6101-412.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	-	3,000	-	-
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* 400 SERIES -	CAPITAL EXP	-	-	-	3,000	-	-
** CIRCUIT COURT		1,654,980	1,741,690	1,841,244	2,022,817	2,000,339	2,115,781
IV-D ENFORCEMENT COURT							
100-6102-412.12-01	FICA	5,449	5,864	6,119	6,441	6,442	6,612
100-6102-412.12-02	PERF	4,311	4,555	4,904	7,857	7,858	9,232
100-6102-412.12-57	COUNTY MATCH 401A	935	1,035	1,809	509	428	-
100-6102-412.14-80	MAGISTRATE/HEARINGOFFICER	4,000	4,000	4,000	3,400	3,385	4,000
100-6102-412.14-83	CRT REPORTR/JUDICIAL SEC	38,490	40,526	42,907	43,862	43,862	44,194
100-6102-412.14-98	ADMINISTRATIVE ASSISTANT	31,180	34,486	37,116	39,784	39,785	38,229
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* 100 SERIES -	SALARIES	84,365	90,466	96,855	101,853	101,760	102,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6102-412.21-01	GENERAL SUPPLIES	1,404	352	495	1,468	1,453	495
100-6102-412.21-03	STATIONERY & PRINTING	267	924	1,168	893	893	1,168
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* 200 SERIES -	SUPPLIES	1,671	1,276	1,663	2,361	2,346	1,663
100-6102-412.31-11	TRANSLATOR SERVICES	180	-	500	500	123	500
100-6102-412.31-13	CONTRACTUAL SERVICES	10,550	10,695	11,800	11,800	10,450	11,800
100-6102-412.32-02	POSTAGE	5,021	6,104	6,000	9,460	9,458	6,000
100-6102-412.32-03	TRAVEL	133	1,712	3,000	1,800	1,729	3,000
100-6102-412.36-02	OFFICE/COMP EQUIP REPAIR	-	308	-	-	-	-
100-6102-412.36-07	MAINTENANCE AGREEMENT	311	103	1,187	1,152	73	1,187
100-6102-412.39-10	DUES/SUBSCRIPTIONS	540	720	410	880	880	410
100-6102-412.39-11	FILE STORAGE	1,303	-	-	-	-	-
100-6102-412.39-70	SCHOOLS/SEMINARS	2,226	-	6,000	3,305	-	6,000
100-6102-412.39-80	PER DIEM JUDGES	50	50	525	525	175	525
100-6102-412.39-99	MISCELLANEOUS SERVICES	543	239	4,000	4,000	446	1,000
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* 300 SERIES -	SERVICES	20,857	19,931	33,422	33,422	23,334	30,422
100-6102-412.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	-	17,174	12,139	3,000
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* 400 SERIES -	CAPITAL EXP	-	-	-	17,174	12,139	3,000
** IV-D ENFORCEMENT COURT		106,893	111,673	131,940	154,810	139,579	137,352
TOTAL DEPARTMENT EXPENSE		1,761,873	1,853,363	1,973,184	2,177,627	2,139,918	2,253,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
100-6201-369.06-99	OTHER RECEIPTS	15,065	426	-	-	4,188	-
TOTAL REVENUE		15,065	426	-	-	4,188	-
EXPENSE							
100-6201-412.11-03	EXTRA DEPUTY HIRE	9,146	19,576	16,000	24,529	24,529	16,000
100-6201-412.11-07	OVERTIME	49,137	81,132	35,000	55,850	55,850	65,000
100-6201-412.11-12	TRANSCRIPT FEES	93,516	100,525	99,300	101,179	101,179	110,000
100-6201-412.12-01	FICA	255,575	274,143	279,204	266,090	266,090	289,742
100-6201-412.12-02	PERF	341,728	352,948	339,124	326,899	326,898	338,703
100-6201-412.12-57	COUNTY MATCH 401A	1,832	6,103	5,402	13,080	13,081	17,318
100-6201-412.13-16	OFFICE MANAGER	41,153	43,181	-	-	-	-
100-6201-412.13-45	DRUG COURT CASE MANAGER	53,486	56,584	60,318	59,337	59,336	62,128
100-6201-412.15-44	JUDGE	5,000	5,000	5,000	5,000	5,000	5,000
100-6201-412.15-45	JUDGE	5,000	5,000	5,000	5,000	5,000	5,000
100-6201-412.15-46	JUDGE	5,000	5,000	5,000	5,000	5,000	5,000
100-6201-412.15-47	JUDGE	5,000	5,000	5,000	5,000	5,000	5,000
100-6201-412.15-48	JUDGE	5,000	5,000	5,000	5,000	5,000	5,000
100-6201-412.15-49	JUDGE	5,000	5,000	5,000	5,000	5,000	5,000
100-6201-412.15-50	JUDGE	5,000	5,000	5,000	5,000	5,000	5,000
100-6201-412.15-51	JUDGE	5,000	5,000	5,000	5,000	5,000	5,000
100-6201-412.15-52	JUDGE	5,000	5,000	5,000	5,000	5,000	5,000
100-6201-412.15-53	JUVENILE REFEREE	41,028	45,393	45,393	45,044	45,044	45,393
100-6201-412.15-54	COURT EXECUTIVE	92,888	95,674	98,066	98,066	98,066	101,008
100-6201-412.15-55	DIR/CT OPERATIONS	82,968	85,457	87,593	87,593	87,594	90,221
100-6201-412.15-56	DIR/CRIM DIV SERV	79,743	82,135	84,187	84,188	84,188	86,713
100-6201-412.15-57	FINCL COORD-TEMP-TRAINING	5,248	-	-	-	-	-
100-6201-412.15-58	EXEC SECRETARY	45,063	43,953	45,052	45,052	45,052	46,404
100-6201-412.15-60	CRT REPORTR/JUDICIAL SEC	42,853	46,151	47,305	47,305	47,299	48,724
100-6201-412.15-61	CRT REPORTR/JUDICIAL SEC	46,340	47,997	49,197	49,197	49,191	52,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6201-412.15-62	CRT REPORTR/JUDICIAL SEC	40,415	43,744	45,052	45,052	45,052	46,404
100-6201-412.15-64	CRT REPORTR/JUDICIAL SEC	44,559	46,151	49,197	44,980	44,979	50,673
100-6201-412.15-66	CRT REPORTR/JUDICIAL SEC	46,340	47,997	49,197	49,197	49,197	52,700
100-6201-412.15-67	CRT REPORTR/JUDICIAL SEC	47,080	46,151	47,305	47,305	47,305	48,724
100-6201-412.15-68	CRT REPORTR/JUDICIAL SEC	48,194	44,932	45,052	45,052	45,052	46,404
100-6201-412.15-69	CRT REPORTR/JUDICIAL SEC	46,340	47,997	49,197	49,197	49,188	50,673
100-6201-412.15-70	CRT REPORTR/JUDICIAL SEC	48,194	49,918	51,165	51,165	51,166	52,700
100-6201-412.15-72	SUPERVISOR III	54,235	57,376	58,810	58,810	58,810	60,574
100-6201-412.15-73	COURT REPORTER	43,898	46,015	47,305	40,340	40,340	48,724
100-6201-412.15-74	FINANCIAL COORD	50,112	55,879	58,810	58,810	58,810	60,574
100-6201-412.15-77	SCHEDULING COORD I	40,968	42,920	44,260	44,260	44,260	45,588
100-6201-412.15-79	COURT SERVICES CLERK	34,208	35,540	36,429	36,429	36,429	37,522
100-6201-412.15-80	COURT SERVICES CLERK	29,542	31,356	33,042	33,042	33,041	35,735
100-6201-412.15-81	COURT SERVICES CLERK	28,152	32,235	34,694	27,864	27,863	35,735
100-6201-412.15-82	COURT SERVICES REP	32,720	34,917	37,116	37,117	37,117	40,141
100-6201-412.15-83	COURT SERVICES CLERK	29,326	33,847	34,694	34,019	34,018	35,735
100-6201-412.15-84	COURT SERVICES CLERK	32,641	35,540	36,429	36,429	36,429	37,522
100-6201-412.15-85	COURT SERVICES CLERK	28,146	30,701	33,042	31,650	31,651	34,033
100-6201-412.15-86	COURT SERVICES CLERK	31,028	33,663	34,694	34,694	34,694	35,735
100-6201-412.15-87	COURT SERVICES REP	32,675	35,340	37,116	27,727	27,727	38,230
100-6201-412.15-88	ASST SUPV II	44,957	46,935	48,108	48,108	48,108	49,551
100-6201-412.15-90	SCHEDULING COORD II	37,877	39,923	40,921	40,921	40,921	43,834
100-6201-412.15-92	SCHEDULING CLERK	36,998	38,445	39,401	39,401	39,401	40,583
100-6201-412.15-93	SCHEDULING COORDINATOR	36,998	38,441	39,401	44,111	44,110	45,588
100-6201-412.15-94	CRT REPORTR/JUDICIAL SEC	46,340	47,997	49,197	49,197	49,197	50,673
100-6201-412.15-95	CRT REPORTR/JUDICIAL SEC	41,930	43,954	45,052	45,052	45,052	46,404
100-6201-412.15-97	CRT REPORTR/JUDICIAL SEC	42,510	46,151	47,305	47,305	47,305	48,724
100-6201-412.15-98	COURT SERVICES CLERK	31,493	33,847	34,694	34,694	34,694	35,735
100-6201-412.15-99	SCHEDULING CLERK	36,998	37,711	39,401	39,401	39,401	40,583
100-6201-412.16-01	JUDICIAL DATA COORD	36,075	39,886	40,921	40,921	40,921	42,149
100-6201-412.16-03	DEPUTY BAIL COMMISSIONER	57,850	61,201	62,731	54,258	54,257	51,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6201-412.16-04	DEP BAIL COMMISSIONER	53,487	56,584	60,318	57,998	57,998	62,128
100-6201-412.16-06	DEP BAIL COMMISSIONER	57,850	61,201	62,731	62,731	62,730	64,613
100-6201-412.16-07	ASST DIR-CRIM DIV SERV	63,539	66,984	72,092	70,244	70,243	74,255
100-6201-412.16-08	BAIL INVESTIGATOR	57,850	61,201	62,731	62,731	62,730	64,613
100-6201-412.16-09	CASE MANAGER	44,960	47,564	48,448	48,753	48,753	56,892
100-6201-412.16-10	OFFICER MANAGER	36,075	39,265	40,921	40,921	40,921	42,149
100-6201-412.16-12	CRT REPORTR/JUDICIAL SEC	48,194	49,917	51,165	51,165	51,165	52,700
100-6201-412.16-14	JUDICIAL DATA COORD	35,138	36,868	38,972	38,972	38,972	40,141
100-6201-412.16-15	COURT SERVICES REPRESENTA	-	-	-	23,439	23,424	36,409
100-6201-412.16-16	SYSTEMS OPERATOR II	32,127	29,675	-	-	-	-
100-6201-412.16-17	JURY MANAGER	42,435	43,954	45,052	45,052	45,052	46,404
100-6201-412.16-18	COURT SERVICES REP	26,266	32,550	37,116	36,437	36,407	38,229
100-6201-412.16-20	FINANCE SECRETARY	36,075	29,019	-	-	-	-
100-6201-412.16-28	JUDCL CIVIL ADM/MRTG FRCL	55,110	58,277	59,811	59,811	59,811	61,605
100-6201-412.16-29	LAW CLERK	43,848	44,889	46,326	48,590	48,565	50,122
100-6201-412.16-30	JUDICIAL ASSISTANT	44,559	46,151	47,305	47,305	47,305	50,673
100-6201-412.16-31	LAW CLERK	43,882	45,197	46,326	48,609	48,609	50,122
100-6201-412.16-32	JUDICIAL ASSISTANT	46,340	47,997	49,197	49,197	49,197	50,673
100-6201-412.16-34	MAGISTRATE	45,393	45,393	45,393	45,393	45,393	45,393
100-6201-412.16-35	MAGISTRATE	45,393	45,393	45,393	45,393	45,393	45,393
100-6201-412.16-37	MAGISTRATE	4,000	4,000	4,000	4,000	4,000	4,000
100-6201-412.16-38	MAGISTRATE	45,393	45,393	45,393	45,393	45,393	45,393
100-6201-412.16-39	MAGISTRATE	3,846	4,000	4,000	4,000	4,000	4,000
100-6201-412.16-40	MAGISTRATE	4,000	4,000	4,000	4,000	4,000	4,000
100-6201-412.16-41	MAGISTRATE	4,000	4,000	4,000	4,000	4,000	4,000
100-6201-412.16-43	COURT SERVICES REP	32,721	33,605	37,116	34,707	34,707	36,409
100-6201-412.16-44	SR HIGH RISK CASE MGR	63,581	67,321	69,004	69,004	69,004	71,074
100-6201-412.16-47	MAGISTRATE	4,000	4,000	4,000	4,000	4,000	4,000
100-6201-412.16-49	MAGISTRATE	4,000	4,000	4,000	4,000	4,000	4,000
100-6201-412.16-51	MAGISTRATE	4,000	4,000	4,000	4,000	4,000	4,000
100-6201-412.16-58	OFFICE MANAGER	36,075	36,560	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6201-412.17-33	CRT REPORTR/JUDICIAL SEC	45,285	47,997	49,197	49,197	49,197	50,673
100-6201-412.17-34	CRT REPORTR/JUDICIAL SEC	40,415	43,727	45,052	45,052	45,046	46,404
100-6201-412.17-46	COURT SERVICES REPRESENTA	-	41,274	42,558	42,558	42,557	43,835
100-6201-412.17-47	DRUG COURT CASE MGR	-	42,028	50,101	50,101	50,102	51,604
100-6201-412.17-79	ADMINISTRATOR CHINS DIV	58,865	45,393	46,970	38,841	38,832	48,379
100-6201-412.17-80	JUDICIAL ASSISTANT	46,340	39,100	49,197	45,053	45,053	46,404
100-6201-412.17-84	JURY ADMINISTRATOR	50,144	53,292	56,548	56,548	56,548	58,244
100-6201-412.17-85	CRT REPORTR/JUDICIAL SEC	38,426	41,860	45,052	43,238	43,237	46,404
100-6201-412.17-88	COURT SERVICES REP	37,586	39,682	40,921	31,515	31,514	42,149
100-6201-412.17-93	OFFICE MANAGER	44,116	33,377	-	-	-	-
100-6201-412.17-97	COURT SERVICES SPECIALIST	25,325	30,406	31,468	28,897	28,763	32,412
100-6201-412.17-98	OFFICE MANAGER	40,968	43,181	-	-	-	-
100-6201-412.18-37	SECRETARY IV	34,356	37,465	-	-	-	-
100-6201-412.18-38	SECRETARY IV	29,975	43,180	-	-	-	-
100-6201-412.18-39	CRT REPORTR/JUDICIAL SEC	42,435	43,954	47,305	47,167	47,166	48,724
100-6201-412.18-76	TEMPORARY COURT REPORTER	1,714	-	-	-	-	-
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* 100 SERIES -	SALARIES	4,165,590	4,457,536	4,229,058	4,202,929	4,202,679	4,433,230
100-6201-412.21-01	GENERAL SUPPLIES	39,625	38,050	36,000	35,084	35,083	36,000
100-6201-412.21-03	STATIONERY & PRINTING	30,411	26,728	32,500	21,331	21,003	20,500
100-6201-412.22-01	GASOLINE, OIL & LUB.	13,917	12,452	17,430	10,208	10,208	17,430
100-6201-412.23-07	JANITOR SUPPLIES	2,041	2,073	2,000	2,934	2,933	2,000
100-6201-412.29-01	LAW BOOKS	1,980	3,232	2,500	3,472	1,015	3,500
100-6201-412.29-03	COMPUTER SOFTWARE	290	2,661	50	1,054	1,054	50
100-6201-412.29-04	REFERENCE BOOKS	225	50	300	211	210	300
100-6201-412.29-11	DEFENSIVE SUPPLIES	8,000	8,050	8,000	14,043	13,172	8,000
100-6201-412.29-13	JURY ROOM SUPPLIES	328	544	800	19,640	564	800
100-6201-412.29-14	JUDICIAL ROBES	228	-	-	1,607	806	-
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* 200 SERIES -	SUPPLIES	97,045	93,840	99,580	109,584	86,048	88,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6201-412.31-01	LEGAL SERVICES	12,778	2,583	-	5,562	532	-
100-6201-412.31-06	CONSULTING SERVICES	174,689	171,436	192,210	327,024	322,694	195,077
100-6201-412.31-13	CONTRACTUAL SERVICES	-	10,508	15,000	23,367	17,616	15,000
100-6201-412.31-17	SETTLEMENT OF CLAIMS	19,000	-	-	-	-	-
100-6201-412.32-02	POSTAGE	46,108	64,740	63,200	63,982	63,806	63,200
100-6201-412.32-03	TRAVEL	28,847	29,511	30,000	32,606	31,105	30,000
100-6201-412.32-04	TELEPHONE	7,092	4,226	9,000	2,796	2,734	9,000
100-6201-412.34-04	AUTO LIABILITY	7,980	7,980	8,400	7,560	7,560	8,400
100-6201-412.34-09	YOUTH INSURANCE	1,250	1,250	1,250	1,250	1,250	1,250
100-6201-412.35-99	UTILITY SERVICES	10,342	10,692	16,000	13,870	11,916	16,000
100-6201-412.36-01	BUILDING	7,661	16,172	4,500	21,930	12,825	4,500
100-6201-412.36-02	OFFICE/COMP EQUIP REPAIR	13,329	15,771	10,437	7,229	7,229	10,437
100-6201-412.36-03	AUTOMOBILE EQUIPMENT	7,916	2,847	5,200	4,163	3,925	5,200
100-6201-412.36-07	MAINTENANCE AGREEMENT	15,350	23,367	36,000	26,351	23,911	26,000
100-6201-412.39-10	DUES/SUBSCRIPTIONS	8,000	7,600	7,600	7,350	7,350	7,600
100-6201-412.39-32	CHANGE OF VENUE	14	72	1,500	32	32	1,500
100-6201-412.39-50	SPECIAL PROGRAMS	-	235	250	250	246	250
100-6201-412.39-70	SCHOOLS/SEMINARS	2,130	1,185	400	1,165	1,165	400
100-6201-412.39-79	PER DIEM CASES	398	510	1,150	728	727	1,150
100-6201-412.39-82	COMPENSATION-PAUPER ATTY	180,216	146,421	208,000	217,309	216,895	193,000
100-6201-412.39-86	PER DIEM-PETIT JUROR	77,233	86,322	95,000	263,027	84,350	110,000
100-6201-412.39-87	LODGING/MEALS-JURORS	16,980	18,576	6,500	14,225	14,203	6,500
100-6201-412.39-90	PER DIEM-SPECIAL JUDGES	5,200	5,275	4,500	5,950	5,950	4,500
100-6201-412.39-96	GUARDIAN AD LITEM	266,726	270,389	278,914	285,792	285,639	263,914
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* 300 SERIES -	SERVICES	909,239	897,668	995,011	1,333,518	1,123,660	972,878
100-6201-412.43-01	FURNITURE & FIXTURES	2,334	-	-	8,002	4,384	-
100-6201-412.43-03	OFFICE/COMPUTER EQUIPMENT	3,296	5,114	-	34,055	34,054	-
100-6201-412.43-08	MOTOR VEHICLES	-	24,784	-	26,403	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6201-412.49-10	MISC CAPITAL EXPENSE	12,474	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	18,104	29,898	-	68,460	38,438	-
** SUPERIOR COURT		5,189,978	5,478,942	5,323,649	5,714,491	5,450,825	5,494,688
CASA							
100-6204-412.12-01	FICA	12,060	12,349	14,029	14,029	12,692	14,457
100-6204-412.12-02	PERF	18,971	19,310	20,540	15,305	12,386	12,758
100-6204-412.12-57	COUNTY MATCH 401A	-	-	-	1,849	1,850	3,754
100-6204-412.16-54	DIRECTOR/CASA	69,027	64,262	72,875	65,072	65,072	75,061
100-6204-412.16-56	ASST DIRECTOR II	59,384	64,964	66,263	66,328	66,328	68,319
100-6204-412.16-58	OFFICE MANAGER	40,968	43,180	44,260	44,260	44,260	45,588
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* 100 SERIES -	SALARIES	200,410	204,065	217,967	206,843	202,588	219,937
100-6204-412.21-01	GENERAL SUPPLIES	875	640	700	1,435	1,435	1,505
100-6204-412.21-03	STATIONERY & PRINTING	652	709	575	137	138	1,150
100-6204-412.23-07	JANITOR SUPPLIES	-	200	300	3	-	150
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* 200 SERIES -	SUPPLIES	1,527	1,549	1,575	1,575	1,573	2,805
100-6204-412.31-30	CONTRACT CLEANING	-	540	390	-	-	-
100-6204-412.31-99	OTHER CONTRACTS	780	700	700	1,525	1,525	-
100-6204-412.32-02	POSTAGE	1,199	735	825	894	894	825
100-6204-412.32-03	TRAVEL	4,475	3,593	4,232	4,114	3,762	4,906
100-6204-412.32-04	TELEPHONE	1	1	362	1	1	-
100-6204-412.35-05	SECURITY SYSTEM	240	712	240	-	-	-
100-6204-412.35-99	UTILITY SERVICES	2,512	1,816	1,812	3,298	3,298	-
100-6204-412.36-01	BUILDING	-	-	-	261	261	-
100-6204-412.36-02	OFFICE/COMP EQUIP REPAIR	50	200	483	-	-	483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6204-412.36-07	MAINTENANCE AGREEMENT	435	481	355	466	232	1,955
100-6204-412.39-56	TRAINING & RECRUITMENT	673	1,110	1,638	478	478	1,638
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* 300 SERIES -	SERVICES	10,365	9,888	11,037	11,037	10,451	9,807
100-6204-412.43-01	FURNITURE & FIXTURES	-	-	-	4,004	4,005	-
100-6204-412.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	-	737	737	-
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* 400 SERIES -	CAPITAL EXP	-	-	-	4,741	4,742	-
** CASA		212,302	215,502	230,579	224,196	219,354	232,549
ALCOHOL COUNTER	MEASURES						
100-6206-412.12-01	FICA	7,233	7,974	8,503	8,503	8,503	10,462
100-6206-412.12-02	PERF	7,855	8,551	8,749	8,992	8,993	11,506
100-6206-412.12-57	COUNTY MATCH 401A	1,445	1,543	1,652	1,652	1,587	1,702
100-6206-412.16-46	OPERATIONS MANAGER	36,762	39,828	39,149	41,857	41,858	62,583
100-6206-412.16-48	SECRETARY	28,893	30,682	33,042	33,042	31,747	34,033
100-6206-412.16-50	DATA MANAGER	33,262	36,210	38,972	38,972	37,724	40,141
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* 100 SERIES -	SALARIES	115,450	124,788	130,067	133,018	130,412	160,427
** ALCOHOL COUNTERMEASURER		115,450	124,788	130,067	133,018	130,412	160,427
COURT SECURITY							
100-6228-412.11-07	OVERTIME	8,385	13,831	3,927	15,073	15,073	3,927
100-6228-412.11-08	HOLIDAY PAY	-	78	-	131	132	-
100-6228-412.12-01	FICA	19,554	23,798	24,854	27,123	27,124	29,559
100-6228-412.12-02	PERF	24,329	24,300	23,573	23,573	23,083	21,362
100-6228-412.12-57	COUNTY MATCH 401A	911	2,046	5,720	5,720	3,506	9,447
100-6228-412.18-55	COURT SECURITY OFFICER	29,489	36,036	36,919	40,289	40,289	44,863

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6228-412.18-56	COURT SECURITY OFFICER	39,775	33,432	38,765	42,299	42,299	47,106
100-6228-412.18-57	COURT SECURITY OFFICER	36,423	39,711	40,703	44,416	44,416	49,462
100-6228-412.18-58	COURT SECURITY OFFICER	14,356	38,510	40,703	40,703	38,887	42,727
100-6228-412.18-59	COURT SECURITY OFFICER	30,755	36,018	36,919	39,419	39,419	44,863
100-6228-412.18-60	SECURITY SUPERVISOR	42,468	47,274	41,482	51,319	51,320	56,468
100-6228-412.18-61	COURT SECURITY OFFICER	38,246	41,711	42,738	46,639	46,640	49,461
100-6228-412.18-62	COURT SECURITY OFFICER	37,673	41,702	42,738	46,639	46,640	51,440
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* 100 SERIES -	SALARIES	322,364	378,447	379,041	423,343	418,828	450,685
100-6228-412.22-36	CLOTHING ALLOW-CIVILIAN	973	1,200	1,200	662	662	1,200
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* 200 SERIES -	SUPPLIES	973	1,200	1,200	662	662	1,200
** COURT SECURITY		323,337	379,647	380,241	424,005	419,490	451,885
TOTAL DEPARTMENT EXPENSE		5,841,067	6,198,879	6,064,536	6,495,710	6,220,081	6,339,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
PUBLIC DEFENDER REVENUE							
100-9901-335.27-01	NON-CAPITAL/PD REIMBURSEM	1,063,741	1,865,300	1,400,000	1,400,000	1,248,689	1,500,000
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TOTAL REVENUE		1,063,741	1,865,300	1,400,000	1,400,000	1,248,689	1,500,000
EXPENSE							
100-6301-412.11-03	EXTRA DEPUTY HIRE	19,973	27,004	20,000	46,961	40,368	20,000
100-6301-412.12-01	FICA	131,489	137,318	153,907	167,677	165,780	192,810
100-6301-412.12-02	PERF	190,498	188,311	211,785	212,868	192,720	230,191
100-6301-412.12-57	COUNTY MATCH 401A	1,417	1,553	5,046	12,546	9,683	16,811
100-6301-412.14-41	Deputy Prosecutor	43,316	46,495	49,318	49,319	49,319	53,338
100-6301-412.14-42	Deputy Prosecutor	52,982	57,377	58,810	58,810	58,810	60,574
100-6301-412.14-43	INVESTIGATOR	54,234	57,377	58,810	52,489	52,141	48,379
100-6301-412.14-44	INVESTIGATOR	47,482	50,521	51,784	51,784	51,785	53,338
100-6301-412.14-45	INVESTIGATOR	50,133	49,552	56,548	56,548	54,935	58,244
100-6301-412.14-58	ASST PUBLIC DEFENDER	47,799	49,233	50,463	50,488	50,463	82,124
100-6301-412.14-59	ASST PUBLIC DEFENDER	47,799	49,233	50,463	51,161	51,109	56,650
100-6301-412.14-60	CHIEF DEPUTY PUBLIC DEFEN	78,524	79,705	80,441	80,416	75,153	51,977
100-6301-412.14-61	ASST PUBLIC DEFENDER	47,799	49,233	50,463	51,161	51,109	56,650
100-6301-412.14-62	ASST PUBLIC DEFENDER	47,799	49,233	50,463	50,463	50,463	51,977
100-6301-412.14-63	ASST PUBLIC DEFENDER	47,615	49,233	50,463	50,463	50,463	51,977
100-6301-412.14-64	ASST PUBLIC DEFENDER	47,799	49,233	50,463	50,463	48,238	51,977
100-6301-412.14-65	ASST PUBLIC DEFENDER	47,799	49,233	50,463	50,463	50,463	51,977
100-6301-412.14-66	ASST PUBLIC DEFENDER	47,799	49,233	50,463	39,700	39,528	66,950
100-6301-412.14-67	ASST PUBLIC DEFENDER	47,799	49,233	50,463	43,010	42,957	56,650
100-6301-412.14-68	ASST PUBLIC DEFENDER	41,364	49,233	50,463	51,161	51,109	56,650
100-6301-412.14-70	ASST PUBLIC DEFENDER	47,799	49,233	50,463	52,703	52,532	66,950
100-6301-412.14-71	ASST PUBLIC DEFENDER	47,799	49,233	50,463	50,463	50,463	51,977
100-6301-412.14-72	ASST PUBLIC DEFENDER	57,481	59,205	60,686	60,686	60,685	62,507
100-6301-412.14-73	ASST PUBLIC DEFENDER	47,799	49,233	50,463	52,703	52,532	66,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6301-412.14-74	ASST PUBLIC DEFENDER	47,799	49,233	50,463	51,623	51,536	59,740
100-6301-412.14-75	ASST PUBLIC DEFENDER	47,799	49,233	50,463	51,161	51,109	56,650
100-6301-412.14-76	ASST PUBLIC DEFENDER	47,799	49,233	50,463	51,161	51,109	56,650
100-6301-412.14-77	ASST PUB DEFEND T&M COURT	47,799	49,233	50,463	52,042	52,043	51,977
100-6301-412.14-87	EXECUTIVE DIRECTOR	69,552	72,153	74,385	74,899	74,385	76,617
100-6301-412.14-88	PUBLIC DEFENDER	47,799	49,233	50,463	52,703	52,532	66,950
100-6301-412.14-89	OFFICE MANAGER	48,194	49,828	51,165	51,165	51,165	52,700
100-6301-412.14-90	PUBLIC DEFENDER	47,799	49,233	50,463	50,463	50,463	51,977
100-6301-412.14-91	SECRETARY II	29,549	30,701	33,042	33,042	32,902	34,033
100-6301-412.14-96	INVESTIGATOR	50,005	53,048	54,373	54,373	54,346	56,004
100-6301-412.14-99	PUBLIC DEFENDER/CIRCUT CO	47,799	49,233	50,463	50,463	50,463	51,977
100-6301-412.15-05	ATTORNEY	10,429	9,538	11,450	11,450	11,450	11,794
100-6301-412.15-06	CH ATTORNEY/PUB DEF	87,356	88,537	89,482	90,179	90,180	91,298
100-6301-412.17-51	PUBLIC DEFENDER	47,799	49,233	50,463	52,703	52,532	66,950
100-6301-412.17-52	ASST PUBLIC DEFENDER	47,799	49,233	50,463	50,463	50,463	51,977
100-6301-412.17-53	PUBLIC DEFENDER	47,799	49,233	50,463	51,161	51,109	56,650
100-6301-412.18-80	PUBLIC DEFENDER	47,799	49,233	50,463	52,703	52,532	66,950
100-6301-412.18-81	PUBLIC DEFENDER	47,799	49,233	50,463	51,623	51,536	59,740
100-6301-412.18-82	PUBLIC DEFENDER	-	-	-	30,000	28,038	30,900
100-6301-412.18-83	PUBLIC DEFENDER	-	-	-	30,000	28,154	30,900
100-6301-412.18-84	PUBLIC DEFENDER	-	-	-	30,000	25,962	30,900
100-6301-412.18-85	PUBLIC DEFENDER	-	-	-	30,000	28,154	30,900
100-6301-412.18-86	PUBLIC DEFENDER	-	-	-	30,000	28,439	30,900
100-6301-412.18-87	PD INVESTIGATOR	-	-	-	45,163	42,300	48,379
100-6301-412.18-88	Admin Asst/Misd Liaison	-	-	-	30,258	28,404	32,412
100-6301-412.18-89	Case Mgr/Sentence Consult	-	-	-	45,163	39,910	48,379
100-6301-412.18-90	PUBLIC DEFENDER	-	-	-	30,000	28,154	30,900
100-6301-412.19-98	SALARIES	-	-	-	-	-	31,166
100-6301-412.19-99	SALARY INCREASES	-	-	500,000	154,140	-	-
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* 100 SERIES -	SALARIES	2,210,970	2,289,048	2,882,607	2,882,607	2,662,178	2,983,998

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-6301-412.21-01	GENERAL SUPPLIES	2,205	2,220	2,220	3,824	3,779	2,220
100-6301-412.21-03	STATIONERY & PRINTING	2,320	2,241	2,333	729	728	2,333
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* 200 SERIES -	SUPPLIES	4,525	4,461	4,553	4,553	4,507	4,553
100-6301-412.31-13	CONTRACTUAL SERVICES	47,696	49,766	47,696	48,281	48,281	47,696
100-6301-412.32-02	POSTAGE	499	494	500	591	493	500
100-6301-412.32-03	TRAVEL	812	1,350	1,350	1,350	1,350	1,350
100-6301-412.32-04	TELEPHONE	-	-	585	-	-	585
100-6301-412.34-04	AUTO LIABILITY	263	350	350	350	350	350
100-6301-412.37-03	BUILDING RENT	44,267	44,267	45,281	45,190	44,477	45,281
100-6301-412.39-82	COMPENSATION-PAUPER ATTY	530,166	569,964	570,000	820,000	819,995	720,000
100-6301-412.39-94	DEPOSITION FEES	37,770	33,470	40,000	40,000	40,000	40,000
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* 300 SERIES -	SERVICES	661,473	699,661	705,762	955,762	954,946	855,762
TOTAL DEPARTMENT EXPENSE		2,876,968	2,993,170	3,592,922	3,842,922	3,621,631	3,844,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
PARK DEPARTMENT EXPENSE							
100-7401-452.11-03	EXTRA DEPUTY HIRE	115,963	116,460	121,952	121,899	115,494	121,339
100-7401-452.11-07	OVERTIME	19	201	1,000	1,000	(69)	1,000
100-7401-452.12-01	FICA	30,614	33,275	37,471	37,471	35,336	38,386
100-7401-452.12-02	PERF	34,231	34,691	35,762	35,762	35,763	36,835
100-7401-452.12-57	COUNTY MATCH 401A	-	-	1,868	1,868	-	2,021
100-7401-452.13-01	PARK & EDUCATION MANAGER	48,037	51,197	52,477	52,477	52,476	54,051
100-7401-452.13-02	PARK SUPERINTENDENT	66,244	68,231	69,937	69,937	69,937	72,035
100-7401-452.13-03	MAINTENANCE FOREMAN	45,602	51,185	53,181	53,181	53,181	54,776
100-7401-452.13-04	ENVIRONMENTAL EDUCATOR	39,215	43,731	45,491	45,491	45,490	46,855
100-7401-452.13-05	OFFICE MANAGER	38,480	42,156	43,649	43,649	43,649	44,958
100-7401-452.13-06	PARK & EDUCATION MANAGER	51,406	53,245	54,576	54,576	54,577	56,213
100-7401-452.13-07	GENERAL MAINTENANCE	21,747	35,912	37,377	37,430	37,430	40,424
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* 100 SERIES -	SALARIES	491,558	530,284	554,741	554,741	543,264	568,893
100-7401-452.43-08	VEHICLES	-	25,029	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	-	25,029	-	-	-	-
TOTAL DEPARTMENT EXPENSE		491,558	555,313	554,741	554,741	543,264	568,893

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY GEN MISCELLANEOUS REVENUE							
100-9901-311.01-00	GENERAL PROPERTY TAXES	56,060,963	58,643,386	60,271,660	60,271,660	61,420,049	63,158,417
100-9901-311.04-00	SURPLUS TAX/OVER 3 YRS	200,023	270,751	225,000	225,000	107,763	225,000
100-9901-311.05-00	SBA AUDIT/EXAM OF RECORDS	212,778	134,838	-	-	180,648	-
100-9901-311.06-00	PROPERTY TAX REFUNDS	721,446	319,674	200,000	200,000	278,477	300,000
100-9901-312.01-00	MOTOR VEHICLE EXCISE	4,371,476	4,669,676	4,191,877	4,191,877	4,889,790	4,700,000
100-9901-312.01-20	COMMERCIAL VEHICLE EXCISE	365,126	356,010	359,304	359,304	349,364	350,000
100-9901-314.01-00	ALCOHOLIC BEVERAGES	23,364	19,272	20,000	20,000	19,487	20,000
100-9901-315.01-00	LOCAL INCOME TAX	14,857,731	16,094,874	16,302,615	16,302,615	16,994,587	17,211,887
100-9901-315.03-00	INHERITANCE TAX	187	324	-	-	2,145	-
100-9901-316.04-00	FINANCIAL INSTITUTION TAX	322,259	291,608	266,516	266,516	278,843	277,725
100-9901-335.04-00	EMERGENCY PREPAR/DISASTER	92,346	91,077	95,403	95,403	93,301	98,691
100-9901-335.08-05	CHILD SUPPORT	369,920	293,788	291,259	291,259	375,012	350,000
100-9901-335.15-00	STATE OTHER REIMBURSEMENT	-	2,500	-	-	2,500	-
100-9901-335.15-10	RIVERBOAT WAGERING TAX	441,292	441,308	441,300	441,300	431,898	431,000
100-9901-335.27-02	CAPITAL CASE REIMB	-	-	-	-	34,892	-
100-9901-338.03-00	CHANGE OF VENUE	41,386	-	-	-	-	-
100-9901-341.08-00	CABLE TV FRANCHISE FEES	367,367	391,558	340,000	340,000	397,599	400,000
100-9901-361.01-00	OTHER THAN INVESTMENTS	451	532	-	-	1,322	-
100-9901-362.01-00	INTEREST	480,747	681,070	475,000	475,000	1,406,184	800,000
100-9901-363.01-00	RENTAL/CO OWNED PROPERTY	175,117	155,148	200,000	200,000	137,340	150,000
100-9901-363.01-01	PARKING GARAGE	137,809	113,654	115,000	115,000	132,113	100,000
100-9901-364.01-00	SALE CO OWNED PROPERTY	90,879	814,173	50,000	50,000	42,439	50,000
100-9901-366.01-00	FUND TO FUND TRANSFERS	-	1,169,094	-	-	-	-
100-9901-369.02-00	REFUNDS	101	-	15,000	15,000	65	1,000
100-9901-369.02-01	NON-REVENUE REFUNDS	-	18,828	15,000	15,000	202,209	1,000
100-9901-369.03-02	TELEPHONE COMMISSIONS	2,182	2,898	1,700	1,700	-	2,000
100-9901-369.05-00	CORRECTIONS	3,491	16,464	-	-	-	-
100-9901-369.05-55	NON REVENUE CORRECTION	-	-	-	-	47,127	-
100-9901-369.06-00	OTHER RECEIPTS	49,702	229,284	84,100	84,100	20,361	190,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
100-9901-369.06-70	TAX SALE 25% CIV PENALTY	1,055	4,445	-	-	8,121	5,000
100-9901-369.06-74	ANIMAL CONTROL NEW HAVEN	925	1,400	-	-	1,450	-
100-9901-369.06-78	EMPLOYEE AMUSE PARK PROG	971	-	-	-	-	-
100-9901-369.06-88	RESTITUTION	1,815	-	-	-	-	-
100-9901-390.01-00	FUND TO FUND TRANSFER	-	-	200,000	200,000	-	-
100-9901-390.01-01	FUND-TO-FUND TRANSFER	-	300,000	-	-	-	-
100-9901-390.01-02	TEMP LOAN REPAYMENTS	5,500,000	-	-	-	-	-
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TOTAL REVENUE		84,892,909	85,527,634	84,160,734	84,160,734	87,855,086	88,821,720
EXPENSE							
100-9901-415.39-45	TAX SALE	38,375	-	-	-	-	-
100-9901-415.39-73	ROLLOVER TO RAINY DAY FND	-	-	-	-	1,700,000	-
100-9901-415.39-85	FEE REFUND (UNAPPR)	1,435	423	-	-	209	-
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* 300 SERIES -	SERVICES	39,810	423	-	-	1,700,209	-
100-9901-415.50-01	MISCELLANEOUS	-	25	-	-	-	-
100-9901-415.50-09	STATE AUDIT FEES	278,168	136,941	-	-	299,688	-
100-9901-415.50-11	CORRECTIONS	3,511	15,814	-	-	48,605	-
100-9901-415.50-32	TAX SALE NOTICES	-	35,640	-	-	13,421	-
100-9901-415.50-43	COLLECTION FEES	1,286	-	-	-	-	-
100-9901-415.50-44	BANKRUPTCY FEES	45,338	28,450	-	-	47,348	-
100-9901-415.50-47	EMPLOYEE AMUSE PARK PROG	968	-	-	-	-	-
100-9901-415.50-50	CORRECTIONS	2,020	651	-	-	2	-
100-9901-415.50-53	LOAN REPAYMENTS	5,500,000	-	-	-	-	-
100-9901-415.50-54	REISSUE STALE DATED CK	826	3,812	-	-	-	-
100-9901-415.50-57	AUCTION PROCEEDS	-	-	-	-	202,100	-
100-9901-415.50-89	REFUNDS	1,882	2,650	-	-	4,500	-
100-9901-415.50-90	AUCTION FEES	405	675	-	-	1,283	-
100-9901-415.55-05	EST PETTY CASH FUND	-	1,200	-	-	200	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
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* NON-BUDGET	EXPENDITURES	5,834,404	225,858	-	-	617,147	-
TOTAL DEPARTMENT EXPENSE		5,874,214	226,281	-	-	2,317,356	-
TOTAL COUNTY GENERAL REVENUE		99,033,705	101,625,170	97,241,734	97,241,734	102,776,438	103,532,720
TOTAL COUNTY GENERAL EXPENSE		93,538,364	91,117,712	96,633,828	106,018,835	99,404,349	103,068,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
LIT PUBLIC SFTY-CO SHARE REVENUE							
120-9901-315.01-00	LOCAL INCOME TAX	2,949,056	3,187,920	3,247,525	3,247,525	3,364,822	3,380,705
120-5201-369.06-99	OTHER RECEIPTS	386	384	-	-	99	50,000
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TOTAL REVENUE		2,949,442	3,188,304	3,247,525	3,247,525	3,364,921	3,430,705
EXPENSE							
120-4010-411.12-15	SHERIFF POLICE PENSION	1,533,636	1,688,331	1,900,000	1,900,000	1,900,000	2,300,000
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* 100 SERIES -	SALARIES	1,533,636	1,688,331	1,900,000	1,900,000	1,900,000	2,300,000
120-5201-421.31-08	MEDICAL/HOSPITAL	367,207	9,591	-	-	-	-
120-5201-421.31-13	CONTRACTUAL SERVICES	402,664	455,658	424,854	424,854	416,412	208,034
120-0501-421.39-91	CONSOLIDATED COMMUNICATIO	692,003	922,671	922,671	922,671	766,758	922,671
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* 300 SERIES -	SERVICES	1,461,874	1,387,920	1,347,525	1,347,525	1,183,170	1,130,705
120-5201-421.43-11	JAIL EQUIPMENT	164,000	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	164,000	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE		3,159,510	3,076,251	3,247,525	3,247,525	3,083,170	3,430,705

2019

ALLEN COUNTY

SPECIAL FUND

BUDGETS

ALLEN COUNTY 2019 BUDGET

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206	Federal Asset Seizure Fund	44,000	6
207	Sheriff Records Check	52,605	8
210	County Corrections	218,074	10
212	Chemical Testing Acct	91,800	11
214	Park and Rec Gift Fund	100,000	12
217	Park and Rec Operating Fund	444,000	13
218	Public Information	413,053	15
219	Prosecutor Federal Asset Seizure	40,000	17
222	Juvenile Probation Service	191,116	18
224	CASA	205,709	20
225	Superior Court ADR Plan	20,000	22
228	Law Enforcement Fund	352,968	23
230	Adult Probation	697,050	25
231	Circuit Court ADR Plan	13,500	28
232	AADP	150,000	29
240	Memorial Coliseum	7,466,730	30
243	Identification Security Fund	50,000	35
244	Plat Book	187,704	36
246	Allen Co Redevelopment	81,200	38
247	Surveyor Cornerstone	483,621	39
248	Sports & Convention Development	2,600,000	41
249	County Liability Fund	400,000	42
250	Highway	13,830,865	43
252	Sur/Wheel Tax Bridge Fund	469,624	52
255	Local Road and Street	2,596,088	54
257	Supplemental Food & Beverage Tax	2,535,313	56
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261	Reassessment 2017	808,493	60
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274	Hazardous Waste	412,700	64
277	Local Emergency Plan Comm	74,500	65
285	County Health	5,419,019	66
286	Health Maintenance	316,462	73
289	Clinic Donation Fund	10,630	75
296	Sales Disclosure Fund	45,000	76
297	Clerk Record Perpetuation Fund	289,115	77
307	Internal Reimbursement Fund	1,175,000	79
318	Internet Access Fund	30,000	81
321	Cum Capital Dev	4,971,569	82

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333	Lincoln Industrial TIF	130,000	90
336	Nestle Tif II Bond Fund	230,600	91
337	DPS	176,500	92
340	Major Bridge Fund	1,917,382	94
399	CASAD East TIF Fund	500,000	96
401	County Bonds	2,440,000	97
403	Nestle II Bond Prin & Int Acct	80,000	98
405	GM 2015 General Account	1,330,000	99
406	GM 2015B Bond Princ & Int	330,000	100
408	GM 2015A Bond Princ & Int	915,000	101
410	GM Suppl fund	50,000	102
424	Pleasant Center Construction	65,000	103
736	Rainy Day Fund	-	104
737	Youth Serv Per Diem Fund	911,068	105
738	ACJC Per Diem Fund	189,311	108
739	Jury Fee Fund	35,000	110
740	County User Fees	50,000	111
741	Alcohol & Drug User Fees	1,284,821	112
742	Pre Trial User Fees	2,782,515	116
743	Infraction Deferral Fees	3,632,643	120
744	Check Deception Program	212,418	124
746	Adult Protective Services	420,807	125
762	Tobacco Master Plan	137,762	127
767	HIV/AIDS Program Fund	31,800	128
768	Sub Abuse Prev Tmt Prog	55,000	129
771	Electronic Map Generation	19,300	130
780	Uniroyal Goodrich TIF Fund	250,000	131
784	Sheriff Training Fund	500	132
790	On Site Septic	168,734	133
806	Bandelier TIF Fund	450,000	135
807	Bluffton Road East TIF Fund	510,000	136
809	Oak Crossing TIF Fund	165,000	137
810	Vera Bradley TIF Fund	130,000	138
812	Woodburn US 24 TIF Fund	50,000	139
813	Woodburn Industrial TIF	90,000	140
823	Zubrick Road TIF Fund	75,000	141
824	Zubrick Road II TIF Fund	75,000	142
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838	Ineligible Homestead	157,119	147
840	Violent Offender Admin Fund	33,741	149
841	Greatbatch TIF	250,000	150
843	Coverdale TIF	200,000	151
849	Health Find Collections	30,282	152
853	ACCC Adult Probration Grant	483,647	153
856	NE IN Water Trails Fund	5,250	155
859	Community Court Law Clerk Fund	45,518	156
860	LOIT Special Dist 75%	1,030,000	157
861	Dupont Corner TIF Fund	60,000	158
862	Stonebridge TIF Fund	125,000	159
866	Group Delphi TIF Fund	40,000	160
890	Prosecutor PCA Fees	361,145	161
897	Prosecutor IV-D Incentive	1,675,888	163
899	Clerk IV-D Incentive	359,613	166

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
SOLID WASTE USER FEES							
AC DPT ENVIRONMENTAL MGT REVENUE							
194-8001-341.33-01	SOLID WASTE DISPOSAL FEE	-	-	-	-	1,055,414	1,200,000
194-8001-362.01-00	INTEREST	-	-	-	-	32,242	20,000
194-8001-362.02-00	PRINCIPLE	-	-	-	-	1,388,655	-
194-8001-369.06-99	OTHER RECEIPTS	-	-	-	-	6,683	-
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TOTAL REVENUE		-	-	-	-	2,482,994	1,220,000
EXPENSE							
194-8001-448.11-03	EXTRA DEPUTY HIRE	-	-	40,054	38,819	15,336	41,256
194-8001-448.11-07	OVERTIME	-	-	-	1,235	1,234	-
194-8001-448.12-01	FICA	-	-	31,807	31,807	18,330	29,646
194-8001-448.12-02	PERF	-	-	51,237	51,237	19,087	29,353
194-8001-448.12-20	HEALTH INSURANCE	-	-	103,452	103,452	37,534	103,452
194-8001-448.12-21	LIFE INSURANCE	-	-	1,000	1,000	405	450
194-8001-448.12-57	COUNTY MATCH 401a	-	-	2,000	2,000	1,315	4,210
194-8001-448.13-01	DISTRICT MANAGER	-	-	64,811	64,811	51,741	67,081
194-8001-448.13-02	PROGRAM MANAGER	-	-	55,536	55,536	49,174	60,574
194-8001-448.13-03	EDUCATION COORDINATOR	-	-	42,725	42,725	21,006	42,090
194-8001-448.13-04	BUSINESS TECH COORDINATOR	-	-	42,725	42,725	34,120	46,404
194-8001-448.13-05	EQUIPMENT OPERATOR	-	-	43,731	43,731	20,994	42,444
194-8001-448.13-06	HOUSHLD HAZ WSTE COORDNTR	-	-	42,518	42,518	12,845	42,090
194-8001-448.13-07	STAFF ASSISTANT	-	-	40,695	40,695	-	-
194-8001-448.13-08	FISCAL OFFICER	-	-	42,978	42,978	39,432	45,588
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* 100 SERIES -	SALARIES	-	-	605,269	605,269	322,553	554,638
194-8001-448.21-01	GENERAL SUPPLIES	-	-	7,100	7,090	4,975	4,500
194-8001-448.21-03	STATIONERY AND PRINTING	-	-	2,800	2,800	2,012	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
194-8001-448.22-01	GASOLINE/OIL	-	-	10,000	8,950	1,550	7,000
194-8001-448.22-02	YARD WASTE MGT FUEL	-	-	7,500	7,500	4,774	7,500
194-8001-448.22-05	UNIFORMS	-	-	-	1,060	1,060	-
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* 200 SERIES -	SUPPLIES	-	-	27,400	27,400	14,371	22,500
194-8001-448.31-01	LEGAL FEES	-	-	11,000	11,000	3,315	11,000
194-8001-448.31-13	CONTRACTUAL	-	-	18,000	750	67	9,000
194-8001-448.32-02	POSTAGE	-	-	1,875	1,875	478	1,000
194-8001-448.32-03	TRAVEL	-	-	14,850	14,850	4,273	10,000
194-8001-448.32-04	TELEPHONE	-	-	5,000	5,000	737	2,500
194-8001-448.32-15	YARD WASTE MGT TRANSPORT	-	-	5,600	5,600	3,548	5,600
194-8001-448.33-03	PROMOTIONAL	-	-	89,185	47,555	41,928	78,500
194-8001-448.33-07	LEGAL PUBLICATION	-	-	1,000	1,000	64	-
194-8001-448.34-02	GENERAL LIABILITY	-	-	31,300	-	-	-
194-8001-448.34-04	AUTO LIABILITY	-	-	4,700	4,700	1,680	3,360
194-8001-448.35-99	UTILITIES	-	-	7,200	7,200	3,887	7,200
194-8001-448.36-03	VEHICLE MAINTENANCE	-	-	-	2,000	215	2,000
194-8001-448.36-08	EQUIPMENT REPAIR	-	-	3,500	3,500	148	3,500
194-8001-448.36-09	YARD WASTE MGT EQP REPAIR	-	-	5,500	89,650	89,597	9,500
194-8001-448.37-03	STAFF OFFICE LEASE	-	-	28,050	630	630	2,520
194-8001-448.39-10	DUES/SUBSCRIPTIONS	-	-	5,500	5,500	4,905	5,500
194-8001-448.39-15	DIVERSION CREDIT PROGRAM	-	-	50,000	50,000	33,893	50,000
194-8001-448.39-16	DROP OFF TRAILERS PROGRAM	-	-	310,000	310,000	257,020	310,000
194-8001-448.39-17	TIRE MANAGEMENT PROGRAM	-	-	14,000	14,000	5,567	14,000
194-8001-448.39-18	HHW RESDNTL YEAR RND PROG	-	-	7,900	7,900	5,625	-
194-8001-448.39-19	OIL MANAGEMENT PROGRAM	-	-	2,000	2,000	-	5,000
194-8001-448.39-20	TOX AWAY DAY PROGRAM	-	-	55,944	55,944	35,377	157,900
194-8001-448.39-21	HHW COLLECTN BLBS/BATTERY	-	-	59,430	59,430	37,132	65,000
194-8001-448.39-22	BUSINESS TECH ASSIST PROG	-	-	16,000	16,000	5,540	21,000
194-8001-448.39-23	CHRISTMS TREE RECYCL PROG	-	-	2,000	2,000	356	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
194-8001-448.39-24	YARD WASTE MGT PROGRAM	-	-	107,000	107,000	83,438	107,000
194-8001-448.39-25	WASTE WATCHER PROGRAM	-	-	14,000	15,950	15,950	42,000
194-8001-448.39-26	ELECTRONICS PROGRAM	-	-	18,900	46,900	41,361	96,000
194-8001-448.39-27	BUSINESS RECYCLE PROGRM	-	-	16,000	11,000	306	18,000
194-8001-448.39-70	SCHOOLS AND SEMINARS	-	-	-	5,000	2,262	5,000
194-8001-448.39-99	MISCELLANEOUS SERVICES	-	-	-	1,500	839	500
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* 300 SERIES -	SERVICES	-	-	905,434	905,434	680,138	1,042,580
194-8001-448.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	4,500	4,500	1,499	4,500
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* 400 SERIES -	CAPITAL EXP	-	-	4,500	4,500	1,499	4,500
TOTAL EXPENSE		-	-	1,542,603	1,542,603	1,018,561	1,624,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
VEHICLE INSPECTION							
COUNTY SHERIFF							
REVENUE							
203-0501-342.01-08	TITLE INSPECTION FEES	4,940	3,585	5,000	5,000	3,680	3,000
203-0501-369.06-99	OTHER RECEIPTS	-	3	-	-	1	-
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TOTAL REVENUE		4,940	3,588	5,000	5,000	3,681	3,000
EXPENSE							
203-0501-421.36-03	AUTOMOTIVE EQUIPMENT	3,432	2,379	4,000	4,000	2,341	4,000
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* 300 SERIES -	SERVICES	3,432	2,379	4,000	4,000	2,341	4,000
TOTAL EXPENSE		3,432	2,379	4,000	4,000	2,341	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
204-0501-342.01-09	EXTRADITION FEES	21,550	9,863	10,000	10,000	18,013	10,000
204-0501-369.06-99	OTHER RECEIPTS	1,930	1,354	-	-	2,533	-
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TOTAL REVENUE		23,480	11,217	10,000	10,000	20,546	10,000
EXPENSE							
204-0501-421.39-93	RETURN OF FUGITIVES	32,285	16,000	25,000	32,000	30,667	25,000
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* 300 SERIES -	SERVICES	32,285	16,000	25,000	32,000	30,667	25,000
204-0501-421.50-89	FEE REFUND	6,300	-	-	-	-	-
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* NON-BUDGET	EXPENDITURES	6,300	-	-	-	-	-
TOTAL EXPENSE		38,585	16,000	25,000	32,000	30,667	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
FEDERAL ASSET SEIZURE FND							
COUNTY SHERIFF							
REVENUE							
206-0501-362.01-00	INTEREST	7,019	12,929	-	-	13,879	12,000
206-0501-369.06-99	OTHER RECEIPTS	3,473	2,181	-	-	164	-
206-0501-369.26-01	FEDERAL SEIZURE MONIES	837,062	62,390	120,000	120,000	8,100	16,000
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TOTAL REVENUE		847,554	77,500	120,000	120,000	22,143	28,000
EXPENSE							
206-0501-421.21-01	GENERAL SUPPLIES	578	315	2,000	1,520	131	1,520
206-0501-421.29-03	SOFTWARE	-	-	-	480	480	480
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* 200 SERIES -	SUPPLIES	578	315	2,000	2,000	611	2,000
206-0501-421.31-13	CONTRACTUAL SERVICES	11,250	33,423	5,000	5,000	13	5,000
206-0501-421.35-99	UTILITY SERVICES	789	809	1,000	1,145	1,144	1,000
206-0501-421.36-03	AUTOMOTIVE EQUIPMENT	5,899	941	5,000	4,930	203	5,000
206-0501-421.37-07	VEHICLES	-	51,046	-	-	-	-
206-0501-421.39-10	DUES/SUBSCRIPTIONS	400	-	1,000	925	-	1,000
206-0501-421.39-50	CONFIDENTIAL FUNDS	-	-	10,000	10,000	-	-
206-0501-421.39-70	SCHOOLS/SEMINARS	-	14,597	30,000	30,000	24,944	30,000
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* 300 SERIES -	SERVICES	18,338	100,816	52,000	52,000	26,304	42,000
206-0501-421.42-04	TRAINING CENTER EXPANSION	228,371	291,374	-	-	-	-
206-0501-421.43-01	FURNITURE & FIXTURES	1,124	-	-	-	-	-
206-0501-421.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	5,000	5,000	-	-
206-0501-421.43-06	MISCELLANEOUS EQUIPMENT	27,818	83,800	53,000	53,000	41,633	-
206-0501-421.43-08	VEHICLES	63,696	-	30,000	273,571	269,062	-
206-0501-421.43-43	COMPUTER HARDWARE	3,762	9,486	15,000	15,000	5,231	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
206-0501-421.44-01	K-9 FACILITY	-	-	300,000	605,000	15,592	-
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* 400 SERIES -	CAPITAL EXP	324,771	384,660	403,000	951,571	331,518	-
206-0501-421.50-21	PASS THRU \$-NO APPR	12,048	22,373	-	-	-	-
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* NON-BUDGET	EXPENDITURES	12,048	22,373	-	-	-	-
TOTAL EXPENSE		355,735	508,164	457,000	1,005,571	358,433	44,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
SHERIFF RECORDS CHECK							
COUNTY SHERIFF							
REVENUE							
207-0501-342.01-13	RECORD CHECK FEES	53,709	47,006	60,000	60,000	38,400	36,000
207-0501-369.06-99	OTHER RECEIPTS	10	6	-	-	58	-
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TOTAL REVENUE		53,719	47,012	60,000	60,000	38,458	36,000
EXPENSE							
207-0501-421.11-03	EXTRA DEPUTY HIRE	23,768	23,604	27,300	27,300	22,659	27,300
207-0501-421.12-01	FICA	1,774	1,759	2,088	2,088	1,684	2,088
207-0501-421.12-20	GROUP INSURANCE	11,811	11,186	11,130	11,130	11,129	11,130
207-0501-421.12-21	GROUP INSURANCE-LIFE	87	87	87	87	87	87
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* 100 SERIES -	SALARIES	37,440	36,636	40,605	40,605	35,559	40,605
207-0501-421.21-01	GENERAL SUPPLIES	2,669	3,058	4,500	4,500	2,143	4,500
207-0501-421.21-03	STATIONERY & PRINTING	795	679	1,500	1,500	546	1,500
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* 200 SERIES -	SUPPLIES	3,464	3,737	6,000	6,000	2,689	6,000
207-0501-421.36-02	OFFICE/COMP EQUIP REPAIR	50	-	200	200	-	-
207-0501-421.36-07	MAINTENANCE AGREEMENT	350	428	2,000	2,000	228	2,000
207-0501-421.39-10	DUES/SUBSCRIPTIONS	-	-	50	50	-	-
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* 300 SERIES -	SERVICES	400	428	2,250	2,250	228	2,000
207-0501-421.43-01	FURNITURE & FIXTURES	346	325	-	-	-	-
207-0501-421.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	3,000	-	-	4,000
207-0501-421.43-06	MISCELLANEOUS EQUIPMENT	-	-	1,500	4,500	-	-
207-0501-421.43-43	COMPUTER HARDWARE	508	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	854	325	4,500	4,500	-	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
207-0501-421.50-50	CORRECTIONS	-	-	-	-	14	-
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* NON-BUDGET	EXPENDITURES	-	-	-	-	14	-
TOTAL EXPENSE		42,158	41,126	53,355	53,355	38,490	52,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY CORRECTIONS							
COUNTY SHERIFF							
REVENUE							
210-0501-331.04-01	COUNTY CORRECTIONS	218,074	218,074	218,074	218,074	218,074	218,074
210-0501-369.06-00	OTHER RECEIPTS	1,248	106	-	-	-	-
TOTAL REVENUE		219,322	218,180	218,074	218,074	218,074	218,074
EXPENSE							
210-0501-421.31-08	MEDICAL/HOSPITAL	225,185	470	29,349	29,349	-	18,074
210-0501-421.31-13	CONTRACTUAL SERVICES	205,278	215,410	198,952	198,952	198,952	200,000
* 300 SERIES -	SERVICES	430,463	215,880	228,301	228,301	198,952	218,074
TOTAL EXPENSE		430,463	215,880	228,301	228,301	198,952	218,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
CHEMICAL TESTING ACCOUNT							
COUNTY SHERIFF							
REVENUE							
212-0501-369.02-05	DRUG TESTING	15,581	18,015	17,000	17,000	19,838	20,000
TOTAL REVENUE		15,581	18,015	17,000	17,000	19,838	20,000
EXPENSE							
212-0501-421.29-12	DRUG TESTING SUPPLIES	11,773	8,828	15,000	37,365	23,854	64,800
* 200 SERIES -	SUPPLIES	11,773	8,828	15,000	37,365	23,854	64,800
212-0501-421.31-13	CONTRACTUAL SERVICES	15,591	12,628	25,000	3,609	3,582	25,000
212-0501-421.39-08	DRUG SCREENING	1,005	1,458	2,000	1,526	1,401	2,000
* 300 SERIES -	SERVICES	16,596	14,086	27,000	5,135	4,983	27,000
TOTAL EXPENSE		28,369	22,914	42,000	42,500	28,837	91,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
PARK AND REC GIFT FUND							
PARK DEPARTMENT							
REVENUE							
214-7401-347.01-02	GIFT FUND	36,023	18,453	70,000	70,000	14,448	70,000
214-7401-362.01-00	INTEREST	1,372	1,862	-	-	3,414	-
214-7401-369.06-99	OTHER RECEIPTS	8	6	-	-	282	-
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TOTAL REVENUE		37,403	20,321	70,000	70,000	18,144	70,000
EXPENSE							
214-7401-451.49-14	GIFTS AND GRANT PROJECTS	3,109	21,759	100,000	100,000	16,639	100,000
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* 400 SERIES -	CAPITAL EXP	3,109	21,759	100,000	100,000	16,639	100,000
TOTAL EXPENSE		3,109	21,759	100,000	100,000	16,639	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
PARK & REC OPERATING FUND							
PARK DEPARTMENT							
REVENUE							
217-7401-347.01-00	PARK RECEIPTS	169,276	162,409	160,000	160,000	178,751	180,000
217-7401-362.01-00	INTEREST	4,678	6,541	6,000	6,000	11,784	8,000
217-7401-369.06-99	OTHER RECEIPTS	369	48	-	-	87	-
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TOTAL REVENUE		174,323	168,998	166,000	166,000	190,622	188,000
EXPENSE							
217-7401-451.21-01	GENERAL SUPPLIES	1,141	1,117	2,000	4,000	2,314	3,000
217-7401-451.21-03	STATIONERY & PRINTING	1,223	2,614	3,000	3,000	1,665	2,000
217-7401-451.21-04	VOLUNTEER PROG.-SUPPLIES	402	544	1,000	1,000	581	1,000
217-7401-451.22-01	GASOLINE/OIL	5,134	4,638	8,000	8,000	5,975	7,000
217-7401-451.22-05	UNIFORM PURCHASES	-	1,463	3,000	3,000	-	3,000
217-7401-451.22-55	EDUCATIONAL SUPPLIES	10,878	8,533	13,000	13,000	10,263	13,000
217-7401-451.22-99	OPERATING SUPPLIES	5,066	5,182	8,000	11,000	9,984	7,000
217-7401-451.23-26	LANDSCAPING SUPPLIES	94	-	2,000	2,000	573	2,000
217-7401-451.23-99	REPAIR & MAIN SUPP	20,498	24,151	30,000	25,000	12,368	25,000
217-7401-451.29-03	COMPUTER SOFTWARE	-	-	3,000	3,000	960	3,000
217-7401-451.29-04	REFERENCE MATERIAL	-	-	1,000	1,000	-	1,000
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* 200 SERIES -	SUPPLIES	44,436	48,242	74,000	74,000	44,683	67,000
217-7401-451.32-02	POSTAGE	633	660	1,000	1,000	425	1,000
217-7401-451.32-03	TRAVEL	1,092	955	2,500	2,500	594	2,500
217-7401-451.32-04	TELEPHONE	3,732	2,921	5,000	5,000	2,650	4,000
217-7401-451.33-03	PROMOTIONAL	558	339	3,000	3,000	268	3,000
217-7401-451.34-04	AUTO LIABILITY	4,200	3,780	4,500	4,500	3,780	4,500
217-7401-451.35-01	ELECTRICITY	18,703	19,016	25,000	25,000	19,850	28,000
217-7401-451.35-02	GAS (PROPANE)	6,411	7,321	22,000	22,000	10,824	19,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
217-7401-451.35-03	SEPTIC PUMPING	1,625	1,475	3,500	3,500	-	3,500
217-7401-451.35-04	TRASH REMOVAL	572	624	3,000	3,000	641	2,000
217-7401-451.35-05	ELECTRONIC SECURITY SYS	1,236	1,236	2,000	2,000	1,236	2,000
217-7401-451.36-04	TRUCK & TRACTOR REPAIR	3,901	1,249	7,500	7,500	1,745	7,000
217-7401-451.36-08	EQUIPMENT	544	-	4,000	4,000	-	2,000
217-7401-451.36-99	OUTSIDE SERVICES	23,226	12,884	20,000	20,000	9,995	20,000
217-7401-451.39-10	DUES & SUBSCRIPTIONS	-	120	1,500	1,500	135	1,000
217-7401-451.39-70	SCHOOLS/SEMINARS	2,208	1,989	4,000	4,000	2,091	4,000
217-7401-451.39-99	OTHER SERVICES	4,514	3,109	6,500	6,500	2,810	6,500
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* 300 SERIES -	SERVICES	73,155	57,678	115,000	115,000	57,044	110,000
217-7401-451.42-05	FOX ISLAND/METEA NAT CTR	-	10,101	75,000	87,150	32,805	50,000
217-7401-451.42-06	PAYTON COUNTY PARK	-	-	-	-	-	100,000
217-7401-451.43-03	OFFICE/COMPUTER EQUIPMENT	1,646	-	6,000	6,000	2,526	4,000
217-7401-451.43-05	RECREATIONAL EQUIPMENT	16,819	672	25,000	25,000	7,337	65,000
217-7401-451.43-06	EQUIPMENT PURCHASES	-	10,441	20,000	20,983	15,662	20,000
217-7401-451.43-08	VEHICLES	-	-	45,000	50,000	48,806	28,000
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* 400 SERIES -	CAPITAL EXP	18,465	21,214	171,000	189,133	107,136	267,000
217-7401-451.50-03	TRANSFERS & CORRECTIONS	72	-	100	100	-	-
217-7401-451.50-89	REFUNDS	-	-	500	500	1,969	-
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* NON-BUDGET	EXPENDITURES	72	-	600	600	1,969	-
TOTAL EXPENSE		136,128	127,134	360,600	378,733	210,832	444,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
PUBLIC INFORMATION							
COUNTY COMMISSIONERS							
REVENUE							
218-4003-341.24-00	PUBLICATION FEES	244,911	261,038	240,000	240,000	265,066	240,000
218-4003-369.06-99	OTHER RECEIPTS	626	16,305	-	-	369	-
TOTAL REVENUE		245,537	277,343	240,000	240,000	265,435	240,000
EXPENSE							
218-4003-415.12-01	FICA	8,455	8,876	9,716	10,213	10,106	10,564
218-4003-415.12-02	PERF	12,976	13,615	14,225	14,952	14,952	15,466
218-4003-415.12-03	UNEMPLOYMENT COMPENSATION	-	-	250	250	-	250
218-4003-415.12-20	GROUP INSURANCE - HEALTH	16,364	15,399	18,000	18,000	15,311	18,000
218-4003-415.12-21	GROUP INSURANCE - LIFE	174	174	185	185	174	185
218-4003-415.13-65	PUBLIC INFO OFFICER	56,286	57,975	59,424	59,424	59,424	59,424
218-4003-415.13-93	CHIEF OF STAFF	59,567	63,305	67,586	74,075	74,074	78,664
* 100 SERIES -	SALARIES	153,822	159,344	169,386	177,099	174,041	182,553
218-4003-415.21-01	GENERAL SUPPLIES	1,039	1,487	1,500	1,360	599	1,500
218-4003-415.21-03	STATIONERY & PRINTING	270	388	500	640	627	500
218-4003-415.29-03	COMPUTER SOFTWARE	735	1,571	3,500	3,500	378	2,000
* 200 SERIES -	SUPPLIES	2,044	3,446	5,500	5,500	1,604	4,000
218-4003-415.31-13	CONTRACTUAL	70,497	62,491	100,000	100,000	65,009	70,000
218-4003-415.31-52	LEGISLATIVE EXPENSES	2,688	5,640	8,071	8,071	5,185	10,000
218-4003-415.32-02	POSTAGE	1,022	1,066	2,000	2,000	822	2,000
218-4003-415.32-03	TRAVEL	492	1,082	2,800	2,800	24	4,000
218-4003-415.32-04	TELEPHONE	25,199	23,348	24,500	24,500	21,518	24,500
218-4003-415.33-02	PUBLICATION LEGAL NOTICE	15,564	15,316	35,000	35,000	5,892	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
218-4003-415.33-03	WEB EXPENSE	-	100	32,000	32,000	343	20,000
218-4003-415.39-07	PROMOTIONAL EXPENSE	10,994	8,333	11,000	11,000	5,479	11,000
218-4003-415.39-10	DUES & SUBSCRIPTIONS	10,250	20,485	11,071	11,071	8,641	22,500
218-4003-415.39-70	SCHOOLS & SEMINARS	1,098	742	2,500	2,500	737	2,500
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* 300 SERIES -	SERVICES	137,804	138,603	228,942	228,942	113,650	186,500
218-4003-415.43-04	COMMUNICATION EQUIPMENT	25,421	30,427	40,000	40,684	3,289	40,000
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* 400 SERIES -	CAPITAL EXP	25,421	30,427	40,000	40,684	3,289	40,000
TOTAL EXPENSE		319,091	331,820	443,828	452,225	292,584	413,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
PROS FED ASSET SEIZURE COUNTY PROSECUTOR REVENUE							
219-0809-362.01-00	INTEREST	104	205	-	-	253	-
219-0809-369.26-01	FEDERAL SEIZURE MONIES	-	12,044	50,000	50,000	1,755	50,000
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TOTAL REVENUE		104	12,249	50,000	50,000	2,008	50,000
EXPENSE							
219-0809-412.21-01	GENERAL SUPPLIES	-	-	10,000	10,000	-	10,000
219-0809-412.21-03	STATIONERY & PRINTING	-	-	5,000	5,000	-	5,000
219-0809-412.29-01	LAW BOOKS	-	-	10,000	10,000	-	10,000
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* 200 SERIES -	SUPPLIES	-	-	25,000	25,000	-	25,000
219-0809-412.32-04	TELEPHONE	-	8,317	10,000	10,000	10,000	15,000
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* 300 SERIES -	SERVICES	-	8,317	10,000	10,000	10,000	15,000
TOTAL EXPENSE		-	8,317	35,000	35,000	10,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
JUVENILE PROB SERVICE							
AC JUV JUST/DET CENTER							
REVENUE							
222-5501-341.13-01	JUVENILE PROBATION FEES	137,785	138,842	155,000	155,000	144,305	180,000
222-5501-341.13-03	GED EXAM REIMBURSEMENT	-	-	-	-	90	-
222-5501-362.01-00	INTEREST	995	1,406	-	-	1,977	1,600
222-5501-369.06-99	OTHER RECEIPTS	9,590	24,951	1,000	1,000	16,051	1,000
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TOTAL REVENUE		148,370	165,199	156,000	156,000	162,423	182,600
EXPENSE							
222-5501-421.11-03	EXTRA DEPUTY HIRE	12,826	22,989	36,000	35,900	15,265	39,600
222-5501-421.11-07	OVERTIME	-	181	-	152	56	-
222-5501-421.12-01	FICA	2,011	3,132	5,240	5,188	2,376	3,029
222-5501-421.12-02	PERF	1,588	2,264	3,640	3,640	1,985	-
222-5501-421.12-20	GROUP INSURANCE	5,996	4,438	7,849	7,849	3,946	-
222-5501-421.12-21	GROUP INSURANCE-LIFE	22	36	61	61	31	-
222-5501-421.16-64	JDAI COORDINATOR	14,096	20,045	32,505	32,505	17,668	-
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* 100 SERIES -	SALARIES	36,539	53,085	85,295	85,295	41,327	42,629
222-5501-421.21-01	GENERAL SUPPLIES	5,731	4,764	5,500	5,105	5,105	5,500
222-5501-421.21-03	STATIONERY & PRINTING	2,067	884	2,249	1,785	1,784	2,249
222-5501-421.21-05	FORMS & SUPPLIES	3,414	2,921	3,500	7,445	7,444	3,500
222-5501-421.22-01	GASOLINE, OIL & LUBE	375	-	-	-	-	-
222-5501-421.22-05	UNIFORMS	10,421	9,009	7,000	7,000	7,000	8,619
222-5501-421.22-08	SCHOOL SUPPLIES	3,451	2,628	3,500	3,136	3,136	3,500
222-5501-421.22-21	HOUSEHOLD/LAUNDRY/JANITOR	15,805	20,336	15,500	15,996	15,996	15,500
222-5501-421.22-23	INSTITUTION MEDICAL/DENT	10,096	7,355	14,500	12,519	10,299	14,500
222-5501-421.22-35	BEDDING/LINEN	-	1,047	2,000	1,574	-	2,000
222-5501-421.29-03	SOFTWARE	-	303	-	(72)	(72)	-
222-5501-421.29-05	SAFETY EQUIPMENT	155	5,545	5,000	4,823	3,964	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
222-5501-421.29-12	DRUG TESTING SUPPLIES	8,919	57,355	60,000	60,003	60,004	61,619
* 200 SERIES -	SUPPLIES	60,434	112,147	118,749	119,314	114,660	121,987
222-5501-421.32-03	TRAVEL	7,655	4,249	5,000	4,994	4,994	10,000
222-5501-421.36-01	BUILDING	-	-	-	57	57	-
222-5501-421.39-10	DUES/SUBSCRIPTIONS	631	3,740	2,000	2,398	2,398	2,000
222-5501-421.39-59	RECREATION&REHABILITATION	10	1,535	2,000	866	63	2,000
222-5501-421.39-70	SCHOOLS/SEMINARS	3,233	5,184	6,500	5,665	4,839	10,000
222-5501-421.39-79	STUDENT HSE FEES	630	1,458	1,000	2,520	2,520	2,500
* 300 SERIES -	SERVICES	12,159	16,166	16,500	16,500	14,871	26,500
222-5501-421.43-03	OFFICE/COMPUTER EQUIPMENT	7,028	7,811	-	500	480	-
* 400 SERIES -	CAPITAL EXP	7,028	7,811	-	500	480	-
TOTAL EXPENSE		116,160	189,209	220,544	221,609	171,338	191,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
CASA GRANT							
SUPERIOR COURT							
REVENUE							
224-6201-335.18-00	CASA	206,906	167,383	200,000	200,000	173,166	300,000
224-6201-369.06-99	OTHER RECEIPTS	2	1	-	-	6	-
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TOTAL REVENUE		206,908	167,384	200,000	200,000	173,172	300,000
EXPENSE							
224-6201-412.11-03	EXTRA DEPUTY HIRE	1,919	-	-	-	-	-
224-6201-412.12-01	FICA	7,016	7,742	8,461	8,461	8,303	8,716
224-6201-412.12-02	PERF	10,530	11,812	12,387	12,387	12,355	12,760
224-6201-412.12-20	GROUP INSURANCE - HEALTH	15,425	17,928	26,648	26,648	17,846	26,648
224-6201-412.12-21	GROUP INSURANCE - LIFE	155	162	162	162	162	162
224-6201-412.19-01	CASA SPECIALIST	40,534	48,879	52,607	52,607	52,317	54,185
224-6201-412.19-02	VOLUNTEER COORDINATOR	53,485	56,584	57,998	57,998	57,998	59,738
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* 100 SERIES -	SALARIES	129,064	143,107	158,263	158,263	148,981	162,209
224-6201-412.21-01	GENERAL SUPPLIES	141	465	805	1,235	1,216	-
224-6201-412.21-03	STATIONERY & PRINTING	-	-	575	294	87	-
224-6201-412.23-07	JANITOR SUPPLIES	-	-	300	151	20	-
224-6201-412.23-26	LANDSCAPING SUPPLIES	-	-	100	100	-	-
224-6201-412.29-03	COMPUTER SOFTWARE	-	-	-	240	240	-
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* 200 SERIES -	SUPPLIES	141	465	1,780	2,020	1,563	-
224-6201-412.31-13	CONTRACTUAL SERVICES	5,188	14,787	40,000	40,000	7,727	40,000
224-6201-412.31-30	CONTRACT CLEANING	-	-	390	390	-	-
224-6201-412.31-99	OTHER CONTRACTS	-	40	700	700	-	-
224-6201-412.32-02	POSTAGE	-	-	950	950	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
224-6201-412.32-03	TRAVEL	2,543	2,727	11,500	11,500	-	3,000
224-6201-412.32-04	TELEPHONE	-	-	362	362	-	-
224-6201-412.35-05	SECURITY SYSTEM	240	-	240	240	-	-
224-6201-412.35-99	UTILITY SERVICES	3,513	4,263	5,524	5,524	1,264	-
224-6201-412.36-02	OFFICE/COMP EQUIP REPAIR	108	-	500	500	-	500
224-6201-412.36-07	MAINTENANCE AGREEMENT	-	-	1,600	1,600	84	-
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* 300 SERIES -	SERVICES	11,592	21,817	61,766	61,766	9,075	43,500
224-6201-412.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	-	2,528	2,528	-
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* 400 SERIES -	CAPITAL EXP	-	-	-	2,528	2,528	-
TOTAL EXPENSE		140,797	165,389	221,809	224,577	162,147	205,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
SUPERIOR COURT ADR PLAN							
SUPERIOR COURT REVENUE							
225-6201-341.26-02	SUPERIOR COURT	14,940	8,770	16,000	16,000	15,585	16,000
225-6201-369.05-00	CORRECTIONS	-	-	-	-	8,180	-
TOTAL REVENUE		14,940	8,770	16,000	16,000	23,765	16,000
EXPENSE							
225-6201-412.31-06	CONSULTING SERVICES	13,795	15,695	20,000	20,000	13,355	20,000
* 300 SERIES -	SERVICES	13,795	15,695	20,000	20,000	13,355	20,000
TOTAL EXPENSE		13,795	15,695	20,000	20,000	13,355	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
LAW ENFORCEMENT FUND							
COUNTY PROSECUTOR							
REVENUE							
228-0808-342.03-15	SEIZURE MONIES	41,764	34,865	400,000	400,000	39,229	400,000
228-0808-369.06-99	OTHER RECEIPTS	-	3	-	-	3,672	-
TOTAL REVENUE		41,764	34,868	400,000	400,000	42,901	400,000
EXPENSE							
228-0808-412.11-03	EXTRA DEPUTY HIRE	-	-	15,000	15,000	-	15,000
228-0808-412.11-07	OVERTIME	-	-	50	50	-	50
228-0808-412.12-01	FICA	2,330	745	11,280	11,280	-	13,161
228-0808-412.12-02	PERF	3,574	1,142	14,834	14,834	-	19,268
228-0808-412.12-20	GROUP INSURANCE - HEALTH	4,341	1,314	30,000	30,000	-	30,000
228-0808-412.12-21	GROUP INSURANCE - LIFE	50	16	500	500	-	500
228-0808-412.13-85	SR CRIMINAL PARALEGAL	-	-	38,334	38,334	-	40,471
228-0808-412.14-09	DEPUTY PROSECUTOR	-	-	50,000	50,000	-	70,000
228-0808-412.17-36	INVESTIGATOR/PROSC	31,910	10,201	44,062	44,062	-	46,518
* 100 SERIES -	SALARIES	42,205	13,418	204,060	204,060	-	234,968
228-0808-412.21-01	GENERAL SUPPLIES	-	90	10,000	10,000	33	10,000
228-0808-412.21-03	STATIONERY & PRINTING	-	-	5,000	5,000	-	5,000
228-0808-412.29-01	LAW BOOKS	-	133	5,000	5,000	-	5,000
* 200 SERIES -	SUPPLIES	-	223	20,000	20,000	33	20,000
228-0808-412.30-02	AUTOMOTIVE SUPPLIES	1,593	1,789	8,000	8,000	1,114	8,000
228-0808-412.31-13	CONTRACTUAL SERVICES	14,550	4,297	15,000	9,059	9,058	10,000
228-0808-412.32-03	TRAVEL	-	7,561	5,000	941	189	10,000
228-0808-412.32-04	TELEPHONE	14,652	2,634	10,000	10,000	2,333	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
230-6101-412.50-54	PROBATION PROGRAMS	-	-	2,500	2,500	-	2,500
* NON-BUDGET	EXPENDITURES	-	-	2,500	2,500	-	2,500
TOTAL EXPENSE		571,247	534,381	723,285	723,285	370,633	697,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ALCOHOL ABUSE DET PROGRAM							
CIRCUIT COURT							
REVENUE							
232-6101-341.01-00	COURT COSTS	131,357	150,852	200,000	200,000	137,637	200,000
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TOTAL REVENUE		131,357	150,852	200,000	200,000	137,637	200,000
EXPENSE							
232-6101-412.31-13	CONTRACTUAL SERVICES	135,353	151,402	160,000	160,000	136,441	150,000
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* 300 SERIES -	SERVICES	135,353	151,402	160,000	160,000	136,441	150,000
TOTAL EXPENSE		135,353	151,402	160,000	160,000	136,441	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
240-7901-451.50-54	REISSUE STALE DATED CKS	26	-	-	-	-	-
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* NON-BUDGET	EXPENDITURES	26	-	-	-	-	-
TOTAL EXPENSE		5,770,653	6,110,855	7,147,505	7,228,046	6,282,944	7,466,730

ACCOUNT NUMBER IDENTIFICATION SEC FD COUNTY RECORDER REVENUE	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
243-0401-341.05-03	ID SECURITY FUND	34,256	48,187	-	-	66,346	60,000
TOTAL REVENUE		34,256	48,187	-	-	66,346	60,000
EXPENSE							
243-0401-415.36-07	MAINTENANCE AGREEMENT	35,000	35,000	-	50,000	50,000	50,000
* 300 SERIES -	SERVICES	35,000	35,000	-	50,000	50,000	50,000
TOTAL EXPENSE		35,000	35,000	-	50,000	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
244-0201-415.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	8,000	8,000	1,143	10,000
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* 400 SERIES -	CAPITAL EXP	-	-	8,000	8,000	1,143	10,000
244-0201-415.50-04	REFUNDS	30	15	-	-	5	-
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* NON-BUDGET	EXPENDITURES	30	15	-	-	5	-
TOTAL EXPENSE		5,068	5,515	126,557	126,557	88,316	187,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ALLEN CO REDEVELOPMENT CO							
DEPT OF PLANNING SERVICES							
REVENUE							
246-3701-362.01-00	INTEREST	68	382	300	300	1,066	800
246-3701-366.01-00	FUND TO FUND TRANSFERS	-	-	50,000	50,000	-	-
246-3701-369.06-00	OTHER RECEIPTS	35,017	51,669	-	-	50,035	-
246-3701-390.01-01	FUND-TO-FUND TRANSFER	-	-	-	-	-	50,000
TOTAL REVENUE		35,085	52,051	50,300	50,300	51,101	50,800
EXPENSE							
246-3701-463.31-01	LEGAL	41,190	15,581	60,000	60,000	31,590	60,000
246-3701-463.31-06	CONTRACTUAL SERVICES	-	-	3,000	3,000	550	3,000
246-3701-463.32-03	TRAVEL	1,625	454	5,000	5,000	1,811	7,500
246-3701-463.33-02	PUBLICATION LEGAL NOTICE	190	84	500	500	144	500
246-3701-463.33-05	PRINTING	-	-	200	200	-	200
246-3701-463.39-70	SCHOOLS & SEMINARS	-	1,710	5,000	5,000	3,435	10,000
* 300 SERIES -	SERVICES	43,005	17,829	73,700	73,700	37,530	81,200
TOTAL EXPENSE		43,005	17,829	73,700	73,700	37,530	81,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
247-0601-419.31-13	CONTRACTUAL	3,350	970	200,000	108,640	5,777	200,000
247-0601-419.32-04	TELEPHONE	2,845	2,887	2,500	2,500	2,111	3,000
247-0601-419.34-04	AUTO LIABILITY	-	-	-	7,360	7,356	8,000
247-0601-419.36-02	OFFICE/COMPUTER EQUIP REP	17,485	481	2,000	2,000	-	2,000
247-0601-419.36-11	COMMUNICATION EQUIP REPAI	-	-	1,000	1,000	-	1,000
247-0601-419.39-70	SCHOOLS/SEMINARS	-	-	1,500	1,500	-	1,500
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* 300 SERIES -	SERVICES	23,680	4,338	207,000	123,000	15,244	215,500
247-0601-419.43-06	MISCELLANEOUS EQUIPMENT	-	-	25,000	79,000	78,590	-
247-0601-419.43-08	VEHICLES	-	-	-	30,000	30,000	30,000
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* 400 SERIES -	CAPITAL EXP	-	-	25,000	109,000	108,590	30,000
TOTAL EXPENSE		107,644	85,827	475,960	475,960	224,277	483,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
SPORTS & CONVENTION DEV MEMORIAL COLISEUM REVENUE							
248-7901-335.23-00	DISTRIBUTION	2,631,828	2,685,900	2,610,000	2,610,000	2,819,061	2,600,000
248-7901-362.01-00	INTEREST	10,529	10,787	-	-	19,698	11,000
248-7901-369.06-99	OTHER RECEIPTS	259	1,973	-	-	-	-
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TOTAL REVENUE		2,642,616	2,698,660	2,610,000	2,610,000	2,838,759	2,611,000
EXPENSE							
248-7901-451.38-02	DEBT SERVICE PRINCIPAL	1,135,994	1,133,669	1,135,500	1,135,500	1,135,444	1,132,300
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* 300 SERIES -	SERVICES	1,135,994	1,133,669	1,135,500	1,135,500	1,135,444	1,132,300
248-7901-451.43-10	EQUIP/PROPERTY RENOVATION	2,119,381	1,347,980	1,464,500	1,795,019	1,701,613	1,467,700
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* 400 SERIES -	CAPITAL EXP	2,119,381	1,347,980	1,464,500	1,795,019	1,701,613	1,467,700
TOTAL EXPENSE		3,255,375	2,481,649	2,600,000	2,930,519	2,837,057	2,600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY LIABILITY							
COUNTY COMMISSIONERS							
REVENUE							
249-4001-366.01-00	FUND TO FUND TRANSFERS	400,000	400,000	400,000	400,000	400,000	400,000
249-4001-369.06-99	OTHER RECEIPTS	24,177	15,435	-	-	7,500	-
TOTAL REVENUE		424,177	415,435	400,000	400,000	407,500	400,000
EXPENSE							
249-4001-411.31-12	LITIGATION	245,508	282,938	300,000	300,000	291,384	300,000
249-4001-411.31-17	SETTLEMENT OF CLAIMS	148,450	105,750	100,000	100,000	96,191	100,000
* 300 SERIES -	SERVICES	393,958	388,688	400,000	400,000	387,575	400,000
TOTAL EXPENSE		393,958	388,688	400,000	400,000	387,575	400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
HIGHWAY ADMINISTRATION REVENUE							
250-0204-312.06-01	SUR TAX	749,983	750,918	-	-	-	-
250-0204-312.06-02	WHEEL TAX	152,882	151,947	-	-	-	-
250-7201-312.03-03	SUR TAX REFUNDS	1,366,452	1,378,810	2,200,000	2,200,000	2,165,969	3,872,316
250-7201-312.03-04	WHEEL TAX REFUNDS	220,046	219,854	300,000	300,000	426,617	821,400
250-7201-335.03-01	DISTRIBUTION	7,622,766	8,905,506	11,253,258	11,253,258	11,024,772	10,577,865
250-7201-335.03-02	PARTICIPATION	72,143	7,052	15,500	15,500	9,120	6,000
250-7201-335.03-04	REIMBURSEMENT DIESEL FUEL	6,244	17,251	15,000	15,000	28,573	20,000
250-7201-335.03-05	SUBSIDY REIM STATE SHARE	20,000	20,000	20,000	20,000	20,000	20,000
250-7201-335.03-06	REIMBURSEMENT/ACCIDENT	109,281	68,714	75,000	75,000	21,830	30,000
250-7201-335.03-07	SALE OF SCRAP METAL	71,001	22,744	30,000	30,000	5,734	20,000
250-7201-335.03-08	FEDERAL PROJECT REIMB	29,935	282,755	80,000	80,000	98,402	80,000
250-7201-335.03-11	ACCELERATED MVH I	582,978	-	-	-	-	-
250-7201-341.25-00	HIGHWAY FEES	257,200	275,664	300,000	300,000	268,762	275,000
250-7201-362.01-00	INTEREST	64,486	69,787	60,000	60,000	164,054	120,000
250-7201-366.01-00	FUND TO FUND TRANSFERS	-	-	-	-	3,700	-
250-7201-369.02-01	NON-REVENUE REFUNDS	1,605	535	6,500	6,500	3,986	6,000
250-7201-369.02-03	INSURANCE VEHICLE	13,006	10,641	25,000	25,000	1,818	10,000
250-7201-369.03-01		21	-	-	-	-	-
250-7201-369.04-00	HORSE-DRAWN VEHICLES	77,982	65,683	67,000	67,000	73,319	60,000
250-7201-369.06-11	DUST CONTROL	65,894	70,484	80,000	80,000	61,435	60,000
250-7201-369.06-26	REIMBURSE FOR SERVICES	55,052	57,846	70,000	70,000	53,744	60,000
250-7201-369.06-27	PLAN DEPOSITS	2,350	2,850	5,000	5,000	1,300	3,000
250-7201-369.06-76	FUEL PUMP REPAIR	3,775	3,873	5,000	5,000	3,727	4,000
250-7201-369.06-99	OTHER RECEIPTS	57,094	6,450	5,000	5,000	22,528	6,000
250-8204-369.06-99	OTHER RECEIPTS	1,173	107	-	-	142	-
TOTAL REVENUE		11,603,349	12,389,471	14,612,258	14,612,258	14,459,532	16,051,581

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
EXPENSE							
250-4001-411.13-45	DIRECTOR GOVRNMNT AFFRS	22,751	22,751	22,751	22,751	22,752	22,751
250-7201-431.11-07	OVERTIME	94,237	107,259	100,000	150,190	138,586	160,000
250-7201-431.11-20	EARLY RETIREMENT INCENTIV	16,800	14,700	12,600	12,600	12,600	11,200
250-7201-431.12-01	FICA	101,092	108,334	126,495	123,399	122,897	136,064
250-7201-431.12-02	PERF	140,331	148,797	156,409	160,394	159,454	170,579
250-7201-431.12-03	UNEMPLOYMENT COMPENSATION	903	-	5,000	-	-	5,000
250-7201-431.12-04	WORKMENS COMPENSATION	90,000	90,000	90,000	90,000	90,000	90,000
250-7201-431.12-20	GROUP INSURANCE-HEALTH	801,502	774,850	802,000	821,315	809,854	802,000
250-7201-431.12-21	GROUP INSURANCE-LIFE	5,753	5,703	6,000	6,155	6,119	6,000
250-7201-431.12-57	COUNTY MATCH 401A	1,341	1,653	6,271	4,282	4,208	8,631
250-7201-431.13-01	DIRECTOR	87,775	90,408	92,668	92,668	92,668	95,448
250-7201-431.13-03	SUPERVISOR IV	63,866	66,265	69,687	69,687	69,687	71,778
250-7201-431.13-04	SUPERVISOR IV	63,866	66,265	69,687	69,687	69,687	71,778
250-7201-431.13-09	Finance & Personnel Mgr	52,486	55,574	59,811	57,902	57,902	61,605
250-7201-431.13-11	ROW Acq & Comm Mgr	57,315	62,510	64,691	64,210	64,210	66,632
250-7201-431.13-12	FOREMAN	51,637	59,650	63,585	61,715	61,714	65,493
250-7201-431.13-14	FOREMAN	51,636	59,766	63,585	63,587	63,586	65,493
250-7201-431.13-15	Administrative Assistant	-	6,048	-	31,031	31,030	32,412
250-7201-431.13-16	FOREMAN	53,702	62,035	63,585	63,587	63,586	65,493
250-7201-431.13-17	BOOKKEEPER-COST ACCT	37,877	39,925	40,921	40,921	40,921	43,835
250-7201-431.13-18	BOOKKEEPER-COST ACCT	32,720	34,745	37,116	37,116	37,117	40,141
250-7201-431.13-19	Admin Assistant	31,510	33,847	34,694	34,694	34,694	35,735
250-7201-431.13-20	Office Manager	40,403	42,584	43,649	43,649	43,649	46,757
250-7201-431.13-21	Office Mgr	38,304	40,557	41,570	41,572	41,571	42,817
250-7201-431.13-25	R-O-W INSPECTOR	43,287	48,641	49,857	49,857	49,858	51,353
250-7201-431.13-27	RIGHT OF WAY INSPECTOR	29,288	30,631	39,819	31,576	31,575	41,014
250-7201-431.13-34	ENGINEER	76,811	80,578	87,931	87,931	87,931	90,569
250-7201-431.13-36	CHIEF PROJECT MANAGER	59,608	63,114	64,691	64,691	64,691	66,632
250-7201-431.13-38	MGR/TECH SERVICES	49,987	53,385	56,963	56,963	56,963	58,672
250-7201-431.13-40	SUBDIVISION MANAGER	40,892	40,198	46,970	46,970	46,970	48,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
250-7201-431.13-46	PROJECT MANAGER	47,756	50,521	51,785	51,785	51,784	56,004
250-7201-431.13-47	PROJECT MANAGER	-	-	46,970	42,724	42,723	60,574
250-7201-431.13-48	PROJECT MANAGER	52,149	56,891	58,810	58,810	58,810	60,574
250-7201-431.13-51	PROJECT MANAGER	43,315	45,825	49,318	49,183	49,183	50,798
250-7201-431.13-52	PROJECT MANAGER	43,013	41,947	49,318	41,373	41,373	48,379
250-7201-431.14-47	PROJECT MANAGER	54,235	46,103	46,970	48,970	48,608	50,798
250-7201-431.14-48	PROJECT MANAGER	54,235	57,376	58,810	58,810	58,810	60,574
250-7201-431.14-61	FOREMAN	47,286	54,623	55,990	55,990	55,989	57,670
250-7201-431.19-99	SALARY INCREASES	-	-	31,468	-	-	-
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* 100 SERIES -	SALARIES	2,579,669	2,664,059	2,868,445	2,908,745	2,883,760	3,019,632
250-7201-431.21-01	GENERAL SUPPLIES	11,486	12,656	20,000	20,000	19,929	20,000
250-7201-431.29-03	COMPUTER SOFTWARE	4,992	6,790	7,500	7,500	7,174	7,500
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* 200 SERIES -	SUPPLIES	16,478	19,446	27,500	27,500	27,103	27,500
250-7201-431.31-01	LEGAL FEES	29,865	22,053	30,000	30,000	20,584	20,000
250-7201-431.31-07	TESTING	987	1,007	2,000	2,000	888	2,000
250-7201-431.31-11	CONSULTING FEES	65,000	60,000	60,000	60,000	60,000	60,000
250-7201-431.32-02	POSTAGE	487	1,713	2,000	2,000	996	1,000
250-7201-431.32-03	TRAVEL	14,579	14,035	20,000	20,000	15,161	20,000
250-7201-431.32-04	TELEPHONE	18,667	17,779	20,000	20,000	14,661	17,000
250-7201-431.34-02	LIABILITY	133,518	121,731	150,000	150,000	124,287	150,000
250-7201-431.36-02	OFFICE/COMPUTER EQUIP REP	6,071	7,471	10,000	34,399	16,015	20,000
250-7201-431.39-10	DUES & SUBSCRIPTIONS	1,190	2,588	2,000	2,000	1,287	30,000
250-7201-431.39-70	SCHOOLS & SEMINARS	10,634	14,396	12,000	12,000	11,521	13,000
250-7201-431.39-85	FEE REFUND (UNAPPR)	3,305	350	-	-	4,422	-
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* 300 SERIES -	SERVICES	284,303	263,123	308,000	332,399	269,822	333,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
250-7201-431.43-01	FURNITURE & FIXTURES	795	502	5,000	10,817	10,817	5,000
250-7201-431.43-03	OFFICE/COMPUTER EQUIPMENT	5,215	9,361	10,000	9,319	9,314	15,000
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* 400 SERIES -	CAPITAL EXP	6,010	9,863	15,000	20,136	20,131	20,000
** ADMINISTRATION		2,886,460	2,956,491	3,218,945	3,288,780	3,200,816	3,400,132
MAINTENANCE & REPAIR							
250-7202-431.11-03	EXTRA DEPUTY HIRE	106,549	95,618	95,000	95,000	84,816	120,000
250-7202-431.11-07	OVERTIME	67,528	59,275	100,000	102,000	96,262	140,000
250-7202-431.11-20	EARLY RETIREMENT INCENTIV	8,400	12,397	10,150	10,150	10,150	8,400
250-7202-431.12-01	FICA	112,768	120,899	153,928	142,928	138,665	164,941
250-7202-431.12-02	PERF	150,107	154,408	162,157	162,157	161,902	182,611
250-7202-431.12-57	COUNTY MATCH 401A	4,150	7,583	22,958	14,958	13,421	19,862
250-7202-431.13-55	MAINTENANCE WORKER I	38,197	43,510	46,828	46,828	46,185	48,233
250-7202-431.13-56	MAINTENANCE WORKER I	48,436	43,510	46,828	46,828	45,482	48,233
250-7202-431.13-57	MAINTENANCE WORKER I	46,174	51,884	53,181	53,181	52,168	54,776
250-7202-431.13-58	MAINTENANCE WORKER I	40,398	45,685	46,828	37,608	28,879	48,233
250-7202-431.13-60	MAINTENANCE WORKER I	-	-	-	42,474	41,657	43,748
250-7202-431.13-62	MAINTENANCE WORKER I	36,878	40,808	42,474	42,474	42,003	43,748
250-7202-431.13-63	MAINTENANCE WORKER I	39,419	41,439	44,598	44,598	42,809	45,936
250-7202-431.13-64	MAINTENANCE WORKER I	39,811	47,970	49,169	49,169	49,169	50,644
250-7202-431.13-65	MAINTENANCE WORKER I	46,174	51,884	53,181	53,181	53,181	54,776
250-7202-431.13-66	MAINTENANCE WORKER I	46,174	42,045	42,474	42,474	32,846	45,936
250-7202-431.13-68	MAINTENANCE WORKER I	39,177	45,685	46,828	46,828	46,828	48,233
250-7202-431.13-69	MAINTENANCE WORKER I	39,354	42,171	46,828	46,828	46,828	48,233
250-7202-431.13-70	MAINTENANCE WORKER I	46,174	51,884	53,181	53,181	53,181	54,776
250-7202-431.13-71	MAINTENANCE WORKER I	46,173	51,883	53,181	53,181	53,181	54,776
250-7202-431.13-74	MAINTENANCE WORKER I	37,488	43,510	46,828	46,828	41,089	48,233
250-7202-431.13-77	MAINTENANCE WORKER I	23,687	41,885	44,598	35,598	29,846	48,233
250-7202-431.13-78	MAINTENANCE WORKER I	38,721	44,221	46,828	46,828	37,698	45,936
250-7202-431.13-80	MAINTENANCE WORKER I	36,885	43,510	46,828	46,828	44,598	48,233

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
250-7202-431.13-82	MAINTENANCE WORKER I	36,813	41,439	44,598	44,598	43,413	45,936
250-7202-431.13-83	MAINTENANCE WORKER I	36,878	41,311	44,598	44,598	44,598	48,233
250-7202-431.13-86	MAINTENANCE WORKER I	44,397	51,208	53,181	48,881	42,545	54,776
250-7202-431.13-87	MAINTENANCE WORKER I	44,623	51,883	53,181	53,181	49,745	54,776
250-7202-431.13-89	MAINTENANCE WORKER II	28,512	10,085	37,377	37,377	36,946	38,498
250-7202-431.13-90	MAINTENANCE WORKER II	30,478	32,959	37,377	37,377	35,159	38,498
250-7202-431.13-91	MAINTENANCE WORKER II	33,095	38,289	41,208	41,208	39,548	42,444
250-7202-431.14-04	MAINTENANCE WORKER I	38,125	36,527	42,474	42,474	42,474	45,936
250-7202-431.14-05	MAINTENANCE WORKER I	40,344	45,263	46,828	46,828	45,033	48,232
250-7202-431.14-07	MAINTENANCE WORKER I	44,398	49,889	51,136	51,136	51,137	54,776
250-7202-431.14-08	MAINTENANCE WORKER I	-	-	-	42,474	39,050	43,748
250-7202-431.14-09	MAINTENANCE WORKER I	36,878	41,885	44,598	44,598	44,598	48,233
250-7202-431.14-10	MAINTENANCE WORKER I	36,878	42,043	44,598	44,598	44,598	48,233
250-7202-431.14-12	MAINTENANCE WORKER I	-	-	-	35,620	28,840	43,748
250-7202-431.14-13	MAINTENANCE WORKER I	38,722	43,970	46,828	46,828	46,828	48,233
250-7202-431.14-14	MAINTENANCE WORKER I	-	-	-	48,548	48,547	54,776
250-7202-431.14-15	MAINTENANCE WORKER I	43,896	49,889	51,136	51,136	51,137	54,776
250-7202-431.14-17	MAINTENANCE WORKER I	36,878	40,892	42,474	42,474	42,474	43,748
250-7202-431.14-18	MAINTENANCE WORKER I	43,896	35,259	42,474	42,474	42,474	43,748
250-7202-431.14-20	SIGN SHOP INSTALLER	46,173	51,884	53,181	53,181	48,074	54,776
250-7202-431.14-21	SIGN SHOP INSTALLER	40,647	45,685	49,169	49,169	48,179	50,644
250-7202-431.19-99	SALARY INCREASES	-	-	169,896	-	-	-
* 100 SERIES - SALARIES		1,840,453	1,974,024	2,351,166	2,310,866	2,208,241	2,523,498
250-7202-431.23-05	AGGREGATE	49,023	71,936	-	-	-	-
250-7202-431.23-06	BITUMINOUS	77,583	-	-	-	-	-
250-7202-431.23-40	ROAD SALT	315,240	409,390	400,000	400,000	399,205	-
250-7202-431.23-41	CALCIUM CHLORIDE	13,755	19,169	50,000	50,000	31,373	-
* 200 SERIES - SUPPLIES		455,601	500,495	450,000	450,000	430,578	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
250-7202-431.43-10	TRAFFIC SIGNAL EQUIPMENT	3,092	2,258	10,000	11,371	11,151	-
250-7202-431.49-01	DRAINAGE ASSESS EXPENSE	5,162	4,051	5,000	3,629	3,629	6,000
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* 400 SERIES -	CAPITAL EXP	8,254	6,309	15,000	15,000	14,780	6,000
** MAINTENANCE & REPAIR		2,304,308	2,480,828	2,816,166	2,775,866	2,653,599	2,529,498
GEN & UNDISTRIBUTED EXP							
250-7203-431.11-07	OVERTIME	19,420	17,361	30,000	40,980	38,571	55,000
250-7203-431.11-20	EARLY RETIREMENT INCENTIV	12,600	12,600	10,850	10,850	10,850	8,400
250-7203-431.12-01	FICA	37,485	43,867	49,254	49,254	46,498	52,480
250-7203-431.12-02	PERF	38,635	40,974	44,938	44,938	41,063	48,097
250-7203-431.12-57	COUNTY MATCH 401A	6,616	8,649	11,588	11,588	9,815	12,409
250-7203-431.13-35	FLEET MANAGER	47,551	56,705	61,028	52,355	47,062	57,016
250-7203-431.14-23	CHIEF MECHANIC	45,035	53,373	55,990	55,990	55,989	57,670
250-7203-431.14-24	HEAVY EQ-DIESEL MECHANIC	38,629	45,042	48,476	46,167	36,757	47,552
250-7203-431.14-25	HEAVY EQ-DIESEL MECHANIC	39,749	46,220	48,476	48,476	48,475	52,426
250-7203-431.14-31	SIGN SHOP TECHNICIAN	46,173	51,883	53,181	53,181	53,181	54,776
250-7203-431.14-33	PART MANAGER	36,878	37,966	42,474	42,474	42,474	43,748
250-7203-431.14-44	HEAVY EQ-DIESEL MECHANIC	41,055	47,294	50,899	50,899	50,061	52,426
250-7203-431.14-46	HEAVY EQ-DIESEL MECHANIC	39,749	45,042	48,476	48,476	47,596	49,930
250-7203-431.14-55	HEAVY EQ-DIESEL MECHANIC	35,214	44,695	46,167	46,169	46,168	49,930
250-7203-431.14-56	HEAVY EQ-DIESEL MECHANIC	39,749	45,042	48,476	48,476	47,375	49,930
250-7203-431.14-58	PARTS MANAGER	46,174	51,883	53,181	53,181	53,181	54,776
250-7203-431.14-59	HEAVY EQ-DIESEL MECHANIC	31,244	45,042	46,167	46,167	44,225	52,426
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* 100 SERIES -	SALARIES	601,956	693,638	749,621	749,621	719,341	798,992
250-7203-431.22-01	GASOLINE/OIL	328,190	317,345	500,000	470,016	469,553	500,000
250-7203-431.22-04	TIRES & TUBES	86,815	59,932	90,000	80,995	70,996	-

		2016	2017	2018	2018	2018	2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual	Actual	Original	Adjusted	Actual	Approved
				Budget	Budget		Budget
250-7203-431.22-06	PERSONAL SAFETY SUPPLIES	11,095	10,506	12,000	17,001	16,609	12,000
250-7203-431.22-11	GARAGE & MOTOR	71,603	65,244	70,000	81,290	80,902	70,000
250-7203-431.22-43	COMMUNICATION SUPPLIES	39,394	821	1,000	389	232	1,000
250-7203-431.23-20	TOOLS,EQUIPMT,RD SUPPLIES	27,818	25,246	15,000	56,450	52,474	-
250-7203-431.23-22	GRADER BLADES	3,186	2,580	20,000	15,599	15,599	-
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* 200 SERIES -	SUPPLIES	568,101	481,674	708,000	721,740	706,365	583,000
250-7203-431.35-99	UTILITY SERVICES	44,515	48,070	65,500	59,500	57,457	65,500
250-7203-431.36-01	BUILDINGS-MAINTENANCE	34,380	19,947	35,000	59,640	58,812	35,000
250-7203-431.36-03	AUTOMOTIVE REPAIR	317,860	292,873	318,000	302,000	272,872	-
250-7203-431.36-09	SOLID WASTE SERVICES	6,827	7,151	8,000	8,000	6,130	8,000
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* 300 SERIES -	SERVICES	403,582	368,041	426,500	429,140	395,271	108,500
250-7203-431.42-02	BUILDINGS	159,570	-	-	-	-	-
250-7203-431.43-04	TRUCKS	411,250	539,494	920,000	955,926	955,926	-
250-7203-431.43-06	EQUIPMENT	425,004	639,002	374,500	349,788	330,175	-
250-7203-431.43-08	COMMUNICATION EQUIPMENT	3,593	492	5,000	1,163	1,162	-
250-7203-431.43-09	GARAGE EQUIPMENT	11,994	16,532	20,000	12,623	12,622	-
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* 400 SERIES -	CAPITAL EXP	1,011,411	1,195,520	1,319,500	1,319,500	1,299,885	-
** GEN & UNDISTRIBUTED EXP		2,585,050	2,738,873	3,203,621	3,220,001	3,120,862	1,490,492
SURTAX-WHEEL TAX							
250-8204-431.23-11	LUMBER	862	-	1,000	60	60	-
250-8204-431.23-12	ROAD SIGNS	52,498	79,421	60,000	88,996	88,995	90,000
250-8204-431.23-20	TOOLS,EQUIPMT,RD SUPPLIES	45,820	38,557	45,000	24,732	24,726	46,000
250-8204-431.23-21	PAVEMENT MARKING MATERIAL	7,006	5,480	10,000	4,887	4,887	10,000
250-8204-431.23-30	CONCRETE	1,175	321	3,000	325	324	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
250-8204-431.23-33	WEED CONTROL CHEMICALS	15,000	15,000	15,000	15,000	14,990	15,000
* 200 SERIES -	SUPPLIES	122,361	138,779	134,000	134,000	133,982	164,000
250-8204-431.31-12	ROAD STRIPPING-CONTRACT	216,513	289,212	270,000	290,489	251,845	290,000
250-8204-431.31-13	CONTRACTUAL	54,217	86,745	37,959	49,201	49,200	75,743
250-8204-431.31-15	DUST CONTROL	14,242	17,086	15,000	16,609	16,609	10,000
250-8204-431.35-99	UTILITY SERVICES	28,282	29,031	30,000	30,000	29,651	33,000
250-8204-431.36-07	MAINTENANCE AGREEMENTS	34,805	36,483	38,000	39,403	39,403	50,000
250-8204-431.37-02	RENT EQUIP/SIGN/BARRICADE	26,127	7,017	20,000	12,149	11,754	20,000
* 300 SERIES -	SERVICES	374,186	465,574	410,959	437,851	398,462	478,743
250-8204-431.48-33	CONCRETE REPAIRS	30,399	-	-	-	-	-
250-8204-431.48-34	ROAD INVENTORY	110,176	-	-	75,600	-	-
250-8204-431.48-35	ERNST RD SM STRUCTURE	85,477	-	-	-	-	-
250-8204-431.48-37	STREET LIGHT IMPROVEMENTS	19,343	55,641	-	46,607	32,207	-
250-8204-431.48-50	FW0100616 ODAY RD BRIDGE	-	27,233	-	217,787	169,805	700,000
250-8204-431.48-56	DUNTON ROAD	-	11,035	-	367,540	162,922	-
250-8204-431.48-57	HATHAWAY ROAD	-	-	-	1,196,525	151,013	-
250-8204-431.49-06	COVERDALE ROAD	65,812	-	-	-	-	-
250-8204-431.49-13	CONTRACTUAL	-	-	-	829,530	990	-
250-8204-431.49-32	BRIDGE MAINT & REPAIRS	621,083	453,869	4,000,000	3,871,554	1,225,346	1,840,000
250-8204-431.49-64	BASS ROAD 02-264	2,244,736	458,614	-	168,750	129,250	-
250-8204-431.49-76	WEDGE/LEVEL HMA RESURFACE	666,301	711,335	-	2,164,195	2,071,819	3,000,000
250-8204-431.49-77	NORTHWEST/PUFFERBELLY TRL	13,792	-	-	-	-	-
250-8204-431.49-88	ROAD CONVERSIONS	20,020	210,612	720,000	1,140,003	535,743	-
250-8204-431.49-89	ROAD RECLAMATIONS	674,985	419,000	-	145,681	145,575	-
250-8204-431.49-90	ROAD RESEALS	-	-	-	-	-	228,000
250-8204-431.49-91	HORSE DRAWN ROAD REPAIRS	35,601	70,399	-	-	-	-
250-8204-431.49-97	0006714 CULVERT INVENTORY	-	-	-	71,754	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
250-8204-431.49-98	0006814 GUARDRAIL INVENTO	6,452	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	4,594,177	2,417,738	4,720,000	10,295,526	4,624,670	5,768,000
*** SURTAX-WHEEL TAX		5,090,724	3,022,091	5,264,959	10,867,377	5,157,114	6,410,743
TOTAL EXPENSE		12,866,542	11,198,283	14,503,691	20,152,024	14,132,391	13,830,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
SUR/WHEEL TAX BRIDGE FUND							
HIGHWAY							
REVENUE							
252-0204-312.06-03	GRABILL (SURTAX)	5,355	5,309	-	-	-	-
252-0204-312.06-04	HUNTERTOWN (SURTAX)	13,509	14,949	-	-	50,841	50,000
252-0204-312.06-05	CITY OF NEW HAVEN (SURTAX)	56,282	55,887	-	-	-	-
252-0204-312.06-06	MONROEVILLE (SURTAX)	5,486	6,339	-	-	5,517	5,000
252-0204-312.06-07	WOODBURN (SURTAX)	7,240	7,216	-	-	-	-
252-0204-312.06-08	ZANESVILLE (SURTAX)	729	726	-	-	-	-
252-0204-312.06-09	LEO-CEDARVILLE (SURTAX)	13,859	13,811	-	-	-	-
252-0204-312.06-10	CITY OF FT WAYNE (SURTAX)	1,112,116	1,107,270	-	-	-	-
252-0204-312.06-11	GRABILL (WHEELTAX)	1,156	1,202	-	-	-	-
252-0204-312.06-12	HUNTERTOWN (WHEELTAX)	2,924	1,484	-	-	9,159	10,000
252-0204-312.06-13	NEW HAVEN (WHEELTAX)	13,203	13,598	-	-	-	-
252-0204-312.06-14	MONROEVILLE (WHEELTAX)	1,372	519	-	-	994	1,000
252-0204-312.06-15	WOODBURN (WHEELTAX)	1,560	1,584	-	-	-	-
252-0204-312.06-16	ZANESVILLE (WHEELTAX)	174	177	-	-	-	-
252-0204-312.06-17	LEO-CEDARVILLE (WHEELTAX)	3,325	3,373	-	-	-	-
252-0204-312.06-18	CITY FT WAYNE (WHEELTAX)	242,682	247,528	-	-	-	-
252-8204-331.05-51	FEDERAL REIMBURSEMENTS	60,486	98,196	-	-	94,907	80,000
252-8204-362.01-00	INTEREST	19,561	30,646	-	-	49,871	34,000
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TOTAL REVENUE		1,561,019	1,609,814	-	-	211,289	180,000
EXPENSE							
252-8204-431.42-96	FW0100115 GROVE ST BR 548	399,365	92,972	-	-	-	-
252-8204-431.48-11	FW STRUCTURE REPAIR MAINT	105,496	242,794	1,407,308	250,499	250,499	-
252-8204-431.48-12	LEO-CEDVILLE STRUCT MAINT	-	19,770	17,184	69,743	17,420	-
252-8204-431.48-13	GRABILL STRUCTURE MAINT	-	-	6,511	51,730	51,730	-
252-8204-431.48-14	HUNTERTOWN STRUCT MAINT	-	2,485	16,433	162,600	-	60,000
252-8204-431.48-15	MONROEVILLE STRUCT MAINT	-	8,977	6,858	52,765	-	6,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
252-8204-431.48-16	NEW HAVEN STRUCT MAINT	56,572	2,910	69,485	208,133	-	-
252-8204-431.48-17	WOODBURN STRUCT MAINT	-	-	8,800	134,775	-	-
252-8204-431.48-18	ZANESVILLE STRUCT MAINT	6,321	-	903	903	899	2,500
252-8204-431.48-28	MAYSVILLE RD BRIDGE	204,380	-	-	-	-	-
252-8204-431.48-29	STATE ST BR 319	-	580	-	-	-	-
252-8204-431.48-45	FW0100416 EDSALL AVE BR	33,510	73,065	-	-	-	-
252-8204-431.48-55	FW0100117 STONEHEDGE BR97	-	19,560	-	-	-	-
252-8204-431.48-59	MAPLECREST BOND	-	-	-	1,901,389	889,333	15,000
252-8204-431.49-79	FW00343 AUBURN RD BRIDGE	208,215	19,304	-	8,636	4,318	-
252-8204-431.49-87	WASHINGTON CTR BRIDGE 95	77,708	130,106	-	891,512	553,088	385,613
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* 400 SERIES -	CAPITAL EXP	1,091,567	612,523	1,533,482	3,732,685	1,767,287	469,624
TOTAL EXPENSE		1,091,567	612,523	1,533,482	3,732,685	1,767,287	469,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
LOCAL ROAD & STREET HIGHWAY REVENUE							
255-7201-335.02-00	LOCAL ROAD AND STREET	1,460,003	1,870,633	2,123,845	2,123,845	2,546,043	2,379,709
255-7201-335.03-05	SUBSIDY REIM STATE SHARE	463,998	119,399	500,000	500,000	87,646	250,000
255-7201-369.06-99	OTHER RECEIPTS	581,009	438,672	-	-	382,915	-
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TOTAL REVENUE		2,505,010	2,428,704	2,623,845	2,623,845	3,016,604	2,629,709
EXPENSE							
255-7202-431.22-04	TIRES & TUBES	-	-	-	-	-	80,000
255-7202-431.23-04	SALT	-	-	-	22,848	22,848	450,000
255-7202-431.23-05	AGGREGATE	390,112	472,000	450,000	600,000	530,734	475,000
255-7202-431.23-06	BITUMINOUS	209,715	349,829	363,850	191,002	121,372	350,000
255-7202-431.23-07	DRAINAGE SUPPLIES	34,904	104,891	75,000	75,000	55,467	75,000
255-7202-431.23-08	CALCIUM CHLORIDE	-	-	-	-	-	50,000
255-7202-431.23-22	GRADER BLADES	-	-	-	-	-	20,000
255-7202-431.23-23	STOCK PARTS	-	-	-	-	-	313,000
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* 200 SERIES -	SUPPLIES	634,731	926,720	888,850	888,850	730,421	1,813,000
255-7202-431.43-06	EQUIPMENT	-	-	-	-	-	540,000
255-7202-431.43-08	COMMUNICATION EQUIPMENT	-	-	-	-	-	5,000
255-7202-431.43-09	GARAGE EQUIPMENT	-	-	-	-	-	35,000
255-7202-431.43-10	TRAFFIC SIGNAL EQUIPMENT	-	-	-	-	-	10,000
255-7202-431.49-20	ROADS CONTRACT CONCRETE	49,449	-	-	-	-	-
255-7204-431.40-12	GUARDRAIL REPAIR/MAINT	275,727	160,802	150,000	212,615	212,615	160,000
255-7204-431.40-13	TREE REMOVAL	55,308	620	50,000	26,601	15,430	20,000
255-7204-431.40-15	LOCAL ROAD STREET/DRAINAG	1,083,572	404,675	-	160,640	160,639	-
255-7204-431.41-03	GEOTECHNICAL STUDY	4,704	6	-	5,638	-	-
255-7204-431.42-81	04-070 ELLISON RD #228	-	3,125	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
255-7204-431.42-86	COLDWATER PH III 05-338	-	-	-	14,199	-	-
255-7204-431.42-91	BASS ROAD	132,546	47,046	-	224,160	103,843	-
255-7204-431.49-13	CONTRACTUAL	57,910	36,953	88,995	78,218	7,840	13,088
255-7204-431.49-17	HMA RESURFACE	15,907	931,630	936,000	1,131,850	691,370	-
255-7204-431.49-89	ROAD RECLAMATIONS	-	263,075	260,000	263,505	263,151	-
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* 400 SERIES -	CAPITAL EXP	1,675,123	1,847,932	1,484,995	2,117,426	1,454,888	783,088
TOTAL EXPENSE		2,309,854	2,774,652	2,373,845	3,006,276	2,185,309	2,596,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
FOOD & BEVERAGE SUPPL TAX MEMORIAL COLISEUM REVENUE							
257-7901-313.01-00	FOOD AND BEVERAGE TAX	7,275,792	7,638,143	6,000,000	6,000,000	7,830,503	7,600,000
257-7901-362.01-00	INTEREST	39,456	43,214	35,000	35,000	72,164	45,000
257-7901-369.06-99	OTHER RECEIPTS	19	-	-	-	26	-
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TOTAL REVENUE		7,315,267	7,681,357	6,035,000	6,035,000	7,902,693	7,645,000
EXPENSE							
257-7901-451.38-02	DEBT SERVICE PRINCIPAL	2,424,363	2,252,857	2,596,450	2,596,450	2,596,307	2,535,313
257-7901-451.38-06	EXCESS REV TO ACFW CIB	4,841,539	4,890,903	-	-	5,428,500	-
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* 300 SERIES -	SERVICES	7,265,902	7,143,760	2,596,450	2,596,450	8,024,807	2,535,313
257-7901-451.43-10	EQUIP/PROPERTY RENOVATION	895,927	504,038	370,000	372,409	370,000	-
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* 400 SERIES -	CAPITAL EXP	895,927	504,038	370,000	372,409	370,000	-
TOTAL EXPENSE		8,161,829	7,647,798	2,966,450	2,968,859	8,394,807	2,535,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
PUBLIC DEFENDER FUND							
PUBLIC DEFENDER REVENUE							
258-6301-335.27-01	NON-CAPITAL/PD REIMBURSEM	35,048	57,008	70,000	70,000	23,935	70,000
258-6301-351.02-00	PUBLIC DEFENDER FEES	56,356	65,719	70,000	70,000	59,912	70,000
258-6301-369.06-99	OTHER RECEIPTS	88	62	-	-	78	-
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TOTAL REVENUE		91,492	122,789	140,000	140,000	83,925	140,000
EXPENSE							
258-6301-412.11-03	EXTRA DEPUTY HIRE	8,802	977	51,000	51,000	10,847	51,000
258-6301-412.12-01	FICA	673	75	5,056	5,056	830	5,056
258-6301-412.12-02	PERF	-	-	7,402	7,402	-	7,402
258-6301-412.12-20	GROUP INSURANCE - HEALTH	-	-	6,000	6,000	-	6,000
258-6301-412.12-21	GROUP INSURANCE - LIFE	-	-	50	50	-	50
258-6301-412.14-93	SECRETARY II	-	-	15,092	15,092	-	15,092
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* 100 SERIES -	SALARIES	9,475	1,052	84,600	84,600	11,677	84,600
258-6301-412.21-01	GENERAL SUPPLIES	-	-	-	-	-	1,572
258-6301-412.23-01	BUILDING MATERIALS	-	-	-	1,572	1,571	-
258-6301-412.29-01	LAW BOOKS	5,063	5,886	6,000	4,428	384	4,428
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* 200 SERIES -	SUPPLIES	5,063	5,886	6,000	6,000	1,955	6,000
258-6301-412.31-06	CONSULTING SERVICES	7,462	7,500	7,500	7,500	7,500	7,500
258-6301-412.31-13	CONTRACTUAL SERVICES	34,776	40,000	40,000	59,500	24,998	40,000
258-6301-412.31-17	SETTLEMENT OF CLAIMS	19,492	19,500	19,500	-	-	19,500
258-6301-412.32-03	TRAVEL	3,108	4,543	7,000	7,000	4,189	7,000
258-6301-412.34-04	AUTO LIABILITY	998	490	1,330	1,330	490	1,330
258-6301-412.36-02	OFFICE/COMP EQUIP REPAIR	-	-	510	510	-	510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
258-6301-412.36-07	MAINTENANCE AGREEMENT	460	134	2,000	2,000	254	2,000
258-6301-412.37-10	GTE MOBILE NET/CELL PHONE	2,801	2,496	5,000	5,000	3,179	5,000
258-6301-412.39-70	SCHOOLS/SEMINARS	292	2,530	5,500	5,500	1,005	5,500
258-6301-412.39-99	MISCELLANEOUS SERVICES	3,337	5,600	5,600	5,600	-	5,600
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* 300 SERIES -	SERVICES	72,726	82,793	93,940	93,940	41,615	93,940
258-6301-412.43-06	MISCELLANEOUS EQUIPMENT	6,290	3,198	21,000	21,000	9,668	21,000
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* 400 SERIES -	CAPITAL EXP	6,290	3,198	21,000	21,000	9,668	21,000
TOTAL EXPENSE		93,554	92,929	205,540	205,540	64,915	205,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
JUVENILE PUB DEF USER FEE							
PUBLIC DEFENDER							
REVENUE							
259-6301-335.27-01	NON-CAPITAL/PD REIMBURSEM	7,624	11,987	-	-	6,894	-
259-6301-351.02-05	JUVENILE FEES	7,165	9,406	10,000	10,000	12,895	10,000
259-6301-362.01-00	INTEREST	296	326	-	-	534	400
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TOTAL REVENUE		15,085	21,719	10,000	10,000	20,323	10,400
EXPENSE							
259-6301-412.12-01	FICA	1,247	1,241	1,312	1,312	1,278	1,312
259-6301-412.12-02	PERF	1,921	1,923	1,921	1,921	1,921	1,921
259-6301-412.12-20	GROUP INSURANCE - HEALTH	3,488	3,217	4,212	4,212	3,124	4,212
259-6301-412.12-21	GROUP INSURANCE - LIFE	17	17	21	21	16	21
259-6301-412.14-87	EXECUTIVE DIRECTOR	17,149	17,150	17,150	17,150	17,150	17,150
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* 100 SERIES -	SALARIES	23,822	23,548	24,616	24,616	23,489	24,616
TOTAL EXPENSE		23,822	23,548	24,616	24,616	23,489	24,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REASSESSMENT 2017							
COUNTY ASSESSOR							
REVENUE							
261-0901-311.01-00	GENERAL PROPERTY TAXES	481,173	500,230	511,841	511,841	521,502	534,428
261-0901-312.01-00	MOTOR VEHICLE EXCISE	37,404	39,651	35,594	35,594	41,376	39,900
261-0901-312.01-20	COMMERCIAL VEHICLE EXCISE	3,124	3,023	3,051	3,051	2,956	2,956
261-0901-316.04-00	FINANCIAL INSTITUTION TAX	2,757	2,476	2,263	2,263	2,359	2,346
261-0901-362.01-00	INTEREST	4,693	7,562	7,500	7,500	15,264	11,000
261-0901-369.06-99	OTHER RECEIPTS	34	28	-	-	144	-
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TOTAL REVENUE		529,185	552,970	560,249	560,249	583,601	590,630
EXPENSE							
261-0901-419.11-03	EXTRA DEPUTY HIRE	38,526	4,186	60,000	60,000	12,450	60,000
261-0901-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	500	212	500	500	435	19,000
261-0901-419.11-07	OVERTIME	1,213	1,975	8,000	8,000	575	8,000
261-0901-419.11-11	LEVEL III CERTIFICATION	14,884	15,169	19,000	19,000	13,736	19,000
261-0901-419.12-01	FICA	6,257	2,736	10,005	10,005	2,472	16,000
261-0901-419.12-02	PERF	4,975	2,368	15,098	7,798	-	16,268
261-0901-419.12-20	GROUP INSURANCE-HEALTH	176	5	200	6,700	3,079	15,000
261-0901-419.12-21	GROUP INSURANCE - LIFE	150	32	300	300	37	300
261-0901-419.12-57	COUNTY MATCH 401A	-	183	-	800	501	6,972
261-0901-419.13-33	GIS ASSESSMENT TECH	-	-	-	-	-	52,700
261-0901-419.13-49	ADMINISTRATIVE ASSISTANT	42,436	31,832	47,305	47,305	20,069	48,724
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* 100 SERIES -	SALARIES	109,117	58,698	160,408	160,408	53,354	261,964
261-0901-419.21-03	STATIONERY & PRINTING	1,844	-	2,000	2,000	2,000	2,500
261-0901-419.22-05	UNIFORMS	3,605	-	8,000	7,500	5,235	8,000
261-0901-419.29-03	COMPUTER SOFTWARE	-	62,817	74,000	74,500	74,280	74,000
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* 200 SERIES -	SUPPLIES	5,449	62,817	84,000	84,000	81,515	84,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
261-0901-419.31-06	CONSULTING SERVICES	-	-	65,000	65,000	-	65,000
261-0901-419.32-02	POSTAGE	62,800	57,115	70,000	70,000	62,456	70,000
261-0901-419.32-03	TRAVEL	7,392	-	-	-	-	-
261-0901-419.32-04	TELEPHONE	1,773	1,801	3,000	3,000	2,128	3,000
261-0901-419.34-04	AUTO LIABILITY	-	-	6,000	6,000	5,880	6,000
261-0901-419.36-07	MAINTENANCE AGREEMENTS	104,371	112,450	121,000	121,000	113,836	121,000
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* 300 SERIES -	SERVICES	176,336	171,366	265,000	265,000	184,300	265,000
261-0901-419.42-61	DEPARTMENT RENOVATIONS	-	1,675	-	-	-	-
261-0901-419.43-03	OFFICE/COMPUTER EQUIPMENT	3,112	15,485	24,000	24,000	18,571	24,000
261-0901-419.43-08	VEHICLES	22,300	44,620	26,500	26,500	26,078	26,500
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* 400 SERIES -	CAPITAL EXP	25,412	61,780	50,500	50,500	44,649	50,500
** COUNTY ASSESSOR		316,314	354,661	559,908	559,908	363,818	661,964
BOARD OF REVIEW							
261-0902-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	269	500	500	500	500	500
261-0902-419.11-11	LEVEL III CERTIFICATION	231	-	500	500	-	500
261-0902-419.11-13	BOARD MEMBERS	6,700	5,400	8,000	8,000	6,300	16,000
261-0902-419.12-01	FICA	3,649	3,661	4,395	4,395	3,916	5,030
261-0902-419.12-02	PERF	5,095	5,281	6,435	6,435	5,410	5,575
261-0902-419.12-20	GROUP INSURANCE-HEALTH	17,632	16,753	18,000	18,000	16,673	18,000
261-0902-419.12-21	GROUP INSURANCE - LIFE	87	87	200	200	87	200
261-0902-419.13-36	PTABOA DEPUTY	44,491	46,151	47,305	47,305	47,304	48,724
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* 100 SERIES -	SALARIES	78,154	77,833	85,335	85,335	80,190	94,529
261-0902-419.21-01	GENERAL SUPPLIES	543	1,368	2,000	2,000	1,689	2,000
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* 200 SERIES -	SUPPLIES	543	1,368	2,000	2,000	1,689	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
261-0902-419.31-06	CONSULTING SERVICES	12,441	12,162	50,000	50,000	20,514	50,000
* 300 SERIES -	SERVICES	12,441	12,162	50,000	50,000	20,514	50,000
**	BOARD OF REVIEW	91,138	91,363	137,335	137,335	102,393	146,529
TOTAL EXPENSE		407,452	446,024	697,243	697,243	466,211	808,493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
VEHICLE/VOTING MACH INS COUNTY COMMISSIONERS REVENUE							
267-4001-362.01-00	INTEREST	3,890	6,524	3,000	3,000	14,067	10,000
267-4001-369.06-99	OTHER RECEIPTS	423,119	405,166	200,000	200,000	448,551	200,000
TOTAL REVENUE		427,009	411,690	203,000	203,000	462,618	210,000
EXPENSE							
267-4001-411.31-67	MEDICAL	-	-	5,000	5,000	-	-
267-4001-411.34-26	SELF INSURANCE RETENTION	74,251	32,500	200,000	40,000	32,500	150,000
267-4001-411.36-03	AUTOMOTIVE REPAIR	233,214	133,872	250,000	410,000	394,336	305,000
* 300 SERIES -	SERVICES	307,465	166,372	455,000	455,000	426,836	455,000
TOTAL EXPENSE		307,465	166,372	455,000	455,000	426,836	455,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
HAZARDOUS WASTE COUNTY COMMISSIONERS REVENUE							
274-4001-362.01-00	INTEREST	22,368	29,280	30,000	30,000	53,807	40,000
274-4001-369.06-99	OTHER RECEIPTS	-	9	-	-	-	-
TOTAL REVENUE		22,368	29,289	30,000	30,000	53,807	40,000
EXPENSE							
274-4001-429.21-01	GENERAL SUPPLIES	-	-	200	200	-	200
274-4001-429.22-01	GASOLINE, OIL & LUB	-	-	500	500	-	500
274-4001-429.22-11	GARAGE & MOTOR	-	15	10,000	10,000	854	10,000
* 200 SERIES -	SUPPLIES	-	15	10,700	10,700	854	10,700
274-4001-429.31-13	CONTRACTURAL SERVICES	10,000	10,000	20,000	20,000	-	20,000
274-4001-429.32-04	TELEPHONE	1,018	929	2,000	385	(42)	2,000
274-4001-429.36-10	HAZARDOUS MATERIAL REMOVE	-	-	250,000	250,000	-	250,000
274-4001-429.39-57	TRAINING & RESEARCH	-	-	-	1,615	1,613	-
274-4001-429.39-58	TEST & SURVEILLANCE MONIT	-	-	100,000	100,000	-	100,000
* 300 SERIES -	SERVICES	11,018	10,929	372,000	372,000	1,571	372,000
274-4001-429.43-06	EQUIPMENT	-	13,264	30,000	30,000	18,151	30,000
* 400 SERIES -	CAPITAL EXP	-	13,264	30,000	30,000	18,151	30,000
TOTAL EXPENSE		11,018	24,208	412,700	412,700	20,576	412,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
LOCAL EMERGENCY PLAN COMM							
HOMELAND SECURITY							
REVENUE							
277-4801-331.05-47	LEPC REIMB C44P9528A	16,398	17,423	30,000	30,000	17,108	30,000
277-4801-369.06-99	OTHER RECEIPTS	116	97	-	-	80	-
TOTAL REVENUE		16,514	17,520	30,000	30,000	17,188	30,000
EXPENSE							
277-4801-415.21-01	GENERAL SUPPLIES	-	115	1,100	433	-	1,100
277-4801-415.21-03	STATIONERY & PRINTING	-	-	-	667	666	-
* 200 SERIES -	SUPPLIES	-	115	1,100	1,100	666	1,100
277-4801-415.31-13	CONTRACTUAL	1,321	-	11,000	11,000	7,500	11,000
277-4801-415.32-02	POSTAGE	-	-	25	25	-	25
277-4801-415.32-03	TRAVEL	-	-	300	300	-	300
277-4801-415.32-04	TELEPHONE	880	606	1,275	1,275	598	1,275
277-4801-415.33-02	PUBLICATION LEGAL NOTICE	29	30	50	50	15	50
277-4801-415.36-07	MAINTENANCE AGREEMENT	-	549	550	550	-	550
277-4801-415.39-10	DUES & SUBSCRIPTIONS	-	-	-	200	200	200
277-4801-415.39-70	SCHOOLS & SEMINARS	11,710	6,499	30,000	29,800	2,357	30,000
277-4801-415.39-99	MISCELLANEOUS SERVICES	-	140	-	-	-	-
* 300 SERIES -	SERVICES	13,940	7,824	43,200	43,200	10,670	43,400
277-4801-415.43-06	MISCELLANEOUS EQUIPMENT	-	-	30,000	30,000	7,628	30,000
* 400 SERIES -	CAPITAL EXP	-	-	30,000	30,000	7,628	30,000
TOTAL EXPENSE		13,940	7,939	74,300	74,300	18,964	74,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY HEALTH BOARD OF HEALTH REVENUE							
285-7301-311.01-00	GENERAL PROPERTY TAXES	2,239,263	2,335,931	2,401,720	2,401,720	2,441,087	2,507,700
285-7301-312.01-00	MOTOR VEHICLE EXCISE	174,552	186,055	167,018	167,018	194,149	187,430
285-7301-312.01-20	COMMERCIAL VEHICLE EXCISE	14,579	14,185	14,316	14,316	13,871	13,870
285-7301-316.04-00	FINANCIAL INSTITUTION TAX	12,868	11,619	10,619	10,619	11,071	11,000
285-7301-331.73-85	REFUGEE HEALTH SCREEN	36,324	16,689	25,000	25,000	8,670	12,000
285-7301-331.73-86	MEDICAID/MEDICARE REIMB	169,813	109,967	120,000	120,000	189,207	156,000
285-7301-335.15-15	State Awards	-	-	-	-	2,500	-
285-7301-345.01-00	PERMITS/VITAL STATISTICS	1,097,850	1,098,092	1,120,000	1,120,000	1,223,586	1,288,500
285-7301-345.02-00	MEDICAL SERVICES RECEIPTS	48,495	209,270	210,000	210,000	261,940	250,000
285-7301-345.07-01	RAILROAD CAMP CAR INSP	1,705	1,550	2,000	2,000	1,550	1,500
285-7301-345.07-03	CREDIT CARD PAYMENTS	138,201	102,168	110,000	110,000	109,094	100,000
285-7301-345.07-05	E CHECK PAYMENTS	-	390	-	-	-	-
285-7301-362.01-00	INTEREST	18,985	24,939	25,000	25,000	41,980	34,000
285-7301-369.06-99	OTHER RECEIPTS	62,606	91,583	80,000	80,000	18,289	10,000
285-7302-331.14-14	ZIKA EQUIPMENT REIMB	3,459	-	-	-	-	-
285-7305-345.01-11	PRIVATE INSURANCE RECEIPT	76,245	31,100	-	-	61,660	-
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TOTAL REVENUE		4,094,945	4,233,538	4,285,673	4,285,673	4,578,654	4,572,000
EXPENSE							
285-7301-441.11-03	EXTRA DEPUTY HIRE	20,474	20,206	30,000	13,300	3,075	30,000
285-7301-441.11-07	OVERTIME	6,522	9,514	15,000	15,000	11,890	15,000
285-7301-441.11-20	EARLY RETIREMENT INCENTIV	2,495	4,200	4,200	4,200	4,200	4,200
285-7301-441.12-01	FICA	89,448	95,170	104,886	104,884	100,497	110,506
285-7301-441.12-02	PERF	118,218	121,161	130,000	130,000	122,936	139,000
285-7301-441.12-03	UNEMPLOYMENT COMPENSATION	1,864	-	15,000	14,000	-	15,000
285-7301-441.12-04	WORKMENS COMPENSATION	15,000	15,000	15,000	15,000	11,250	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
285-7301-441.12-20	GROUP INSURANCE-HEALTH	263,138	246,860	270,000	246,500	246,332	260,000
285-7301-441.12-21	GROUP INSURANCE - LIFE	2,059	2,080	2,700	2,700	2,169	2,700
285-7301-441.12-57	COUNTY MATCH 401A	7,525	9,922	12,000	18,200	16,801	24,500
285-7301-441.13-01	HEALTH COMMISSIONER	106,436	109,628	112,369	112,369	112,369	115,740
285-7301-441.13-03	AST HLTH COMM/R/DEPT ADMIN	86,764	89,367	91,601	91,601	91,601	94,349
285-7301-441.13-04	VITAL RECORDS DIV DIRECTR	67,649	71,318	73,101	73,101	73,101	75,294
285-7301-441.13-05	VITAL RECRDS DIV ASST DIR	51,555	55,169	56,548	56,548	56,547	58,245
285-7301-441.13-07	FINANCE DIRECTOR	55,111	63,953	67,586	67,586	67,586	72,398
285-7301-441.13-09	PAYROLL COORDINATOR	44,957	46,935	48,108	48,108	48,108	49,551
285-7301-441.13-11	SUPPORT STAFF ENVIRNMNTL	29,322	30,465	33,042	33,042	31,928	34,033
285-7301-441.13-12	SUPPORT STAFF SUPERVISOR	32,721	34,526	37,116	37,118	37,118	40,141
285-7301-441.13-13	SUPPORT STAFF ENVRNMNTL	30,943	28,144	34,694	34,694	30,696	32,413
285-7301-441.13-14	ADMIN EXECUTIVE ASSISTANT	37,700	41,024	42,361	42,361	42,362	43,632
285-7301-441.13-16	SUPPORT STAFF ENVRNMNTL	21,340	30,696	31,468	31,468	31,468	34,033
285-7301-441.13-18	VITAL RECORDS CLERK	29,186	25,452	31,468	31,468	31,468	32,413
285-7301-441.13-19	VITAL RECORDS CLERK	30,516	30,701	31,468	31,468	31,468	34,033
285-7301-441.13-20	VITAL RECORDS CLERK	29,549	27,509	31,468	31,468	30,537	32,413
285-7301-441.13-21	POLLUTION CNTRL DIV DIR	67,649	71,318	73,101	50,701	47,797	-
285-7301-441.13-25	FOOD & CONSMR PROTEC DIR	62,546	66,597	70,289	70,289	70,289	72,398
285-7301-441.13-29	FOOD & CNSMR PRTC AST DIR	47,598	52,685	54,250	54,250	54,249	58,671
285-7301-441.13-30	COMMUNICATIONS DIRECTOR	54,029	56,959	61,302	61,302	56,855	63,142
285-7301-441.13-36	ENV HEALTH SPECIALIST I	38,490	39,867	42,907	43,517	43,512	44,194
285-7301-441.13-38	ONSITE SWG SYS ENF COORD	57,315	60,686	62,203	62,203	62,203	64,069
285-7301-441.13-39	INFORMATICS DIRECTOR	55,111	66,512	70,289	70,289	70,289	72,398
285-7301-441.13-41	ENV HEALTH SPECIALIST I	32,569	32,200	40,864	40,864	40,864	42,090
285-7301-441.13-42	ENV HEALTH SPECIALIST I	38,490	41,676	42,907	42,907	42,908	46,404
285-7301-441.13-45	ENVIRONMENTAL HEALTH SPEC	16,973	15,618	17,600	18,030	18,021	18,600
285-7301-441.13-61	PLN RVW, LAB & POOL PRG S	54,233	57,377	58,810	58,810	58,810	60,574
285-7301-441.13-90	DISEASE INTERV.SPECIALIST	3,619	4,917	4,950	4,950	3,321	500
285-7301-441.19-88	POLLUTION CTRL PROG COOR	-	-	-	22,400	22,393	66,632
285-7301-441.19-90	ENV HEALTH SPECIALIST I	-	-	-	14,200	14,145	42,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
285-7301-441.19-99	SALARY INCREASES	-	-	-	4,665	-	-
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* 100 SERIES -	SALARIES	1,709,114	1,775,412	1,920,656	1,905,561	1,841,163	2,016,356
285-7301-441.21-01	GENERAL SUPPLIES	15,637	10,375	23,000	19,000	11,843	25,800
285-7301-441.21-03	STATIONERY & PRINTING	8,049	7,123	9,000	13,000	12,147	11,000
285-7301-441.21-07	MICROFILM SUPPLIES	-	-	500	500	-	500
285-7301-441.22-01	GASOLINE/OIL	20,234	17,796	31,000	26,000	19,581	32,000
285-7301-441.22-04	TIRES & TUBES	1,522	1,137	2,000	2,000	1,554	2,000
285-7301-441.22-11	GARAGE & MOTOR	3,769	6,245	7,500	7,500	4,928	7,500
285-7301-441.22-52	CLINIC SUPPLIES	-	143	500	500	165	500
285-7301-441.22-54	LABORATORY SUPPLIES	222	2,160	1,500	1,500	1,332	1,500
285-7301-441.29-02	CITY & COUNTY DIRECTORIES	400	400	500	500	400	500
285-7301-441.29-03	COMPUTER SOFTWARE	-	6,020	2,000	2,000	224	2,000
285-7301-441.29-99	OTHER SUPPLIES	7,351	5,104	5,000	10,000	4,230	7,000
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* 200 SERIES -	SUPPLIES	57,184	56,503	82,500	82,500	56,404	90,300
285-7301-441.31-13	CONTRACTUAL	141,993	140,865	254,000	246,200	141,278	254,000
285-7301-441.32-02	POSTAGE	16,547	19,337	23,000	23,000	18,372	23,000
285-7301-441.32-03	TRAVEL	6,491	3,619	7,500	7,500	4,631	7,500
285-7301-441.32-04	TELEPHONE	25,468	29,578	30,000	30,000	23,291	35,000
285-7301-441.32-99	FIELD TRAVEL	7,091	9,770	6,000	8,800	8,104	8,000
285-7301-441.33-03	PROMOTIONAL	1,190	992	4,000	4,000	1,698	4,000
285-7301-441.34-02	LIABILITY	1,534	3,243	4,000	5,000	4,827	4,000
285-7301-441.34-07	AUTO INSURANCE	18,780	17,645	25,000	24,000	16,086	25,000
285-7301-441.34-08	PROFESSIONAL LIABILITY	12,392	8,491	18,000	18,000	8,738	18,000
285-7301-441.35-99	UTILITY SERVICES	2,059	2,272	3,500	3,500	2,346	3,500
285-7301-441.36-02	OFFICE/COMPUTER EQUIP REP	1,768	1,781	5,000	7,500	4,276	5,000
285-7301-441.36-03	AUTOMOTIVE REPAIR	4,126	3,042	15,000	15,000	2,580	15,000
285-7301-441.36-07	MAINTENANCE AGREEMENTS	2,998	3,304	5,500	5,500	1,641	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
285-7301-441.39-10	DUES & SUBSCRIPTIONS	3,607	4,437	4,500	5,000	4,757	5,300
285-7301-441.39-70	SCHOOLS & SEMINARS	1,195	2,178	2,500	4,500	4,195	3,000
* 300 SERIES -	SERVICES	247,239	250,554	407,500	407,500	246,820	415,800
285-7301-441.42-02	BOARD OF HEALTH	-	24,501	10,000	527,500	466,892	5,000
285-7301-441.43-01	FURNITURE & FIXTURES	-	8,898	2,500	20,500	19,703	2,500
285-7301-441.43-03	OFFICE/COMPUTER EQUIPMENT	4,090	42,141	13,420	18,620	18,531	7,100
285-7301-441.43-08	VEHICLES	-	65,252	-	-	-	80,000
285-7301-441.43-43	COMPUTER HARDWARE	5,033	25,503	4,500	4,300	-	46,125
* 400 SERIES -	CAPITAL EXP	9,123	166,295	30,420	570,920	505,126	140,725
285-7301-441.50-11	CORRECTIONS	37,991	162	-	-	30	-
285-7301-441.50-54	PERMIT/FEE REFUNDS	1,744	4,742	-	-	9,486	-
* NON-BUDGET	EXPENDITURES	39,735	4,904	-	-	9,516	-
** BOARD OF HEALTH		2,062,395	2,253,668	2,441,076	2,966,481	2,659,029	2,663,181
MOSQUITO CONTROL							
285-7302-441.11-03	EXTRA DEPUTY HIRE	39,212	40,554	45,000	45,000	34,196	35,000
285-7302-441.11-07	OVERTIME	710	467	1,000	1,000	639	1,000
285-7302-441.12-01	FICA	23,050	24,212	27,498	28,698	26,292	31,256
285-7302-441.12-02	PERF	27,763	29,097	35,000	35,425	30,480	32,960
285-7302-441.12-20	GROUP INSURANCE-HEALTH	70,946	66,474	70,000	70,000	65,317	70,000
285-7302-441.12-21	GROUP INSURANCE - LIFE	493	485	500	500	485	500
285-7302-441.12-57	COUNTY MATCH 401A	1,163	1,207	1,500	1,540	1,532	4,200
285-7302-441.13-23	LEAD CASE MANAGER	42,552	43,953	45,052	45,052	45,053	46,404
285-7302-441.13-27	VECTOR CONTRL ENV SVC DIR	66,148	71,318	73,101	47,801	47,797	-
285-7302-441.13-32	VCTR CONT & HEALTHY HOMES	52,486	55,573	59,811	59,811	57,128	61,605
285-7302-441.13-44	ENVIRONMENTAL TECHNICIAN	46,685	46,935	48,108	48,108	48,108	49,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
285-7302-441.13-53	ENVIRONMENTAL TECHNICIAN	39,585	41,327	44,479	44,954	44,952	48,724
285-7302-441.13-54	ENVIRONMENTL HLTH SPCL I	38,490	39,867	42,907	42,907	42,090	44,194
285-7302-441.19-89	ENV SERV DIV DIRECTOR	-	-	-	28,600	28,594	85,082
285-7302-441.19-91	ADMINISTRATIVE ASST	-	-	-	11,770	10,162	36,409
285-7302-441.19-99	SALARY INCREASES	-	-	-	3,742	-	-
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* 100 SERIES -	SALARIES	449,283	461,469	493,956	514,908	482,825	546,885
285-7302-441.21-01	GENERAL SUPPLIES	-	101	400	400	-	400
285-7302-441.21-03	STATIONERY & PRINTING	154	95	600	600	427	600
285-7302-441.22-99	OPERATING SUPPLIES	11,997	4,772	26,000	26,000	13,787	26,000
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* 200 SERIES -	SUPPLIES	12,151	4,968	27,000	27,000	14,214	27,000
285-7302-441.32-03	TRAVEL	544	-	-	-	-	-
285-7302-441.35-99	UTILITY SERVICES	3,132	3,818	4,000	5,000	4,250	4,100
285-7302-441.36-02	OFFICE/COMPUTER EQUIP REP	-	-	1,500	500	-	1,500
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* 300 SERIES -	SERVICES	3,676	3,818	5,500	5,500	4,250	5,600
285-7302-441.43-06	OTHER EQUIPMENT	3,459	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	3,459	-	-	-	-	-
** MOSQUITO CONTROL		468,569	470,255	526,456	547,408	501,289	579,485
TB OUTPATIENT CLINIC							
285-7305-441.11-03	EXTRA DEPUTY HIRE	23,670	32,505	28,000	83,000	81,432	20,000
285-7305-441.11-07	OVERTIME	1,342	1,253	2,500	2,500	2,011	2,500
285-7305-441.12-01	FICA	56,512	64,136	78,846	78,846	72,845	84,860
285-7305-441.12-02	PERF	76,185	81,980	87,000	87,000	82,757	99,200
285-7305-441.12-20	GROUP INSURANCE-HEALTH	180,309	196,922	196,500	232,200	231,801	235,600
285-7305-441.12-21	GROUP INSURANCE - LIFE	1,397	1,552	1,600	1,700	1,673	1,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
285-7305-441.12-57	COUNTY MATCH 401A	3,085	5,142	10,500	10,500	6,855	10,100
285-7305-441.13-15	ADMIN ASSISTANT-CLINICAL	30,909	26,617	31,468	31,468	31,468	32,413
285-7305-441.13-23	LEAD CASE MANAGER	(1,554)	-	-	-	-	-
285-7305-441.13-33	PUBLIC HEALTH NURSE	-	53,057	54,250	57,050	56,963	58,671
285-7305-441.13-44	ENVIRONMENTAL TECHNICIAN	(1,729)	-	-	-	-	-
285-7305-441.13-67	CLINICAL DIRECTOR NURSING	58,507	65,998	69,272	69,272	69,272	74,917
285-7305-441.13-70	PUBLIC HEALTH NURSE	42,998	56,054	59,811	49,311	37,642	53,217
285-7305-441.13-71	PUBLIC HEALTH NURSE	52,486	55,573	56,963	56,963	56,963	58,671
285-7305-441.13-74	PUBLIC HEALTH NURSE	47,417	50,406	54,250	54,250	53,415	55,878
285-7305-441.13-79	COMM HLTH/CASE MGT SV DIR	54,029	56,959	61,302	61,302	59,854	63,142
285-7305-441.13-80	MEDICAL ASSISTANT-CLINICL	28,715	34,486	35,349	35,349	35,350	38,230
285-7305-441.13-81	ADMIN ASSISTANT-CLINICAL	28,445	30,701	31,468	31,468	31,468	34,033
285-7305-441.13-82	INFECTIOUS DIS SPCLST	44,962	46,935	48,108	48,108	48,108	49,551
285-7305-441.13-83	ADMIN OFFICE COORDINATOR	34,239	35,511	37,116	39,116	38,971	40,141
285-7305-441.13-84	INFECTIOUS DIS SPCLST	39,585	41,328	42,361	42,361	42,362	45,814
285-7305-441.13-86	MEDICAL ASSISTANT-CLINICL	36,075	38,022	40,921	40,921	34,296	36,409
285-7305-441.13-87	DISEASE INTERVENTION SPLC	40,407	41,860	45,052	45,052	45,019	46,404
285-7305-441.13-89	CLINICAL PRACTICE COORDIN	51,223	48,115	51,784	51,784	49,452	53,338
285-7305-441.13-94	DISEASE INTER. SPECIALIST	44,559	46,151	49,197	49,197	47,625	50,673
285-7305-441.13-98	STD/HIV PREV DIV DIR	67,649	71,318	73,101	73,101	73,101	75,294
285-7305-441.14-01	PUBLIC HEALTH NURSE	39,707	41,790	45,052	45,052	44,261	46,404
285-7305-441.14-02	NURSE PRACTITIONER	-	-	78,000	-	-	125,000
285-7305-441.14-03	MEDICAL ASST-IMMUNIZATION	28,316	32,629	35,349	35,349	35,350	38,230
285-7305-441.19-87	ADMINISTRATIVE ASSISTANT	-	-	-	28,600	28,542	32,413
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* 100 SERIES -	SALARIES	1,109,445	1,257,000	1,405,120	1,440,820	1,398,856	1,562,853
285-7305-441.21-01	GENERAL SUPPLIES	4,962	4,617	9,000	9,000	6,761	9,000
285-7305-441.21-03	STATIONERY & PRINTING	934	463	2,000	2,000	1,117	2,000
285-7305-441.22-52	CLINIC SUPPLIES	22,280	36,569	50,000	50,000	30,347	50,000
285-7305-441.22-54	LABORATORY SUPPLIES	-	-	1,000	1,000	16	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
285-7305-441.22-57	MEDS/VACINES	184,410	179,182	360,000	360,000	228,648	360,000
285-7305-441.22-99	OPERATING SUPPLIES	70	-	-	-	-	-
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* 200 SERIES -	SUPPLIES	212,656	220,831	422,000	422,000	266,889	422,000
285-7305-441.31-08	MEDICAL/HOSPITAL SERVICES	25,760	49,304	50,000	50,000	40,415	80,000
285-7305-441.31-13	CONTRACTUAL	30,478	18,688	65,000	60,500	24,332	65,000
285-7305-441.32-03	TRAVEL	97	-	-	-	-	-
285-7305-441.35-99	UTILITY SERVICES	34,116	33,092	37,000	41,500	38,203	43,000
285-7305-441.36-02	OFFICE/COMPUTER EQUIP REP	842	276	1,000	1,000	312	1,000
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* 300 SERIES -	SERVICES	91,293	101,360	153,000	153,000	103,262	189,000
285-7305-441.43-01	FURNITURE & FIXTURES	145	-	5,000	5,000	304	2,500
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* 400 SERIES -	CAPITAL EXP	145	-	5,000	5,000	304	2,500
** TB OUTPATIENT CLINIC		1,413,539	1,579,191	1,985,120	2,020,820	1,769,311	2,176,353
TOTAL EXPENSE		3,944,503	4,303,114	4,952,652	5,534,709	4,929,629	5,419,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
HEALTH MAINTENANCE BOARD OF HEALTH REVENUE							
286-7301-335.14-05	HEALTH MAINTENANCE GRANT	171,003	(25,659)	162,000	162,000	72,672	100,000
286-7301-345.01-00	PERMITS/VITAL STATISTICS	87,999	90,992	47,000	47,000	97,014	100,000
286-7301-362.01-00	INTEREST	2,216	1,972	1,000	1,000	1,504	1,600
TOTAL REVENUE		261,218	67,305	210,000	210,000	171,190	201,600
EXPENSE							
286-7301-441.11-03	EXTRA DEPUTY HIRE	-	-	2,000	2,000	-	2,000
286-7301-441.11-07	OVERTIME	6,100	4,994	7,000	7,000	5,805	7,000
286-7301-441.12-01	FICA	11,108	15,540	17,082	17,077	15,394	17,859
286-7301-441.12-02	PERF	6,773	5,571	7,000	6,940	6,467	6,200
286-7301-441.12-20	GROUP INSURANCE-HEALTH	40,983	51,202	59,800	59,800	30,568	37,000
286-7301-441.12-21	GROUP INSURANCE - LIFE	285	404	450	450	296	450
286-7301-441.12-57	COUNTY MATCH 401A	2,897	5,956	7,000	7,065	7,065	8,600
286-7301-441.13-34	ENV HEALTH SPECIALIST II	45,284	48,116	51,784	51,784	51,784	53,338
286-7301-441.13-37	ENV HEALTH SPECIALIST II	41,650	45,825	49,318	49,318	49,146	50,798
286-7301-441.13-40	ENV HEALTH SPECIALIST I	-	39,867	40,864	40,864	32,878	44,194
286-7301-441.13-76	ADMIN ASSISTANT-CLINICAL	25,348	30,701	31,468	31,468	31,468	34,033
286-7301-441.13-77	ENV HEALTH SPECIALIST I	33,220	39,938	40,864	40,864	33,005	42,090
* 100 SERIES -	SALARIES	213,648	288,114	314,630	314,630	263,876	303,562
286-7301-441.21-01	GENERAL SUPPLIES	-	-	200	200	-	200
286-7301-441.21-03	STATIONERY & PRINTING	29	-	200	200	29	200
* 200 SERIES -	SUPPLIES	29	-	400	400	29	400
286-7301-441.32-03	TRAVEL	-	-	1,500	1,179	146	1,500
286-7301-441.32-04	TELEPHONE	972	197	1,380	1,380	93	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
286-7301-441.32-99	FIELD TRAVEL	4,352	3,350	5,500	5,821	5,822	5,500
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* 300 SERIES -	SERVICES	5,324	3,547	8,380	8,380	6,061	8,000
286-7301-441.43-43	COMPUTER HARDWARE	-	-	4,500	4,500	-	4,500
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* 400 SERIES -	CAPITAL EXP	-	-	4,500	4,500	-	4,500
TOTAL EXPENSE		219,001	291,661	327,910	327,910	269,966	316,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
CLINIC DONATION FUND							
BOARD OF HEALTH							
REVENUE							
289-7301-365.01-00	CONTRIBUTIONS/DONATIONS	8	-	8,000	8,000	-	-
289-7301-369.06-99	OTHER RECEIPTS	7	25	-	-	-	-
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TOTAL REVENUE		15	25	8,000	8,000	-	-
EXPENSE							
289-7301-441.21-01	GENERAL SUPPLIES	-	-	500	500	-	550
289-7301-441.21-03	STATIONERY & PRINTING	-	-	400	400	-	420
289-7301-441.22-52	CLINIC SUPPLIES	675	-	660	660	-	660
289-7301-441.22-57	MEDS/VACINES	131	-	1,250	1,250	-	1,250
289-7301-441.29-03	COMPUTER SOFTWARE	-	-	400	400	-	400
289-7301-441.29-99	OTHER SUPPLIES	36	-	644	644	-	600
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* 200 SERIES -	SUPPLIES	842	-	3,854	3,854	-	3,880
289-7301-441.31-13	CONTRACTUAL	-	-	950	950	-	950
289-7301-441.32-02	POSTAGE	-	-	800	800	-	800
289-7301-441.32-03	TRAVEL	-	-	2,000	1,500	-	1,000
289-7301-441.33-03	PROMOTIONAL	-	-	-	500	500	500
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* 300 SERIES -	SERVICES	-	-	3,750	3,750	500	3,250
289-7301-441.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	1,500	1,500	-	1,500
289-7301-441.43-04	COMMUNICATION EQUIPMENT	1,404	-	1,000	1,000	-	1,000
289-7301-441.43-43	COMPUTER HARDWARE	-	-	1,000	1,000	-	1,000
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* 400 SERIES -	CAPITAL EXP	1,404	-	3,500	3,500	-	3,500
TOTAL EXPENSE		2,246	-	11,104	11,104	500	10,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
SALES DISCLOSURE FUND							
COUNTY ASSESSOR							
REVENUE							
296-0201-341.05-01	SALES DISCLOSURE FEES	6,570	6,420	5,000	5,000	7,770	10,000
296-0201-341.05-04	AUD PROCESS FEE (ONLINE)	45,585	46,425	25,000	25,000	49,140	30,000
296-0201-362.01-00	INTEREST	619	1,215	1,000	1,000	2,984	2,000
296-0201-369.06-99	OTHER RECEIPTS	126	34	-	-	74	-
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TOTAL REVENUE		52,900	54,094	31,000	31,000	59,968	42,000
EXPENSE							
296-0901-419.32-03	TRAVEL	5,070	11,316	30,000	30,000	12,329	30,000
296-0901-419.39-70	SCHOOLS/SEMINARS	2,551	5,519	15,000	15,000	824	15,000
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* 300 SERIES -	SERVICES	7,621	16,835	45,000	45,000	13,153	45,000
296-0201-415.50-89	REFUNDS	40	45	-	-	13	-
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* NON-BUDGET	EXPENDITURES	40	45	-	-	13	-
TOTAL EXPENSE		7,661	16,880	45,000	45,000	13,166	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
CLERK RECORD PERPETUATION							
CLERK OF COURTS							
REVENUE							
297-0101-335.20-09	REIMB PERPETUATION EXPENS	3,497	-	5,000	5,000	-	-
297-0101-341.30-01	DOCUMENT STORAGE FEE	286,585	295,397	295,000	295,000	308,839	320,000
297-0101-369.06-99	OTHER RECEIPTS	3	35	-	-	-	-
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TOTAL REVENUE		290,085	295,432	300,000	300,000	308,839	320,000
EXPENSE							
297-0101-412.11-03	EXTRA DEPUTY HIRE	-	-	34,000	34,000	-	20,000
297-0101-412.11-07	OVERTIME	-	11,567	14,000	14,000	-	10,000
297-0101-412.12-01	FICA	3,204	308	3,672	3,672	-	2,295
297-0101-412.12-02	PERF	4,838	401	2,268	2,268	-	1,620
297-0101-412.12-20	GROUP INSURANCE - HEALTH	10	-	-	-	-	-
297-0101-412.12-21	GROUP INSURANCE - LIFE	66	-	-	-	-	200
297-0101-412.13-37	ADMIN. ASSISTANT	43,194	-	-	-	-	-
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* 100 SERIES -	SALARIES	51,312	12,276	53,940	53,940	-	34,115
297-0101-412.21-01	GENERAL SUPPLIES	-	-	12,000	12,000	-	20,000
297-0101-412.21-05	FORMS & SUPPLIES	-	-	18,000	18,000	-	30,000
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* 200 SERIES -	SUPPLIES	-	-	30,000	30,000	-	50,000
297-0101-412.31-13	CONTRACTUAL SERVICES	-	-	66,000	66,000	-	75,000
297-0101-412.35-06	PARKING	-	1,414	-	-	-	-
297-0101-412.36-02	OFFICE/COMP EQUIP REPAIR	-	-	3,200	3,200	-	5,000
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* 300 SERIES -	SERVICES	-	1,414	69,200	69,200	-	80,000
297-0101-412.43-01	FURNITURE & FIXTURES	13,012	7,906	38,000	38,000	-	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
297-0101-412.43-03	OFFICE/COMPUTER EQUIPMENT	15,465	-	28,000	28,000	2,005	75,000
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* 400 SERIES -	CAPITAL EXP	28,477	7,906	66,000	66,000	2,005	125,000
TOTAL EXPENSE		79,789	21,596	219,140	219,140	2,005	289,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
INTERNAL REIMBURSEMENT FD							
COUNTY COMMISSIONERS							
REVENUE							
307-4001-341.03-00	PRINTING CHARGES	128,192	89,910	200,000	200,000	111,328	125,000
307-4001-341.19-00	SERVICE STATION	788,080	629,328	1,300,000	1,300,000	575,598	850,000
307-4001-341.19-01	REPAIRS	-	59,328	-	-	195,618	150,000
307-4001-341.19-02	LABOR	-	18,867	-	-	49,785	25,000
307-4001-341.32-00	POSTAGE CHARGES	43,361	27,427	-	-	31,200	25,000
307-4001-362.01-00	INTEREST	2,629	4,172	3,000	3,000	3,931	3,400
307-4001-369.06-62	P CARD RECEIPTS	-	-	-	-	103	-
307-4001-369.06-99	OTHER RECEIPTS	2,989	2,010	-	-	3,640	-
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TOTAL REVENUE		965,251	831,042	1,503,000	1,503,000	971,203	1,178,400
EXPENSE							
307-4001-411.22-01	GAS OIL & LUBE	514,557	576,780	750,000	730,000	550,660	750,000
307-4001-411.22-11	GARAGE & MOTOR	-	-	175,000	195,000	184,773	175,000
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* 200 SERIES -	SUPPLIES	514,557	576,780	925,000	925,000	735,433	925,000
307-4001-411.31-13	CONTRACTUAL	-	-	50,000	50,000	3,755	50,000
307-4001-411.31-21	CONTRACTUAL PRINTING SERV	129,598	102,507	150,000	150,000	112,202	150,000
307-4001-411.32-02	POSTAGE	44,508	31,275	50,000	50,000	35,112	50,000
307-4001-411.36-09	SERVICE GARAGE REPAIRS	193,392	203,685	-	-	226	-
307-4001-415.39-10	DUES & SUBSCRIPTIONS	-	-	-	-	77	-
307-4001-415.39-11	P CARD MISC PYMTS	15	-	-	-	108	-
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* 300 SERIES -	SERVICES	367,513	337,467	250,000	250,000	151,480	250,000
307-4001-415.43-06	MISCELLANEOUS EQUIPMENT	-	-	-	-	19,242	-
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* 400 SERIES -	CAPITAL EXP	-	-	-	-	19,242	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
307-4001-411.50-11	CORRECTIONS	11,290	-	-	-	-	-
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* NON-BUDGET	EXPENDITURES	11,290	-	-	-	-	-
TOTAL EXPENSE		893,360	914,247	1,175,000	1,175,000	906,155	1,175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
INTERNET ACCESS FUND							
COUNTY COMMISSIONERS							
REVENUE							
318-4001-369.06-46	INTERNET ACCESS FEE	17,115	22,255	20,000	20,000	26,821	26,000
318-4001-369.06-99	OTHER RECEIPTS	-	7	-	-	-	-
TOTAL REVENUE		17,115	22,262	20,000	20,000	26,821	26,000
EXPENSE							
318-4001-411.29-03	COMPUTOR SOFTWARE	407	-	7,000	7,000	-	-
* 200 SERIES -	SUPPLIES	407	-	7,000	7,000	-	-
318-4001-411.31-13	CONTRACTUAL	18,946	18,360	20,000	20,000	16,830	20,000
* 300 SERIES -	SERVICES	18,946	18,360	20,000	20,000	16,830	20,000
318-4001-411.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	12,000	12,000	-	10,000
* 400 SERIES -	CAPITAL EXP	-	-	12,000	12,000	-	10,000
TOTAL EXPENSE		19,353	18,360	39,000	39,000	16,830	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
CUM CAPITAL DEVELOPMENT							
COUNTY COMMISSIONERS							
REVENUE							
321-4001-311.01-00	GENERAL PROPERTY TAXES	2,436,114	2,502,472	2,461,985	2,461,985	2,597,563	2,672,139
321-4001-312.01-00	MOTOR VEHICLE EXCISE	189,897	199,272	178,883	178,883	206,880	199,721
321-4001-312.01-20	COMMERCIAL VEHICLE EXCISE	15,861	15,192	15,333	15,333	14,781	14,780
321-4001-316.04-00	FINANCIAL INSTITUTION TAX	13,999	12,444	11,373	11,373	11,797	11,729
321-4001-362.01-00	INTEREST	47,199	79,895	70,000	70,000	162,638	120,000
321-4001-364.01-00	SALE CO OWNED PROPERTY	15,156	1,924	5,000	5,000	584	-
321-4001-369.06-22	BYRON HEALTH CENTER	937,500	787,500	650,000	650,000	912,500	900,000
321-4001-369.06-99	OTHER RECEIPTS	2,187	9,269	-	-	85,508	10,000
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TOTAL REVENUE		3,657,913	3,607,968	3,392,574	3,392,574	3,992,251	3,928,369
EXPENSE							
321-4001-411.35-06	PARKING GARAGE FEES	-	-	-	-	-	75,000
321-4001-419.31-13	CONTRACTUAL	70,662	54,438	100,000	102,115	13,073	102,000
321-4001-419.31-14	VENDOR IT CONTRACTUAL	72,834	11,306	400,000	363,073	-	100,000
321-4001-419.31-46	STRUCTURE REPAIR & MAINT	50,658	291,678	37,824	37,824	11,628	14,569
321-4001-419.36-01	BUILDING REPAIR	349,154	231,637	300,000	359,073	290,071	325,000
321-4001-419.36-08	EQUIPMENT REPAIR	105	-	-	-	-	-
321-4001-419.36-15	ELEVATOR SERVICE	57,704	55,355	75,000	75,000	54,058	75,000
321-4001-419.36-47	CITY-CO BLDG RENOVATIONS	-	1,579,421	456,462	493,389	493,388	1,000,000
321-4001-419.36-88	BUILDING PROJECTS	365,678	272,160	3,000,000	3,033,502	534,095	2,500,000
321-4001-419.37-09	BYRON LEASE	148,161	129,455	600,000	609,956	88,345	150,000
321-4001-419.37-10	PARKING GARAGE LEASE	234,116	121,792	150,000	150,000	129,647	150,000
321-4001-419.39-99	MISCELLANEOUS SERVICES	-	108,636	80,000	80,000	49,616	80,000
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* 300 SERIES -	SERVICES	1,349,072	2,855,878	5,199,286	5,303,932	1,663,921	4,571,569
321-4001-419.43-03	OFFICE/COMPUTER EQUIPMENT	78,012	129,587	400,000	564,306	337,678	400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
321-4001-419.49-10	MISC. CAPITAL EXPENSES	963	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	78,975	129,587	400,000	564,306	337,678	400,000
TOTAL EXPENSE		1,428,047	2,985,465	5,599,286	5,868,238	2,001,599	4,971,569

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
LIT-ECONOMIC DEVELOPMENT REVENUE							
329-0208-338.30-09	OTHER REIMBURSEMENTS	1	-	-	-	-	-
329-0208-369.05-00	CORRECTIONS	375	-	-	-	-	-
329-0208-369.06-97	HIGHWAY PROJECT REIMB	3,003,719	5,711,537	-	-	-	-
329-3701-369.06-20	LOAN PAYMENTS	-	200,000	-	-	150,000	-
329-4001-338.30-01	ALLEN COUNTY	6,970,618	7,614,101	10,345,431	10,345,431	10,647,303	10,467,370
329-4001-390.01-01	FUND-TO-FUND TRANSFER	182,635	280,000	-	-	480,900	-
329-7208-369.06-29	LOCAL PROJECT REIMB	-	-	-	-	1,406,555	-
329-7208-369.06-97	HIGHWAY PROJECT REIMB	-	-	3,500,000	3,500,000	1,336,868	3,500,000
329-7208-390.01-01	FUND-TO-FUND TRANSFER	-	-	-	-	106,454	-
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TOTAL REVENUE		10,157,348	13,805,638	13,845,431	13,845,431	14,128,080	13,967,370
EXPENSE							
DEPT OF PLANNING	SERVICES						
329-3701-419.12-01	FICA	12,395	15,237	16,741	16,741	16,415	17,244
329-3701-419.12-02	PERF	19,354	23,581	24,510	24,510	24,353	25,246
329-3701-419.12-20	GROUP INSURANCE-HEALTH	30,490	27,588	47,000	47,000	27,461	47,000
329-3701-419.12-21	GROUP INSURANCE - LIFE	206	249	265	265	174	265
329-3701-419.14-12	DEP DIR/ ECON DEV	44,660	75,190	77,070	77,070	77,070	79,382
329-3701-419.14-14	SR ECON DEV SPEC	72,159	76,072	77,975	77,975	77,974	80,314
329-3701-419.14-15	ECON DEV SPEC	55,986	59,278	63,798	63,798	62,396	65,712
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* 100 SERIES -	SALARIES	235,250	277,195	307,359	307,359	285,843	315,163
*** DEPT OF PLANNING SERVICES		235,250	277,195	307,359	307,359	285,843	315,163
COUNTY COMMISSIONERS							
329-4001-411.44-24	ECONOMIC DEV INCENTIVE PO	124,904	2,497,145	2,250,000	5,737,805	421,424	2,834,459
329-4001-411.44-71	Community Research Instit	25,000	-	25,000	25,000	2,500	25,000

		2016	2017	2018	2018	2018	2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual	Actual	Original	Adjusted	Actual	Approved
				Budget	Budget		Budget
329-4001-411.44-72	ECONOMIC ALLIANCE	250,000	250,000	300,000	300,000	187,500	300,000
329-4001-411.44-73	INNOVATION CENTER	100,000	100,000	100,000	100,000	100,000	100,000
329-4001-411.44-77	GM BOND	-	-	1,250,000	1,250,000	-	1,245,000
329-4001-411.44-80	I69 NESTLE PROJECT	-	-	80,000	80,000	-	80,000
329-4001-411.44-81	DOWTOWN IMPROVE DISTRICT	50,000	50,000	50,000	50,000	50,000	50,000
329-4001-411.44-82	REGIONAL MARKET PARTNER	37,500	50,000	50,000	68,750	68,750	75,000
329-4001-411.44-84	SHOVEL READY SITES	-	-	1,000,000	500,000	-	1,000,000
329-4001-411.44-86	Redevelopment General	35,000	50,000	50,000	50,000	50,000	50,000
329-4001-411.44-91	SHELL BUILDING PROGRAM	-	-	1,000,000	1,000,000	1,000,000	1,000,000
329-4001-411.44-92	INTERMODAL FACILITY	1,329,612	-	-	-	-	-
329-4001-411.44-93	INFRASTRUCTURE ENGINEERIN	-	-	3,000,000	-	-	1,000,000
329-4001-411.44-94	IRENE BYRON REMEDIATION	23,936	5,543	500,000	600,000	13,530	-
329-4001-411.44-95	LEDGE AGREEMENTS (MISC)	139,137	104,888	100,000	100,000	93,862	67,352
329-4001-411.44-96	CONCRETE	-	-	3,500,000	510,606	-	3,500,000
329-4001-411.44-97	LHN COMMITMENT	-	-	50,000	50,000	-	50,000
329-4001-411.44-98	60/40 PROGRAM	-	-	600,000	600,000	-	2,000,000
329-4001-411.49-73	DIEBOLD ROAD	-	-	2,500,000	2,500,000	-	2,000,000
329-4001-411.49-74	RURAL DEVELOPMENT	-	21,370	500,000	1,000,000	121,569	600,000
329-4001-411.49-75	STELLAR	-	-	-	-	-	4,250,000
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* 400 SERIES -	CAPITAL EXP	2,115,089	3,128,946	16,905,000	14,522,161	2,109,135	20,392,352
*** COUNTY COMMISSIONERS		2,115,089	3,128,946	16,905,000	14,522,161	2,109,135	20,392,352
HIGHWAY							
329-7208-431.31-86	RYAN/BRUICK ROAD	-	-	695,885	4,662,989	3,174,817	-
329-0208-431.31-86	RYAN/BRUICK ROAD	249,862	111,724	-	-	-	-
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* 300 SERIES -	SERVICES	249,862	111,724	695,885	4,662,989	3,174,817	-
329-7208-431.43-06	EQUIPMENT	-	-	-	90,556	75,359	810,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
329-7208-431.44-09	BRIDGE CONST/MAINT/REPAIR	-	-	-	854,935	484,513	-
329-7208-431.44-12	ROAD CONVERSIONS	596,234	120,832	-	209,815	135,630	720,000
329-0208-431.44-16	026 WEST HAMILTON RD BRDG	1,780	320	-	-	-	-
329-0208-431.48-02	05-276 FLUTTER RD	267,388	32,086	-	-	-	-
329-7208-431.48-03	03=296 GUMP RD	659,283	464,243	-	293,211	206,786	-
329-7208-431.48-23	RESEALS	798,676	903,452	485,432	675,117	675,116	485,400
329-0208-431.48-30	1200114 WITMER ROAD	36,229	3,294	-	-	-	-
329-7208-431.48-31	ADAMS CENTER RD 1200409	11,550	-	-	84,450	-	-
329-7208-431.48-32	LIMA RD BRIDGE 53 0100114	44,145	80,645	-	13,525	-	-
329-0208-431.48-36	1200213 LAFAYETTE CTR RD	180,782	-	-	-	-	-
329-7208-431.48-39	WINTERS ROAD EXT AT GM	100,796	4,478,151	-	340,262	334,981	-
329-0208-431.48-51	1200516 COOK RD	-	9,803	-	-	-	-
329-0208-431.48-52	1200416 LEESBURG ROAD	-	48,307	-	-	-	-
329-7208-431.48-54	COLDWATER ROAD WIDENING	-	-	-	535,019	531,666	-
329-7208-431.49-13	CONTRACTUAL	101,531	262,423	1,180,683	160,222	83,582	29,000
329-7208-431.49-17	HMA RESURFACE	1,539,480	561,347	2,238,000	2,084,195	1,341,773	2,265,600
329-7208-431.49-29	ROAD DRAINAGE IMPROVEMNT	18,967	556,982	300,000	777,112	618,068	300,000
329-7208-431.49-57	ROADS CONTRACT CONCRETE	545,304	57,508	600,000	1,333,993	892,853	-
329-7208-431.49-62	HATHAWAY/CORBIN RDS	10,836	323,729	-	644,057	644,054	-
329-7208-431.49-66	04-264 BASS RD	46,089	637,423	-	2,714,425	1,089,228	630,000
329-7208-431.49-67	SM STRUCTURE REPAIR	-	-	-	134,000	3,000	-
329-0208-431.49-69	UNION CHAPEL @ DIEBOLD	320	-	-	-	-	-
329-7208-431.49-74	1300811 CARROLL ROAD	-	-	-	1,865	-	-
329-7208-431.49-75	1200312 DIEBOLD RD SOUTH	1,475,187	6,360	-	214,675	16,980	-
329-7208-431.49-85	ADA RAMP IMPROVEMENTS	89,641	58,514	100,000	180,714	176,979	100,000
329-7208-431.49-89	ROAD RECLAMATIONS	622,958	443	-	264,538	97,833	260,000
329-0208-431.49-92	BETHEL TILL HUGUENARD	32,750	-	-	-	-	-
329-7208-431.49-93	TILLMAN/MINNICH INTERSECT	116,022	152,851	-	204,883	126,043	-
329-7208-431.49-96	LIBERTY MILLS ROAD	107,314	505,230	-	182,262	165,491	-
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* 400 SERIES -	CAPITAL EXP	7,403,262	9,263,943	4,904,115	11,993,831	7,699,935	5,600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
329-0208-431.55-02	00 227 MAPLECREST RD BOND	1,797,126	-	-	-	-	-
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* NON-BUDGET	EXPENDITURES	1,797,126	-	-	-	-	-
*** HIGHWAY		9,450,250	9,375,667	5,600,000	16,656,820	10,874,752	5,600,000
TOTAL EXPENSE		11,800,589	12,781,808	22,812,359	31,486,340	13,269,730	26,307,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ECONOMIC DEVELOPMENT FUND							
DEPT OF PLANNING SERVICES							
REVENUE							
330-3701-362.01-00	INTEREST	1,819	3,473	-	-	6,143	5,000
330-3701-369.06-20	LOAN PAYMENTS	153,170	150,496	300,000	300,000	-	295,000
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TOTAL REVENUE		154,989	153,969	300,000	300,000	6,143	300,000
EXPENSE							
330-3701-463.31-50	ECONOMIC DEVELOPMENT	-	-	415,000	415,000	-	325,000
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* 300 SERIES -	SERVICES	-	-	415,000	415,000	-	325,000
330-3701-463.50-06	FUND TO FUND TRANSFER	-	-	-	-	106,454	-
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* NON-BUDGET	EXPENDITURES	-	-	-	-	106,454	-
TOTAL EXPENSE		-	-	415,000	415,000	106,454	325,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
TAX ABATEMENT DEV FUND							
DEPT OF PLANNING							
REVENUE							
331-3701-362.01-00	INTEREST	3,351	6,479	-	-	14,581	10,000
331-3701-369.06-55	20% CONTRIBUTIONS	51,427	48,041	425,000	425,000	50,222	425,000
331-3701-369.06-98	LOAN REPAYMENTS	104,269	203,901	-	-	-	-
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TOTAL REVENUE		159,047	258,421	425,000	425,000	64,803	435,000
EXPENSE							
331-3701-415.31-50	ECONOMIC DEV	-	-	725,000	725,000	-	800,000
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* 300 SERIES -	SERVICES	-	-	725,000	725,000	-	800,000
TOTAL EXPENSE		-	-	725,000	725,000	-	800,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
LINCOLN INDUSTRIAL TIF FUND							
DEPT OF PLANNING SERVICES							
REVENUE							
333-3701-311.01-00	GENERAL PROPERTY TAXES	181,270	139,098	150,000	150,000	141,267	160,000
333-3701-362.01-00	INTEREST	1,670	2,684	3,000	3,000	5,219	4,000
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TOTAL REVENUE		182,940	141,782	153,000	153,000	146,486	164,000
EXPENSE							
333-3701-463.37-02	BRUNSWICK TIF AGREEMENT	130,000	130,000	130,000	130,000	130,000	130,000
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* 300 SERIES -	SERVICES	130,000	130,000	130,000	130,000	130,000	130,000
TOTAL EXPENSE		130,000	130,000	130,000	130,000	130,000	130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
NESTLE II TIF BOND							
DEPT OF PLANNING							
REVENUE							
	SERVICES						
336-3701-311.01-00	GENERAL PROPERTY TAXES	286,605	293,679	300,000	300,000	270,356	300,000
336-3701-362.01-00	INTEREST	1,647	3,925	2,000	2,000	6,363	6,000
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TOTAL REVENUE		288,252	297,604	302,000	302,000	276,719	306,000
EXPENSE							
336-3701-463.31-07	ADMINISTRATIVE	-	-	-	-	-	600
336-3701-463.38-37	GM TIF BOND/SUPPL PAYMNT	-	200,000	400,000	400,000	350,000	-
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* 300 SERIES -	SERVICES	-	200,000	400,000	400,000	350,000	600
336-3701-463.40-50	BOND PAYMENT PRINC/INT	80,000	80,000	80,000	80,000	80,000	80,000
336-3701-463.42-06	INFRASTRUCTURE IMPROVEMTS	-	-	-	-	-	150,000
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* 400 SERIES -	CAPITAL EXP	80,000	80,000	80,000	80,000	80,000	230,000
TOTAL EXPENSE		80,000	280,000	480,000	480,000	430,000	230,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
DPS							
DEPT OF PLANNING REVENUE	SERVICES						
337-3701-338.30-07	PROCESSING FEES	92,235	99,369	100,000	100,000	97,779	100,000
337-3701-369.06-99	OTHER RECEIPTS	41	52	-	-	134	-
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TOTAL REVENUE		92,276	99,421	100,000	100,000	97,913	100,000
EXPENSE							
337-3701-419.11-03	EXTRA DEPUTY HIRE	8,088	7,820	88,000	88,000	7,408	88,000
337-3701-419.12-01	FICA	619	598	7,000	7,000	567	7,000
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* 100 SERIES -	SALARIES	8,707	8,418	95,000	95,000	7,975	95,000
337-3701-419.21-01	GENERAL SUPPLIES	-	-	5,000	5,000	-	5,000
337-3701-419.21-03	STATIONERY & PRINTING	-	-	5,000	5,000	1,470	5,000
337-3701-419.22-01	GASOLINE, OIL & LUB	-	-	5,000	5,000	-	5,000
337-3701-419.22-11	GARAGE & MOTOR	-	-	5,000	5,000	-	5,000
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* 200 SERIES -	SUPPLIES	-	-	20,000	20,000	1,470	20,000
337-3701-419.31-06	CONSULTING SERVICES	-	-	5,000	5,000	-	5,000
337-3701-419.31-12	LITIGATION	-	-	7,000	7,000	-	7,000
337-3701-419.31-13	CONTRACTUAL	8,405	400	4,000	4,000	600	5,000
337-3701-419.32-02	POSTAGE	-	134	5,000	5,000	-	5,000
337-3701-419.32-03	TRAVEL	1,727	-	3,000	3,000	-	3,000
337-3701-419.33-02	PUBLICATION LEGAL NOTICES	1,162	1,935	7,000	7,000	-	5,500
337-3701-419.36-07	MAINTENANCE AGREEMENTS	-	-	3,000	3,000	998	3,000
337-3701-419.39-10	DUES/SUBSCRIPTIONS	-	-	4,000	4,000	-	4,000
337-3701-419.39-70	SCHOOLS/SEMINARS	-	-	3,500	3,500	1,594	4,000
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* 300 SERIES -	SERVICES	11,294	2,469	41,500	41,500	3,192	41,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
337-3701-419.43-03	OFFICE/COMPUTER EQUIPMENT	<u>13,706</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>5,561</u>	<u>20,000</u>
* 400 SERIES -	CAPITAL EXP	13,706	-	20,000	20,000	5,561	20,000
TOTAL EXPENSE		33,707	10,887	176,500	176,500	18,198	176,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
MAJOR BRIDGE FUND							
HIGHWAY							
REVENUE							
340-7201-311.01-00	GENERAL PROPERTY TAXES	1,587,185	1,646,723	1,708,647	1,708,647	1,720,047	1,767,724
340-7201-312.01-00	MOTOR VEHICLE EXCISE	123,721	131,154	117,734	117,734	136,859	132,123
340-7201-312.01-20	COMMERCIAL VEHICLE EXCISE	10,334	9,999	10,091	10,091	9,778	9,778
340-7201-316.04-00	FINANCIAL INSTITUTION TAX	9,121	8,190	7,485	7,485	7,804	7,760
340-7201-369.55-02	PROJECT COST SHARING	178,030	80,842	20,000	20,000	44,304	-
TOTAL REVENUE		1,908,391	1,876,908	1,863,957	1,863,957	1,918,792	1,917,385
EXPENSE							
340-7201-431.48-09	LOG JAM REMOVAL	100,579	-	-	-	-	-
340-7201-431.48-46	ANTWERP RD BR 0400116	60,783	50,983	-	4,420	899	-
340-7201-431.48-47	FISHER RD BR 79 0100216	23,000	27,300	-	19,200	12,350	-
340-7201-431.48-48	NOTESTINE RD BR 13	-	44,116	-	41,354	29,163	-
340-7201-431.48-49	TERNET RD BR 298 0100316	1,571	72,661	-	125,893	53,552	-
340-7201-431.49-13	CONTRACTUAL	257,907	10,048	-	-	-	1,015,132
340-7201-431.49-82	04-070 ELLISON RD BRIDGE	1,589	11,927	-	874,283	35,317	-
* 400 SERIES -	CAPITAL EXP	445,429	217,035	-	1,065,150	131,281	1,015,132
340-7201-431.55-02	00 227 MAPLECREST RD BOND	3,450	1,757,506	1,875,775	1,681,536	888,469	902,250
340-7201-431.55-03	05-326 VAN BUREN ST	-	7,138	-	-	-	-
340-7201-431.55-05	2010-2014 BRIDGE INSPECTI	239,656	125,018	-	13,449	13,449	-
340-7201-431.55-11	STATE ST BRIDGE #319	17,065	-	-	-	-	-
340-7201-431.55-12	SMALL SPAN INSPECTION	43,875	-	-	23,500	6,775	-
340-7201-431.55-14	W HAMILTON RD BRIDGE 221	237,001	249,982	-	974,735	881,038	-
340-7201-431.55-15	ERNST RD SM STR 107006	12,927	-	-	-	-	-
340-7201-431.55-16	0100114 LIMA RD BRIDGE 53	8,780	66,500	-	668,559	574,943	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
340-7201-431.55-17	0200517 SO CO LINE BR 271	-	-	-	225,000	-	-
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* NON-BUDGET	EXPENDITURES	562,754	2,206,144	1,875,775	3,586,779	2,364,674	902,250
TOTAL EXPENSE		1,008,183	2,423,179	1,875,775	4,651,929	2,495,955	1,917,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
CASAD EAST TIF FUND							
DEPT OF PLANNING	SERVICES						
REVENUE							
399-3701-311.01-00	GENERAL PROPERTY TAXES	151,522	286,938	900,000	900,000	308,225	895,000
399-3701-362.01-00	INTEREST	3,756	4,808	-	-	4,637	5,000
399-3701-390.01-01	FUND-TO-FUND TRANSFER	-	300,000	-	-	-	-
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TOTAL REVENUE		155,278	591,746	900,000	900,000	312,862	900,000
EXPENSE							
399-3701-463.31-13	CONTRACTUAL	283,927	96,163	250,000	250,000	173,179	50,000
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* 300 SERIES -	SERVICES	283,927	96,163	250,000	250,000	173,179	50,000
399-3701-463.42-06	INFRASTRUCTURE IMPROVEMTS	-	300,000	400,000	400,000	305,000	450,000
399-3701-463.42-07	RIGHT OF WAY ACQUISITION	125,853	63,386	250,000	250,000	78,165	-
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* 400 SERIES -	CAPITAL EXP	125,853	363,386	650,000	650,000	383,165	450,000
TOTAL EXPENSE		409,780	459,549	900,000	900,000	556,344	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COUNTY BONDS REVENUE							
401-7001-311.01-00	GENERAL PROPERTY TAXES	4,053,316	3,855,595	3,419,829	3,419,829	3,149,476	1,758,157
401-7001-312.01-00	MOTOR VEHICLE EXCISE	284,846	278,574	250,071	250,071	228,098	220,205
401-7001-312.01-20	COMMERCIAL VEHICLE EXCISE	23,792	21,238	21,435	21,435	16,297	16,295
401-7001-316.04-00	FINANCIAL INSTITUTION TAX	20,998	17,396	15,899	15,899	13,007	12,932
401-7001-362.01-00	INTEREST	15,149	19,953	18,000	18,000	30,965	27,000
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TOTAL REVENUE		4,398,101	4,192,756	3,725,234	3,725,234	3,437,843	2,034,589
EXPENSE							
401-7001-470.38-14	A/C JAIL RENOVATION 2000	1,789,680	1,836,225	1,831,425	1,831,425	1,831,425	1,821,000
401-7001-470.38-17	JUVENILE JUSTCE CNTR 2001	2,472,966	2,468,335	2,545,000	2,545,000	2,545,000	615,000
401-7001-470.39-41	TRUSTEE DISCLOSURE EXP	4,125	1,280	5,000	5,000	1,280	4,000
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* 300 SERIES -	SERVICES	4,266,771	4,305,840	4,381,425	4,381,425	4,377,705	2,440,000
TOTAL EXPENSE		4,266,771	4,305,840	4,381,425	4,381,425	4,377,705	2,440,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
NESTLE II BOND PRIN & INT							
DEPT OF PLANNING	SERVICES						
REVENUE							
403-3701-360.04-11	RECEIPTS NESTLE II TIF BD	80,000	80,000	120,000	120,000	80,000	80,000
403-3701-362.01-00	INTEREST	323	435	300	300	965	300
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TOTAL REVENUE		80,323	80,435	120,300	120,300	80,965	80,300
EXPENSE							
403-3701-463.40-50	BOND PAYMENT PRINC/INT	79,969	79,969	80,000	80,000	79,469	80,000
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* 400 SERIES -	CAPITAL EXP	79,969	79,969	80,000	80,000	79,469	80,000
TOTAL EXPENSE		79,969	79,969	80,000	80,000	79,469	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
GM 2005 GENERAL ACCT							
DEPT OF PLANNING	SERVICES						
REVENUE							
405-3701-311.01-13	TAX INCREMENTAL FINANCING	806,424	1,103,507	1,300,000	1,300,000	1,399,995	1,300,000
405-3701-362.01-00	INTEREST	1,330	703	700	700	4,297	3,000
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TOTAL REVENUE		807,754	1,104,210	1,300,700	1,300,700	1,404,292	1,303,000
EXPENSE							
405-3701-470.38-51	GM 2015B PRIN & INT	300,000	339,900	330,000	330,000	325,000	330,000
405-3701-470.38-54	GM 2015A PRIN & INT	400,000	609,100	1,245,000	1,245,000	847,500	1,000,000
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* 300 SERIES -	SERVICES	700,000	949,000	1,575,000	1,575,000	1,172,500	1,330,000
TOTAL EXPENSE		700,000	949,000	1,575,000	1,575,000	1,172,500	1,330,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
GM2005B BOND PRIN/INT							
DEPT OF PLANNING	SERVICES						
REVENUE							
406-3701-360.01-02	RECEIPT GM 2015 GEN ACCT	300,000	339,900	660,000	660,000	325,000	600,000
406-3701-362.01-00	INTEREST	1,183	1,749	1,000	1,000	3,910	2,000
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TOTAL REVENUE		301,183	341,649	661,000	661,000	328,910	602,000
EXPENSE							
406-3701-470.38-51	GM 2015B PRIN & INT	291,665	323,661	330,000	569,877	329,234	330,000
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* 300 SERIES -	SERVICES	291,665	323,661	330,000	569,877	329,234	330,000
TOTAL EXPENSE		291,665	323,661	330,000	569,877	329,234	330,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
GM 2005A BOND PRIN & INT							
DEPT OF PLANNING SERVICES							
REVENUE							
408-3701-360.01-02	RECEIPT GM 2015 GEN ACCT	550,311	909,100	1,800,000	1,800,000	1,247,500	700,000
408-3701-362.01-00	INTEREST	2,781	3,030	2,000	2,000	8,152	3,000
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TOTAL REVENUE		553,092	912,130	1,802,000	1,802,000	1,255,652	703,000
EXPENSE							
408-3701-470.38-54	GM 2015A PRIN & INT	874,538	880,788	900,000	1,413,497	898,810	915,000
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* 300 SERIES -	SERVICES	874,538	880,788	900,000	1,413,497	898,810	915,000
TOTAL EXPENSE		874,538	880,788	900,000	1,413,497	898,810	915,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
GM SUPP TIF FUND							
DEPT OF PLANNING	SERVICES						
REVENUE							
410-3701-311.01-13	TAX INCREMENTAL FINANCING	65,073	64,867	60,000	60,000	50,254	60,000
410-3701-362.01-00	INTEREST	130	400	600	600	423	600
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TOTAL REVENUE		65,203	65,267	60,600	60,600	50,677	60,600
EXPENSE							
410-3701-470.38-54	GM 2015A PRIN & INT	-	100,000	50,000	50,000	50,000	50,000
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* 300 SERIES -	SERVICES	-	100,000	50,000	50,000	50,000	50,000
TOTAL EXPENSE		-	100,000	50,000	50,000	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
PLEASANT CTR RD CONSTRUCT							
DEPT OF PLANNING SERVICES							
REVENUE							
424-3701-362.01-00	INTEREST	12,334	1,826	2,000	2,000	1,118	800
424-3701-365.01-00	CONTRIBUTIONS/DONATIONS	53,725	-	-	-	-	-
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TOTAL REVENUE		66,059	1,826	2,000	2,000	1,118	800
EXPENSE							
424-3701-419.31-01	LEGAL SERVICES	450	-	5,000	5,000	-	-
424-3701-419.31-13	CONTRACTUAL	107,837	17,121	25,000	25,000	-	-
424-3701-419.31-18	ENGINEERING	129,214	52,541	25,000	25,000	-	-
424-3701-419.31-19	PLEASANT ROAD CONSTRUCTIO	1,483,383	143,049	100,000	100,000	-	-
424-3701-419.38-36	PRINCIPAL & INTEREST	-	-	-	-	-	65,000
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* 300 SERIES -	SERVICES	1,720,884	212,711	155,000	155,000	-	65,000
TOTAL EXPENSE		1,720,884	212,711	155,000	155,000	-	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
RAINY DAY FUND REVENUE							
736-4001-362.01-00	INTEREST	59,797	122,844	85,000	85,000	262,791	200,000
736-4001-369.06-99	OTHER RECEIPTS	-	-	340,000	340,000	340,000	-
736-9901-390.01-02	TEMP LOAN REPAYMENTS	5,857,852	340,000	-	-	-	340,000
736-9901-390.01-03	ROLLOVER FROM GEN FUND	-	-	-	-	1,700,000	-
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TOTAL REVENUE		5,917,649	462,844	425,000	425,000	2,302,791	540,000
EXPENSE							
736-7201-431.43-04	HIGHWAY TRUCKS	546,150	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	546,150	-	-	-	-	-
736-9901-415.50-86	TEMPORARY LOANS	5,500,000	-	-	-	-	-
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* NON-BUDGET	EXPENDITURES	5,500,000	-	-	-	-	-
TOTAL EXPENSE		6,046,150	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
YOUTH SERV PER DIEM FEES							
YOUTH SERVICES CENTER							
REVENUE							
737-5401-338.09-00	PER DIEM-DAY CARE	589,036	579,015	640,000	640,000	840,425	640,000
737-5401-362.01-00	INTEREST	1,367	1,449	1,000	1,000	2,820	2,000
737-5401-369.06-99	OTHER RECEIPTS	59	749	634	634	394	500
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TOTAL REVENUE		590,462	581,213	641,634	641,634	843,639	642,500
EXPENSE							
737-5401-444.11-03	EXTRA DEPUTY HIRE	51,800	59,014	96,000	83,974	55,968	85,000
737-5401-444.11-07	OVERTIME	54,867	59,667	58,750	62,406	62,406	65,000
737-5401-444.11-08	HOLIDAY PAY	18,878	19,207	22,395	22,395	21,790	24,138
737-5401-444.11-25	WEEKEND DIFFERENTIAL	900	900	900	903	904	900
737-5401-444.12-01	FICA	17,258	19,031	26,065	31,839	22,120	25,557
737-5401-444.12-02	PERF	20,079	18,102	14,380	17,744	17,745	14,670
737-5401-444.12-20	GROUP INSURANCE-HEALTH	28,399	27,535	42,500	47,403	47,403	47,985
737-5401-444.12-21	LIFE INSUANCE	261	245	261	361	354	261
737-5401-444.12-57	COUNTY MATCH 401A	-	1,127	2,444	6,218	3,967	6,467
737-5401-444.13-04	OFFICE MANAGER	57,850	61,394	50,101	50,101	50,102	51,604
737-5401-444.13-06	SPEC SVC COORDINATOR	63,581	67,322	69,004	69,004	69,004	71,074
737-5401-444.13-08	SHIFT SUPERVISOR	54,468	56,754	58,172	58,172	58,172	59,917
737-5401-444.13-27	YOUTH CARE WORKER	-	-	-	34,612	29,104	35,650
737-5401-444.13-36	SECRETARY TEMP POSITION	-	2,712	-	-	-	-
737-5401-444.19-04	PHYSICIAN P/T	6,398	6,398	6,398	6,398	6,398	6,398
737-5401-444.19-08	YOUTH CARE SPEC/CASE MGR	-	-	-	40,864	30,680	42,090
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* 100 SERIES -	SALARIES	374,739	399,408	447,370	532,394	476,117	536,711
737-5401-444.21-01	GENERAL SUPPLIES	2,957	4,026	4,460	4,410	2,626	4,500
737-5401-444.21-03	STATIONERY & PRINTING	647	484	450	500	462	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
737-5401-444.22-01	GASOLINE, OIL & LUB.	3,056	2,287	10,826	7,826	6,072	8,120
737-5401-444.22-04	TIRES & TUBES	-	-	600	600	-	600
737-5401-444.22-06	CLOTHING/SHOES	1,825	3,535	7,190	7,190	3,309	2,190
737-5401-444.22-08	SCHOOL SUPPLIES	-	22	300	300	180	500
737-5401-444.22-11	GARAGE & MOTOR	2,537	3,667	4,731	2,851	942	5,000
737-5401-444.22-20	INSTITUTIONAL/MEDICAL	8,554	8,936	7,430	5,430	3,728	8,059
737-5401-444.22-21	HOUSEHOLD LAUNDRY & CLEAN	5,529	7,307	11,089	9,089	8,851	11,203
737-5401-444.22-22	MEDICAL SURGICAL & DENTAL	408	422	1,240	40	-	1,240
737-5401-444.22-23	INSTITUTIONAL MEDICAL	-	416	-	1,200	241	-
737-5401-444.22-30	FOOD	78,065	75,981	86,768	82,768	78,296	93,185
737-5401-444.22-31	NON FOOD SFN SUPPLIES	-	-	-	7,000	6,916	5,000
737-5401-444.22-35	BEDDING & LINEN	1,015	145	1,500	1,500	-	1,500
737-5401-444.23-01	BUILDING MATERIALS	2,915	5,247	5,250	5,750	5,521	5,250
737-5401-444.23-20	SMALL TOOLS & EQUIPMENT	185	364	520	520	480	691
737-5401-444.23-21	PAINT	336	-	307	457	419	539
737-5401-444.23-26	LANDSCAPING SUPPLIES	418	128	614	814	746	377
737-5401-444.23-27	EXTERMINATING SUPPLIES	295	240	300	300	240	300
737-5401-444.23-99	REPAIR/MAINT SUPPLIES	4,095	1,926	5,050	4,200	3,354	5,000
737-5401-444.29-10	YOUTH SERVICES SUPPLIES	6,209	9,047	7,500	13,000	10,540	9,524
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* 200 SERIES -	SUPPLIES	119,046	124,180	156,125	155,745	132,923	163,778
737-5401-444.31-08	MEDICAL/HOSPITAL SERVICES	-	-	1,410	1,410	-	1,500
737-5401-444.31-13	CONTRACTUAL	-	-	-	30,400	24,533	50,000
737-5401-444.32-02	POSTAGE	546	716	1,313	1,813	1,540	1,415
737-5401-444.32-03	TRAVEL	123	786	1,010	1,170	1,169	1,000
737-5401-444.32-04	TELEPHONE	1,407	1,547	4,000	4,000	1,270	1,848
737-5401-444.34-02	AUTO LIABILITY	-	3,145	15,000	5,000	2,113	15,000
737-5401-444.34-04	AUTO LIABILITY	2,660	2,660	2,660	2,660	2,660	3,360
737-5401-444.35-04	TRASH REMOVAL	691	770	1,817	1,657	880	1,500
737-5401-444.35-99	UTILITY COSTS	32,808	33,123	63,470	40,870	36,916	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
737-5401-444.36-01	BUILDING UPKEEP	10,171	7,329	9,770	9,770	7,579	12,086
737-5401-444.36-02	OFFICE/COMPUTER EQUIP REP	6,842	1,082	940	10,890	2,998	2,321
737-5401-444.36-07	MAINTENANCE AGREEMENT	313	248	3,320	3,320	333	3,000
737-5401-444.36-12	AIR CONDITIONING SERVICE	1,392	2,290	2,340	4,340	2,907	3,239
737-5401-444.36-99	REPAIR/MAINTENANCE	16,327	5,023	6,547	6,547	3,051	5,401
737-5401-444.39-10	DUES/SUBSCRIPTIONS	6,803	5,320	8,693	11,193	5,933	20,000
737-5401-444.39-70	SCHOOLS/SEMINARS	1,550	3,270	4,200	4,200	3,720	5,000
737-5401-444.39-99	MISCELLANEOUS SERVICES	816	469	2,425	2,425	514	909
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* 300 SERIES -	SERVICES	82,449	67,778	128,915	141,665	98,116	202,579
737-5401-444.43-01	FURNITURE & FIXTURES	-	3,069	-	-	-	8,000
737-5401-444.43-03	OFFICE EQUIPMENT	-	-	-	1,200	1,173	-
737-5401-444.43-06	MISCELLANEOUS EQUIPMENT	266	35,758	-	1,430	1,430	-
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* 400 SERIES -	CAPITAL EXP	266	38,827	-	2,630	2,603	8,000
737-5401-444.50-76	REPAYMENTS	-	-	-	-	134	-
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* NON-BUDGET	EXPENDITURES	-	-	-	-	134	-
TOTAL EXPENSE		576,500	630,193	732,410	832,434	709,893	911,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ACJC PER DIEM FEES							
AC JUV JUST/DET CENTER							
REVENUE							
738-5501-338.09-00	PER DIEM-DAY CARE	116,875	103,195	100,000	100,000	114,351	110,000
738-5501-338.09-01	PER DIEM IN COUNTY	6,135	7,049	2,500	2,500	10,543	10,000
738-5501-362.01-00	INTEREST	740	1,613	1,000	1,000	3,547	2,600
738-5501-369.06-99	OTHER RECEIPTS	58	107	-	-	121	-
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TOTAL REVENUE		123,808	111,964	103,500	103,500	128,562	122,600
EXPENSE							
738-5501-421.21-01	GENERAL SUPPLIES	43	1,612	11,000	6,067	4,213	6,000
738-5501-421.22-05	UNIFORMS	-	-	-	3,768	502	-
738-5501-421.22-06	CLOTHING/SHOES	-	-	-	13,500	9,793	20,000
738-5501-421.22-21	HOUSEHOLD/LAUNDRY/JANITOR	-	-	-	1,464	1,464	-
738-5501-421.29-05	SAFETY EQUIPMENT	-	3,897	10,000	18,701	13,246	15,000
738-5501-421.29-12	DRUG TESTING SUPPLIES	-	-	30,000	7,500	3,764	9,311
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* 200 SERIES -	SUPPLIES	43	5,509	51,000	51,000	32,982	50,311
738-5501-421.31-06	CONTRACTUAL SERVICES	-	-	8,250	7,473	-	-
738-5501-421.32-03	TRAVEL	-	3,403	-	1,665	1,665	15,000
738-5501-421.35-99	UTILITY SERVICES	-	-	5,000	3,316	-	10,000
738-5501-421.36-01	BUILDING	22,865	22,852	27,000	28,696	18,764	40,000
738-5501-421.36-07	MAINTENANCE AGREEMENT	-	-	7,841	7,841	7,528	10,000
738-5501-421.36-15	ELEVATOR SERVICE	-	360	8,500	9,306	9,305	9,000
738-5501-421.39-70	SCHOOLS/SEMINARS	1,571	1,619	11,750	11,750	6,000	25,000
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* 300 SERIES -	SERVICES	24,436	28,234	68,341	70,047	43,262	109,000
738-5501-421.43-01	FURNITURE & FIXTURES	17,385	13,993	10,000	5,472	3,208	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
738-5501-421.43-03	OFFICE/COMPUTER EQUIPMENT	48,933	1,027	20,000	49,101	47,887	20,000
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* 400 SERIES -	CAPITAL EXP	66,318	15,020	30,000	54,573	51,095	30,000
TOTAL EXPENSE		90,797	48,763	149,341	175,620	127,339	189,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
JURY FEE FUND							
SUPERIOR COURT							
REVENUE							
739-0204-351.01-80	SUPP JURY FEES CIR CT	38,794	36,287	50,000	50,000	35,037	40,000
739-6201-369.06-60	JURY FEE RESTITUTIONS	-	100	-	-	1,296	-
739-0204-369.06-99	OTHER RECEIPTS	1,032	183	-	-	880	-
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TOTAL REVENUE		39,826	36,570	50,000	50,000	37,213	40,000
EXPENSE							
739-6201-412.39-86	PER DIEM-PETIT JUROR	39,715	37,135	45,000	45,000	36,695	35,000
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* 300 SERIES -	SERVICES	39,715	37,135	45,000	45,000	36,695	35,000
TOTAL EXPENSE		39,715	37,135	45,000	45,000	36,695	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
USER FEES							
TRUST & AGENCY FUNDS							
REVENUE							
740-0204-351.01-09	CLECEF	48,070	46,487	50,200	50,200	43,563	50,200
740-0204-351.01-36	CHILD ABUSE PREVENTION FE	154	25	-	-	13	-
TOTAL REVENUE		48,224	46,512	50,200	50,200	43,576	50,200
EXPENSE							
740-0204-415.39-60	LAW ENFOR CONT ED FEES	46,399	41,264	50,000	50,000	43,944	50,000
* 300 SERIES -	SERVICES	46,399	41,264	50,000	50,000	43,944	50,000
TOTAL EXPENSE		46,399	41,264	50,000	50,000	43,944	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ALCOHOL & DRUG USER FEES							
SUPERIOR COURT							
REVENUE							
741-0204-351.01-15	PRI FEES	111,961	100,620	220,000	220,000	121,321	199,000
741-6201-335.05-04	DRUG COURT GRANT FUNDS	10,000	5,985	30,000	30,000	6,800	10,000
741-6210-335.05-25	PILOT PRETRL SUPERV GRNT	83,000	83,000	-	-	91,000	100,000
741-6240-335.05-26	VETERANS COURT GRANT	-	-	-	-	10,000	15,000
741-6201-351.01-10	ALCOHOL & DRUG	408,343	392,388	350,000	350,000	434,827	500,000
741-6201-351.01-39	DRUG COURT FEE	77,617	66,302	100,000	100,000	67,827	100,000
741-6201-369.06-12	ACP UDS FEES	168,916	173,265	300,000	300,000	196,564	250,000
741-6201-369.06-13	DCP UDS FEES	82,275	75,640	150,000	150,000	76,787	100,000
741-6201-369.06-14	DCP USER FEES	-	169	-	-	-	1,000
741-6201-369.06-32	PDP/PRI UNDER 21	60,627	34,746	100,000	100,000	38,421	50,000
741-6201-369.06-49	CHANGES USER FEES	10,200	9,850	50,000	50,000	8,100	10,000
741-6201-369.06-58	PTS UDS FEES	8,484	6,685	50,000	50,000	10,008	10,000
741-6201-369.06-99	OTHER RECEIPTS	2,242	1,571	-	-	1,385	5,000
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TOTAL REVENUE		1,023,665	950,221	1,350,000	1,350,000	1,063,040	1,350,000
EXPENSE							
741-6201-412.11-03	EXTRA DEPUTY HIRE	88,760	90,314	110,000	110,000	96,083	110,000
741-6201-412.11-07	OVERTIME	4,567	2,863	30,000	29,938	3,371	30,000
741-6201-412.12-01	FICA	27,043	28,444	35,089	35,089	29,985	33,474
741-6201-412.12-02	PERF	26,103	27,670	35,000	35,000	27,721	30,618
741-6201-412.12-20	GROUP INSURANCE - HEALTH	66,029	59,617	105,696	100,008	60,829	105,696
741-6201-412.12-21	GROUP INSURANCE - LIFE	425	433	609	534	426	609
741-6201-412.12-57	COUNTY MATCH 401A	1,698	1,466	2,566	2,566	1,868	2,710
741-6201-412.15-17	CASE MANAGER	53,599	58,846	60,318	60,318	60,318	62,128
741-6201-412.15-18	CASE MANAGER	57,850	61,201	62,731	62,731	62,730	64,613
741-6201-412.15-19	CASE MANAGER	46,202	48,880	52,607	52,607	51,489	54,185
741-6201-412.15-20	CASE MANAGER	50,939	53,890	55,235	55,236	55,237	56,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
741-6201-412.16-09	CASE MANAGER	5,979	6,326	18,589	18,589	6,484	-
741-6201-412.16-46	OPERATIONS MANAGER	9,440	10,227	13,965	13,965	10,748	-
741-6201-412.16-53	CDS CASE MANAGER	50,939	53,890	55,235	55,235	53,204	59,738
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* 100 SERIES -	SALARIES	489,573	504,067	637,640	631,816	520,493	610,663
741-6201-412.21-01	GENERAL SUPPLIES	23,341	22,772	50,000	48,475	22,760	50,000
741-6201-412.21-03	STATIONERY & PRINTING	3,348	4,677	7,200	7,200	2,633	7,200
741-6201-412.22-01	GASOLINE, OIL & LUB.	425	347	1,000	1,000	592	1,000
741-6201-412.22-50	ALCOHOL & DRUG SUPPLIES	272	13	650	650	551	650
741-6201-412.23-07	JANITOR SUPPLIES	301	146	1,500	1,500	123	1,500
741-6201-412.29-04	REFERENCE BOOKS	-	-	300	300	-	300
741-6201-412.29-11	DEFENSIVE SUPPLIES	3,968	3,806	1,800	3,325	3,325	1,800
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* 200 SERIES -	SUPPLIES	31,655	31,761	62,450	62,450	29,984	62,450
741-6201-412.31-06	CONSULTING SERVICES	39,068	35,714	50,000	49,601	17,328	50,000
741-6201-412.31-18	TREATMENT COSTS	5,871	4,342	8,000	8,000	3,702	8,000
741-6201-412.32-02	POSTAGE	1,663	1,534	3,850	3,850	1,500	3,850
741-6201-412.32-03	TRAVEL	4,208	4,489	16,250	16,250	6,987	16,250
741-6201-412.32-04	TELEPHONE	3,859	3,819	7,000	7,000	2,766	7,000
741-6201-412.34-02	LIABILITY	501	551	501	501	501	501
741-6201-412.35-06	PARKING	-	-	420	420	-	420
741-6201-412.36-01	BUILDING	-	666	3,500	3,500	528	3,500
741-6201-412.36-02	OFFICE/COMP EQUIP REPAIR	-	535	350	350	-	350
741-6201-412.36-03	AUTOMOBILE EQUIPMENT	316	447	550	949	949	550
741-6201-412.36-07	MAINTENANCE AGREEMENT	2,095	2,001	10,000	10,000	2,057	10,000
741-6201-412.37-06	BUILDINGS RENT	44,211	16,305	69,000	69,000	13,044	69,000
741-6201-412.39-07	PROMOTIONAL	11,637	6,014	6,000	6,000	5,248	6,000
741-6201-412.39-08	DRUG TESTING	114,119	115,280	180,000	180,000	117,251	180,000
741-6201-412.39-10	DUES/SUBSCRIPTIONS	34	100	1,350	1,350	-	1,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
741-6201-412.39-70	SCHOOLS/SEMINARS	-	-	5,000	5,000	-	5,000
* 300 SERIES -	SERVICES	227,582	191,797	361,771	361,771	171,861	361,771
741-6201-412.43-01	FURNITURE & FIXTURES	-	-	-	1,129	1,129	-
741-6201-412.43-03	OFFICE/COMPUTER EQUIPMENT	3,735	445	16,000	14,871	147	-
* 400 SERIES -	CAPITAL EXP	3,735	445	16,000	16,000	1,276	-
741-6201-412.50-50	CORRECTIONS	-	-	-	-	200	-
* NON-BUDGET	EXPENDITURES	-	-	-	-	200	-
** SUPERIOR COURT		752,545	728,070	1,077,861	1,072,037	723,814	1,034,884
DRUG COURT							
741-6209-412.11-07	OVERTIME	1,841	1,006	10,350	10,350	1,255	10,350
741-6209-412.12-01	FICA	6,749	7,730	8,860	8,860	8,141	8,716
741-6209-412.12-02	PERF	7,533	6,293	7,497	7,497	6,636	6,691
741-6209-412.12-20	GROUP INSURANCE - HEALTH	22,518	21,874	35,232	35,232	20,995	35,232
741-6209-412.12-21	GROUP INSURANCE - LIFE	133	162	174	174	169	174
741-6209-412.12-57	COUNTY MATCH 401A	881	2,451	2,444	2,505	2,505	2,710
741-6209-412.13-49	DRUG COURT CASE MANAGER	48,196	55,185	57,998	57,998	57,998	59,738
741-6209-412.13-65	DRUG COURT FIELD OFFICER	43,714	48,879	50,101	50,101	50,101	54,185
* 100 SERIES -	SALARIES	131,565	143,580	172,656	172,717	147,800	177,796
** DRUG COURT		131,565	143,580	172,656	172,717	147,800	177,796
COMMUNITY DEV BLOCK GRANT							
741-6210-412.11-03	EXTRA DEPUTY HIRE	6,900	58,632	66,354	82,126	72,249	66,143
741-6210-412.11-07	OVERTIME	-	-	-	167	-	-
741-6210-412.12-01	FICA	528	4,485	5,076	6,296	5,536	5,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
741-6210-412.12-20	GROUP INSURANCE - HEALTH	-	-	-	5,688	4,026	-
741-6210-412.12-21	GROUP INSURANCE - LIFE	-	-	-	75	53	-
* 100 SERIES -	SALARIES	7,428	63,117	71,430	94,352	81,864	71,163
741-6210-412.21-01	GENERAL SUPPLIES	-	635	3,070	3,070	45	-
* 200 SERIES -	SUPPLIES	-	635	3,070	3,070	45	-
741-6210-412.32-03	TRAVEL	290	3,229	4,000	5,538	3,824	978
741-6210-412.39-99	MISCELLANEOUS SERVICES	-	-	-	162	162	-
* 300 SERIES -	SERVICES	290	3,229	4,000	5,700	3,986	978
741-6210-412.43-01	FURNITURE & FIXTURES	937	-	-	-	-	-
741-6210-412.43-03	OFFICE/COMPUTER EQUIPMENT	4,651	1,955	4,500	4,500	345	-
* 400 SERIES -	CAPITAL EXP	5,588	1,955	4,500	4,500	345	-
** COMMUNITY DEV BLOCK GRANT		13,306	68,936	83,000	107,622	86,240	72,141
VETERANS COURT GRANT							
741-6240-412.31-13	CONTRACTUAL SERVICES	-	-	-	1,560	150	-
741-6240-412.32-03	TRAVEL	-	-	-	3,115	-	-
741-6240-412.39-07	PROMOTIONAL	-	-	-	2,325	500	-
741-6240-412.39-08	DRUG TESTING	-	-	-	1,000	-	-
741-6240-412.39-22	TREATMENT COST	-	-	-	2,000	-	-
* 300 SERIES -	SERVICES	-	-	-	10,000	650	-
** VETERANS COURT GRANT		-	-	-	10,000	650	-
TOTAL EXPENSE		897,416	940,586	1,333,517	1,362,376	958,504	1,284,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
PRE TRIAL USER FEES							
COUNTY PROSECUTOR							
REVENUE							
742-0804-331.05-18	FACT GRANT	-	6	-	-	-	-
742-0804-335.20-07	66% REIMB PRE TRIAL DIV	30,387	114,051	95,000	95,000	147,996	150,000
742-0804-351.01-11	PRETRIAL DIVERSION	223,433	214,987	3,000,000	3,000,000	236,288	2,940,000
742-0804-369.06-99	OTHER RECEIPTS	1,704	3,500	5,000	5,000	14	10,000
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TOTAL REVENUE		255,524	332,544	3,100,000	3,100,000	384,298	3,100,000
EXPENSE							
742-0804-412.11-03	EXTRA DEPUTY HIRE	-	-	50,000	50,000	344	50,000
742-0804-412.11-07	OVERTIME	-	16	100	1,100	258	500
742-0804-412.12-01	FICA	1,240	22,762	108,473	81,535	26,894	156,415
742-0804-412.12-02	PERF	1,992	29,410	153,210	126,370	26,786	228,996
742-0804-412.12-20	GROUP INSURANCE - HEALTH	2,793	57,112	150,000	150,000	38,470	150,000
742-0804-412.12-21	GROUP INSURANCE - LIFE	15	491	700	700	508	1,000
742-0804-412.12-57	COUNTY MATCH 401A	-	1,750	10,000	10,000	5,279	25,000
742-0804-412.13-82	SR CRIMINAL PARALEGAL	-	-	38,334	38,334	1,819	40,471
742-0804-412.13-89	PARALEGAL	-	-	33,160	3,160	-	35,009
742-0804-412.13-90	PARALEGAL	-	-	33,160	-	-	35,009
742-0804-412.13-91	PARALEGAL	-	-	33,160	-	-	35,009
742-0804-412.13-95	PARALEGAL	-	-	33,160	4,320	-	35,009
742-0804-412.13-99	INVESTIGATOR/PROS	-	-	-	39,000	5,457	46,518
742-0804-412.14-01	DIRECTOR/COMMUNITY AFFAIR	-	-	48,468	18,468	-	-
742-0804-412.14-05	CHIEF COUNSEL	-	22,342	-	-	-	-
742-0804-412.14-06	DEPUTY PROSECUTOR	-	32,660	-	-	-	75,000
742-0804-412.14-09	DEPUTY PROSECUTOR	-	-	50,000	50,000	15,385	80,000
742-0804-412.14-11	DEPUTY PROSECUTOR	-	30,000	-	30,000	26,400	53,000
742-0804-412.14-22	INVESTIGATOR	-	-	44,062	9,062	-	46,518
742-0804-412.14-24	CHILD SUPPORT SUPERVISOR	-	-	44,062	-	-	46,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
742-0804-412.14-26	CHILD SUPPORT SUPERVISOR	-	-	44,062	10,062	-	46,518
742-0804-412.14-28	PARALEGAL	-	17,243	-	60,000	4,079	35,009
742-0804-412.14-29	PARALEGAL	-	20,277	-	-	-	-
742-0804-412.14-30	PARALEGAL	-	17,242	-	60,000	4,079	35,009
742-0804-412.14-37	PARALEGAL	-	17,807	-	30,000	4,283	35,009
742-0804-412.14-45	INVESTIGATOR	-	-	44,062	44,062	-	46,518
742-0804-412.15-89	SNR CHLD SPPT PARALGL	-	23,075	-	70,000	5,458	35,009
742-0804-412.16-90	CHILD SUPPORT SUPERVISOR	-	-	44,062	44,062	-	46,518
742-0804-412.16-92	DEPUTY PROSECUTOR	-	24,720	-	4,571	4,570	75,000
742-0804-412.16-97	INVESTIGATOR	-	-	45,824	45,824	-	65,000
742-0804-412.16-99	PARALEGAL	-	18,105	-	60,000	4,283	35,009
742-0804-412.17-01	PARALEGAL	-	19,926	-	32,000	1,574	35,009
742-0804-412.17-12	DEPUTY PROSECUTOR	-	7,231	48,175	58,175	51,216	55,000
742-0804-412.17-14	DEPUTY PROSECUTOR	-	-	47,000	7,000	-	50,000
742-0804-412.18-08	DEPUTY PROS/DOMESTIC VIOL	-	-	55,000	25,000	-	50,000
742-0804-412.18-10	DEPUTY PROSECUTOR	-	-	48,000	48,000	-	-
742-0804-412.18-32	INVESTIGATOR	-	-	50,521	50,521	45,805	56,004
742-0804-412.18-33	SR CHLD SUPPT PARALEGAL	-	-	38,334	18,334	-	40,471
742-0804-412.18-40	PARALEGAL	-	13,247	33,160	33,160	3,948	-
742-0804-412.18-41	PARALEGAL	-	17,611	43,180	53,180	44,260	45,588
742-0804-412.18-42	INVESTIGATOR	-	5,101	50,521	60,521	54,373	56,004
742-0804-412.18-43	DEPUTY PROSECUTOR	-	20,165	50,000	50,000	35,369	55,000
742-0804-412.18-44	DEPUTY PROSECUTOR	17,787	-	55,000	55,000	-	55,000
742-0804-412.18-45	DEPUTY PROSECUTOR	-	-	70,000	70,000	24,455	53,000
742-0804-412.18-47	PARALEGAL	-	-	33,160	33,160	-	-
742-0804-412.18-48	SR CHILD SUPPT PARALEGAL	-	-	38,334	8,334	-	-
742-0804-412.18-49	SR CHILD SUPPT PARALEGAL	-	-	38,334	3,334	-	-
742-0804-412.18-51	SR CHILD SUPPT PARALEGAL	-	-	38,334	38,334	-	-
742-0804-412.18-52	INVESTIGATOR	-	6,948	44,062	9,491	-	-
742-0804-412.18-53	INVESTIGATOR	-	-	44,062	44,062	-	-
742-0804-412.18-54	RECORDS CLERK	-	-	29,520	29,520	-	31,166

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
742-0804-412.18-63	INVESTIGATOR	-	-	-	65,000	4,950	46,518
742-0804-412.18-68	RECORDS CLERK	-	-	29,520	29,520	-	31,166
742-0804-412.18-70	Investigator	-	-	-	30,000	18,850	46,518
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* 100 SERIES -	SALARIES	23,827	425,241	1,892,276	1,892,276	459,152	2,301,015
742-0804-412.21-01	GENERAL SUPPLIES	-	-	75,000	75,000	-	75,000
742-0804-412.21-03	STATIONERY & PRINTING	-	-	10,000	10,000	-	10,000
742-0804-412.29-01	LAW BOOKS	-	-	10,000	10,000	-	10,000
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* 200 SERIES -	SUPPLIES	-	-	95,000	95,000	-	95,000
742-0804-412.30-02	AUTOMOTIVE SUPPLIES	-	-	15,000	15,000	-	15,000
742-0804-412.31-13	CONTRACTUAL SERVICES	8,704	-	50,000	50,000	-	50,000
742-0804-412.31-16	BONDING SERVICES	-	-	500	500	-	500
742-0804-412.32-02	POSTAGE	-	-	10,000	10,000	-	10,000
742-0804-412.32-03	TRAVEL	-	-	10,000	10,000	-	10,000
742-0804-412.32-04	TELEPHONE	-	-	15,000	15,000	-	15,000
742-0804-412.36-01	BUILDING	-	-	60,000	60,000	-	60,000
742-0804-412.36-07	MAINTENANCE AGREEMENT	-	-	10,000	10,000	-	10,000
742-0804-412.39-10	DUES/SUBSCRIPTIONS	-	-	6,000	6,000	-	6,000
742-0804-412.39-70	SCHOOLS/SEMINARS	-	-	5,000	5,000	-	5,000
742-0804-412.39-88	WITNESS FEES	-	-	50,000	50,000	-	50,000
742-0804-412.39-92	CASE PREPARATION	-	-	50,000	50,000	-	50,000
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* 300 SERIES -	SERVICES	8,704	-	281,500	281,500	-	281,500
742-0804-412.43-03	OFFICE/COMPUTER EQUIPMENT	12,075	8,935	50,000	50,000	-	75,000
742-0804-412.43-06	MISCELLANEOUS EQUIPMENT	-	-	4,000	4,000	-	5,000
742-0804-412.43-08	MOTOR VEHICLES	41,300	27,235	25,000	25,000	-	25,000
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* 400 SERIES -	CAPITAL EXP	53,375	36,170	79,000	79,000	-	105,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
742-0804-412.50-50	CORRECTIONS	-	-	-	-	500	-
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* NON-BUDGET	EXPENDITURES	-	-	-	-	500	-
TOTAL EXPENSE		85,906	461,411	2,347,776	2,347,776	459,652	2,782,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
INFRACTION DEFERRAL FEE COUNTY PROSECUTOR REVENUE							
743-0803-331.05-17	STOP GRANT	80,402	87,488	100,000	100,000	86,678	300,000
743-0803-335.15-20	DRUG PROSECUTION GRANT	2,837	10,000	25,000	25,000	-	50,000
743-0803-335.20-08	66% REIMB INFRACTION DEF	474,338	369,896	900,000	900,000	337,171	1,000,000
743-0803-335.20-11	CHILD SUPPORT RECOVERY	-	-	60,000	60,000	-	-
743-0803-351.01-12	INFRACTION DEFFRL FEE-NH	14,169	7,481	900,000	900,000	729	600,000
743-0803-351.01-16	INFRACTION DEFERRAL FEES	588,073	568,235	1,000,000	1,000,000	599,346	1,000,000
743-0803-351.06-99	OTHER RECEIPTS	15,328	24,539	15,000	15,000	19,149	50,000
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TOTAL REVENUE		1,175,147	1,067,639	3,000,000	3,000,000	1,043,073	3,000,000
EXPENSE							
743-0803-412.11-03	EXTRA DEPUTY HIRE	153	144	100,000	45,000	36	100,000
743-0803-412.11-07	OVERTIME	274	48	300	5,300	1,088	500
743-0803-412.12-01	FICA	49,154	44,698	164,077	164,077	42,429	186,121
743-0803-412.12-02	PERF	60,126	48,371	229,017	229,017	43,815	256,564
743-0803-412.12-20	GROUP INSURANCE - HEALTH	137,785	89,692	150,000	150,000	86,268	150,000
743-0803-412.12-21	GROUP INSURANCE - LIFE	1,253	1,035	3,000	3,000	1,002	5,000
743-0803-412.12-57	COUNTY MATCH 401A	5,606	7,126	10,000	10,000	5,541	15,000
743-0803-412.13-56	INVESTIGATOR	-	-	44,062	44,062	-	46,518
743-0803-412.13-83	PAYROLL & ACCNTNG SPCLST	-	-	38,334	38,334	-	35,009
743-0803-412.13-89	PARALEGAL	35,231	27,887	34,487	34,487	-	35,009
743-0803-412.13-90	PARALEGAL	2,517	-	33,160	33,160	-	40,141
743-0803-412.13-91	PARALEGAL	36,075	38,973	39,923	44,923	39,725	42,148
743-0803-412.13-92	PARALEGAL	2,517	7,958	33,160	33,160	-	35,009
743-0803-412.13-93	PARALEGAL	32,719	34,060	33,160	33,160	4,079	35,009
743-0803-412.13-95	PARALEGAL	27,633	-	33,160	33,160	-	35,009
743-0803-412.13-96	INVESTIGATOR/PROS.	-	-	44,062	44,062	-	46,518
743-0803-412.13-99	INVESTIGATOR/PROS	-	-	44,062	44,062	-	46,518
743-0803-412.14-01	DIRECTOR/COMMUNITY AFFAIR	-	-	48,468	48,468	-	51,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
743-0803-412.14-02	DIR/COURT OPERATIONS	-	-	-	15,000	8,435	-
743-0803-412.14-07	DEPUTY PROSECUTOR	-	6,800	60,000	60,000	-	60,000
743-0803-412.14-08	DEPUTY PROSECUTOR	-	-	50,000	50,000	-	50,000
743-0803-412.14-09	DEPUTY PROSECUTOR	-	-	60,000	60,000	-	75,000
743-0803-412.14-12	DEPUTY PROSECUTOR	-	-	60,000	60,000	-	75,000
743-0803-412.14-18	DEPUTY PROSECUTOR	-	-	70,000	70,000	-	65,000
743-0803-412.14-21	PARALEGAL	28,635	-	33,160	33,160	-	35,009
743-0803-412.14-24	CHILD SUPPORT SUPERVISOR	-	-	44,062	44,062	-	46,518
743-0803-412.14-26	CHILD SUPPORT SUPERVISOR	-	-	44,062	44,062	-	46,518
743-0803-412.14-28	PARALEGAL	14,568	-	34,487	4,487	-	35,009
743-0803-412.14-29	PARALEGAL	33,332	7,985	33,160	33,160	-	35,009
743-0803-412.14-31	PARALEGAL	-	-	34,487	34,487	-	35,009
743-0803-412.14-32	PARALEGAL	2,643	-	33,160	33,160	-	35,009
743-0803-412.14-33	PARALEGAL	31,728	34,484	33,160	33,160	4,079	35,009
743-0803-412.14-34	PARALEGAL	-	-	34,487	34,487	32,828	35,009
743-0803-412.14-36	PARALEGAL	-	-	34,487	34,487	3,399	35,009
743-0803-412.14-37	PARALEGAL	-	-	34,487	34,487	-	35,009
743-0803-412.14-38	DEPUTY PROSECUTOR	-	30,981	-	-	-	50,000
743-0803-412.14-40	PARALEGAL	-	19,896	-	30,000	4,079	35,009
743-0803-412.14-41	Deputy Prosecutor	-	5,277	-	55,000	52,154	75,000
743-0803-412.14-45	INVESTIGATOR	41,856	19,387	44,062	44,062	-	50,798
743-0803-412.15-78	SNR CHLD SPPT PARALGL	-	23,000	38,334	38,334	-	40,471
743-0803-412.15-89	SNR CHLD SPPT PARALGL	40,415	8,050	46,152	46,152	41,809	48,724
743-0803-412.16-90	CHILD SUPPORT SUPERVISOR	-	-	44,062	44,062	-	46,518
743-0803-412.16-93	PARALEGAL	-	-	34,487	34,487	-	35,009
743-0803-412.16-96	ADMIN DIRECTOR-CIVIL	-	-	54,768	54,768	-	57,822
743-0803-412.16-97	INVESTIGATOR	-	26,438	48,115	48,115	46,973	46,518
743-0803-412.17-10	NETWORK ADMINISTRATOR	50,083	55,573	55,574	60,574	56,963	58,671
743-0803-412.17-12	DEPUTY PROSECUTOR	-	1,000	-	-	-	-
743-0803-412.18-30	DEPUTY PROSECUTOR	-	-	70,000	20,000	-	-
743-0803-412.18-31	DEPUTY PROSECUTOR	-	30,635	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
743-0803-412.18-34	DEPUTY PROSECUTOR	9,731	7,050	70,000	70,000	50,831	55,000
743-0803-412.18-35	DOMESTIC VIOLENCE COORD	50,135	52,402	53,047	58,047	53,150	56,004
743-0803-412.18-40	PARALEGAL	-	-	34,487	34,487	31,264	35,009
743-0803-412.18-43	DEPUTY PROSECUTOR	-	-	50,000	50,000	-	36,409
743-0803-412.18-44	DEPUTY PROSECUTOR	11,500	-	-	-	-	-
743-0803-412.18-46	PARALEGAL	32,721	6,632	33,160	33,160	-	35,009
743-0803-412.18-47	PARALEGAL	37,875	39,614	39,923	44,923	40,921	43,834
743-0803-412.18-48	SR CHILD SUPPT PARALEGAL	40,414	42,617	41,861	46,861	45,053	46,404
743-0803-412.18-53	INVESTIGATOR	2,243	-	44,062	44,062	-	46,518
743-0803-412.18-54	RECORDS CLERK	32,577	33,852	33,847	38,847	36,428	37,522
743-0803-412.18-63	INVESTIGATOR	3,524	-	44,062	44,062	-	46,518
743-0803-412.18-64	CHILD SUPPORT SUPERVISOR	-	-	44,062	44,062	8,928	46,518
743-0803-412.18-72	PARALEGAL	32,718	7,958	33,160	33,160	-	35,009
743-0803-412.18-73	CHILD SUPPORT SUPERVISOR	-	-	44,062	44,062	-	46,518
743-0803-412.18-75	SENIOR CHILD SPT PARALEGL	44,023	40,890	38,334	38,334	4,951	40,471
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* 100 SERIES -	SALARIES	931,764	800,513	2,815,252	2,815,252	746,228	3,045,643
743-0803-412.21-01	GENERAL SUPPLIES	36,647	33,125	75,000	69,884	28,317	75,000
743-0803-412.21-03	STATIONERY & PRINTING	4,032	5,829	15,000	14,000	9,619	15,000
743-0803-412.22-99	OTHER SUPPLIES	-	-	-	6,000	-	25,000
743-0803-412.29-01	LAW BOOKS	4,779	4,729	15,000	15,000	475	15,000
743-0803-412.29-99	MISCELLANEOUS SUPPLIES	-	-	-	116	116	-
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* 200 SERIES -	SUPPLIES	45,458	43,683	105,000	105,000	38,527	130,000
743-0803-412.30-02	AUTOMOTIVE SUPPLIES	3,795	6,314	15,000	15,000	4,351	15,000
743-0803-412.31-13	CONTRACTUAL SERVICES	28,212	40,695	100,000	100,000	29,949	100,000
743-0803-412.31-16	BONDING SERVICES	111	75	500	500	425	500
743-0803-412.32-02	POSTAGE	9,559	10,647	15,000	15,000	9,827	15,000
743-0803-412.32-03	TRAVEL	15,420	13,866	20,000	20,000	12,267	20,000
743-0803-412.32-04	TELEPHONE	3,628	9,184	20,000	20,000	4,205	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
743-0803-412.36-01	BUILDING	685	-	50,000	3,000	-	50,000
743-0803-412.36-07	MAINTENANCE AGREEMENT	7,902	10,149	15,000	19,094	10,248	15,000
743-0803-412.39-07	PROMOTIONAL	1,321	1,132	-	2,906	2,905	1,500
743-0803-412.39-10	DUES/SUBSCRIPTIONS	6,137	6,036	5,000	10,000	7,681	5,000
743-0803-412.39-70	SCHOOLS/SEMINARS	4,992	3,488	5,000	10,000	5,405	5,000
743-0803-412.39-88	WITNESS FEES	-	10,762	50,000	50,000	316	50,000
743-0803-412.39-92	CASE PREPARATION	38,061	41,902	50,000	80,000	66,852	50,000
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* 300 SERIES -	SERVICES	119,823	154,250	345,500	345,500	154,431	347,000
743-0803-412.43-03	OFFICE/COMPUTER EQUIPMENT	15,144	6,371	50,000	25,000	21,967	75,000
743-0803-412.43-06	MISCELLANEOUS EQUIPMENT	-	-	4,000	4,000	1,015	10,000
743-0803-412.43-08	MOTOR VEHICLES	13,133	-	25,000	50,000	20,500	25,000
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* 400 SERIES -	CAPITAL EXP	28,277	6,371	79,000	79,000	43,482	110,000
TOTAL EXPENSE		1,125,322	1,004,817	3,344,752	3,344,752	982,668	3,632,643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
CHECK DECEPTION PROGRAM							
COUNTY PROSECUTOR							
REVENUE							
744-0801-369.06-99	OTHER RECEIPTS	27	-	-	-	-	-
744-0807-342.03-17	SERVICE FEES/CHARGES	3,022	2,330	200,000	200,000	3,326	200,000
744-0807-369.06-99	OTHER RECEIPTS	-	171	-	-	34	-
TOTAL REVENUE		3,049	2,501	200,000	200,000	3,360	200,000
EXPENSE							
744-0807-412.11-03	EXTRA DEPUTY HIRE	-	-	5,000	5,000	-	5,000
744-0807-412.11-07	OVERTIME	-	-	50	50	-	100
744-0807-412.12-01	FICA	-	-	3,371	3,371	-	5,000
744-0807-412.12-02	PERF	-	-	4,935	4,935	-	5,000
744-0807-412.12-20	GROUP INSURANCE - HEALTH	-	-	20,000	20,000	-	20,000
744-0807-412.12-21	GROUP INSURANCE - LIFE	-	-	300	300	-	300
744-0807-412.14-11	DEPUTY PROSECUTOR	-	-	-	-	-	75,000
744-0807-412.18-35	DOMESTIC VIOLENCE COORD	-	-	44,062	44,062	-	46,518
* 100 SERIES -	SALARIES	-	-	77,718	77,718	-	156,918
744-0807-412.21-01	GENERAL SUPPLIES	-	-	10,000	10,000	-	10,000
744-0807-412.21-03	STATIONERY & PRINTING	-	-	5,000	5,000	-	5,000
* 200 SERIES -	SUPPLIES	-	-	15,000	15,000	-	15,000
744-0807-412.32-02	POSTAGE	-	-	500	500	-	500
744-0807-412.32-03	TRAVEL	-	-	15,000	15,000	-	15,000
744-0807-412.39-70	SCHOOLS/SEMINARS	-	-	5,000	5,000	-	5,000
744-0807-412.39-88	WITNESS FEES	12,676	1,693	20,000	20,000	4,621	20,000
* 300 SERIES -	SERVICES	12,676	1,693	40,500	40,500	4,621	40,500
TOTAL EXPENSE		12,676	1,693	133,218	133,218	4,621	212,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ADULT PROTECTIVE SERVICES COUNTY PROSECUTOR REVENUE							
746-0806-335.25-03	02-06-PV-1004	400,917	342,404	-	-	371,293	-
TOTAL REVENUE		400,917	342,404	-	-	371,293	-
EXPENSE							
746-0806-412.11-03	EXTRA DEPUTY HIRE	20,194	8,395	15,000	15,000	-	5,339
746-0806-412.11-07	OVERTIME	30	131	100	100	40	-
746-0806-412.12-01	FICA	19,382	21,764	24,865	24,865	23,126	23,717
746-0806-412.12-02	PERF	22,739	23,692	19,268	19,268	29,236	24,702
746-0806-412.12-20	GROUP INSURANCE - HEALTH	20,375	21,943	35,195	35,195	44,706	45,000
746-0806-412.12-21	GROUP INSURANCE - LIFE	292	323	510	510	497	497
746-0806-412.12-57	COUNTY MATCH 401A	1,113	3,020	6,900	6,900	2,312	2,111
746-0806-412.13-32	ADMIN ASSISTANT APS	17,004	28,516	-	-	-	-
746-0806-412.13-96	INVESTIGATOR/PROS.	47,043	51,641	53,047	53,047	53,524	54,262
746-0806-412.13-97	INVESTIGATOR/PROS	49,205	51,641	53,047	53,047	53,522	54,262
746-0806-412.13-98	INVESTIGATOR/PROS	50,143	41,447	45,824	45,824	45,656	46,873
746-0806-412.13-99	INVESTIGATOR/PROS	22,151	44,616	48,115	48,115	46,236	46,292
746-0806-412.17-39	INVESTIGATOR	-	5,423	44,062	44,062	44,724	46,292
746-0806-412.18-50	DIRECTOR OF APS	56,611	61,354	65,937	65,937	63,583	64,460
* 100 SERIES -	SALARIES	326,282	363,906	411,870	411,870	407,162	413,807
746-0806-412.21-01	GENERAL SUPPLIES	534	970	3,439	3,439	645	500
746-0806-412.21-03	STATIONERY & PRINTING	127	70	1,000	1,000	65	-
746-0806-412.29-01	LAW BOOKS	35	35	-	-	35	-
* 200 SERIES -	SUPPLIES	696	1,075	4,439	4,439	745	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
746-0806-412.30-02	AUTOMOTIVE SUPPLIES	1,461	2,270	1,500	1,500	3,427	5,000
746-0806-412.31-13	CONTRACTUAL SERVICES	485	1,160	1,500	1,500	1,333	-
746-0806-412.32-03	TRAVEL	-	170	-	-	10	-
746-0806-412.32-04	TELEPHONE	1,045	1,181	1,500	1,500	962	1,500
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* 300 SERIES -	SERVICES	2,991	4,781	4,500	4,500	5,732	6,500
746-0806-412.43-03	OFFICE/COMPUTER EQUIPMENT	2,415	-	-	-	-	-
746-0806-412.43-08	MOTOR VEHICLES	19,215	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	21,630	-	-	-	-	-
TOTAL EXPENSE		351,599	369,762	420,809	420,809	413,639	420,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
762-7307-335.14-20	LOCAL HEALTH TRUST ACCT	123,989	123,989	130,000	130,000	123,989	130,000
TOTAL REVENUE		123,989	123,989	130,000	130,000	123,989	130,000
EXPENSE							
762-7307-441.11-07	OVERTIME	144	-	-	-	-	-
762-7307-441.12-01	FICA	7,463	7,618	9,153	9,153	7,883	9,020
762-7307-441.12-02	PERF	8,409	8,024	13,401	13,401	8,188	8,925
762-7307-441.12-57	COUNTY MATCH 401A	-	-	-	-	-	1,912
762-7307-441.13-01	HEALTH COMMISSIONER	34,556	35,593	36,490	36,490	36,483	37,585
762-7307-441.13-93	LICENSED PRACTICAL NURSE	40,384	39,026	46,052	46,052	36,610	42,090
762-7307-441.13-95	MEDICAL ASSISTANT	32,683	33,823	37,116	37,116	36,768	38,230
* 100 SERIES -	SALARIES	123,639	124,084	142,212	142,212	125,932	137,762
762-7307-441.31-13	CONTRACTUAL	9,375	9,100	-	-	-	-
* 300 SERIES -	SERVICES	9,375	9,100	-	-	-	-
TOTAL EXPENSE		133,014	133,184	142,212	142,212	125,932	137,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
HIV/AIDS PROGRAM FUND							
BOARD OF HEALTH							
REVENUE							
767-7306-331.04-11	HIV/AIDS PROGRAM FUND	38,910	31,020	-	-	31,710	-
TOTAL REVENUE		38,910	31,020	-	-	31,710	-
EXPENSE							
767-7306-441.31-13	CONTRACTUAL	31,800	31,800	31,200	31,200	31,770	31,800
767-7306-441.32-03	TRAVEL	-	-	600	600	-	-
* 300 SERIES -	SERVICES	31,800	31,800	31,800	31,800	31,770	31,800
TOTAL EXPENSE		31,800	31,800	31,800	31,800	31,770	31,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
SUB ABUSE PREV TMT PRG							
BOARD OF HEALTH							
REVENUE							
768-7303-331.14-10	SUBSTANCE ABUSE	48,163	38,260	-	-	51,096	-
TOTAL REVENUE		48,163	38,260	-	-	51,096	-
EXPENSE							
768-7303-441.12-01	FICA	3	-	-	1,355	1,332	3,304
768-7303-441.12-20	GROUP INSURANCE-HEALTH	-	8	-	-	(4)	-
768-7303-441.13-90	DISEASE INTERV.SPECIALIST	44,574	45,211	45,000	43,645	47,844	51,696
* 100 SERIES -	SALARIES	44,577	45,219	45,000	45,000	49,172	55,000
TOTAL EXPENSE		44,577	45,219	45,000	45,000	49,172	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ELECTRONIC MAP GENERATION INFORMATION SYSTEMS REVENUE							
771-4101-341.10-11	ELECTRONIC MAP/PROS FEES	474	234	14,600	14,600	300	14,600
771-4101-362.01-00	INTEREST	308	386	400	400	653	400
771-4101-369.06-99	OTHER RECEIPTS	1	-	-	-	6	-
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TOTAL REVENUE		783	620	15,000	15,000	959	15,000
EXPENSE							
771-4101-419.29-03	COMPUTER SOFTWARE	-	-	2,000	2,000	-	2,000
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* 200 SERIES -	SUPPLIES	-	-	2,000	2,000	-	2,000
771-4101-419.32-03	TRAVEL	410	3,132	7,000	7,000	-	7,000
771-4101-419.36-07	MAINTENANCE AGREEMENTS	-	-	5,000	4,520	-	500
771-4101-419.39-10	DUES/SUBSCRIPTIONS	290	-	800	800	600	800
771-4101-419.39-70	SCHOOLS/SEMINARS	735	-	1,500	1,980	1,980	1,500
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* 300 SERIES -	SERVICES	1,435	3,132	14,300	14,300	2,580	9,800
771-4101-419.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	7,500	7,500	-	7,500
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* 400 SERIES -	CAPITAL EXP	-	-	7,500	7,500	-	7,500
TOTAL EXPENSE		1,435	3,132	23,800	23,800	2,580	19,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
UNIROYAL GOODRICH TIF FND							
DEPT OF PLANNING SERVICES							
REVENUE							
780-3701-311.01-00	GENERAL PROPERTY TAXES	141,369	257,033	264,910	264,910	178,468	270,000
780-3701-362.01-00	INTEREST	186	134	90	90	373	600
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TOTAL REVENUE		141,555	257,167	265,000	265,000	178,841	270,600
EXPENSE							
780-3701-419.37-01	LEASE FOR SUBSTATION	127,675	202,596	350,000	350,000	218,076	250,000
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* 300 SERIES -	SERVICES	127,675	202,596	350,000	350,000	218,076	250,000
TOTAL EXPENSE		127,675	202,596	350,000	350,000	218,076	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
SHERIFF DEPT TRAINING FD							
COUNTY SHERIFF							
REVENUE							
784-0501-342.20-09	PARKING TICKET FEES	910	680	800	800	700	800
784-0501-369.06-99	OTHER RECEIPTS	13	14	-	-	54	-
TOTAL REVENUE		923	694	800	800	754	800
EXPENSE							
784-0501-421.39-70	SCHOOLS/SEMINARS	844	888	950	950	760	500
* 300 SERIES -	SERVICES	844	888	950	950	760	500
TOTAL EXPENSE		844	888	950	950	760	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ON-SITE SEPTIC SYSTEM FD							
BOARD OF HEALTH							
REVENUE							
790-7320-362.01-00	INTEREST	1,292	1,661	-	-	2,910	-
790-7320-369.06-63	AC WASTEWATER MGMT DIST	127,500	99,300	-	-	131,000	-
TOTAL REVENUE		128,792	100,961	-	-	133,910	-
EXPENSE							
790-7320-441.11-03	EXTRA DEPUTY HIRE	42,975	22,401	1,000	1,000	-	1,000
790-7320-441.11-07	OVERTIME	13	319	2,500	2,500	383	2,500
790-7320-441.12-01	FICA	5,964	6,830	8,173	8,173	6,956	8,453
790-7320-441.12-02	PERF	2,853	2,624	2,968	3,028	3,027	3,125
790-7320-441.12-20	GROUP INSURANCE-HEALTH	1,036	5,820	14,000	16,800	17,299	23,000
790-7320-441.12-21	GROUP INSURANCE - LIFE	57	120	139	189	164	202
790-7320-441.12-57	COUNTY MATCH 401A	452	2,204	3,920	3,920	2,557	3,960
790-7320-441.13-45	ENVIRONMENTAL HEALTH SPEC	25,462	23,427	26,500	27,040	27,032	27,842
790-7320-441.13-47	ENVIRONMENTAL TECHNICIAN	10,362	37,182	38,423	34,973	31,796	39,576
790-7320-441.13-48	ENVIRONMENTAL TECHNICIAN	-	6,516	38,423	38,423	33,763	39,576
* 100 SERIES -	SALARIES	89,174	107,443	136,046	136,046	122,977	149,234
790-7320-441.21-03	STATIONERY & PRINTING	185	120	500	500	96	500
790-7320-441.29-03	COMPUTER SOFTWARE	-	-	500	500	-	500
790-7320-441.29-99	OTHER SUPPLIES	-	-	500	500	-	500
* 200 SERIES -	SUPPLIES	185	120	1,500	1,500	96	1,500
790-7320-441.31-13	CONTRACTUAL	10,000	13,017	15,000	15,000	10,458	15,000
790-7320-441.32-02	POSTAGE	-	-	500	500	500	500
* 300 SERIES -	SERVICES	10,000	13,017	15,500	15,500	10,958	15,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
790-7320-441.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	4,500	4,500	-	2,500
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* 400 SERIES -	CAPITAL EXP	-	-	4,500	4,500	-	2,500
TOTAL EXPENSE		99,359	120,580	157,546	157,546	134,031	168,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
BANDALIER TIF FUND							
DEPT OF PLANNING	SERVICES						
REVENUE							
806-3701-311.01-00	GENERAL PROPERTY TAXES	109,304	271,889	270,000	270,000	316,270	270,000
806-3701-362.01-00	INTEREST	126	218	150	150	1,885	1,200
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TOTAL REVENUE		109,430	272,107	270,150	270,150	318,155	271,200
EXPENSE							
806-3701-463.31-87	INFRASTRUCTURE PROJECTS	71,269	203,901	300,000	300,000	195,000	450,000
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* 300 SERIES -	SERVICES	71,269	203,901	300,000	300,000	195,000	450,000
TOTAL EXPENSE		71,269	203,901	300,000	300,000	195,000	450,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
BLUFFTON ROAD TIF FUND							
DEPT OF PLANNING							
REVENUE							
807-3701-311.01-00	GENERAL PROPERTY TAXES	188,834	266,496	748,800	748,800	345,158	650,000
807-3701-362.01-00	INTEREST	930	988	1,200	1,200	1,350	600
807-3701-369.06-99	OTHER RECEIPTS	-	50,000	-	-	-	-
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TOTAL REVENUE		189,764	317,484	750,000	750,000	346,508	650,600
EXPENSE							
807-3701-419.31-13	CONTRACTUAL	-	-	25,000	25,000	-	10,000
807-3701-419.31-87	INFRASTRUCTURE PROJECTS	-	100,000	25,000	25,000	-	-
807-3701-419.39-56	TIF AGREEMENT PAYMENTS	-	-	200,000	200,000	-	200,000
807-3701-470.38-59	GENERAL MILLS PROJ LOAN	-	400,000	500,000	500,000	300,000	300,000
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* 300 SERIES -	SERVICES	-	500,000	750,000	750,000	300,000	510,000
TOTAL EXPENSE		-	500,000	750,000	750,000	300,000	510,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
OAK CROSSING TIF FUND							
DEPT OF PLANNING							
REVENUE							
809-3701-311.01-00	GENERAL PROPERTY TAXES	391,931	385,814	360,000	360,000	369,808	360,000
809-3701-362.01-00	INTEREST	431	263	250	250	464	450
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TOTAL REVENUE		392,362	386,077	360,250	360,250	370,272	360,450
EXPENSE							
809-3701-463.31-32	ROAD IMPROVEMENTS	577,490	385,000	200,000	380,000	378,263	165,000
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* 300 SERIES -	SERVICES	577,490	385,000	200,000	380,000	378,263	165,000
TOTAL EXPENSE		577,490	385,000	200,000	380,000	378,263	165,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
VERA BRADLEY TIF FUND							
DEPT OF PLANNING							
REVENUE							
810-3701-311.01-00	GENERAL PROPERTY TAXES	180,225	191,566	299,900	299,900	208,110	300,000
810-3701-362.01-00	INTEREST	94	120	100	100	271	200
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TOTAL REVENUE		180,319	191,686	300,000	300,000	208,381	300,200
EXPENSE							
810-3701-463.31-32	ROAD IMPROVEMENTS	182,635	185,000	300,000	300,000	195,000	130,000
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* 300 SERIES -	SERVICES	182,635	185,000	300,000	300,000	195,000	130,000
TOTAL EXPENSE		182,635	185,000	300,000	300,000	195,000	130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
WOODBURN US 24 TIF FUND							
DEPT OF PLANNING SERVICES							
REVENUE							
812-3701-311.01-00	GENERAL PROPERTY TAXES	35,853	44,934	125,000	125,000	46,531	125,000
812-3701-362.01-00	INTEREST	118	562	360	360	604	360
TOTAL REVENUE		35,971	45,496	125,360	125,360	47,135	125,360
EXPENSE							
812-3701-419.39-12	INFRASTRUCTURE PROJECTS	-	105	125,000	125,000	80,918	50,000
* 300 SERIES -	SERVICES	-	105	125,000	125,000	80,918	50,000
TOTAL EXPENSE		-	105	125,000	125,000	80,918	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
WOODBURN INDUSTRIAL DEPT OF PLANNING REVENUE	TIF SERVICES						
813-3701-311.01-00	GENERAL PROPERTY TAXES	13,685	36,491	60,000	60,000	44,941	60,000
813-3701-362.01-00	INTEREST	11	10	-	-	456	40
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TOTAL REVENUE		13,696	36,501	60,000	60,000	45,397	60,040
EXPENSE							
813-3701-419.39-12	INFRASTRUCTURE PROJECTS	13,260	14,931	60,000	60,000	20,000	90,000
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* 300 SERIES -	SERVICES	13,260	14,931	60,000	60,000	20,000	90,000
TOTAL EXPENSE		13,260	14,931	60,000	60,000	20,000	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ZUBRICK ROAD TIF							
DEPT OF PLANNING	SERVICES						
REVENUE							
823-3701-311.01-00	GENERAL PROPERTY TAXES	32,770	43,028	45,000	45,000	69,987	60,000
823-3701-362.01-00	INTEREST	158	183	200	200	797	300
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TOTAL REVENUE		32,928	43,211	45,200	45,200	70,784	60,300
EXPENSE							
823-3701-463.31-32	ROAD IMPROVEMENTS	-	45,000	60,000	60,000	-	75,000
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* 300 SERIES -	SERVICES	-	45,000	60,000	60,000	-	75,000
823-3701-463.42-10	LAND WRITEDOWN	33,000	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	33,000	-	-	-	-	-
TOTAL EXPENSE		33,000	45,000	60,000	60,000	-	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ZUBRICK ROAD II TIF							
DEPT OF PLANNING	SERVICES						
REVENUE							
824-3701-311.01-00	GENERAL PROPERTY TAXES	16,530	49,418	79,700	79,700	36,535	80,000
824-3701-362.01-00	INTEREST	206	247	300	300	664	400
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TOTAL REVENUE		16,736	49,665	80,000	80,000	37,199	80,400
EXPENSE							
824-3701-463.31-87	INFRASTRUCTURE PROJECTS	-	50,000	80,000	80,000	-	75,000
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* 300 SERIES -	SERVICES	-	50,000	80,000	80,000	-	75,000
TOTAL EXPENSE		-	50,000	80,000	80,000	-	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
GIS INFRASTRUCTURE FUND							
INFORMATION SYSTEMS							
REVENUE							
825-4101-341.10-13	COUNTY CONTRIBUTION	-	-	-	-	145,000	-
825-4101-341.10-14	CITY CONTRIBUTION	145,000	145,000	-	-	145,000	-
825-4101-362.01-00	INTEREST	2,396	2,766	-	-	3,925	-
825-4101-369.06-99	OTHER RECEIPTS	145,009	145,000	-	-	-	-
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TOTAL REVENUE		292,405	292,766	-	-	293,925	-
EXPENSE							
825-4101-419.11-03	EXTRA DEPUTY HIRE	578	218	2,500	2,500	-	2,500
825-4101-419.12-01	FICA	44	17	191	191	-	191
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* 100 SERIES -	SALARIES	622	235	2,691	2,691	-	2,691
825-4101-419.31-06	CONSULTING SERVICES	1,000	-	-	-	-	-
825-4101-419.36-07	MAINTENANCE AGREEMENTS	369,868	295,000	295,000	295,000	295,000	355,000
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* 300 SERIES -	SERVICES	370,868	295,000	295,000	295,000	295,000	355,000
825-4101-419.43-03	OFFICE/COMPUTER EQUIPMENT	(976)	67,887	10,000	25,177	15,177	25,000
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* 400 SERIES -	CAPITAL EXP	(976)	67,887	10,000	25,177	15,177	25,000
TOTAL EXPENSE		370,514	363,122	307,691	322,868	310,177	382,691

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ALLEN CO REDEVELOPMENT CAP							
DEPT OF PLANNING SERVICES							
REVENUE							
826-3701-341.39-03	SALE OF LAND PROCEEDS	945,325	-	5,000,000	5,000,000	-	-
826-3701-362.01-00	INTEREST	33,466	59,874	60,000	60,000	154,949	120,000
826-3701-364.01-00	SALE CO OWNED PROPERTY	835,164	1,702,315	-	-	-	-
826-3701-366.01-00	FUND TO FUND TRANSFERS	-	2,000,000	-	-	-	-
826-3701-369.06-00	OTHER RECEIPTS	4,650	-	-	-	-	-
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TOTAL REVENUE		1,818,605	3,762,189	5,060,000	5,060,000	154,949	120,000
EXPENSE							
826-3701-463.31-01	LEGAL	27,193	-	50,000	50,000	-	20,000
826-3701-463.31-55	SHOVEL READY SITES	35,491	20,175	500,000	500,000	20,665	150,000
826-3701-463.33-02	PUBLICATION LEGAL NOTICE	-	-	500	500	-	500
826-3701-463.39-55	LOAN PAYMENTS	-	-	1,100,000	1,100,000	-	1,100,000
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* 300 SERIES -	SERVICES	62,684	20,175	1,650,500	1,650,500	20,665	1,270,500
826-3701-419.49-03	ECONOMIC DEVELOPMENT	-	-	-	-	-	2,000,000
826-3701-463.45-83	OPTIONS AND EASEMENTS	-	1,999	5,000,000	5,000,000	2,499	5,000,000
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* 400 SERIES -	CAPITAL EXP	-	1,999	5,000,000	5,000,000	2,499	7,000,000
TOTAL EXPENSE		62,684	22,174	6,650,500	6,650,500	23,164	8,270,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ELECTED OFFICIAL TRAINING COUNTY AUDITOR REVENUE							
835-0201-341.05-11	ELECTED OFFICIAL TRAINING	33,520	48,101	42,000	42,000	65,861	60,000
835-0201-362.01-00	INTEREST	1,225	1,944	3,000	3,000	4,648	3,400
835-0201-369.06-99	OTHER RECEIPTS	19	17	-	-	13	-
TOTAL REVENUE		34,764	50,062	45,000	45,000	70,522	63,400
EXPENSE							
835-0201-415.32-03	TRAVEL	3,113	3,333	30,000	30,000	2,198	30,000
835-0201-415.39-70	SCHOOLS & SEMINARS	1,408	1,535	30,000	30,000	2,782	30,000
* 300 SERIES -	SERVICES	4,521	4,868	60,000	60,000	4,980	60,000
TOTAL EXPENSE		4,521	4,868	60,000	60,000	4,980	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ALLEN CO STATEWIDE 911 COUNTY COMMISSIONERS REVENUE							
837-4001-335.33-01	WIRED/WIRELESS REMOTE	2,921,970	2,897,408	3,500,000	3,500,000	2,757,612	3,500,000
837-4001-362.01-00	INTEREST	15,687	12,103	15,000	15,000	13,517	15,000
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TOTAL REVENUE		2,937,657	2,909,511	3,515,000	3,515,000	2,771,129	3,515,000
EXPENSE							
837-4001-411.36-07	MAINTENANCE AGREEMENT	596,723	602,940	700,000	700,000	609,171	700,000
837-4001-421.39-91	CONSOLIDATED COMMUNICATIO	2,941,394	2,897,408	3,200,000	3,200,000	2,583,430	3,000,000
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* 300 SERIES -	SERVICES	3,538,117	3,500,348	3,900,000	3,900,000	3,192,601	3,700,000
TOTAL EXPENSE		3,538,117	3,500,348	3,900,000	3,900,000	3,192,601	3,700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
AUD INELIGIBLE DEDUCTIONS							
COUNTY AUDITOR							
REVENUE							
838-0201-362.01-00	INTEREST	6,949	5,902	5,000	5,000	4,724	4,000
838-0201-369.06-79	TMA AUDIT	2,092,199	71,175	50,000	50,000	1,334	10,000
838-0201-369.06-84	COUNTY AUDIT	227,322	175,667	-	-	118,371	160,000
838-0201-369.06-99	OTHER RECEIPTS	3	179	-	-	31	-
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TOTAL REVENUE		2,326,473	252,923	55,000	55,000	124,460	174,000
EXPENSE							
838-0201-415.11-03	EXTRA DEPUTY HIRE	22,541	21,449	10,000	24,108	18,329	10,000
838-0201-415.11-07	OVERTIME	12,843	3,086	-	199	199	-
838-0201-415.12-01	FICA	9,251	8,297	5,524	6,033	6,034	5,862
838-0201-415.12-02	PERF	12,072	10,778	6,967	6,989	6,989	7,463
838-0201-415.12-20	GROUP INSURANCE - HEALTH	32,444	28,173	15,000	15,000	14,658	20,000
838-0201-415.12-21	GROUP INSURANCE - LIFE	225	210	-	162	144	162
838-0201-415.13-16	TAX SALE MANAGER	44,296	37,068	-	-	-	-
838-0201-415.13-19	PROPERTY TAX DEPUTY	9,172	9,553	-	-	-	-
838-0201-415.13-25	PROPERTY TAX MANAGER	44,993	46,186	62,203	62,203	62,202	66,632
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* 100 SERIES -	SALARIES	187,837	164,800	99,694	114,694	108,555	110,119
838-0201-415.21-01	GENERAL SUPPLIES	2,895	1,711	-	-	-	5,000
838-0201-415.21-03	STATIONERY & PRINTING	862	1,237	-	-	-	-
838-0201-415.29-03	COMPUTER SOFTWARE	-	6,160	10,000	12,800	8,800	5,000
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* 200 SERIES -	SUPPLIES	3,757	9,108	10,000	12,800	8,800	10,000
838-0201-415.31-13	CONTRACTUAL	158,538	255,805	7,000	21,662	21,473	17,000
838-0201-415.32-02	POSTAGE	7,938	5,734	1,000	1,000	996	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
838-0201-415.32-03	TRAVEL	385	-	-	-	-	-
838-0201-415.39-10	DUES & SUBSCRIPTIONS	1,305	1,305	-	1,338	1,338	-
838-0201-415.39-70	SCHOOLS & SEMINARS	770	-	-	-	-	-
838-0201-415.39-83	REFUND INELIG HMSTD FEES	886,756	255,853	-	-	14,126	-
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* 300 SERIES -	SERVICES	1,055,692	518,697	8,000	24,000	37,933	22,000
838-0201-415.43-03	OFFICE/COMPUTER EQUIPMENT	2,397	-	10,000	25,000	15,751	15,000
838-0201-415.49-10	MISCELLANEOUS CAPITAL	2,050	-	-	-	-	-
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* 400 SERIES -	CAPITAL EXP	4,447	-	10,000	25,000	15,751	15,000
838-0201-415.50-92	EXCESS \$ TO AUD GEN FD	733,783	711,627	-	-	46,852	-
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* NON-BUDGET	EXPENDITURES	733,783	711,627	-	-	46,852	-
TOTAL EXPENSE		1,985,516	1,404,232	127,694	176,494	217,891	157,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
AC SEX/VIOLENT OFF ADMIN COUNTY SHERIFF REVENUE							
840-0501-342.20-14	REGISTRATION/ADD CHG FEE	22,550	23,040	21,600	21,600	24,449	18,000
840-0501-362.01-00	INTEREST	313	573	400	400	835	800
840-0501-369.06-99	OTHER RECEIPTS	48	40	-	-	9	-
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TOTAL REVENUE		22,911	23,653	22,000	22,000	25,293	18,800
EXPENSE							
840-0501-421.11-03	EXTRA DEPUTY HIRE	-	8,256	20,800	20,800	20,070	20,800
840-0501-421.12-01	FICA	-	633	1,591	1,591	1,535	1,591
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* 100 SERIES -	SALARIES	-	8,889	22,391	22,391	21,605	22,391
840-0501-421.21-01	GENERAL SUPPLIES	2,343	437	750	1,766	1,766	750
840-0501-421.21-03	STATIONERY & PRINTING	220	127	500	242	154	500
840-0501-421.22-36	CLOTHING ALLOW/CIVILIANS	422	535	800	42	-	800
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* 200 SERIES -	SUPPLIES	2,985	1,099	2,050	2,050	1,920	2,050
840-0501-421.35-99	UTILITY SERVICES	547	166	300	300	236	300
840-0501-421.36-07	MAINTENANCE AGREEMENT	-	159	1,000	1,000	-	1,000
840-0501-421.39-70	SCHOOLS/SEMINARS	586	-	5,000	5,000	-	5,000
840-0501-421.39-95	SHERIFF MOVE	4,159	-	-	-	-	-
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* 300 SERIES -	SERVICES	5,292	325	6,300	6,300	236	6,300
840-0501-421.43-03	OFFICE/COMPUTER EQUIPMENT	-	-	2,000	2,000	1,748	3,000
840-0501-421.43-06	MISCELLANEOUS EQUIPMENT	-	-	-	336	336	-
840-0501-421.43-08	VEHICLES	-	-	30,000	30,000	21,679	-
840-0501-421.43-43	COMPUTER HARDWARE	-	-	1,500	1,164	-	-
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* 400 SERIES -	CAPITAL EXP	-	-	33,500	33,500	23,763	3,000
TOTAL EXPENSE		8,277	10,313	64,241	64,241	47,524	33,741

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
GREATBATCH TIF FUND							
DEPT OF PLANNING							
REVENUE							
841-3701-311.01-00	GENERAL PROPERTY TAXES	57,885	205,535	240,000	240,000	170,930	240,000
841-3701-362.01-00	INTEREST	337	310	150	150	543	150
TOTAL REVENUE		58,222	205,845	240,150	240,150	171,473	240,150
EXPENSE							
841-3701-463.37-03	GREATBATCH TIF LEASE	-	-	300,000	300,000	199,093	250,000
841-3701-470.38-60	GREATBATCH PROJ LOAN	153,170	150,496	-	-	-	-
* 300 SERIES -	SERVICES	153,170	150,496	300,000	300,000	199,093	250,000
TOTAL EXPENSE		153,170	150,496	300,000	300,000	199,093	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COVERDALE TIF FUND							
DEPT OF PLANNING	SERVICES						
REVENUE							
843-3701-311.01-00	GENERAL PROPERTY TAXES	138,858	136,696	300,000	300,000	131,656	300,000
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TOTAL REVENUE		138,858	136,696	300,000	300,000	131,656	300,000
EXPENSE							
843-3701-470.38-61	FRANKLIN ELECTRIC	141,957	137,805	300,000	300,000	134,154	200,000
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* 300 SERIES -	SERVICES	141,957	137,805	300,000	300,000	134,154	200,000
TOTAL EXPENSE		141,957	137,805	300,000	300,000	134,154	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
DEPT OF HEALTH FINE FUND							
BOARD OF HEALTH							
REVENUE							
849-7301-345.07-04	DOH FINE COLLECTION FEES	10,220	7,498	12,000	12,000	10,910	12,000
TOTAL REVENUE		10,220	7,498	12,000	12,000	10,910	12,000
EXPENSE							
849-7301-441.21-01	GENERAL SUPPLIES	-	-	2,085	2,085	-	2,500
849-7301-441.21-03	STATIONERY & PRINTING	-	-	2,085	2,085	-	2,500
849-7301-441.29-99	OTHER SUPPLIES	-	-	1,500	1,500	-	2,500
* 200 SERIES -	SUPPLIES	-	-	5,670	5,670	-	7,500
849-7301-441.31-13	CONTRACTUAL	-	-	8,500	8,500	-	8,500
849-7301-441.32-02	POSTAGE	-	-	-	-	-	2,341
849-7301-441.32-03	TRAVEL	-	-	-	-	-	2,341
849-7301-441.33-03	PROMOTIONAL	-	-	2,555	2,555	-	3,000
849-7301-441.36-02	OFFICE/COMPUTER EQUIP REP	-	-	2,555	2,555	-	3,000
* 300 SERIES -	SERVICES	-	-	13,610	13,610	-	19,182
849-7301-441.43-43	COMPUTER HARDWARE	-	-	3,555	3,555	-	3,600
* 400 SERIES -	CAPITAL EXP	-	-	3,555	3,555	-	3,600
TOTAL EXPENSE		-	-	22,835	22,835	-	30,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
ACCC ADULT PROBATION GRT CIRCUIT COURT REVENUE							
853-6101-335.05-17	ACCC ADULT PROB GRANT FD	199,563	331,300	250,000	250,000	357,137	250,000
853-6101-362.01-00	INTEREST	932	-	2,000	2,000	-	-
TOTAL REVENUE		200,495	331,300	252,000	252,000	357,137	250,000
EXPENSE							
853-6101-412.12-01	FICA	6,224	12,573	14,132	16,883	17,253	16,883
853-6101-412.12-02	PERF	-	-	-	-	2,656	-
853-6101-412.12-20	GROUP INSURANCE - HEALTH	16,674	32,566	80,703	97,017	45,756	97,017
853-6101-412.12-21	GROUP INSURANCE - LIFE	150	303	435	522	355	522
853-6101-412.12-57	COUNTY MATCH 401A	2,474	6,666	20,689	24,727	9,252	24,727
853-6101-412.14-46	PROBATION OFFICER	29,153	33,842	35,000	35,000	44,103	49,619
853-6101-412.14-48	PROBATION OFFICER	27,944	32,184	35,000	35,000	44,103	49,619
853-6101-412.17-41	PROBATION OFFICER**NEW**	9,805	33,929	35,000	35,000	42,999	52,100
853-6101-412.17-44	PROBATION OFFICER *NEW*	10,431	33,929	35,000	35,000	42,912	52,100
853-6101-412.17-45	PROBATION OFFICER *NEW*	5,888	33,715	35,000	35,000	44,342	52,100
853-6101-412.17-60	PROB OFFICER SPECIALIST	-	-	-	35,000	11,596	49,619
* 100 SERIES -	SALARIES	108,743	219,707	290,959	349,149	305,327	444,306
853-6101-412.29-12	DRUG TESTING SUPPLIES	9,460	5,012	9,700	34,700	29,412	25,000
* 200 SERIES -	SUPPLIES	9,460	5,012	9,700	34,700	29,412	25,000
853-6101-412.31-13	CONTRACTUAL SERVICES	-	6,308	12,341	24,682	26,461	12,341
853-6101-412.32-03	TRAVEL	-	1,688	1,500	3,500	604	2,000
* 300 SERIES -	SERVICES	-	7,996	13,841	28,182	27,065	14,341
853-6101-412.43-01	FURNITURE & FIXTURES	3,106	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
853-6101-412.43-03	OFFICE/COMPUTER EQUIPMENT	2,927	1,193	-	-	-	-
* 400 SERIES -	CAPITAL EXP	6,033	1,193	-	-	-	-
853-6101-412.50-34	GRANT REPAYMENT	-	-	-	-	178,957	-
* NON-BUDGET	EXPENDITURES	-	-	-	-	178,957	-
TOTAL EXPENSE		124,236	233,908	314,500	412,031	540,761	483,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
REVENUE							
856-4901-362.01-00	INTEREST	12	59	50	50	139	120
856-4901-369.06-34	FUND CONTRIBUTIONS	9,239	6,336	12,000	12,000	6,546	12,000
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TOTAL REVENUE		9,251	6,395	12,050	12,050	6,685	12,120
EXPENSE							
856-4901-419.21-03	STATIONERY & PRINTING	3,168	247	1,000	500	17	150
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* 200 SERIES -	SUPPLIES	3,168	247	1,000	500	17	150
856-4901-419.31-13	CONTRACTUAL	1,449	930	2,000	1,200	600	4,600
856-4901-419.33-03	PROMOTIONAL EXPENSE	901	995	6,000	9,300	7,710	500
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* 300 SERIES -	SERVICES	2,350	1,925	8,000	10,500	8,310	5,100
TOTAL EXPENSE		5,518	2,172	9,000	11,000	8,327	5,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
COMM COURT LAW CLERK FD SUPERIOR COURT REVENUE							
859-6201-335.05-14	STATE GRANTS	61,200	56,525	-	-	57,375	45,500
859-6201-362.01-00	INTEREST	7	493	-	-	926	500
TOTAL REVENUE		61,207	57,018	-	-	58,301	46,000
EXPENSE							
859-6201-412.31-06	CONSULTING SERVICES	-	63,990	-	51,680	41,430	45,518
* 300 SERIES -	SERVICES	-	63,990	-	51,680	41,430	45,518
TOTAL EXPENSE		-	63,990	-	51,680	41,430	45,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
LOIT SPECIAL DIST 75% COUNTY COMMISSIONERS REVENUE							
	ONERS						
860-4001-335.23-06	75% OF LOIT SPEC DIST	4,090,034	-	-	-	-	-
860-4001-362.01-00	INTEREST	4,421	-	-	-	-	-
860-7201-335.03-05	SUBSIDY REIM STATE SHARE	-	973,728	975,000	975,000	670,000	-
860-7201-362.01-00	INTEREST	13,823	46,345	50,000	50,000	60,929	50,000
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TOTAL REVENUE		4,108,278	1,020,073	1,025,000	1,025,000	730,929	50,000
EXPENSE							
860-7201-431.31-13	CONTRACTUAL	-	-	2,030,000	-	-	-
860-7201-431.31-72	CONTRACTUAL 2016HAVENWOOD	-	1,348,391	-	525,589	525,589	-
860-7201-431.31-73	2017 MARINERS RDG/PHEASAN	-	-	-	1,783,371	1,783,371	-
860-7201-431.31-80	2018 OAK CROSSING/OLD AUB	-	-	-	1,842,845	-	-
860-7201-431.31-81	2019 COMM CROSSING PROJ	-	-	-	-	-	1,030,000
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* 300 SERIES -	SERVICES	-	1,348,391	2,030,000	4,151,805	2,308,960	1,030,000
TOTAL EXPENSE		-	1,348,391	2,030,000	4,151,805	2,308,960	1,030,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
DUPONT CORNER TIF FUND							
DEPT OF PLANNING							
REVENUE							
861-3701-311.01-00	GENERAL PROPERTY TAXES	1,925	26,429	30,000	30,000	25,433	30,000
861-3701-362.01-00	INTEREST	-	70	-	-	631	400
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TOTAL REVENUE		1,925	26,499	30,000	30,000	26,064	30,400
EXPENSE							
861-3701-419.39-51	DIEBOLD RD PROJ LOAN	-	-	40,000	40,000	-	60,000
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* 300 SERIES -	SERVICES	-	-	40,000	40,000	-	60,000
TOTAL EXPENSE		-	-	40,000	40,000	-	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
STONEBRIDGE TIF FUND							
DEPT OF PLANNING	SERVICES						
REVENUE							
862-3701-311.01-00	GENERAL PROPERTY TAXES	10,474	7,289	150,000	150,000	28,166	150,000
862-3701-341.39-99	MISCELLANEOUS	1,033,975	-	-	-	-	-
862-3701-362.01-00	INTEREST	3,417	4,818	-	-	608	360
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TOTAL REVENUE		1,047,866	12,107	150,000	150,000	28,774	150,360
EXPENSE							
862-3701-419.31-13	CONTRACTUAL	-	-	50,000	50,000	-	25,000
862-3701-419.39-50	STONEBRIDGE PROJ LOAN	-	-	100,000	100,000	-	100,000
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* 300 SERIES -	SERVICES	-	-	150,000	150,000	-	125,000
862-3701-419.50-50	CORRECTIONS	-	1,033,975	-	-	-	-
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* NON-BUDGET	EXPENDITURES	-	1,033,975	-	-	-	-
TOTAL EXPENSE		-	1,033,975	150,000	150,000	-	125,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
GROUP DELPHI TIF FUND							
DEPT OF PLANNING	SERVICES						
REVENUE							
866-3701-311.01-00	GENERAL PROPERTY TAXES	-	-	-	-	21,995	42,000
866-3701-362.01-00	INTEREST	-	-	-	-	199	-
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TOTAL REVENUE		-	-	-	-	22,194	42,000
EXPENSE							
866-3701-463.31-32	ROAD IMPROVEMENTS	-	-	-	-	-	40,000
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* 300 SERIES -	SERVICES	-	-	-	-	-	40,000
TOTAL EXPENSE		-	-	-	-	-	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
PROSECUTOR PCA COUNTY PROSECUTOR REVENUE							
890-0890-335.21-90	PCA	5,153	-	-	-	126	-
890-0890-362.01-00	INTEREST	247	308	-	-	570	-
890-0890-369.06-99	OTHER RECEIPTS	5,866	10	-	-	-	-
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TOTAL REVENUE		11,266	318	-	-	696	-
EXPENSE							
890-0890-412.11-03	EXTRA DEPUTY HIRE	-	-	10,000	10,000	-	10,000
890-0890-412.11-07	OVERTIME	-	-	50	50	-	1,000
890-0890-412.12-01	FICA	-	-	11,649	11,649	-	12,000
890-0890-412.12-02	PERF	-	-	15,934	15,934	-	15,000
890-0890-412.12-20	GROUP INSURANCE - HEALTH	-	-	25,000	25,000	-	25,000
890-0890-412.12-21	GROUP INSURANCE - LIFE	-	-	100	100	-	100
890-0890-412.14-22	INVESTIGATOR	-	-	-	-	-	46,518
890-0890-412.14-24	CHILD SUPPORT SUPERVISOR	-	-	44,062	44,062	-	46,518
890-0890-412.14-32	PARALEGAL	-	-	33,160	33,160	-	35,009
890-0890-412.16-92	DEPUTY PROSECUTOR	-	-	65,000	65,000	-	75,000
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* 100 SERIES -	SALARIES	-	-	204,955	204,955	-	266,145
890-0890-412.21-01	GENERAL SUPPLIES	-	-	15,000	15,000	-	15,000
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* 200 SERIES -	SUPPLIES	-	-	15,000	15,000	-	15,000
890-0890-412.31-13	CONTRACTUAL SERVICES	6,374	-	20,000	20,000	-	20,000
890-0890-412.32-03	TRAVEL	-	-	10,000	10,000	-	10,000
890-0890-412.36-01	BUILDING	-	-	10,000	10,000	-	10,000
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* 300 SERIES -	SERVICES	6,374	-	40,000	40,000	-	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
890-0890-412.43-03	OFFICE/COMPUTER EQUIPMENT	577	-	15,000	15,000	-	15,000
890-0890-412.43-08	MOTOR VEHICLES	13,118	-	-	-	-	25,000
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* 400 SERIES -	CAPITAL EXP	13,695	-	15,000	15,000	-	40,000
TOTAL EXPENSE		20,069	-	274,955	274,955	-	361,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
PROSECUTOR IVD POST OCT-99							
COUNTY PROSECUTOR							
REVENUE							
897-0802-335.21-02	PROSECUTOR	266,946	280,912	-	-	280,928	-
897-0897-362.01-00	INTEREST	487	1,023	-	-	5,951	-
897-0897-366.01-00	FUND TO FUND TRANSFERS	151,250	-	-	-	300,000	-
897-0897-369.06-99	OTHER RECEIPTS	139	112	-	-	802	-
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TOTAL REVENUE		418,822	282,047	-	-	587,681	-
EXPENSE							
897-0897-412.11-03	EXTRA DEPUTY HIRE	-	-	10,000	5,000	-	10,000
897-0897-412.11-07	OVERTIME	29	20	100	5,100	3,096	500
897-0897-412.12-01	FICA	-	5,601	64,934	64,934	21,225	83,057
897-0897-412.12-02	PERF	-	7,295	101,219	101,219	18,076	103,614
897-0897-412.12-20	GROUP INSURANCE - HEALTH	-	23,538	50,000	50,000	23,729	100,000
897-0897-412.12-21	GROUP INSURANCE - LIFE	-	180	1,000	1,000	514	1,000
897-0897-412.12-57	COUNTY MATCH 401A	-	398	6,569	6,569	4,532	5,000
897-0897-412.13-81	Assistant Director/Civil	-	-	48,468	48,468	-	48,468
897-0897-412.13-89	PARALEGAL	30,204	14,590	33,160	33,160	-	-
897-0897-412.13-90	PARALEGAL	24,660	-	33,160	33,160	-	-
897-0897-412.13-91	PARALEGAL	5,286	7,958	33,160	33,160	-	-
897-0897-412.13-92	PARALEGAL	5,034	-	33,160	33,160	32,630	-
897-0897-412.13-93	PARALEGAL	30,204	6,631	33,160	33,160	-	-
897-0897-412.14-15	DEPUTY PROSECUTOR	-	-	-	-	-	50,000
897-0897-412.14-22	INVESTIGATOR	-	-	44,062	14,062	-	46,518
897-0897-412.14-24	CHILD SUPPORT SUPERVISOR	-	-	-	30,000	24,660	53,338
897-0897-412.14-26	CHILD SUPPORT SUPERVISOR	-	-	-	55,000	50,023	58,245
897-0897-412.14-28	PARALEGAL	20,337	17,188	33,160	33,160	31,216	38,230
897-0897-412.14-29	PARALEGAL	-	12,775	41,520	41,520	38,956	45,588
897-0897-412.14-30	PARALEGAL	26,029	7,958	33,160	33,160	2,719	38,230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
897-0897-412.14-31	PARALEGAL	-	-	33,160	33,160	17,131	35,009
897-0897-412.14-32	PARALEGAL	6,303	-	33,160	33,160	-	35,009
897-0897-412.14-33	PARALEGAL	31,526	15,319	33,160	33,160	-	35,009
897-0897-412.14-35	PARALEGAL	-	-	-	-	680	-
897-0897-412.14-36	PARALEGAL	-	-	-	15,000	14,276	38,230
897-0897-412.14-37	PARALEGAL	-	2,653	-	-	-	-
897-0897-412.14-38	DEPUTY PROSECUTOR	9,909	-	65,000	10,000	-	75,000
897-0897-412.14-41	Deputy Prosecutor	-	-	48,000	33,000	-	50,000
897-0897-412.15-89	SNR CHLD SPPT PARALGL	-	14,201	38,334	38,334	-	40,471
897-0897-412.16-90	CHILD SUPPORT SUPERVISOR	7,714	-	44,062	44,062	-	46,518
897-0897-412.16-92	DEPUTY PROSECUTOR	-	15,212	50,000	14,000	-	65,000
897-0897-412.16-93	PARALEGAL	-	-	-	20,000	17,674	38,230
897-0897-412.16-99	PARALEGAL	-	2,784	-	-	-	35,009
897-0897-412.17-01	PARALEGAL	33,874	19,961	33,160	33,160	-	35,009
897-0897-412.18-43	DEPUTY PROSECUTOR	-	-	-	16,000	15,769	-
897-0897-412.18-53	INVESTIGATOR	-	-	44,062	44,062	-	46,518
897-0897-412.18-64	CHILD SUPPORT SUPERVISOR	-	-	44,062	44,062	-	46,518
897-0897-412.18-66	CRIMINAL PARALEGAL	-	-	-	-	654	-
897-0897-412.18-68	RECORDS CLERK	-	-	29,520	24,520	-	31,166
897-0897-412.18-72	PARALEGAL	-	-	-	5,000	2,876	-
897-0897-412.18-75	SENIOR CHILD SPT PARALEGL	-	-	41,860	41,860	30,482	46,404
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* 100 SERIES -	SALARIES	231,109	174,262	1,137,532	1,137,532	350,918	1,380,888
897-0897-412.21-01	GENERAL SUPPLIES	9,312	10,596	50,000	45,000	7,004	50,000
897-0897-412.21-03	STATIONERY & PRINTING	424	1,395	10,000	10,000	473	10,000
897-0897-412.22-99	OTHER SUPPLIES	-	-	-	5,000	22	5,000
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* 200 SERIES -	SUPPLIES	9,736	11,991	60,000	60,000	7,499	65,000
897-0897-412.30-02	AUTOMOTIVE SUPPLIES	6,087	6,995	10,000	10,000	5,241	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
897-0897-412.31-13	CONTRACTUAL SERVICES	4,842	4,836	50,000	50,000	4,334	50,000
897-0897-412.32-02	POSTAGE	12,591	12,980	25,000	24,000	10,571	25,000
897-0897-412.32-03	TRAVEL	6,712	9,362	20,000	20,000	12,069	20,000
897-0897-412.32-04	TELEPHONE	3,739	3,713	10,000	10,000	2,938	10,000
897-0897-412.36-07	MAINTENANCE AGREEMENT	1,920	2,370	5,000	6,000	4,953	5,000
897-0897-412.39-10	DUES/SUBSCRIPTIONS	-	480	-	-	-	5,000
897-0897-412.39-70	SCHOOLS/SEMINARS	-	-	5,000	5,000	-	5,000
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* 300 SERIES -	SERVICES	35,891	40,736	125,000	125,000	40,106	130,000
897-0897-412.43-03	OFFICE/COMPUTER EQUIPMENT	181	139,753	50,000	50,000	5,982	100,000
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* 400 SERIES -	CAPITAL EXP	181	139,753	50,000	50,000	5,982	100,000
TOTAL EXPENSE		276,917	366,742	1,372,532	1,372,532	404,505	1,675,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
CLERK IVD INC-POST OCT-99							
CLERK OF COURTS							
REVENUE							
899-0101-335.21-01	CLERK	177,431	186,713	-	-	186,722	-
899-0101-362.01-00	INTEREST	4,849	5,529	-	-	7,047	-
899-0101-366.01-00	FUND TO FUND TRANSFERS	-	-	-	-	5	-
899-0101-369.06-99	OTHER RECEIPTS	25	67	-	-	101	-
TOTAL REVENUE		182,305	192,309	-	-	193,875	-
EXPENSE							
899-0101-412.11-03	EXTRA DEPUTY HIRE	-	-	-	-	-	4,000
899-0101-412.11-07	OVERTIME	-	10	-	-	-	4,000
899-0101-412.12-01	FICA	-	2,199	-	-	-	-
899-0101-412.12-02	PERF	-	3,555	-	-	-	-
899-0101-412.12-20	GROUP INSURANCE - HEALTH	-	9,473	-	-	-	-
899-0101-412.12-21	GROUP INSURANCE - LIFE	-	70	-	-	-	-
899-0101-412.13-03	FINANCE MANAGER	1,738	-	-	-	-	-
899-0101-412.13-13	ASST SPRVSR-SUPPORT	18,578	-	-	-	-	-
899-0101-412.13-15	RECORDS MANAGER	654	-	-	-	-	-
899-0101-412.13-30	COURT RECORDS DEPUTY III	1,304	-	-	-	-	-
899-0101-412.13-42	COURT RECORDS DEPUTY III	13,698	12,296	-	-	-	-
899-0101-412.13-43	FINANCE DEPUTY IV	642	-	-	-	-	-
899-0101-412.13-44	COURT RECORDS DEPUTY III	15,586	11,811	-	-	-	-
899-0101-412.13-47	COURT RECORDS DEPUTY III	674	-	-	-	-	-
899-0101-412.13-53	COURT RECORDS DEPUTY III	9,452	-	-	-	-	-
899-0101-412.13-61	FINANCE DEPUTY IV	13,309	-	-	-	-	-
899-0101-412.13-62	FINANCE DEPUTY IV	732	-	-	-	-	-
899-0101-412.13-68	FINANCE DEPUTY IV	881	-	-	-	-	-
899-0101-412.13-69	SUPERVISR-FAMILY RELTN DV	18,209	18,952	-	-	-	-
899-0899-412.11-07	OVERTIME	-	1	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Adjusted Budget	2018 Actual	2019 Approved Budget
899-0899-412.12-01	FICA	-	2,151	-	-	-	2,500
899-0899-412.12-02	PERF	-	3,374	-	-	-	3,500
899-0899-412.12-20	GROUP INSURANCE - HEALTH	-	12,655	-	-	-	13,000
899-0899-412.12-21	GROUP INSURANCE - LIFE	-	65	-	-	-	100
899-0899-412.14-33	PARALEGAL	37,877	16,921	37,877	37,877	-	39,013
899-0899-412.16-95	PARALEGAL	-	23,954	-	-	42,557	-
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* 100 SERIES -	SALARIES	133,334	117,487	37,877	37,877	42,557	66,113
899-0101-412.21-01	GENERAL SUPPLIES	-	560	-	-	-	-
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* 200 SERIES -	SUPPLIES	-	560	-	-	-	-
899-0101-412.31-13	CONTRACTUAL SERVICES	6,750	11,250	7,000	7,000	9,000	20,000
899-0101-412.32-03	TRAVEL	125	106	3,000	3,000	1,821	3,000
899-0101-412.39-70	SCHOOLS/SEMINARS	-	-	800	800	-	500
899-0101-412.39-77	BANK FEES	-	-	-	-	-	30,000
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* 300 SERIES -	SERVICES	6,875	11,356	10,800	10,800	10,821	53,500
899-0101-412.43-01	FURNITURE & FIXTURES	586	540	3,000	3,000	472	20,000
899-0101-412.43-03	OFFICE/COMPUTER EQUIPMENT	10,148	5,148	10,000	10,000	1,230	20,000
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* 400 SERIES -	CAPITAL EXP	10,734	5,688	13,000	13,000	1,702	40,000
899-0101-412.50-03	TRANSFERS & CORRECTIONS	151,250	-	200,000	200,000	300,000	200,000
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* NON-BUDGET	EXPENDITURES	151,250	-	200,000	200,000	300,000	200,000
TOTAL EXPENSE		302,193	135,091	261,677	261,677	355,080	359,613