



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
	REVENUE				
	Department 000 - Revenue				
	Taxes				
4101	Current Utilities Taxes	12,000,000.00	13,000,000.00	1,000,000.00	8.33
4102	Current Railroad Taxes	325,000.00	275,000.00	(50,000.00)	(15.38)
4103	County Business/Personal	40,211.00	40,211.00	.00	.00
4104	Current Manuf.Non-Exempt	275,000.00	235,000.00	(40,000.00)	(14.54)
4106	Current Boat & Motor	95,000.00	95,000.00	.00	.00
4107	Current Planes Taxes	700.00	700.00	.00	.00
4108	State Business/Personal	750,000.00	1,275,000.00	525,000.00	70.00
4109	Current Mobile Home Taxes	496,930.00	496,930.00	.00	.00
4110	Current Real Property Tax	6,200,000.00	6,500,000.00	300,000.00	4.83
4111	Current Vehicle Taxes	1,500,000.00	1,500,000.00	.00	.00
4112	Delinquent Real Prop Tax	530,000.00	530,000.00	.00	.00
4112.05	Delinquent Mobile Home	110,000.00	110,000.00	.00	.00
4112.08	Delinquent Business Perso	3,081.00	3,081.00	.00	.00
4112.09	Delinquent ManufNon-Exemp	11,000.00	11,000.00	.00	.00
4112.11	Delinquent Boats & Motors	5,000.00	5,000.00	.00	.00
4113.03	State Bus/Personal Penalt	1,500.00	1,500.00	.00	.00
4113.04	Manufact.Non-ExemptPenalt	1,500.00	1,500.00	.00	.00
4113.06	Boats/Motors Penalty/Inte	500.00	500.00	.00	.00
4113.08	Mobile Homes Penalty	10,000.00	10,000.00	.00	.00
4113.09	Real Property Penalty	60,000.00	60,000.00	.00	.00
4113.10	Vehicle Penalty	50.00	50.00	.00	.00
4113.14	Tax Collector Penalty	10,000.00	10,000.00	.00	.00
4113.15	Treasurer Penalty	20,000.00	22,000.00	2,000.00	10.00
4117	Homestead Exemption	670,000.00	670,000.00	.00	.00
4118.01	Manufact.NonExemp Reimb.	60,000.00	60,000.00	.00	.00
4119	Merchant's Inventory Tax	25,000.00	25,000.00	.00	.00
4130	Payments in Lieu of Taxes	1,075,000.00	1,075,000.00	.00	.00
4130.01	Payments in Lieu-TaxColle	200,000.00	200,000.00	.00	.00
4131	Motor Carrier Taxes	140,000.00	175,000.00	35,000.00	25.00
4132	Beer and Wine Taxes	30,000.00	30,000.00	.00	.00



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Fund 100 - General Fund					
REVENUE					
Department 000 - Revenue					
<i>Taxes</i>					
4133	Accomodations Tax-State	30,000.00	30,000.00	.00	.00
4133.01	Accomodations Tax-Local	.00	249,000.00	249,000.00	.00
4134.01	MultiCounty-Richland	1,130,000.00	1,130,000.00	.00	.00
4134.02	MultiCounty-Kershaw	42,000.00	50,000.00	8,000.00	19.04
4134.03	MultiCounty-Newberry	15,000.00	15,000.00	.00	.00
4135	Local Option Sales Tax	2,177,235.00	2,177,235.00	.00	.00
4136	LOST Credit	(2,177,235.00)	(2,177,235.00)	.00	.00
4632	Land Sale-Tax Collector Escheatments	.00	4,750.00	4,750.00	.00
<i>Taxes Totals</i>		\$25,862,472.00	\$27,896,222.00	\$2,033,750.00	7.86%
<i>Bank Collections</i>					
4201	Bank Interest	5,000.00	5,000.00	.00	.00
4202	Interest on Investment	16,000.00	25,000.00	9,000.00	56.25
<i>Bank Collections Totals</i>		\$21,000.00	\$30,000.00	\$9,000.00	42.86%
<i>Court Fees and Fines</i>					
4310	Magistrate Fees and Fines	180,000.00	100,000.00	(80,000.00)	(44.44)
4311	Magistrate Civil Fees	50,000.00	55,000.00	5,000.00	10.00
4320	Clerk of Court Fees/Fines	100,000.00	115,000.00	15,000.00	15.00
4330	Family Court Fees/Fines	75,000.00	50,000.00	(25,000.00)	(33.33)
4340	Probate Judge Fees	50,000.00	50,000.00	.00	.00
<i>Court Fees and Fines Totals</i>		\$455,000.00	\$370,000.00	(\$85,000.00)	(18.68%)
<i>Other Fees and Fines</i>					
4409	Detention Medical & Other Fees	.00	5,000.00	5,000.00	.00
4411	Transfer Station Fees	250,000.00	250,000.00	.00	.00
4414	St Documentary Stamp Fee	15,000.00	15,000.00	.00	.00
4415	Loc Documentary Stamp Fee	5,000.00	6,000.00	1,000.00	20.00
4416	Copying and Printing	14,000.00	14,000.00	.00	.00
4416.01	Copying/Printing-TwnRidg	250.00	250.00	.00	.00
4416.02	Copying/Printing-TwnWinns	1,750.00	1,750.00	.00	.00
4416.03	Copying/Printing-Wtrshed	3,000.00	3,000.00	.00	.00
4417	Cable TV Franchise Fee	5,000.00	5,000.00	.00	.00
4418	Animal Shelter Fees	40,000.00	40,000.00	.00	.00



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Fund 100	General Fund				
	REVENUE				
	Department 000 - Revenue				
	Other Fees and Fines				
4419	Tax Assessor Fees	3,500.00	5,000.00	1,500.00	42.85
4420	Service and Execution Fee	3,500.00	3,500.00	.00	.00
4421	Building Permits	90,000.00	50,000.00	(40,000.00)	(44.44)
4421.01	BZP - Plat Approval Fee	1,500.00	1,500.00	.00	.00
4424	Solid Waste Disposal Fee	10,000.00	10,000.00	.00	.00
4426	Airport T-Hangars Rent	50,000.00	55,000.00	5,000.00	10.00
4426.01	Maintenance Hangar Rent	.00	5,000.00	5,000.00	.00
4427	Return Check Fee	500.00	500.00	.00	.00
4430	Lifeline Collections	30,000.00	30,000.00	.00	.00
4432	Cremation Fee	1,000.00	1,000.00	.00	.00
4433	Fingerprinting Fee	500.00	500.00	.00	.00
4434	Report Fees	800.00	2,000.00	1,200.00	150.00
4435	Tax Collector Fees/Charges	15,000.00	15,000.00	.00	.00
4436.01	Recreation Dance	2,000.00	4,000.00	2,000.00	100.00
4436.02	Recreation Martial Arts	2,000.00	2,000.00	.00	.00
4436.03	Recreation Gymnastics	5,000.00	6,000.00	1,000.00	20.00
4436.04	Recreation Rentals	10,000.00	10,000.00	.00	.00
4436.05	Recreation Summer Camp	25,000.00	25,000.00	.00	.00
4436.06	Recreation Youth Sports	20,000.00	20,000.00	.00	.00
4436.07	Recreation Canteen	2,000.00	2,000.00	.00	.00
4436.10	Recreation Field Trip Fee	1,000.00	1,000.00	.00	.00
4436.12	Recreation After School	24,000.00	24,000.00	.00	.00
4436.13	Recreation Fitness Challenge	.00	1,500.00	1,500.00	.00
4436.14	Recreation Aerobic Exercise/Fitness	8,000.00	5,000.00	(3,000.00)	(37.50)
4438	Credit Card Convenience Fee	7,000.00	8,000.00	1,000.00	14.28
4612	Recyclable Revenue	48,000.00	48,000.00	.00	.00
	<i>Other Fees and Fines Totals</i>	\$694,300.00	\$675,500.00	(\$18,800.00)	(2.71%)
	<i>State Agency Collections</i>				
4512	DSS Pymt in Lieu of Rent	55,000.00	55,000.00	.00	.00
4513	Local Government Fund-State Aid	900,000.00	900,000.00	.00	.00
4514	State Salary Supplements	6,300.00	6,300.00	.00	.00



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Fund 100	General Fund				
	REVENUE				
	Department 000 - Revenue				
	State Agency Collections				
4515	VA Office St Supplement	4,500.00	4,500.00	.00	.00
4517	Election Commission	40,000.00	40,000.00	.00	.00
4519	National Forestry Funds	15,000.00	15,000.00	.00	.00
	<i>State Agency Collections Totals</i>	\$1,020,800.00	\$1,020,800.00	\$0.00	0.00%
	Miscellaneous Revenue				
4611	Refund/Rimbursement of Exp	40,000.00	150,000.00	110,000.00	275.00
4613	Insurance Reimb/Refund	50,000.00	25,000.00	(25,000.00)	(50.00)
4616	Lease/Rental Revenue	.00	25,000.00	25,000.00	.00
4617	Lodging of Prisoners	3,000.00	3,000.00	.00	.00
4637	Delinq. Postage/Adv Reimb	35,000.00	35,000.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$128,000.00	\$238,000.00	\$110,000.00	85.94%
	Fund Balance				
4710	Allocation from Fund Balance	2,986,440.00	4,114,903.00	1,128,463.00	37.78
	<i>Fund Balance Totals</i>	\$2,986,440.00	\$4,114,903.00	\$1,128,463.00	37.79%
	Other Revenue				
4812	Contract Revenue	166,794.00	463,294.00	296,500.00	177.76
4823	Mdcaid/Medical Collection	950,000.00	800,000.00	(150,000.00)	(15.78)
4836	In-Kind State Revenue (HON)	511,500.00	511,500.00	.00	.00
	<i>Other Revenue Totals</i>	\$1,628,294.00	\$1,774,794.00	\$146,500.00	9.00%
	Transfer In-General Fund				
6007	Transfer in - IV-D funds	20,000.00	20,000.00	.00	.00
	<i>Transfer In-General Fund Totals</i>	\$20,000.00	\$20,000.00	\$0.00	0.00%
	Department 000 - Revenue Totals	\$32,816,306.00	\$36,140,219.00	\$3,323,913.00	10.13%
	REVENUE TOTALS	\$32,816,306.00	\$36,140,219.00	\$3,323,913.00	10.13%



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Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 001 - County Council					
Personnel Services					
5101	Salaries	164,351.00	167,926.00	3,575.00	2.17
5103	Longevity/One-Time Allocation	.00	108.00	108.00	.00
5154	FICA	12,572.00	12,846.00	274.00	2.17
5155	State Retirement	21,744.00	22,995.00	1,251.00	5.75
5156	Police Retirement	2,585.00	3,672.00	1,087.00	42.05
5157	Medical Insurance	30,864.00	26,268.00	(4,596.00)	(14.89)
<i>Personnel Services Totals</i>		\$232,116.00	\$233,815.00	\$1,699.00	0.73%
Contractual Services					
5207	Printing/Binding/Advertis	2,500.00	2,500.00	.00	.00
5212.01	Telephone/Internet	3,300.00	5,300.00	2,000.00	60.60
5212.02	Cell Phone	15,720.00	13,720.00	(2,000.00)	(12.72)
5221	Catered/Prepared Meals	3,500.00	3,500.00	.00	.00
<i>Contractual Services Totals</i>		\$25,020.00	\$25,020.00	\$0.00	0.00%
Supplies And Materials					
5301	Office Supplies	6,550.00	6,550.00	.00	.00
5309	Food Supplies	1,100.00	1,100.00	.00	.00
5313	Clothing Supplies	.00	2,000.00	2,000.00	.00
5318	Data Processing Supplies	.00	1,200.00	1,200.00	.00
5326	Other Supplies	250.00	250.00	.00	.00
<i>Supplies And Materials Totals</i>		\$7,900.00	\$11,100.00	\$3,200.00	40.51%
Fixed Charges & Contributions					
5403	Dues/Membership Fees	100.00	100.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$100.00	\$100.00	\$0.00	0.00%
Travel					
5501	Meals/Lodging	1,620.00	1,620.00	.00	.00
5501.01	Meals/Lodging - District 1	4,378.00	4,378.00	.00	.00
5501.02	Meals/Lodging - District 2	4,378.00	4,378.00	.00	.00
5501.03	Meals/Lodging - District 3	4,378.00	4,378.00	.00	.00
5501.04	Meals/Lodging - District 4	4,378.00	4,378.00	.00	.00
5501.05	Meals/Lodging - District 5	4,378.00	4,378.00	.00	.00
5501.06	Meals/Lodging - District 6	4,378.00	4,378.00	.00	.00
5501.07	Meals/Lodging - District 7	4,378.00	4,378.00	.00	.00



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Fund	100 - General Fund				
	EXPENSE				
	Department 001 - County Council				
	<i>Travel</i>				
5503	Registration Fees	1,000.00	1,000.00	.00	.00
5503.01	Registration - District 1	2,740.00	2,740.00	.00	.00
5503.02	Registration - District 2	2,740.00	2,740.00	.00	.00
5503.03	Registration - District 3	2,740.00	2,740.00	.00	.00
5503.04	Registration - District 4	2,740.00	2,740.00	.00	.00
5503.05	Registration - District 5	2,740.00	2,740.00	.00	.00
5503.06	Registration - District 6	2,740.00	2,740.00	.00	.00
5503.07	Registration - District 7	2,740.00	2,740.00	.00	.00
5504.01	Transportation - District 1	500.00	500.00	.00	.00
5504.02	Transportation - District 2	500.00	500.00	.00	.00
5504.03	Transportation - District 3	500.00	500.00	.00	.00
5504.04	Transportation - District 4	500.00	500.00	.00	.00
5504.05	Transportation - District 5	500.00	500.00	.00	.00
5504.06	Transportation - District 6	500.00	500.00	.00	.00
5504.07	Transportation - District 7	500.00	500.00	.00	.00
5505	Misc. Travel Expenses	500.00	500.00	.00	.00
5508	Mileage Reimbursement	300.00	300.00	.00	.00
5508.01	Mileage Reimbursement - District 1	985.00	985.00	.00	.00
5508.02	Mileage Reimbursement - District 2	985.00	985.00	.00	.00
5508.03	Mileage Reimbursement - District 3	985.00	985.00	.00	.00
5508.04	Mileage Reimbursement - District 4	985.00	985.00	.00	.00
5508.05	Mileage Reimbursement - District 5	985.00	985.00	.00	.00
5508.06	Mileage Reimbursement - District 6	985.00	985.00	.00	.00
5508.07	Mileage Reimbursement - District 7	985.00	985.00	.00	.00
	<i>Travel Totals</i>	\$63,641.00	\$63,641.00	\$0.00	0.00%
	Department 001 - County Council Totals	\$328,777.00	\$333,676.00	\$4,899.00	1.49%



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 002 - County Attorney				
	Contractual Services				
5215	Legal Services	150,000.00	150,000.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 002 - County Attorney Totals	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>



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Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 003 - County Administrator					
Personnel Services					
5101	Salaries	301,753.00	316,564.00	14,811.00	4.90
5103	Longevity/One-Time Allocation	.00	753.00	753.00	.00
5105	Temporary/Fill In Positio	6,056.00	1,225.00	(4,831.00)	(79.77)
5154	FICA	23,528.00	23,973.00	445.00	1.89
5155	State Retirement	43,934.00	49,257.00	5,323.00	12.11
5157	Medical Insurance	18,689.00	20,243.00	1,554.00	8.31
<i>Personnel Services Totals</i>		\$393,960.00	\$412,015.00	\$18,055.00	4.58%
Contractual Services					
5204	Vehicle Service	1,500.00	1,500.00	.00	.00
5207	Printing/Binding/Advertis	100.00	100.00	.00	.00
5212.01	Telephone/Internet	3,000.00	3,000.00	.00	.00
5212.02	Cell Phone	1,500.00	1,500.00	.00	.00
<i>Contractual Services Totals</i>		\$6,100.00	\$6,100.00	\$0.00	0.00%
Supplies And Materials					
5301	Office Supplies	500.00	1,200.00	700.00	140.00
5306	Motor Vehicle Supplies	1,800.00	1,800.00	.00	.00
5313	Clothing Supplies	.00	1,200.00	1,200.00	.00
5316	Communication Supplies	300.00	300.00	.00	.00
5318	Data Processing Supplies	.00	1,500.00	1,500.00	.00
5320	Gasoline/Diesel	2,000.00	5,000.00	3,000.00	150.00
<i>Supplies And Materials Totals</i>		\$4,600.00	\$11,000.00	\$6,400.00	139.13%
Fixed Charges & Contributions					
5403	Dues/Membership Fees	2,500.00	2,000.00	(500.00)	(20.00)
5419	Subscription Dues	60.00	.00	(60.00)	(100.00)
<i>Fixed Charges & Contributions Totals</i>		\$2,560.00	\$2,000.00	(\$560.00)	(21.88%)
Travel					
5501	Meals/Lodging	6,000.00	6,000.00	.00	.00
5503	Registration Fees	4,000.00	4,000.00	.00	.00
5504	Transportation	350.00	350.00	.00	.00
5505	Misc. Travel Expenses	200.00	200.00	.00	.00
5508	Mileage Reimbursement	750.00	750.00	.00	.00
<i>Travel Totals</i>		\$11,300.00	\$11,300.00	\$0.00	0.00%



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Fund 100	General Fund				
EXPENSE					
Department	003 - County Administrator Totals	\$418,520.00	\$442,415.00	\$23,895.00	5.71%



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Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100 - General Fund					
EXPENSE					
Department 004 - Finance					
Personnel Services					
5101	Salaries	311,184.00	353,793.00	42,609.00	13.69
5103	Longevity/One-Time Allocation	.00	1,076.00	1,076.00	.00
5105	Temporary/Fill In Positio	25,580.00	.00	(25,580.00)	(100.00)
5154	FICA	25,763.00	27,067.00	1,304.00	5.06
5155	State Retirement	49,033.00	55,051.00	6,018.00	12.27
5157	Medical Insurance	46,930.00	60,923.00	13,993.00	29.81
<i>Personnel Services Totals</i>		\$458,490.00	\$497,910.00	\$39,420.00	8.60%
Contractual Services					
5207	Printing/Binding/Advertis	850.00	850.00	.00	.00
5212.01	Telephone/Internet	4,500.00	4,000.00	(500.00)	(11.11)
5212.02	Cell Phone	1,000.00	1,000.00	.00	.00
5213	Auditing/Account Financia	120,000.00	120,000.00	.00	.00
<i>Contractual Services Totals</i>		\$126,350.00	\$125,850.00	(\$500.00)	(0.40%)
Supplies And Materials					
5301	Office Supplies	800.00	2,000.00	1,200.00	150.00
5318	Data Processing Supplies	.00	2,500.00	2,500.00	.00
<i>Supplies And Materials Totals</i>		\$800.00	\$4,500.00	\$3,700.00	462.50%
Fixed Charges & Contributions					
5403	Dues/Membership Fees	1,000.00	500.00	(500.00)	(50.00)
5419	Subscription Dues	60.00	60.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$1,060.00	\$560.00	(\$500.00)	(47.17%)
Travel					
5501	Meals/Lodging	2,000.00	1,000.00	(1,000.00)	(50.00)
5503	Registration Fees	1,500.00	1,500.00	.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00
<i>Travel Totals</i>		\$4,000.00	\$3,000.00	(\$1,000.00)	(25.00%)
Department 004 - Finance Totals		\$590,700.00	\$631,820.00	\$41,120.00	6.96%



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 005 - Human Resources					
Personnel Services					
5101	Salaries	98,080.00	140,751.00	42,671.00	43.50
5103	Longevity/One-Time Allocation	.00	323.00	323.00	.00
5105	Temporary/Fill In Positio	.00	9,708.00	9,708.00	.00
5154	FICA	7,503.00	11,511.00	4,008.00	53.41
5155	State Retirement	14,280.00	15,926.00	1,646.00	11.52
5156	Police Retirement	.00	7,005.00	7,005.00	.00
5157	Medical Insurance	7,399.00	15,642.00	8,243.00	111.40
<i>Personnel Services Totals</i>		\$127,262.00	\$200,866.00	\$73,604.00	57.84%
Contractual Services					
5205	Medical Services	7,000.00	7,000.00	.00	.00
5207	Printing/Binding/Advertis	5,000.00	5,000.00	.00	.00
5212.01	Telephone/Internet	2,400.00	2,400.00	.00	.00
5212.02	Cell Phone	1,200.00	1,200.00	.00	.00
5232	Other Contractual/Professional Service	11,000.00	11,000.00	.00	.00
<i>Contractual Services Totals</i>		\$26,600.00	\$26,600.00	\$0.00	0.00%
Supplies And Materials					
5301	Office Supplies	250.00	250.00	.00	.00
5305	Safety/Training Supplies	10,000.00	10,000.00	.00	.00
5306	Motor Vehicle Supplies	975.00	975.00	.00	.00
5308	Textbooks/InstructEducSup	700.00	700.00	.00	.00
5318	Data Processing Supplies	.00	600.00	600.00	.00
5320	Gasoline/Diesel	500.00	1,000.00	500.00	100.00
5326	Other Supplies	500.00	500.00	.00	.00
<i>Supplies And Materials Totals</i>		\$12,925.00	\$14,025.00	\$1,100.00	8.51%
Fixed Charges & Contributions					
5403	Dues/Membership Fees	600.00	600.00	.00	.00
5410	Unemployment Insurance	26,000.00	10,000.00	(16,000.00)	(61.53)
5451	Record Check Fees	6,000.00	6,000.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$32,600.00	\$16,600.00	(\$16,000.00)	(49.08%)
Travel					
5501	Meals/Lodging	500.00	500.00	.00	.00
5503	Registration Fees	500.00	1,200.00	700.00	140.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 005 - Human Resources				
	Travel				
5508	Mileage Reimbursement	.00	500.00	500.00	.00
	<i>Travel Totals</i>	<u>\$1,000.00</u>	<u>\$2,200.00</u>	<u>\$1,200.00</u>	<u>120.00%</u>
	Department 005 - Human Resources Totals	<u>\$200,387.00</u>	<u>\$260,291.00</u>	<u>\$59,904.00</u>	<u>29.89%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 006 - Purchasing					
<i>Personnel Services</i>					
5101	Salaries	120,044.00	125,166.00	5,122.00	4.26
5103	Longevity/One-Time Allocation	.00	538.00	538.00	.00
5154	FICA	9,184.00	9,576.00	392.00	4.26
5155	State Retirement	17,479.00	19,476.00	1,997.00	11.42
5157	Medical Insurance	16,425.00	17,893.00	1,468.00	8.93
<i>Personnel Services Totals</i>		\$163,132.00	\$172,649.00	\$9,517.00	5.83%
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	2,500.00	2,000.00	(500.00)	(20.00)
5212.01	Telephone/Internet	1,000.00	1,000.00	.00	.00
5212.02	Cell Phone	1,000.00	1,000.00	.00	.00
<i>Contractual Services Totals</i>		\$4,500.00	\$4,000.00	(\$500.00)	(11.11%)
<i>Supplies And Materials</i>					
5301	Office Supplies	1,300.00	1,800.00	500.00	38.46
5318	Data Processing Supplies	.00	1,600.00	1,600.00	.00
<i>Supplies And Materials Totals</i>		\$1,300.00	\$3,400.00	\$2,100.00	161.54%
<i>Fixed Charges & Contributions</i>					
5403	Dues/Membership Fees	710.00	710.00	.00	.00
5450	Application/Exam Fee	250.00	250.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$960.00	\$960.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	1,000.00	1,500.00	500.00	50.00
5503	Registration Fees	2,750.00	3,000.00	250.00	9.09
5508	Mileage Reimbursement	600.00	600.00	.00	.00
<i>Travel Totals</i>		\$4,350.00	\$5,100.00	\$750.00	17.24%
Department 006 - Purchasing Totals		\$174,242.00	\$186,109.00	\$11,867.00	6.81%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 007 - Data Processing					
Personnel Services					
5101	Salaries	190,302.00	222,276.00	31,974.00	16.80
5103	Longevity/One-Time Allocation	.00	591.00	591.00	.00
5154	FICA	14,557.00	17,003.00	2,446.00	16.80
5155	State Retirement	27,708.00	34,586.00	6,878.00	24.82
5157	Medical Insurance	23,465.00	25,436.00	1,971.00	8.39
<i>Personnel Services Totals</i>		\$256,032.00	\$299,892.00	\$43,860.00	17.13%
<i>Contractual Services</i>					
5202	Data Processing Services	12,500.00	76,000.00	63,500.00	508.00
5212.01	Telephone/Internet	12,108.00	4,000.00	(8,108.00)	(66.96)
5212.02	Cell Phone	3,500.00	3,500.00	.00	.00
5225	Equipment MaintenanceAgre	25,000.00	30,000.00	5,000.00	20.00
5227	Software Maintenance Agre	160,000.00	180,000.00	20,000.00	12.50
5232	Other Contractual/Professional Service	70,000.00	80,000.00	10,000.00	14.28
<i>Contractual Services Totals</i>		\$283,108.00	\$373,500.00	\$90,392.00	31.93%
<i>Supplies And Materials</i>					
5306	Motor Vehicle Supplies	500.00	500.00	.00	.00
5316	Communication Supplies	500.00	500.00	.00	.00
5318	Data Processing Supplies	10,000.00	300.00	(9,700.00)	(97.00)
5319	Data Processing Software	15,000.00	15,000.00	.00	.00
5320	Gasoline/Diesel	1,000.00	1,000.00	.00	.00
5614	NC-Computers/Software/DP Parts	130,771.00	150,000.00	19,229.00	14.70
<i>Supplies And Materials Totals</i>		\$157,771.00	\$167,300.00	\$9,529.00	6.04%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	40,000.00	60,000.00	20,000.00	50.00
5403	Dues/Membership Fees	900.00	900.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$40,900.00	\$60,900.00	\$20,000.00	48.90%
<i>Travel</i>					
5501	Meals/Lodging	500.00	500.00	.00	.00
5503	Registration Fees	500.00	500.00	.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00
<i>Travel Totals</i>		\$1,500.00	\$1,500.00	\$0.00	0.00%
Department 007 - Data Processing Totals		\$739,311.00	\$903,092.00	\$163,781.00	22.15%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 008 - General Operating					
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	3,000.00	2,500.00	(500.00)	(16.66)
5211.01	Utilites-Water/Sewer	22,000.00	25,000.00	3,000.00	13.63
5211.02	Utilites-Electricity/Gas	215,000.00	215,000.00	.00	.00
5212.01	Telephone/Internet	76,800.00	70,000.00	(6,800.00)	(8.85)
5212.07	Mobile Radio Fee	100,000.00	100,000.00	.00	.00
5214	Engineer/Appraisal/Arch	50,000.00	50,000.00	.00	.00
5232	Other Contractual/Professional Service	248,667.00	248,667.00	.00	.00
5239	Landscaping Services	.00	800.00	800.00	.00
5240	Security Services	600.00	600.00	.00	.00
<i>Contractual Services Totals</i>		\$716,067.00	\$712,567.00	(\$3,500.00)	(0.49%)
<i>Supplies And Materials</i>					
5301	Office Supplies	4,000.00	5,000.00	1,000.00	25.00
5309	Food Supplies	100.00	100.00	.00	.00
5311	Postage/Freight	30,000.00	30,000.00	.00	.00
5317	Employee Recognition Awds	.00	.00	.00	.00
5320	Gasoline/Diesel	500.00	500.00	.00	.00
5326	Other Supplies	5,000.00	5,000.00	.00	.00
5327	Community Events/Activity	.00	25,000.00	25,000.00	.00
5328	Office Furniture	15,000.00	35,000.00	20,000.00	133.33
<i>Supplies And Materials Totals</i>		\$54,600.00	\$100,600.00	\$46,000.00	84.25%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	35,000.00	25,000.00	(10,000.00)	(28.57)
5401.05	Rental/Lease - Other	650.00	650.00	.00	.00
5402	Property/Title Insurance	400,000.00	400,000.00	.00	.00
5407	Bond Insurance and Fees	3,000.00	3,000.00	.00	.00
5409	Retiree Insurance	225,000.00	225,000.00	.00	.00
5412	Permits/Licenses/Certifications	200.00	200.00	.00	.00
5416	Worker's Compensation(Ann	500,000.00	500,000.00	.00	.00
5417	Service Charges/Fees	10,000.00	25,000.00	15,000.00	150.00
5418	Grant Match	400,000.00	400,000.00	.00	.00
5419	Subscription Dues	200.00	200.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 008 - General Operating				
	<i>Fixed Charges & Contributions</i>				
5422	Firefighter/Rescue Squad Volunteer Incentive	15,000.00	15,000.00	.00	.00
5426.01	MultiCounty-Richland	35,000.00	35,000.00	.00	.00
5426.02	MultiCounty-Kershaw	1,500.00	1,500.00	.00	.00
5426.03	MultiCounty-Newberry	200.00	200.00	.00	.00
5428	Administration Fee/Chgs	7,774.00	8,418.00	644.00	8.28
5434	Regional Dues-Central Mid	15,764.00	16,237.00	473.00	3.00
5434.01	Regional Dues-SCAC	7,549.00	7,549.00	.00	.00
5434.02	Regional Dues-NAC	800.00	800.00	.00	.00
5457	In-Kind Rent Expense (HON)	511,500.00	511,500.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$2,169,137.00	\$2,175,254.00	\$6,117.00	0.28%
	<i>Contingency</i>				
8001	General Contingency	500,000.00	500,000.00	.00	.00
8007	Personnel	100,000.00	100,000.00	.00	.00
	<i>Contingency Totals</i>	\$600,000.00	\$600,000.00	\$0.00	0.00%
	Department 008 - General Operating Totals	\$3,539,804.00	\$3,588,421.00	\$48,617.00	1.37%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 009 - Tax Assessor					
Personnel Services					
5101	Salaries	203,767.00	205,902.00	2,135.00	1.04
5103	Longevity/One-Time Allocation	.00	538.00	538.00	.00
5105	Temporary/Fill In Positio	11,310.00	18,953.00	7,643.00	67.57
5154	FICA	16,453.00	17,201.00	748.00	4.54
5155	State Retirement	31,316.00	34,988.00	3,672.00	11.72
5157	Medical Insurance	34,712.00	40,046.00	5,334.00	15.36
<i>Personnel Services Totals</i>		\$297,558.00	\$317,628.00	\$20,070.00	6.74%
<i>Contractual Services</i>					
5204	Vehicle Service	500.00	500.00	.00	.00
5206	Education/Training Servic	5,000.00	5,000.00	.00	.00
5207	Printing/Binding/Advertis	500.00	12,000.00	11,500.00	2,300.00
5212.01	Telephone/Internet	3,400.00	3,400.00	.00	.00
5212.02	Cell Phone	1,000.00	700.00	(300.00)	(30.00)
5212.03	Mobile Wi-Fi Device	1,500.00	1,500.00	.00	.00
5214	Engineer/Appraisal/Arch	1,000.00	1,000.00	.00	.00
5227	Software Maintenance Agre	30,000.00	27,000.00	(3,000.00)	(10.00)
5230	Mapping/Addressing Serv	8,015.00	8,015.00	.00	.00
5232	Other Contractual/Professional Service	1,000.00	1,000.00	.00	.00
<i>Contractual Services Totals</i>		\$51,915.00	\$60,115.00	\$8,200.00	15.80%
<i>Supplies And Materials</i>					
5301	Office Supplies	1,000.00	1,000.00	.00	.00
5306	Motor Vehicle Supplies	800.00	800.00	.00	.00
5308	Textbooks/InstructEducSup	500.00	500.00	.00	.00
5313	Clothing Supplies	.00	500.00	500.00	.00
5318	Data Processing Supplies	.00	4,000.00	4,000.00	.00
5320	Gasoline/Diesel	3,000.00	2,000.00	(1,000.00)	(33.33)
5326	Other Supplies	450.00	450.00	.00	.00
<i>Supplies And Materials Totals</i>		\$5,750.00	\$9,250.00	\$3,500.00	60.87%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	2,000.00	2,000.00	.00	.00
5403	Dues/Membership Fees	1,500.00	1,500.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
EXPENSE					
Department 009 - Tax Assessor					
<i>Fixed Charges & Contributions</i>					
5412	Permits/Licenses/Certifications	500.00	1,000.00	500.00	100.00
5419	Subscription Dues	750.00	4,800.00	4,050.00	540.00
5450	Application/Exam Fee	500.00	500.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$5,250.00	\$9,800.00	\$4,550.00	86.67%
<i>Travel</i>					
5501	Meals/Lodging	2,000.00	2,000.00	.00	.00
5503	Registration Fees	1,500.00	1,500.00	.00	.00
<i>Travel Totals</i>		\$3,500.00	\$3,500.00	\$0.00	0.00%
Department 009 - Tax Assessor Totals		\$363,973.00	\$400,293.00	\$36,320.00	9.98%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 010 - Delinquent Tax Collector					
<i>Personnel Services</i>					
5101	Salaries	81,021.00	83,665.00	2,644.00	3.26
5103	Longevity/One-Time Allocation	.00	323.00	323.00	.00
5105	Temporary/Fill In Positio	2,307.00	5,000.00	2,693.00	116.73
5154	FICA	6,373.00	6,783.00	410.00	6.43
5155	State Retirement	11,797.00	13,797.00	2,000.00	16.95
5157	Medical Insurance	9,552.00	10,386.00	834.00	8.73
<i>Personnel Services Totals</i>		\$111,050.00	\$119,954.00	\$8,904.00	8.02%
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	20,400.00	20,400.00	.00	.00
5212.01	Telephone/Internet	1,600.00	1,600.00	.00	.00
<i>Contractual Services Totals</i>		\$22,000.00	\$22,000.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5301	Office Supplies	500.00	750.00	250.00	50.00
5311	Postage/Freight	27,920.00	27,920.00	.00	.00
5318	Data Processing Supplies	.00	825.00	825.00	.00
<i>Supplies And Materials Totals</i>		\$28,420.00	\$29,495.00	\$1,075.00	3.78%
<i>Fixed Charges & Contributions</i>					
5403	Dues/Membership Fees	200.00	200.00	.00	.00
5419	Subscription Dues	55.00	55.00	.00	.00
5420	Title/Record Search Fees	20,000.00	20,000.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$20,255.00	\$20,255.00	\$0.00	0.00%
<i>Travel</i>					
5503	Registration Fees	250.00	250.00	.00	.00
<i>Travel Totals</i>		\$250.00	\$250.00	\$0.00	0.00%
Department 010 - Delinquent Tax Collector Totals		\$181,975.00	\$191,954.00	\$9,979.00	5.48%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
	EXPENSE				
	Department 011 - Building Maintenance				
	Personnel Services				
5101	Salaries	441,693.00	498,196.00	56,503.00	12.79
5102	Overtime Pay	26,614.00	26,032.00	(582.00)	(2.18)
5103	Longevity/One-Time Allocation	.00	1,666.00	1,666.00	.00
5105	Temporary/Fill In Positio	37,544.00	46,800.00	9,256.00	24.65
5154	FICA	38,816.00	43,807.00	4,991.00	12.85
5155	State Retirement	73,651.00	88,852.00	15,201.00	20.63
5157	Medical Insurance	70,897.00	84,433.00	13,536.00	19.09
	<i>Personnel Services Totals</i>	\$689,215.00	\$789,786.00	\$100,571.00	14.59%
	Contractual Services				
5203	Non-Vehicle Equipment Ser	5,000.00	7,000.00	2,000.00	40.00
5204	Vehicle Service	2,000.00	2,000.00	.00	.00
5205	Medical Services	225.00	225.00	.00	.00
5207	Printing/Binding/Advertis	500.00	500.00	.00	.00
5211.02	Utilites-Electricity/Gas	100.00	500.00	400.00	400.00
5212.01	Telephone/Internet	4,500.00	5,500.00	1,000.00	22.22
5212.02	Cell Phone	10,000.00	10,000.00	.00	.00
5216	Building MaintenanceAgree	35,000.00	45,000.00	10,000.00	28.57
5225	Equipment MaintenanceAgre	3,000.00	5,000.00	2,000.00	66.66
5232	Other Contractual/Professional Service	30,000.00	20,000.00	(10,000.00)	(33.33)
	<i>Contractual Services Totals</i>	\$90,325.00	\$95,725.00	\$5,400.00	5.98%
	Supplies And Materials				
5301	Office Supplies	100.00	100.00	.00	.00
5304	Household/Laundry/Janitorial Supplies	30,000.00	35,000.00	5,000.00	16.66
5306	Motor Vehicle Supplies	7,000.00	7,000.00	.00	.00
5313	Clothing Supplies	1,500.00	1,500.00	.00	.00
5316	Communication Supplies	700.00	700.00	.00	.00
5320	Gasoline/Diesel	30,000.00	30,000.00	.00	.00
5324	Equipment Parts/Supplies	7,000.00	14,000.00	7,000.00	100.00
5325	Maintenance Supplies	100,000.00	110,000.00	10,000.00	10.00
5326	Other Supplies	500.00	500.00	.00	.00
5330	Landscaping Supplies	8,000.00	8,800.00	800.00	10.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
EXPENSE					
Department 011 - Building Maintenance					
<i>Supplies And Materials</i>					
<i>Supplies And Materials Totals</i>		\$184,800.00	\$207,600.00	\$22,800.00	12.34%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	500.00	2,000.00	1,500.00	300.00
5401.05	Rental/Lease - Other	8,000.00	10,000.00	2,000.00	25.00
<i>Fixed Charges & Contributions Totals</i>		\$8,500.00	\$12,000.00	\$3,500.00	41.18%
<i>Travel</i>					
5503	Registration Fees	500.00	500.00	.00	.00
5508	Mileage Reimbursement	250.00	250.00	.00	.00
<i>Travel Totals</i>		\$750.00	\$750.00	\$0.00	0.00%
<i>Equipment</i>					
5613	Noncapitalized Equipment/Tools	4,800.00	.00	(4,800.00)	(100.00)
<i>Equipment Totals</i>		\$4,800.00	\$0.00	(\$4,800.00)	(100.00%)
Department 011 - Building Maintenance Totals		\$978,390.00	\$1,105,861.00	\$127,471.00	13.03%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
	EXPENSE				
	Department 012 - Community Development				
	Personnel Services				
5101	Salaries	342,582.00	400,100.00	57,518.00	16.78
5103	Longevity/One-Time Allocation	.00	915.00	915.00	.00
5105	Temporary/Fill In Positio	.00	13,390.00	13,390.00	.00
5154	FICA	26,210.00	31,631.00	5,421.00	20.68
5155	State Retirement	43,473.00	55,146.00	11,673.00	26.85
5156	Police Retirement	7,585.00	8,335.00	750.00	9.88
5157	Medical Insurance	49,281.00	56,259.00	6,978.00	14.15
	<i>Personnel Services Totals</i>	\$469,131.00	\$565,776.00	\$96,645.00	20.60%
	<i>Contractual Services</i>				
5204	Vehicle Service	1,200.00	1,200.00	.00	.00
5205	Medical Services	400.00	400.00	.00	.00
5206	Education/Training Servic	2,500.00	2,500.00	.00	.00
5207	Printing/Binding/Advertis	3,000.00	1,500.00	(1,500.00)	(50.00)
5212.01	Telephone/Internet	4,500.00	4,500.00	.00	.00
5212.02	Cell Phone	4,000.00	4,000.00	.00	.00
5212.03	Mobile Wi-Fi Device	1,200.00	.00	(1,200.00)	(100.00)
5225	Equipment MaintenanceAgre	1,000.00	.00	(1,000.00)	(100.00)
5232	Other Contractual/Professional Service	50,000.00	50,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$67,800.00	\$64,100.00	(\$3,700.00)	(5.46%)
	<i>Supplies And Materials</i>				
5301	Office Supplies	2,000.00	2,000.00	.00	.00
5306	Motor Vehicle Supplies	2,000.00	2,000.00	.00	.00
5308	Textbooks/InstructEducSup	2,500.00	2,500.00	.00	.00
5309	Food Supplies	840.00	840.00	.00	.00
5313	Clothing Supplies	2,000.00	2,000.00	.00	.00
5316	Communication Supplies	250.00	250.00	.00	.00
5318	Data Processing Supplies	.00	4,000.00	4,000.00	.00
5320	Gasoline/Diesel	10,500.00	8,000.00	(2,500.00)	(23.80)
5326	Other Supplies	600.00	600.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$20,690.00	\$22,190.00	\$1,500.00	7.25%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 012 - Community Development					
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	4,000.00	4,000.00	.00	.00
5403	Dues/Membership Fees	1,500.00	1,500.00	.00	.00
5412	Permits/Licenses/Certifications	1,000.00	1,000.00	.00	.00
5419	Subscription Dues	300.00	300.00	.00	.00
5450	Application/Exam Fee	1,200.00	1,200.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$8,000.00	\$8,000.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	3,000.00	4,000.00	1,000.00	33.33
5503	Registration Fees	2,000.00	3,000.00	1,000.00	50.00
5504	Transportation	500.00	.00	(500.00)	(100.00)
5505	Misc. Travel Expenses	300.00	300.00	.00	.00
5508	Mileage Reimbursement	750.00	750.00	.00	.00
<i>Travel Totals</i>		\$6,550.00	\$8,050.00	\$1,500.00	22.90%
<i>Equipment</i>					
5615	Noncapitalized Electronics/Communications/Photo& Audio	.00	2,500.00	2,500.00	.00
<i>Equipment Totals</i>		\$0.00	\$2,500.00	\$2,500.00	+++
Department 012 - Community Development Totals		\$572,171.00	\$670,616.00	\$98,445.00	17.21%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 013 - FTS-Vehicle Maintenance					
Personnel Services					
5101	Salaries	133,919.00	142,415.00	8,496.00	6.34
5103	Longevity/One-Time Allocation	.00	538.00	538.00	.00
5154	FICA	10,244.00	10,896.00	652.00	6.36
5155	State Retirement	19,499.00	22,159.00	2,660.00	13.64
5157	Medical Insurance	25,890.00	28,085.00	2,195.00	8.47
<i>Personnel Services Totals</i>		\$189,552.00	\$204,093.00	\$14,541.00	7.67%
Contractual Services					
5203	Non-Vehicle Equipment Ser	1,000.00	500.00	(500.00)	(50.00)
5204	Vehicle Service	5,000.00	3,000.00	(2,000.00)	(40.00)
5211.01	Utilites-Water/Sewer	1,000.00	1,500.00	500.00	50.00
5211.02	Utilites-Electricity/Gas	15,000.00	18,000.00	3,000.00	20.00
5212.01	Telephone/Internet	2,000.00	2,500.00	500.00	25.00
5212.02	Cell Phone	2,200.00	2,000.00	(200.00)	(9.09)
5232	Other Contractual/Professional Service	100.00	1,000.00	900.00	900.00
<i>Contractual Services Totals</i>		\$26,300.00	\$28,500.00	\$2,200.00	8.37%
Supplies And Materials					
5301	Office Supplies	350.00	450.00	100.00	28.57
5306	Motor Vehicle Supplies	4,000.00	4,000.00	.00	.00
5313	Clothing Supplies	800.00	700.00	(100.00)	(12.50)
5320	Gasoline/Diesel	3,200.00	5,000.00	1,800.00	56.25
5324	Equipment Parts/Supplies	4,500.00	4,500.00	.00	.00
5326	Other Supplies	800.00	1,100.00	300.00	37.50
<i>Supplies And Materials Totals</i>		\$13,650.00	\$15,750.00	\$2,100.00	15.38%
Fixed Charges & Contributions					
5401.01	Rental/Lease-Equipment	1,400.00	1,200.00	(200.00)	(14.28)
5401.05	Rental/Lease - Other	2,600.00	3,000.00	400.00	15.38
5412	Permits/Licenses/Certifications	.00	1,500.00	1,500.00	.00
5419	Subscription Dues	4,560.00	3,500.00	(1,060.00)	(23.24)
<i>Fixed Charges & Contributions Totals</i>		\$8,560.00	\$9,200.00	\$640.00	7.48%
Equipment					
5613	Noncapitalized Equipment/Tools	3,000.00	.00	(3,000.00)	(100.00)
<i>Equipment Totals</i>		\$3,000.00	\$0.00	(\$3,000.00)	(100.00%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
Department	013 - FTS-Vehicle Maintenance Totals	\$241,062.00	\$257,543.00	\$16,481.00	6.84%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 014 - Economic Development					
<i>Personnel Services</i>					
5101	Salaries	153,041.00	158,641.00	5,600.00	3.65
5103	Longevity/One-Time Allocation	.00	216.00	216.00	.00
5154	FICA	11,767.00	12,197.00	430.00	3.65
5155	State Retirement	22,283.00	24,684.00	2,401.00	10.77
5157	Medical Insurance	16,264.00	22,452.00	6,188.00	38.04
<i>Personnel Services Totals</i>		\$203,355.00	\$218,190.00	\$14,835.00	7.30%
<i>Contractual Services</i>					
5204	Vehicle Service	1,500.00	1,500.00	.00	.00
5206	Education/Training Serv	1,000.00	1,000.00	.00	.00
5207	Printing/Binding/Advertis	500.00	500.00	.00	.00
5208	Photographic/Audiovisual	1,000.00	1,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	28,000.00	28,000.00	.00	.00
5212.01	Telephone/Internet	10,536.00	10,536.00	.00	.00
5212.02	Cell Phone	2,500.00	2,500.00	.00	.00
5214	Engineer/Appraisal/Arch	.00	.00	.00	.00
5221	Catered/Prepared Meals	1,500.00	5,000.00	3,500.00	233.33
5227	Software Maintenance Agre	11,000.00	11,000.00	.00	.00
5232	Other Contractual/Professional Service	.00	9,000.00	9,000.00	.00
5240	Security Services	500.00	500.00	.00	.00
<i>Contractual Services Totals</i>		\$58,036.00	\$70,536.00	\$12,500.00	21.54%
<i>Supplies And Materials</i>					
5301	Office Supplies	400.00	400.00	.00	.00
5306	Motor Vehicle Supplies	1,000.00	1,000.00	.00	.00
5307	Promotional Supplies	3,000.00	3,000.00	.00	.00
5309	Food Supplies	1,000.00	1,000.00	.00	.00
5311	Postage/Freight	300.00	300.00	.00	.00
5316	Communication Supplies	300.00	300.00	.00	.00
5320	Gasoline/Diesel	2,500.00	3,000.00	500.00	20.00
5326	Other Supplies	2,000.00	2,000.00	.00	.00
5327	Community Events/Activity	8,500.00	12,000.00	3,500.00	41.17
<i>Supplies And Materials Totals</i>		\$19,000.00	\$23,000.00	\$4,000.00	21.05%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
EXPENSE					
Department 014 - Economic Development					
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	2,500.00	.00	(2,500.00)	(100.00)
5401.03	Rental/Lease - Vehicles	.00	2,000.00	2,000.00	.00
5401.05	Rental/Lease - Other	789.00	789.00	.00	.00
5403	Dues/Membership Fees	1,500.00	1,300.00	(200.00)	(13.33)
5419	Subscription Dues	200.00	250.00	50.00	25.00
5433	Parking/Ton Violations	100.00	100.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		<u>\$5,089.00</u>	<u>\$4,439.00</u>	<u>(\$650.00)</u>	<u>(12.77%)</u>
<i>Travel</i>					
5501	Meals/Lodging	6,000.00	8,000.00	2,000.00	33.33
5503	Registration Fees	3,000.00	3,000.00	.00	.00
5504	Transportation	8,000.00	8,000.00	.00	.00
5505	Misc. Travel Expenses	3,000.00	3,000.00	.00	.00
<i>Travel Totals</i>		<u>\$20,000.00</u>	<u>\$22,000.00</u>	<u>\$2,000.00</u>	<u>10.00%</u>
Department 014 - Economic Development Totals		<u>\$305,480.00</u>	<u>\$338,165.00</u>	<u>\$32,685.00</u>	<u>10.70%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 015 - Detention Center					
Personnel Services					
5101	Salaries	994,624.00	1,122,191.00	127,567.00	12.82
5102	Overtime Pay	45,258.00	45,576.00	318.00	.70
5103	Longevity/One-Time Allocation	.00	1,777.00	1,777.00	.00
5105	Temporary/Fill In Positio	16,068.00	45,556.00	29,488.00	183.52
5154	FICA	80,778.00	92,820.00	12,042.00	14.90
5155	State Retirement	2,340.00	8,691.00	6,351.00	271.41
5156	Police Retirement	179,274.00	207,140.00	27,866.00	15.54
5157	Medical Insurance	134,536.00	157,151.00	22,615.00	16.80
<i>Personnel Services Totals</i>		\$1,452,878.00	\$1,680,902.00	\$228,024.00	15.69%
<i>Contractual Services</i>					
5203	Non-Vehicle Equipment Ser	1,000.00	500.00	(500.00)	(50.00)
5204	Vehicle Service	800.00	1,000.00	200.00	25.00
5205	Medical Services	35,000.00	120,000.00	85,000.00	242.85
5206	Education/Training Servic	2,000.00	2,000.00	.00	.00
5207	Printing/Binding/Advertis	550.00	550.00	.00	.00
5211.01	Utilites-Water/Sewer	40,000.00	40,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	95,000.00	95,000.00	.00	.00
5212.01	Telephone/Internet	15,156.00	15,156.00	.00	.00
5225	Equipment MaintenanceAgre	35,000.00	35,000.00	.00	.00
5227	Software Maintenance Agre	6,000.00	6,000.00	.00	.00
5232	Other Contractual/Professional Service	164,561.00	15,000.00	(149,561.00)	(90.88)
5238	Juvenile Housing	4,500.00	4,500.00	.00	.00
5251	Inmate Pay	45,000.00	49,500.00	4,500.00	10.00
<i>Contractual Services Totals</i>		\$444,567.00	\$384,206.00	(\$60,361.00)	(13.58%)
<i>Supplies And Materials</i>					
5301	Office Supplies	1,000.00	1,000.00	.00	.00
5302	Medical Supplies	15,000.00	18,000.00	3,000.00	20.00
5304	Household/Laundry/Janitorial Supplies	12,000.00	12,000.00	.00	.00
5306	Motor Vehicle Supplies	1,440.00	1,440.00	.00	.00
5309	Food Supplies	100,000.00	100,000.00	.00	.00
5312	Road Signs	300.00	.00	(300.00)	(100.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
	EXPENSE				
	Department 015 - Detention Center				
	Supplies And Materials				
5313	Clothing Supplies	8,500.00	12,750.00	4,250.00	50.00
5314	Client/Patient/Inmate	10,000.00	10,000.00	.00	.00
5315	Law Enforcement Specializ	4,000.00	4,000.00	.00	.00
5318	Data Processing Supplies	.00	7,500.00	7,500.00	.00
5320	Gasoline/Diesel	5,000.00	5,000.00	.00	.00
5321	Kitchen Supplies	8,000.00	8,000.00	.00	.00
5324	Equipment Parts/Supplies	600.00	600.00	.00	.00
5326	Other Supplies	1,000.00	1,000.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$166,840.00	\$181,290.00	\$14,450.00	8.66%
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	5,200.00	5,200.00	.00	.00
5403	Dues/Membership Fees	1,000.00	1,500.00	500.00	50.00
5412	Permits/Licenses/Certifications	500.00	500.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$6,700.00	\$7,200.00	\$500.00	7.46%
	<i>Travel</i>				
5501	Meals/Lodging	3,300.00	4,000.00	700.00	21.21
5503	Registration Fees	1,400.00	1,500.00	100.00	7.14
5508	Mileage Reimbursement	1,200.00	1,200.00	.00	.00
	<i>Travel Totals</i>	\$5,900.00	\$6,700.00	\$800.00	13.56%
	Department 015 - Detention Center Totals	\$2,076,885.00	\$2,260,298.00	\$183,413.00	8.83%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 016 - Road Maintenance					
Personnel Services					
5101	Salaries	563,169.00	653,969.00	90,800.00	16.12
5103	Longevity/One-Time Allocation	.00	2,045.00	2,045.00	.00
5154	FICA	43,143.00	50,031.00	6,888.00	15.96
5155	State Retirement	81,999.00	101,758.00	19,759.00	24.09
5157	Medical Insurance	92,055.00	119,448.00	27,393.00	29.75
<i>Personnel Services Totals</i>		\$780,366.00	\$927,251.00	\$146,885.00	18.82%
Contractual Services					
5203	Non-Vehicle Equipment Ser	20,000.00	15,000.00	(5,000.00)	(25.00)
5204	Vehicle Service	30,000.00	30,000.00	.00	.00
5207	Printing/Binding/Advertis	100.00	15,000.00	14,900.00	14,900.00
5211.01	Utilites-Water/Sewer	2,200.00	2,200.00	.00	.00
5211.02	Utilites-Electricity/Gas	3,500.00	8,000.00	4,500.00	128.57
5212.01	Telephone/Internet	1,600.00	2,000.00	400.00	25.00
5212.02	Cell Phone	2,000.00	2,600.00	600.00	30.00
5232	Other Contractual/Professional Service	3,000.00	5,000.00	2,000.00	66.66
<i>Contractual Services Totals</i>		\$62,400.00	\$79,800.00	\$17,400.00	27.88%
Supplies And Materials					
5301	Office Supplies	250.00	250.00	.00	.00
5302	Medical Supplies	50.00	.00	(50.00)	(100.00)
5305	Safety/Training Supplies	4,500.00	4,500.00	.00	.00
5306	Motor Vehicle Supplies	45,000.00	45,000.00	.00	.00
5312	Road Signs	6,500.00	6,500.00	.00	.00
5313	Clothing Supplies	3,000.00	3,000.00	.00	.00
5316	Communication Supplies	300.00	300.00	.00	.00
5318	Data Processing Supplies	.00	1,200.00	1,200.00	.00
5320	Gasoline/Diesel	120,000.00	120,000.00	.00	.00
5324	Equipment Parts/Supplies	64,000.00	64,000.00	.00	.00
5325.01	Road Maintenance Supplies	390,000.00	450,000.00	60,000.00	15.38
5326	Other Supplies	1,500.00	1,900.00	400.00	26.66
5330	Landscaping Supplies	2,500.00	2,500.00	.00	.00
<i>Supplies And Materials Totals</i>		\$637,600.00	\$699,150.00	\$61,550.00	9.65%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 016 - Road Maintenance				
	<i>Fixed Charges & Contributions</i>				
5401.05	Rental/Lease - Other	10,000.00	10,000.00	.00	.00
5403	Dues/Membership Fees	400.00	400.00	.00	.00
5412	Permits/Licenses/Certifications	1,000.00	1,000.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	<u>\$11,400.00</u>	<u>\$11,400.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Equipment</i>				
5613	Noncapitalized Equipment/Tools	2,500.00	6,000.00	3,500.00	140.00
5615	Noncapitalized Electronics/Communications/Photo& Audio	2,000.00	2,000.00	.00	.00
	<i>Equipment Totals</i>	<u>\$4,500.00</u>	<u>\$8,000.00</u>	<u>\$3,500.00</u>	<u>77.78%</u>
	Department 016 - Road Maintenance Totals	<u>\$1,496,266.00</u>	<u>\$1,725,601.00</u>	<u>\$229,335.00</u>	<u>15.33%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 017 - Solid Waste					
Personnel Services					
5101	Salaries	381,788.00	329,311.00	(52,477.00)	(13.74)
5103	Longevity/One-Time Allocation	.00	1,184.00	1,184.00	.00
5105	Temporary/Fill In Positio	282,365.00	313,926.00	31,561.00	11.17
5154	FICA	50,807.00	49,207.00	(1,600.00)	(3.14)
5155	State Retirement	55,587.00	51,241.00	(4,346.00)	(7.81)
5156	Police Retirement	843.00	1,856.00	1,013.00	120.16
5157	Medical Insurance	68,144.00	61,646.00	(6,498.00)	(9.53)
<i>Personnel Services Totals</i>		\$839,534.00	\$808,371.00	(\$31,163.00)	(3.71%)
<i>Contractual Services</i>					
5203	Non-Vehicle Equipment Ser	2,500.00	2,500.00	.00	.00
5204	Vehicle Service	15,000.00	20,000.00	5,000.00	33.33
5205	Medical Services	500.00	500.00	.00	.00
5207	Printing/Binding/Advertis	800.00	1,000.00	200.00	25.00
5211.01	Utilites-Water/Sewer	4,500.00	4,500.00	.00	.00
5211.02	Utilites-Electricity/Gas	26,000.00	26,000.00	.00	.00
5212.01	Telephone/Internet	13,200.00	13,200.00	.00	.00
5212.02	Cell Phone	1,800.00	1,800.00	.00	.00
5216	Building MaintenanceAgree	1,000.00	.00	(1,000.00)	(100.00)
5224	Solid Waste Disposal Cost	950,000.00	980,000.00	30,000.00	3.15
5227	Software Maintenance Agre	.00	750.00	750.00	.00
5232	Other Contractual/Professional Service	137,500.00	137,500.00	.00	.00
<i>Contractual Services Totals</i>		\$1,152,800.00	\$1,187,750.00	\$34,950.00	3.03%
<i>Supplies And Materials</i>					
5301	Office Supplies	400.00	400.00	.00	.00
5305	Safety/Training Supplies	500.00	900.00	400.00	80.00
5306	Motor Vehicle Supplies	45,000.00	50,000.00	5,000.00	11.11
5312	Road Signs	2,500.00	2,500.00	.00	.00
5313	Clothing Supplies	2,500.00	2,500.00	.00	.00
5316	Communication Supplies	600.00	.00	(600.00)	(100.00)
5320	Gasoline/Diesel	90,000.00	90,000.00	.00	.00
5322	Sanitary Supplies	3,500.00	3,500.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 017 - Solid Waste					
<i>Supplies And Materials</i>					
5324	Equipment Parts/Supplies	8,500.00	8,500.00	.00	.00
5326	Other Supplies	2,800.00	2,800.00	.00	.00
<i>Supplies And Materials Totals</i>		\$156,300.00	\$161,100.00	\$4,800.00	3.07%
<i>Fixed Charges & Contributions</i>					
5401.05	Rental/Lease - Other	6,000.00	6,000.00	.00	.00
5403	Dues/Membership Fees	400.00	400.00	.00	.00
5446	Miscellaneous Expense	.00	.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$6,400.00	\$6,400.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	500.00	500.00	.00	.00
5503	Registration Fees	500.00	500.00	.00	.00
5504	Transportation	200.00	200.00	.00	.00
5508	Mileage Reimbursement	250.00	250.00	.00	.00
<i>Travel Totals</i>		\$1,450.00	\$1,450.00	\$0.00	0.00%
<i>Equipment</i>					
5613	Noncapitalized Equipment/Tools	2,500.00	2,500.00	.00	.00
5615	Noncapitalized Electronics/Communications/Photo& Audio	.00	1,000.00	1,000.00	.00
<i>Equipment Totals</i>		\$2,500.00	\$3,500.00	\$1,000.00	40.00%
Department 017 - Solid Waste Totals		\$2,158,984.00	\$2,168,571.00	\$9,587.00	0.44%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
	EXPENSE				
	Department 018 - Animal Control				
	Personnel Services				
5101	Salaries	198,745.00	232,292.00	33,547.00	16.87
5102	Overtime Pay	21,530.00	14,233.00	(7,297.00)	(33.89)
5103	Longevity/One-Time Allocation	.00	539.00	539.00	.00
5105	Temporary/Fill In Positio	38,563.00	21,424.00	(17,139.00)	(44.44)
5154	FICA	19,861.00	20,562.00	701.00	3.52
5155	State Retirement	37,688.00	41,694.00	4,006.00	10.62
5157	Medical Insurance	35,529.00	33,472.00	(2,057.00)	(5.78)
	<i>Personnel Services Totals</i>	\$351,916.00	\$364,216.00	\$12,300.00	3.50%
	Contractual Services				
5203	Non-Vehicle Equipment Ser	.00	300.00	300.00	.00
5204	Vehicle Service	500.00	500.00	.00	.00
5205	Medical Services	600.00	600.00	.00	.00
5205.01	Medical Services - Animal	36,400.00	42,400.00	6,000.00	16.48
5207	Printing/Binding/Advertis	500.00	900.00	400.00	80.00
5211.01	Utilites-Water/Sewer	4,000.00	4,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	17,000.00	17,000.00	.00	.00
5212.01	Telephone/Internet	4,500.00	4,500.00	.00	.00
5212.02	Cell Phone	4,000.00	4,000.00	.00	.00
5227	Software Maintenance Agre	500.00	500.00	.00	.00
5232	Other Contractual/Professional Service	4,000.00	4,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$72,000.00	\$78,700.00	\$6,700.00	9.31%
	Supplies And Materials				
5301	Office Supplies	2,000.00	2,000.00	.00	.00
5302	Medical Supplies	100.00	400.00	300.00	300.00
5302.01	Medical Supplies - Animal	17,000.00	21,000.00	4,000.00	23.52
5303	Photo & Audio-Visual Supp	600.00	600.00	.00	.00
5304	Household/Laundry/Janitorial Supplies	4,000.00	4,000.00	.00	.00
5305	Safety/Training Supplies	.00	400.00	400.00	.00
5306	Motor Vehicle Supplies	4,000.00	700.00	(3,300.00)	(82.50)
5308	Textbooks/InstructEducSup	.00	200.00	200.00	.00
5309.01	Food Supplies - Animal	17,500.00	16,000.00	(1,500.00)	(8.57)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 018 - Animal Control					
<i>Supplies And Materials</i>					
5313	Clothing Supplies	1,700.00	1,000.00	(700.00)	(41.17)
5316	Communication Supplies	.00	200.00	200.00	.00
5318	Data Processing Supplies	.00	2,000.00	2,000.00	.00
5320	Gasoline/Diesel	15,000.00	15,000.00	.00	.00
5326	Other Supplies	7,000.00	9,000.00	2,000.00	28.57
<i>Supplies And Materials Totals</i>		\$68,900.00	\$72,500.00	\$3,600.00	5.22%
<i>Fixed Charges & Contributions</i>					
5401.02	Rental Lease - Property	1,400.00	1,400.00	.00	.00
5401.05	Rental/Lease - Other	3,500.00	3,500.00	.00	.00
5403	Dues/Membership Fees	.00	.00	.00	.00
5412	Permits/Licenses/Certifications	500.00	500.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$5,400.00	\$5,400.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	1,000.00	1,000.00	.00	.00
5503	Registration Fees	250.00	250.00	.00	.00
5508	Mileage Reimbursement	250.00	250.00	.00	.00
<i>Travel Totals</i>		\$1,500.00	\$1,500.00	\$0.00	0.00%
<i>Equipment</i>					
5613	Noncapitalized Equipment/Tools	4,000.00	4,000.00	.00	.00
<i>Equipment Totals</i>		\$4,000.00	\$4,000.00	\$0.00	0.00%
Department 018 - Animal Control Totals		\$503,716.00	\$526,316.00	\$22,600.00	4.49%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 019 - Probate Judge					
Personnel Services					
5101	Salaries	99,982.00	132,297.00	32,315.00	32.32
5103	Longevity/One-Time Allocation	.00	754.00	754.00	.00
5104	Part Time Positions	15,700.00	.00	(15,700.00)	(100.00)
5154	FICA	8,850.00	10,121.00	1,271.00	14.36
5155	State Retirement	6,476.00	9,085.00	2,609.00	40.28
5156	Police Retirement	12,276.00	13,481.00	1,205.00	9.81
5157	Medical Insurance	9,552.00	20,437.00	10,885.00	113.95
<i>Personnel Services Totals</i>		\$152,836.00	\$186,175.00	\$33,339.00	21.81%
Contractual Services					
5201	Office Equipment Services	150.00	150.00	.00	.00
5207	Printing/Binding/Advertis	800.00	800.00	.00	.00
5209	Microfilm Processing	1,200.00	3,450.00	2,250.00	187.50
5212.01	Telephone/Internet	1,700.00	1,700.00	.00	.00
5212.02	Cell Phone	.00	800.00	800.00	.00
5225	Equipment MaintenanceAgre	.00	1,500.00	1,500.00	.00
5227	Software Maintenance Agre	2,800.00	2,800.00	.00	.00
<i>Contractual Services Totals</i>		\$6,650.00	\$11,200.00	\$4,550.00	68.42%
Supplies And Materials					
5301	Office Supplies	500.00	600.00	100.00	20.00
5318	Data Processing Supplies	.00	500.00	500.00	.00
<i>Supplies And Materials Totals</i>		\$500.00	\$1,100.00	\$600.00	120.00%
Fixed Charges & Contributions					
5401.05	Rental/Lease - Other	100.00	100.00	.00	.00
5403	Dues/Membership Fees	250.00	250.00	.00	.00
5405	Recording/Filing/Arbitrat	60.00	60.00	.00	.00
5419	Subscription Dues	300.00	300.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$710.00	\$710.00	\$0.00	0.00%
Travel					
5501	Meals/Lodging	800.00	800.00	.00	.00
5503	Registration Fees	800.00	800.00	.00	.00
5505	Misc. Travel Expenses	50.00	50.00	.00	.00
5508	Mileage Reimbursement	400.00	400.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 019 - Probate Judge				
	<i>Travel</i>				
	<i>Travel Totals</i>	\$2,050.00	\$2,050.00	\$0.00	0.00%
Department	019 - Probate Judge Totals	\$162,746.00	\$201,235.00	\$38,489.00	23.65%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 020 - Tax Auditor					
Personnel Services					
5101	Salaries	76,279.00	79,208.00	2,929.00	3.83
5103	Longevity/One-Time Allocation	.00	215.00	215.00	.00
5154	FICA	5,836.00	6,058.00	222.00	3.80
5155	State Retirement	11,106.00	12,325.00	1,219.00	10.97
5157	Medical Insurance	4,776.00	5,193.00	417.00	8.73
<i>Personnel Services Totals</i>		\$97,997.00	\$102,999.00	\$5,002.00	5.10%
Contractual Services					
5207	Printing/Binding/Advertis	12,000.00	12,000.00	.00	.00
5212.01	Telephone/Internet	1,224.00	1,224.00	.00	.00
<i>Contractual Services Totals</i>		\$13,224.00	\$13,224.00	\$0.00	0.00%
Supplies And Materials					
5301	Office Supplies	1,000.00	1,000.00	.00	.00
5311	Postage/Freight	17,000.00	17,000.00	.00	.00
5318	Data Processing Supplies	.00	2,000.00	2,000.00	.00
<i>Supplies And Materials Totals</i>		\$18,000.00	\$20,000.00	\$2,000.00	11.11%
Fixed Charges & Contributions					
5401.05	Rental/Lease - Other	100.00	100.00	.00	.00
5403	Dues/Membership Fees	100.00	100.00	.00	.00
5419	Subscription Dues	200.00	200.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$400.00	\$400.00	\$0.00	0.00%
Travel					
5501	Meals/Lodging	1,200.00	1,200.00	.00	.00
5503	Registration Fees	300.00	300.00	.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00
<i>Travel Totals</i>		\$2,000.00	\$2,000.00	\$0.00	0.00%
Department 020 - Tax Auditor Totals		\$131,621.00	\$138,623.00	\$7,002.00	5.32%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 021 - County Treasurer					
<i>Personnel Services</i>					
5101	Salaries	113,833.00	127,291.00	13,458.00	11.82
5103	Longevity/One-Time Allocation	.00	323.00	323.00	.00
5105	Temporary/Fill In Positio	7,500.00	7,920.00	420.00	5.60
5154	FICA	9,283.00	10,342.00	1,059.00	11.40
5155	State Retirement	16,574.00	21,038.00	4,464.00	26.93
5157	Medical Insurance	14,000.00	15,244.00	1,244.00	8.88
<i>Personnel Services Totals</i>		\$161,190.00	\$182,158.00	\$20,968.00	13.01%
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	2,500.00	2,500.00	.00	.00
5212.01	Telephone/Internet	1,620.00	1,620.00	.00	.00
5232	Other Contractual/Professional Service	15,000.00	15,000.00	.00	.00
<i>Contractual Services Totals</i>		\$19,120.00	\$19,120.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5301	Office Supplies	4,000.00	4,000.00	.00	.00
5318	Data Processing Supplies	.00	3,000.00	3,000.00	.00
<i>Supplies And Materials Totals</i>		\$4,000.00	\$7,000.00	\$3,000.00	75.00%
<i>Fixed Charges & Contributions</i>					
5401.05	Rental/Lease - Other	100.00	100.00	.00	.00
5403	Dues/Membership Fees	75.00	75.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$175.00	\$175.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	500.00	500.00	.00	.00
5503	Registration Fees	750.00	750.00	.00	.00
<i>Travel Totals</i>		\$1,250.00	\$1,250.00	\$0.00	0.00%
Department 021 - County Treasurer Totals		\$185,735.00	\$209,703.00	\$23,968.00	12.90%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 022 - Clerk of Court					
Personnel Services					
5101	Salaries	154,150.00	161,959.00	7,809.00	5.06
5103	Longevity/One-Time Allocation	.00	646.00	646.00	.00
5105	Temporary/Fill In Positio	9,000.00	6,750.00	(2,250.00)	(25.00)
5154	FICA	12,481.00	12,908.00	427.00	3.42
5155	State Retirement	22,444.00	26,251.00	3,807.00	16.96
5157	Medical Insurance	30,264.00	32,838.00	2,574.00	8.50
<i>Personnel Services Totals</i>		\$228,339.00	\$241,352.00	\$13,013.00	5.70%
Contractual Services					
5201	Office Equipment Services	400.00	400.00	.00	.00
5207	Printing/Binding/Advertis	30,000.00	30,000.00	.00	.00
5212.01	Telephone/Internet	2,928.00	2,928.00	.00	.00
5212.04	TeleServ	1,000.00	1,000.00	.00	.00
5225	Equipment MaintenanceAgre	500.00	500.00	.00	.00
5227	Software Maintenance Agre	39,000.00	39,000.00	.00	.00
<i>Contractual Services Totals</i>		\$73,828.00	\$73,828.00	\$0.00	0.00%
Supplies And Materials					
5301	Office Supplies	2,000.00	2,000.00	.00	.00
5308	Textbooks/InstructEducSup	500.00	500.00	.00	.00
5318	Data Processing Supplies	.00	2,500.00	2,500.00	.00
5319	Data Processing Software	100.00	100.00	.00	.00
5326	Other Supplies	500.00	500.00	.00	.00
<i>Supplies And Materials Totals</i>		\$3,100.00	\$5,600.00	\$2,500.00	80.65%
Fixed Charges & Contributions					
5401.01	Rental/Lease-Equipment	3,500.00	3,500.00	.00	.00
5403	Dues/Membership Fees	200.00	200.00	.00	.00
5411	Jury/Court Fees	26,000.00	26,000.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$29,700.00	\$29,700.00	\$0.00	0.00%
Travel					
5501	Meals/Lodging	1,500.00	1,500.00	.00	.00
5502	Juror Meals	900.00	900.00	.00	.00
5503	Registration Fees	600.00	600.00	.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 022 - Clerk of Court				
	Travel				
	<i>Travel Totals</i>	\$3,500.00	\$3,500.00	\$0.00	0.00%
Department	022 - Clerk of Court Totals	\$338,467.00	\$353,980.00	\$15,513.00	4.58%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 023 - COC-Family Court					
<i>Personnel Services</i>					
5101	Salaries	86,734.00	91,354.00	4,620.00	5.32
5103	Longevity/One-Time Allocation	.00	592.00	592.00	.00
5154	FICA	6,635.00	6,989.00	354.00	5.33
5155	State Retirement	12,629.00	14,215.00	1,586.00	12.55
5157	Medical Insurance	19,178.00	17,893.00	(1,285.00)	(6.70)
<i>Personnel Services Totals</i>		\$125,176.00	\$131,043.00	\$5,867.00	4.69%
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	500.00	500.00	.00	.00
5212.01	Telephone/Internet	7,200.00	7,200.00	.00	.00
5232	Other Contractual/Professional Service	800.00	800.00	.00	.00
<i>Contractual Services Totals</i>		\$8,500.00	\$8,500.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5301	Office Supplies	1,000.00	1,000.00	.00	.00
5311	Postage/Freight	8,000.00	8,000.00	.00	.00
5318	Data Processing Supplies	.00	1,500.00	1,500.00	.00
<i>Supplies And Materials Totals</i>		\$9,000.00	\$10,500.00	\$1,500.00	16.67%
Department 023 - COC-Family Court Totals		\$142,676.00	\$150,043.00	\$7,367.00	5.16%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 025 - County Coroner					
Personnel Services					
5101	Salaries	58,882.00	61,120.00	2,238.00	3.80
5103	Longevity/One-Time Allocation	.00	269.00	269.00	.00
5104	Part Time Positions	15,912.00	21,589.00	5,677.00	35.67
5105	Temporary/Fill In Positio	14,400.00	21,600.00	7,200.00	50.00
5154	FICA	6,825.00	7,979.00	1,154.00	16.90
5155	State Retirement	2,317.00	6,160.00	3,843.00	165.86
5156	Police Retirement	10,151.00	11,148.00	997.00	9.82
5157	Medical Insurance	4,776.00	5,193.00	417.00	8.73
<i>Personnel Services Totals</i>		\$113,263.00	\$135,058.00	\$21,795.00	19.24%
<i>Contractual Services</i>					
5205	Medical Services	35,000.00	40,000.00	5,000.00	14.28
5207	Printing/Binding/Advertis	500.00	500.00	.00	.00
5208	Photographic/Audiovisual	200.00	200.00	.00	.00
5212.01	Telephone/Internet	1,848.00	2,000.00	152.00	8.22
5212.02	Cell Phone	2,500.00	3,100.00	600.00	24.00
5221	Catered/Prepared Meals	500.00	1,000.00	500.00	100.00
5227	Software Maintenance Agre	750.00	750.00	.00	.00
5232	Other Contractual/Professional Service	4,000.00	4,000.00	.00	.00
5242	Cremation Services	1,500.00	1,000.00	(500.00)	(33.33)
<i>Contractual Services Totals</i>		\$46,798.00	\$52,550.00	\$5,752.00	12.29%
<i>Supplies And Materials</i>					
5301	Office Supplies	500.00	500.00	.00	.00
5302	Medical Supplies	3,500.00	3,500.00	.00	.00
5303	Photo & Audio-Visual Supp	250.00	1,000.00	750.00	300.00
5306	Motor Vehicle Supplies	1,000.00	2,500.00	1,500.00	150.00
5307	Promotional Supplies	.00	1,000.00	1,000.00	.00
5313	Clothing Supplies	2,000.00	2,000.00	.00	.00
5316	Communication Supplies	1,000.00	1,000.00	.00	.00
5320	Gasoline/Diesel	2,500.00	4,000.00	1,500.00	60.00
5326	Other Supplies	1,500.00	1,500.00	.00	.00
<i>Supplies And Materials Totals</i>		\$12,250.00	\$17,000.00	\$4,750.00	38.78%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
	EXPENSE				
	Department 025 - County Coroner				
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	3,000.00	3,000.00	.00	.00
5403	Dues/Membership Fees	400.00	400.00	.00	.00
5412	Permits/Licenses/Certifications	120.00	120.00	.00	.00
5419	Subscription Dues	100.00	100.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$3,620.00	\$3,620.00	\$0.00	0.00%
	<i>Travel</i>				
5501	Meals/Lodging	3,000.00	3,000.00	.00	.00
5503	Registration Fees	1,500.00	1,500.00	.00	.00
5504	Transportation	.00	1,000.00	1,000.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00
	<i>Travel Totals</i>	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
	<i>Equipment</i>				
5613	Noncapitalized Equipment/Tools	1,000.00	4,000.00	3,000.00	300.00
	<i>Equipment Totals</i>	\$1,000.00	\$4,000.00	\$3,000.00	300.00%
	Department 025 - County Coroner Totals	\$181,931.00	\$218,228.00	\$36,297.00	19.95%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 026 - Sheriff Office					
Personnel Services					
5101	Salaries	2,286,766.00	2,448,680.00	161,914.00	7.08
5102	Overtime Pay	77,331.00	70,978.00	(6,353.00)	(8.21)
5103	Longevity/One-Time Allocation	.00	8,069.00	8,069.00	.00
5154	FICA	180,854.00	192,752.00	11,898.00	6.57
5155	State Retirement	20,432.00	22,721.00	2,289.00	11.20
5156	Police Retirement	383,379.00	432,956.00	49,577.00	12.93
5157	Medical Insurance	342,741.00	367,477.00	24,736.00	7.21
<i>Personnel Services Totals</i>		\$3,291,503.00	\$3,543,633.00	\$252,130.00	7.66%
Contractual Services					
5203	Non-Vehicle Equipment Ser	2,800.00	2,800.00	.00	.00
5204	Vehicle Service	28,000.00	28,000.00	.00	.00
5205.01	Medical Services - Animal	1,400.00	1,400.00	.00	.00
5207	Printing/Binding/Advertis	2,900.00	2,900.00	.00	.00
5212.01	Telephone/Internet	50,000.00	35,000.00	(15,000.00)	(30.00)
5212.02	Cell Phone	25,000.00	38,000.00	13,000.00	52.00
5212.03	Mobile Wi-Fi Device	25,000.00	30,000.00	5,000.00	20.00
5225	Equipment MaintenanceAgre	84,752.00	84,752.00	.00	.00
5227	Software Maintenance Agre	11,250.00	11,250.00	.00	.00
5232	Other Contractual/Professional Service	3,600.00	3,600.00	.00	.00
5240	Security Services	1,068.00	1,068.00	.00	.00
<i>Contractual Services Totals</i>		\$235,770.00	\$238,770.00	\$3,000.00	1.27%
Supplies And Materials					
5301	Office Supplies	1,500.00	1,500.00	.00	.00
5306	Motor Vehicle Supplies	60,000.00	60,000.00	.00	.00
5307	Promotional Supplies	1,500.00	1,500.00	.00	.00
5309	Food Supplies	150.00	150.00	.00	.00
5309.01	Food Supplies - Animal	1,050.00	1,500.00	450.00	42.85
5311	Postage/Freight	200.00	200.00	.00	.00
5313	Clothing Supplies	45,700.00	50,000.00	4,300.00	9.40
5315	Law Enforcement Specializ	66,693.00	45,000.00	(21,693.00)	(32.52)
5316	Communication Supplies	600.00	600.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 026 - Sheriff Office					
Supplies And Materials					
5318	Data Processing Supplies	.00	4,000.00	4,000.00	.00
5320	Gasoline/Diesel	175,000.00	175,000.00	.00	.00
5324	Equipment Parts/Supplies	2,000.00	2,000.00	.00	.00
5326	Other Supplies	100.00	100.00	.00	.00
5327	Community Events/Activity	2,000.00	2,000.00	.00	.00
5614	NC-Computers/Software/DP Parts	22,075.00	.00	(22,075.00)	(100.00)
<i>Supplies And Materials Totals</i>		\$378,568.00	\$343,550.00	(\$35,018.00)	(9.25%)
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	3,500.00	3,500.00	.00	.00
5401.05	Rental/Lease - Other	200.00	200.00	.00	.00
5403	Dues/Membership Fees	4,200.00	4,200.00	.00	.00
5421	Tags/Licenses/Title/Reg	120.00	120.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$8,020.00	\$8,020.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	6,000.00	7,000.00	1,000.00	16.66
5503	Registration Fees	2,700.00	2,700.00	.00	.00
<i>Travel Totals</i>		\$8,700.00	\$9,700.00	\$1,000.00	11.49%
<i>Equipment</i>					
5608	Law Enforcement Equipment	.00	.00	.00	.00
5609	Communication Equipment	.00	.00	.00	.00
5615	Noncapitalized Electronics/Communications/Photo& Audio	.00	28,600.00	28,600.00	.00
<i>Equipment Totals</i>		\$0.00	\$28,600.00	\$28,600.00	+++
Sub Department 058 - Sheriff SRO Contract					
<i>Personnel Services</i>					
5101	Salaries	114,903.00	320,948.00	206,045.00	179.32
5103	Longevity/One-Time Allocation	.00	484.00	484.00	.00
5154	FICA	8,790.00	24,554.00	15,764.00	179.34
5156	Police Retirement	19,809.00	58,540.00	38,731.00	195.52
5157	Medical Insurance	23,465.00	58,768.00	35,303.00	150.44
<i>Personnel Services Totals</i>		\$166,967.00	\$463,294.00	\$296,327.00	177.48%
Sub Department 058 - Sheriff SRO Contract Totals		\$166,967.00	\$463,294.00	\$296,327.00	177.48%
Department 026 - Sheriff Office Totals		\$4,089,528.00	\$4,635,567.00	\$546,039.00	13.35%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100 - General Fund					
EXPENSE					
Department 027 - Magistrate					
Personnel Services					
5101	Salaries	356,299.00	370,436.00	14,137.00	3.96
5103	Longevity/One-Time Allocation	.00	1,505.00	1,505.00	.00
5154	FICA	27,257.00	28,337.00	1,080.00	3.96
5155	State Retirement	24,089.00	26,758.00	2,669.00	11.07
5156	Police Retirement	32,903.00	36,200.00	3,297.00	10.02
5157	Medical Insurance	60,856.00	60,818.00	(38.00)	(.06)
<i>Personnel Services Totals</i>		\$501,404.00	\$524,054.00	\$22,650.00	4.52%
Contractual Services					
5207	Printing/Binding/Advertis	900.00	1,100.00	200.00	22.22
5212.01	Telephone/Internet	6,000.00	6,000.00	.00	.00
5212.02	Cell Phone	960.00	960.00	.00	.00
5231	HouseHD/Laundry/Jant Serv	200.00	200.00	.00	.00
5232	Other Contractual/Professional Service	300.00	300.00	.00	.00
<i>Contractual Services Totals</i>		\$8,360.00	\$8,560.00	\$200.00	2.39%
Supplies And Materials					
5301	Office Supplies	1,800.00	1,900.00	100.00	5.55
5313	Clothing Supplies	500.00	500.00	.00	.00
5316	Communication Supplies	100.00	100.00	.00	.00
5318	Data Processing Supplies	.00	2,500.00	2,500.00	.00
5319	Data Processing Software	100.00	100.00	.00	.00
5326	Other Supplies	650.00	650.00	.00	.00
<i>Supplies And Materials Totals</i>		\$3,150.00	\$5,750.00	\$2,600.00	82.54%
Fixed Charges & Contributions					
5401.01	Rental/Lease-Equipment	1,500.00	1,500.00	.00	.00
5403	Dues/Membership Fees	1,000.00	1,000.00	.00	.00
5411	Jury/Court Fees	4,200.00	4,200.00	.00	.00
5419	Subscription Dues	350.00	350.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$7,050.00	\$7,050.00	\$0.00	0.00%
Travel					
5501	Meals/Lodging	7,500.00	7,500.00	.00	.00
5502	Juror Meals	400.00	400.00	.00	.00
5503	Registration Fees	2,800.00	2,800.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 027 - Magistrate				
	Travel				
5508	Mileage Reimbursement	3,000.00	3,000.00	.00	.00
	<i>Travel Totals</i>	<u>\$13,700.00</u>	<u>\$13,700.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 027 - Magistrate Totals	<u>\$533,664.00</u>	<u>\$559,114.00</u>	<u>\$25,450.00</u>	<u>4.77%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 029 - Voter Reg/Election Comm					
<i>Personnel Services</i>					
5101	Salaries	85,145.00	88,388.00	3,243.00	3.80
5103	Longevity/One-Time Allocation	.00	645.00	645.00	.00
5104	Part Time Positions	18,398.00	12,715.00	(5,683.00)	(30.88)
5105	Temporary/Fill In Positio	85,500.00	96,610.00	11,110.00	12.99
5154	FICA	14,462.00	15,123.00	661.00	4.57
5155	State Retirement	16,605.00	17,366.00	761.00	4.58
5157	Medical Insurance	18,689.00	24,802.00	6,113.00	32.70
<i>Personnel Services Totals</i>		\$238,799.00	\$255,649.00	\$16,850.00	7.06%
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	1,000.00	1,000.00	.00	.00
5212.01	Telephone/Internet	2,580.00	2,580.00	.00	.00
5221	Catered/Prepared Meals	2,000.00	2,000.00	.00	.00
5225	Equipment MaintenanceAgre	6,000.00	10,000.00	4,000.00	66.66
5227	Software Maintenance Agre	15,000.00	15,000.00	.00	.00
5232	Other Contractual/Professional Service	3,500.00	3,500.00	.00	.00
<i>Contractual Services Totals</i>		\$30,080.00	\$34,080.00	\$4,000.00	13.30%
<i>Supplies And Materials</i>					
5301	Office Supplies	2,200.00	2,200.00	.00	.00
5311	Postage/Freight	100.00	100.00	.00	.00
5313	Clothing Supplies	1,000.00	1,000.00	.00	.00
5318	Data Processing Supplies	.00	1,500.00	1,500.00	.00
5326	Other Supplies	150.00	150.00	.00	.00
<i>Supplies And Materials Totals</i>		\$3,450.00	\$4,950.00	\$1,500.00	43.48%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	1,000.00	1,000.00	.00	.00
5403	Dues/Membership Fees	500.00	500.00	.00	.00
5447	Special Election Costs	10,000.00	10,000.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$11,500.00	\$11,500.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	6,000.00	6,000.00	.00	.00
5503	Registration Fees	1,500.00	1,500.00	.00	.00
5508	Mileage Reimbursement	2,100.00	2,100.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 029 - Voter Reg/Election Comm				
	Travel				
	<i>Travel Totals</i>	<u>\$9,600.00</u>	<u>\$9,600.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Department	029 - Voter Reg/Election Comm Totals	<u>\$293,429.00</u>	<u>\$315,779.00</u>	<u>\$22,350.00</u>	<u>7.62%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 030 - Dept. of Social Services					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	2,000.00	3,000.00	1,000.00	50.00
5211.02	Utilites-Electricity/Gas	30,000.00	42,000.00	12,000.00	40.00
5212.01	Telephone/Internet	12,000.00	12,000.00	.00	.00
5212.02	Cell Phone	2,000.00	2,000.00	.00	.00
5231	HouseHD/Laundry/Jant Serv	32,000.00	32,000.00	.00	.00
5232	Other Contractual/Professional Service	4,000.00	4,000.00	.00	.00
<i>Contractual Services Totals</i>		\$82,000.00	\$95,000.00	\$13,000.00	15.85%
<i>Supplies And Materials</i>					
5304	Household/Laundry/Janitorial Supplies	3,100.00	3,800.00	700.00	22.58
5316	Communication Supplies	500.00	.00	(500.00)	(100.00)
5325	Maintenance Supplies	3,000.00	2,500.00	(500.00)	(16.66)
5326	Other Supplies	1,000.00	600.00	(400.00)	(40.00)
<i>Supplies And Materials Totals</i>		\$7,600.00	\$6,900.00	(\$700.00)	(9.21%)
<i>County Allocations-Other Agencies</i>					
5902	Cty.Allocation-EmergMedic	.00	2,000.00	2,000.00	.00
<i>County Allocations-Other Agencies Totals</i>		\$0.00	\$2,000.00	\$2,000.00	+++
Department 030 - Dept. of Social Services Totals		\$89,600.00	\$103,900.00	\$14,300.00	15.96%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 031 - Veteran's Affairs					
<i>Personnel Services</i>					
5101	Salaries	69,303.00	72,087.00	2,784.00	4.01
5103	Longevity/One-Time Allocation	.00	377.00	377.00	.00
5154	FICA	5,302.00	5,514.00	212.00	3.99
5155	State Retirement	10,090.00	11,217.00	1,127.00	11.16
5157	Medical Insurance	4,776.00	5,193.00	417.00	8.73
<i>Personnel Services Totals</i>		\$89,471.00	\$94,388.00	\$4,917.00	5.50%
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	200.00	200.00	.00	.00
5212.01	Telephone/Internet	3,060.00	3,060.00	.00	.00
5212.02	Cell Phone	1,372.00	1,372.00	.00	.00
5227	Software Maintenance Agre	1,000.00	1,000.00	.00	.00
<i>Contractual Services Totals</i>		\$5,632.00	\$5,632.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5301	Office Supplies	650.00	650.00	.00	.00
5306	Motor Vehicle Supplies	300.00	300.00	.00	.00
5313	Clothing Supplies	400.00	400.00	.00	.00
5318	Data Processing Supplies	480.00	1,100.00	620.00	129.16
5320	Gasoline/Diesel	750.00	750.00	.00	.00
5326	Other Supplies	200.00	200.00	.00	.00
<i>Supplies And Materials Totals</i>		\$2,780.00	\$3,400.00	\$620.00	22.30%
<i>Fixed Charges & Contributions</i>					
5401.05	Rental/Lease - Other	150.00	150.00	.00	.00
5403	Dues/Membership Fees	475.00	475.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$625.00	\$625.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	3,000.00	3,000.00	.00	.00
5503	Registration Fees	525.00	525.00	.00	.00
5504	Transportation	600.00	600.00	.00	.00
5505	Misc. Travel Expenses	100.00	100.00	.00	.00
5508	Mileage Reimbursement	450.00	450.00	.00	.00
<i>Travel Totals</i>		\$4,675.00	\$4,675.00	\$0.00	0.00%
Department 031 - Veteran's Affairs Totals		\$103,183.00	\$108,720.00	\$5,537.00	5.37%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 032 - Delegation				
	<i>Personnel Services</i>				
5101	Salaries	15,002.00	15,885.00	883.00	5.88
5103	Longevity/One-Time Allocation	.00	108.00	108.00	.00
5154	FICA	1,148.00	1,215.00	67.00	5.83
5155	State Retirement	2,184.00	2,472.00	288.00	13.18
	<i>Personnel Services Totals</i>	<u>\$18,334.00</u>	<u>\$19,680.00</u>	<u>\$1,346.00</u>	<u>7.34%</u>
	Department 032 - Delegation Totals	<u>\$18,334.00</u>	<u>\$19,680.00</u>	<u>\$1,346.00</u>	<u>7.34%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
	EXPENSE				
	Department 033 - Airport				
	Personnel Services				
5101	Salaries	65,910.00	66,946.00	1,036.00	1.57
5103	Longevity/One-Time Allocation	.00	108.00	108.00	.00
5154	FICA	5,042.00	5,122.00	80.00	1.58
5155	State Retirement	9,597.00	10,417.00	820.00	8.54
	<i>Personnel Services Totals</i>	\$80,549.00	\$82,593.00	\$2,044.00	2.54%
	Contractual Services				
5207	Printing/Binding/Advertis	575.00	575.00	.00	.00
5211.01	Utilites-Water/Sewer	1,000.00	1,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	17,000.00	17,000.00	.00	.00
5212.01	Telephone/Internet	5,700.00	5,700.00	.00	.00
5212.02	Cell Phone	720.00	720.00	.00	.00
5216	Building MaintenanceAgree	400.00	400.00	.00	.00
5225	Equipment MaintenanceAgre	2,000.00	.00	(2,000.00)	(100.00)
5232	Other Contractual/Professional Service	10,000.00	12,000.00	2,000.00	20.00
5240	Security Services	600.00	600.00	.00	.00
	<i>Contractual Services Totals</i>	\$37,995.00	\$37,995.00	\$0.00	0.00%
	Supplies And Materials				
5301	Office Supplies	300.00	300.00	.00	.00
5304	Household/Laundry/Janitorial Supplies	300.00	300.00	.00	.00
5306	Motor Vehicle Supplies	500.00	500.00	.00	.00
5313	Clothing Supplies	250.00	250.00	.00	.00
5318	Data Processing Supplies	.00	800.00	800.00	.00
5320	Gasoline/Diesel	1,040.00	1,040.00	.00	.00
5324	Equipment Parts/Supplies	500.00	500.00	.00	.00
5325	Maintenance Supplies	500.00	.00	(500.00)	(100.00)
5326	Other Supplies	5,000.00	5,000.00	.00	.00
5327	Community Events/Activity	5,000.00	5,000.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$13,390.00	\$13,690.00	\$300.00	2.24%
	Fixed Charges & Contributions				
5403	Dues/Membership Fees	350.00	350.00	.00	.00
5412	Permits/Licenses/Certifications	1,000.00	1,000.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100 - General Fund					
EXPENSE					
Department 033 - Airport					
Fixed Charges & Contributions					
	<i>Fixed Charges & Contributions Totals</i>	\$1,350.00	\$1,350.00	\$0.00	0.00%
Travel					
5501	Meals/Lodging	1,000.00	1,000.00	.00	.00
5503	Registration Fees	500.00	500.00	.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00
	<i>Travel Totals</i>	\$2,000.00	\$2,000.00	\$0.00	0.00%
Department 033 - Airport Totals		\$135,284.00	\$137,628.00	\$2,344.00	1.73%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 034 - Emergency Management					
<i>Personnel Services</i>					
5101	Salaries	593,444.00	587,650.00	(5,794.00)	(.97)
5102	Overtime Pay	71,098.00	73,656.00	2,558.00	3.59
5103	Longevity/One-Time Allocation	.00	2,313.00	2,313.00	.00
5104	Part Time Positions	.00	13,283.00	13,283.00	.00
5105	Temporary/Fill In Positio	28,173.00	21,129.00	(7,044.00)	(25.00)
5154	FICA	53,052.00	53,282.00	230.00	.43
5155	State Retirement	100,857.00	108,254.00	7,397.00	7.33
5157	Medical Insurance	108,449.00	110,503.00	2,054.00	1.89
<i>Personnel Services Totals</i>		\$955,073.00	\$970,070.00	\$14,997.00	1.57%
<i>Contractual Services</i>					
5204	Vehicle Service	100.00	100.00	.00	.00
5207	Printing/Binding/Advertis	200.00	200.00	.00	.00
5211.02	Utilites-Electricity/Gas	3,600.00	3,600.00	.00	.00
5212.01	Telephone/Internet	19,700.00	20,000.00	300.00	1.52
5212.02	Cell Phone	1,500.00	1,500.00	.00	.00
5221	Catered/Prepared Meals	700.00	700.00	.00	.00
5225	Equipment MaintenanceAgre	3,500.00	3,500.00	.00	.00
5227	Software Maintenance Agre	2,500.00	3,500.00	1,000.00	40.00
5232	Other Contractual/Professional Service	300.00	300.00	.00	.00
<i>Contractual Services Totals</i>		\$32,100.00	\$33,400.00	\$1,300.00	4.05%
<i>Supplies And Materials</i>					
5301	Office Supplies	200.00	200.00	.00	.00
5306	Motor Vehicle Supplies	100.00	100.00	.00	.00
5309	Food Supplies	250.00	250.00	.00	.00
5311	Postage/Freight	50.00	50.00	.00	.00
5313	Clothing Supplies	3,000.00	3,000.00	.00	.00
5316	Communication Supplies	300.00	300.00	.00	.00
5317	Employee Recognition Awds	500.00	500.00	.00	.00
5318	Data Processing Supplies	.00	600.00	600.00	.00
5320	Gasoline/Diesel	1,500.00	1,500.00	.00	.00
5326	Other Supplies	750.00	750.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
EXPENSE					
Department 034 - Emergency Management					
<i>Supplies And Materials</i>					
<i>Supplies And Materials Totals</i>		\$6,650.00	\$7,250.00	\$600.00	9.02%
<i>Fixed Charges & Contributions</i>					
5403	Dues/Membership Fees	690.00	690.00	.00	.00
5419	Subscription Dues	1,100.00	1,100.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$1,790.00	\$1,790.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	700.00	700.00	.00	.00
5503	Registration Fees	300.00	300.00	.00	.00
5508	Mileage Reimbursement	300.00	300.00	.00	.00
<i>Travel Totals</i>		\$1,300.00	\$1,300.00	\$0.00	0.00%
Department 034 - Emergency Management Totals		\$996,913.00	\$1,013,810.00	\$16,897.00	1.69%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 035 - County Allocations				
	<i>Fixed Charges & Contributions</i>				
5434.03	Regional Dues-I-77 Alliance	27,300.00	27,500.00	200.00	.73
	<i>Fixed Charges & Contributions Totals</i>	\$27,300.00	\$27,500.00	\$200.00	0.73%
	<i>County Allocations-Other Agencies</i>				
5906	Good Samaritan House	35,000.00	25,000.00	(10,000.00)	(28.57)
5909	FC Health Department	50,730.00	50,730.00	.00	.00
5910	FC Board Dis.SpecialNeeds	43,000.00	43,000.00	.00	.00
5911	Columbia Area Mental Heal	70,000.00	70,000.00	.00	.00
5912	Clemson Extension	40,000.00	40,000.00	.00	.00
5913	Behavioral Health Services	69,938.00	69,938.00	.00	.00
5915	FC Rescue Squad	27,600.00	25,900.00	(1,700.00)	(6.15)
5915.01	Rescue Squad-Fuel	2,100.00	2,100.00	.00	.00
5916	Solicitor - 6th Circuit	89,740.00	89,740.00	.00	.00
5918	DHHS-Indigent Care	36,139.00	36,139.00	.00	.00
5919	Public Defender	95,203.00	95,204.00	1.00	.00
5920	Midland Technical College	158,810.00	158,810.00	.00	.00
5921	Sistercare	.00	8,000.00	8,000.00	.00
5925	Council on Aging	104,411.00	104,411.00	.00	.00
5936	Eau Claire Cooperative Health Center	60,000.00	60,000.00	.00	.00
5937	Fatherhood Coalition	30,000.00	40,000.00	10,000.00	33.33
5944	Central SC Alliance	75,000.00	72,000.00	(3,000.00)	(4.00)
5949	Palmetto Citizens Agt.Sex	.00	8,000.00	8,000.00	.00
5951	Transitions	3,000.00	4,000.00	1,000.00	33.33
5954	American Red Cross	5,000.00	5,000.00	.00	.00
5957	Chameleon Inspirations Learning Center	4,000.00	4,000.00	.00	.00
	<i>County Allocations-Other Agencies Totals</i>	\$999,671.00	\$1,011,972.00	\$12,301.00	1.23%
	Department 035 - County Allocations Totals	\$1,026,971.00	\$1,039,472.00	\$12,501.00	1.22%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 036 - Recreation					
Sub Department 035 - Recreation Department					
<i>Personnel Services</i>					
5101	Salaries	391,317.00	407,246.00	15,929.00	4.07
5103	Longevity/One-Time Allocation	.00	914.00	914.00	.00
5105	Temporary/Fill In Positio	104,981.00	124,410.00	19,429.00	18.50
5154	FICA	37,969.00	38,628.00	659.00	1.73
5155	State Retirement	65,316.00	78,444.00	13,128.00	20.09
5157	Medical Insurance	66,282.00	66,310.00	28.00	.04
<i>Personnel Services Totals</i>		\$665,865.00	\$715,952.00	\$50,087.00	7.52%
<i>Contractual Services</i>					
5203	Non-Vehicle Equipment Ser	500.00	500.00	.00	.00
5204	Vehicle Service	1,500.00	1,500.00	.00	.00
5207	Printing/Binding/Advertis	1,500.00	1,500.00	.00	.00
5211.01	Utilites-Water/Sewer	12,000.00	24,000.00	12,000.00	100.00
5211.02	Utilites-Electricity/Gas	60,000.00	60,000.00	.00	.00
5212.01	Telephone/Internet	18,000.00	18,000.00	.00	.00
5212.02	Cell Phone	5,000.00	5,000.00	.00	.00
5221	Catered/Prepared Meals	2,500.00	2,500.00	.00	.00
5232	Other Contractual/Professional Service	90,000.00	90,000.00	.00	.00
5240	Security Services	1,500.00	1,500.00	.00	.00
<i>Contractual Services Totals</i>		\$192,500.00	\$204,500.00	\$12,000.00	6.23%
<i>Supplies And Materials</i>					
5301	Office Supplies	1,200.00	1,200.00	.00	.00
5304	Household/Laundry/Janitorial Supplies	7,000.00	7,000.00	.00	.00
5306	Motor Vehicle Supplies	5,000.00	5,000.00	.00	.00
5307	Promotional Supplies	3,200.00	5,000.00	1,800.00	56.25
5309	Food Supplies	6,000.00	6,000.00	.00	.00
5311	Postage/Freight	750.00	1,000.00	250.00	33.33
5313	Clothing Supplies	30,000.00	30,000.00	.00	.00
5318	Data Processing Supplies	.00	2,200.00	2,200.00	.00
5320	Gasoline/Diesel	17,500.00	20,000.00	2,500.00	14.28
5324	Equipment Parts/Supplies	3,200.00	3,200.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 036 - Recreation					
Sub Department 035 - Recreation Department					
<i>Supplies And Materials</i>					
5326	Other Supplies	35,000.00	35,000.00	.00	.00
5327	Community Events/Activity	2,400.00	2,900.00	500.00	20.83
5330	Landscaping Supplies	3,500.00	4,000.00	500.00	14.28
<i>Supplies And Materials Totals</i>		\$114,750.00	\$122,500.00	\$7,750.00	6.75%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	4,000.00	4,000.00	.00	.00
5401.05	Rental/Lease - Other	3,500.00	4,000.00	500.00	14.28
5403	Dues/Membership Fees	3,000.00	3,000.00	.00	.00
5421	Tags/Licenses/Title/Reg	.00	500.00	500.00	.00
5423.02	Recreation Refunds	1,000.00	1,000.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$11,500.00	\$12,500.00	\$1,000.00	8.70%
<i>Travel</i>					
5501	Meals/Lodging	2,500.00	5,000.00	2,500.00	100.00
5503	Registration Fees	2,000.00	5,000.00	3,000.00	150.00
5505	Misc. Travel Expenses	500.00	500.00	.00	.00
5508	Mileage Reimbursement	.00	2,000.00	2,000.00	.00
<i>Travel Totals</i>		\$5,000.00	\$12,500.00	\$7,500.00	150.00%
<i>Equipment</i>					
5613	Noncapitalized Equipment/Tools	31,743.00	29,103.00	(2,640.00)	(8.31)
<i>Equipment Totals</i>		\$31,743.00	\$29,103.00	(\$2,640.00)	(8.32%)
Sub Department 035 - Recreation Department Totals		\$1,021,358.00	\$1,097,055.00	\$75,697.00	7.41%
Department 036 - Recreation Totals		\$1,021,358.00	\$1,097,055.00	\$75,697.00	7.41%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 042 - General Fund Distribution				
	<i>Transfers Out</i>				
7003	Transfer Out-Sheriff Chld	24,729.00	27,476.00	2,747.00	11.10
7004	Transfer Out-Transit	517,325.00	508,480.00	(8,845.00)	(1.70)
7006	Transfer Out-WIA	13,605.00	13,605.00	.00	.00
7007	Transfer Out-Building Fnd	403,710.00	1,629,000.00	1,225,290.00	303.50
7011	Transfer Out-Capital Impv	776,492.00	902,265.00	125,773.00	16.19
7013	Transfer Out- Recycle(Solid Waste)	280,500.00	195,000.00	(85,500.00)	(30.48)
7022	Transfer Out-Vehicle Repl	936,200.00	701,995.00	(234,205.00)	(25.01)
7023	Transfer Out-Public Works	130,000.00	323,000.00	193,000.00	148.46
7025	Transfer Out-Miscell	100,000.00	100,000.00	.00	.00
7026	Transfer Out-WB Brown Pk	10,900.00	10,900.00	.00	.00
7046	Transfer out-RRMaintenanc	15,000.00	15,000.00	.00	.00
7054	Transfer out-Victim Assistance	54,848.00	43,344.00	(11,504.00)	(20.97)
	<i>Transfers Out Totals</i>	<u>\$3,263,309.00</u>	<u>\$4,470,065.00</u>	<u>\$1,206,756.00</u>	<u>36.98%</u>
	Department 042 - General Fund Distribution Totals	<u>\$3,263,309.00</u>	<u>\$4,470,065.00</u>	<u>\$1,206,756.00</u>	<u>36.98%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
	EXPENSE				
	Department 101 - EMS				
	Personnel Services				
5101	Salaries	1,586,628.00	1,612,909.00	26,281.00	1.65
5102	Overtime Pay	822,590.00	827,799.00	5,209.00	.63
5103	Longevity/One-Time Allocation	.00	4,574.00	4,574.00	.00
5105	Temporary/Fill In Positio	97,920.00	101,250.00	3,330.00	3.40
5154	FICA	187,594.00	194,590.00	6,996.00	3.72
5155	State Retirement	356,807.00	396,092.00	39,285.00	11.01
5157	Medical Insurance	292,620.00	286,155.00	(6,465.00)	(2.20)
	<i>Personnel Services Totals</i>	\$3,344,159.00	\$3,423,369.00	\$79,210.00	2.37%
	<i>Contractual Services</i>				
5202	Data Processing Services	500.00	2,250.00	1,750.00	350.00
5203	Non-Vehicle Equipment Ser	5,200.00	5,200.00	.00	.00
5204	Vehicle Service	30,000.00	30,000.00	.00	.00
5205	Medical Services	13,500.00	13,500.00	.00	.00
5206	Education/Training Servic	500.00	500.00	.00	.00
5207	Printing/Binding/Advertis	.00	400.00	400.00	.00
5211.01	Utilites-Water/Sewer	3,000.00	3,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	20,000.00	20,000.00	.00	.00
5212.01	Telephone/Internet	20,052.00	20,052.00	.00	.00
5212.02	Cell Phone	9,700.00	9,700.00	.00	.00
5212.06	Satellite	2,000.00	2,300.00	300.00	15.00
5219	Tuition Assistance	42,000.00	42,000.00	.00	.00
5221	Catered/Prepared Meals	.00	400.00	400.00	.00
5225	Equipment MaintenanceAgre	10,000.00	10,000.00	.00	.00
5227	Software Maintenance Agre	3,500.00	4,600.00	1,100.00	31.42
5232	Other Contractual/Professional Service	2,500.00	2,500.00	.00	.00
5244	EMS Billing Service	63,000.00	63,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$225,452.00	\$229,402.00	\$3,950.00	1.75%
	<i>Supplies And Materials</i>				
5301	Office Supplies	1,000.00	1,000.00	.00	.00
5302	Medical Supplies	100,000.00	110,500.00	10,500.00	10.50
5303	Photo & Audio-Visual Supp	500.00	500.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
	EXPENSE				
	Department 101 - EMS				
	Supplies And Materials				
5304	Household/Laundry/Janitorial Supplies	12,000.00	12,000.00	.00	.00
5305	Safety/Training Supplies	7,500.00	7,500.00	.00	.00
5306	Motor Vehicle Supplies	35,000.00	35,000.00	.00	.00
5307	Promotional Supplies	.00	1,500.00	1,500.00	.00
5308	Textbooks/InstructEducSup	7,500.00	7,500.00	.00	.00
5309	Food Supplies	500.00	.00	(500.00)	(100.00)
5311	Postage/Freight	400.00	400.00	.00	.00
5313	Clothing Supplies	18,000.00	18,000.00	.00	.00
5316	Communication Supplies	2,500.00	2,500.00	.00	.00
5318	Data Processing Supplies	900.00	2,700.00	1,800.00	200.00
5320	Gasoline/Diesel	82,000.00	82,000.00	.00	.00
5324	Equipment Parts/Supplies	1,000.00	200.00	(800.00)	(80.00)
5326	Other Supplies	6,500.00	6,500.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$275,300.00	\$287,800.00	\$12,500.00	4.54%
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	2,000.00	2,000.00	.00	.00
5401.05	Rental/Lease - Other	1,000.00	1,000.00	.00	.00
5403	Dues/Membership Fees	1,700.00	1,700.00	.00	.00
5412	Permits/Licenses/Certifications	500.00	600.00	100.00	20.00
5419	Subscription Dues	.00	500.00	500.00	.00
5421	Tags/Licenses/Title/Reg	50.00	50.00	.00	.00
5439	Lifeline Phone Charge	36,500.00	36,500.00	.00	.00
5441	Gear/Debt Setoff Reimbursement	5,200.00	5,200.00	.00	.00
5451	Record Check Fees	500.00	500.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$47,450.00	\$48,050.00	\$600.00	1.26%
	<i>Travel</i>				
5501	Meals/Lodging	5,000.00	5,000.00	.00	.00
5503	Registration Fees	2,500.00	2,500.00	.00	.00
5508	Mileage Reimbursement	200.00	200.00	.00	.00
	<i>Travel Totals</i>	\$7,700.00	\$7,700.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 101 - EMS				
	<i>Equipment</i>				
5615	Noncapitalized Electronics/Communications/Photo& Audio	5,000.00	5,000.00	.00	.00
	<i>Equipment Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 101 - EMS Totals	<u>\$3,905,061.00</u>	<u>\$4,001,321.00</u>	<u>\$96,260.00</u>	<u>2.47%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 102 - Fire Services-General Operate					
Sub Department 010 - Blackstock/Woodard					
<i>Contractual Services</i>					
5211.02	Utilites-Electricity/Gas	2,200.00	2,200.00	.00	.00
5212.01	Telephone/Internet	1,525.00	1,525.00	.00	.00
<i>Contractual Services Totals</i>		\$3,725.00	\$3,725.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,000.00	1,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$1,000.00	\$1,000.00	\$0.00	0.00%
Sub Department 010 - Blackstock/Woodard Totals		\$4,725.00	\$4,725.00	\$0.00	0.00%
Sub Department 011 - Dutchman Creek					
<i>Contractual Services</i>					
5211.02	Utilites-Electricity/Gas	3,200.00	3,200.00	.00	.00
5212.01	Telephone/Internet	1,500.00	1,500.00	.00	.00
<i>Contractual Services Totals</i>		\$4,700.00	\$4,700.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,000.00	1,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$1,000.00	\$1,000.00	\$0.00	0.00%
Sub Department 011 - Dutchman Creek Totals		\$5,700.00	\$5,700.00	\$0.00	0.00%
Sub Department 012 - Feasterville					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	400.00	400.00	.00	.00
5211.02	Utilites-Electricity/Gas	1,960.00	1,960.00	.00	.00
5212.01	Telephone/Internet	2,100.00	2,100.00	.00	.00
<i>Contractual Services Totals</i>		\$4,460.00	\$4,460.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,000.00	1,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$1,000.00	\$1,000.00	\$0.00	0.00%
Sub Department 012 - Feasterville Totals		\$5,460.00	\$5,460.00	\$0.00	0.00%
Sub Department 013 - Greenbrier					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	375.00	375.00	.00	.00
5211.02	Utilites-Electricity/Gas	3,700.00	3,700.00	.00	.00
5212.01	Telephone/Internet	1,800.00	1,800.00	.00	.00
<i>Contractual Services Totals</i>		\$5,875.00	\$5,875.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 102 - Fire Services-General Operate					
Sub Department 013 - Greenbrier					
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,800.00	1,800.00	.00	.00
<i>Supplies And Materials Totals</i>		<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sub Department 013 - Greenbrier Totals		\$7,675.00	\$7,675.00	\$0.00	0.00%
Sub Department 014 - Jenkinsville					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	675.00	675.00	.00	.00
5211.02	Utilites-Electricity/Gas	2,800.00	2,800.00	.00	.00
5212.01	Telephone/Internet	2,600.00	2,600.00	.00	.00
5240	Security Services	.00	700.00	700.00	.00
<i>Contractual Services Totals</i>		<u>\$6,075.00</u>	<u>\$6,775.00</u>	<u>\$700.00</u>	<u>11.52%</u>
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,000.00	2,500.00	1,500.00	150.00%
<i>Supplies And Materials Totals</i>		<u>\$1,000.00</u>	<u>\$2,500.00</u>	<u>\$1,500.00</u>	<u>150.00%</u>
Sub Department 014 - Jenkinsville Totals		\$7,075.00	\$9,275.00	\$2,200.00	31.10%
Sub Department 015 - Lebanon					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	250.00	250.00	.00	.00
5211.02	Utilites-Electricity/Gas	2,700.00	2,700.00	.00	.00
5212.01	Telephone/Internet	1,900.00	1,900.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$4,850.00</u>	<u>\$4,850.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	2,200.00	2,200.00	.00	.00
<i>Supplies And Materials Totals</i>		<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sub Department 015 - Lebanon Totals		\$7,050.00	\$7,050.00	\$0.00	0.00%
Sub Department 016 - Mitford					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	400.00	400.00	.00	.00
5211.02	Utilites-Electricity/Gas	2,900.00	2,900.00	.00	.00
5212.01	Telephone/Internet	1,800.00	1,800.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$5,100.00</u>	<u>\$5,100.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,800.00	1,800.00	.00	.00
<i>Supplies And Materials Totals</i>		<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>0.00%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department	102 - Fire Services-General Operate				
	Sub Department 016 - Mitford Totals	\$6,900.00	\$6,900.00	\$0.00	0.00%
	Sub Department 017 - Ridgeway				
	<i>Contractual Services</i>				
5211.01	Utilites-Water/Sewer	500.00	500.00	.00	.00
5211.02	Utilites-Electricity/Gas	3,700.00	3,700.00	.00	.00
5212.01	Telephone/Internet	2,700.00	2,700.00	.00	.00
	<i>Contractual Services Totals</i>	\$6,900.00	\$6,900.00	\$0.00	0.00%
	<i>Supplies And Materials</i>				
5320	Gasoline/Diesel	1,800.00	1,800.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$1,800.00	\$1,800.00	\$0.00	0.00%
	Sub Department 017 - Ridgeway Totals	\$8,700.00	\$8,700.00	\$0.00	0.00%
	Sub Department 018 - Southeastern				
	<i>Contractual Services</i>				
5211.02	Utilites-Electricity/Gas	2,500.00	2,500.00	.00	.00
5212.01	Telephone/Internet	675.00	1,200.00	525.00	77.77
	<i>Contractual Services Totals</i>	\$3,175.00	\$3,700.00	\$525.00	16.54%
	<i>Supplies And Materials</i>				
5320	Gasoline/Diesel	800.00	800.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$800.00	\$800.00	\$0.00	0.00%
	Sub Department 018 - Southeastern Totals	\$3,975.00	\$4,500.00	\$525.00	13.21%
	Sub Department 019 - Hwy321 Substation				
	<i>Contractual Services</i>				
5211.01	Utilites-Water/Sewer	400.00	400.00	.00	.00
5211.02	Utilites-Electricity/Gas	4,000.00	4,000.00	.00	.00
5212.01	Telephone/Internet	1,200.00	1,500.00	300.00	25.00
	<i>Contractual Services Totals</i>	\$5,600.00	\$5,900.00	\$300.00	5.36%
	<i>Supplies And Materials</i>				
5320	Gasoline/Diesel	800.00	800.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$800.00	\$800.00	\$0.00	0.00%
	Sub Department 019 - Hwy321 Substation Totals	\$6,400.00	\$6,700.00	\$300.00	4.69%
	Sub Department 020 - Bates Cross Road Station				
	<i>Contractual Services</i>				
5211.01	Utilites-Water/Sewer	230.00	230.00	.00	.00
5211.02	Utilites-Electricity/Gas	3,200.00	3,200.00	.00	.00
	<i>Contractual Services Totals</i>	\$3,430.00	\$3,430.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 102 - Fire Services-General Operate					
Sub Department 020 - Bates Cross Road Station					
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	400.00	1,000.00	600.00	150.00
<i>Supplies And Materials Totals</i>		<u>\$400.00</u>	<u>\$1,000.00</u>	<u>\$600.00</u>	<u>150.00%</u>
Sub Department 020 - Bates Cross Road Station Totals		\$3,830.00	\$4,430.00	\$600.00	15.67%
Sub Department 021 - Fire Services- General Operating					
<i>Personnel Services</i>					
5101	Salaries	305,801.00	308,528.00	2,727.00	.89
5103	Longevity/One-Time Allocation	.00	538.00	538.00	.00
5104	Part Time Positions	.00	29,994.00	29,994.00	.00
5105	Temporary/Fill In Positio	162,416.00	176,900.00	14,484.00	8.91
5154	FICA	35,818.00	39,430.00	3,612.00	10.08
5155	State Retirement	9,684.00	11,707.00	2,023.00	20.89
5156	Police Retirement	47,902.00	60,625.00	12,723.00	26.56
5157	Medical Insurance	35,565.00	38,564.00	2,999.00	8.43
<i>Personnel Services Totals</i>		<u>\$597,186.00</u>	<u>\$666,286.00</u>	<u>\$69,100.00</u>	<u>11.57%</u>
<i>Contractual Services</i>					
5203	Non-Vehicle Equipment Ser	12,000.00	12,000.00	.00	.00
5204	Vehicle Service	25,000.00	25,000.00	.00	.00
5205	Medical Services	38,000.00	34,000.00	(4,000.00)	(10.52)
5206	Education/Training Servic	6,000.00	2,500.00	(3,500.00)	(58.33)
5207	Printing/Binding/Advertis	2,000.00	500.00	(1,500.00)	(75.00)
5212.01	Telephone/Internet	3,400.00	2,500.00	(900.00)	(26.47)
5212.02	Cell Phone	1,000.00	750.00	(250.00)	(25.00)
5221	Catered/Prepared Meals	1,000.00	500.00	(500.00)	(50.00)
5225	Equipment MaintenanceAgre	1,000.00	1,200.00	200.00	20.00
5232	Other Contractual/Professional Service	5,000.00	7,000.00	2,000.00	40.00
<i>Contractual Services Totals</i>		<u>\$94,400.00</u>	<u>\$85,950.00</u>	<u>(\$8,450.00)</u>	<u>(8.95%)</u>
<i>Supplies And Materials</i>					
5301	Office Supplies	800.00	500.00	(300.00)	(37.50)
5302	Medical Supplies	1,000.00	.00	(1,000.00)	(100.00)
5304	Household/Laundry/Janitorial Supplies	380.00	.00	(380.00)	(100.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 102 - Fire Services-General Operate					
Sub Department 021 - Fire Services- General Operating					
<i>Supplies And Materials</i>					
5305	Safety/Training Supplies	1,000.00	1,000.00	.00	.00
5306	Motor Vehicle Supplies	18,000.00	20,000.00	2,000.00	11.11
5308	Textbooks/InstructEducSup	500.00	500.00	.00	.00
5311	Postage/Freight	50.00	50.00	.00	.00
5313	Clothing Supplies	50,000.00	40,000.00	(10,000.00)	(20.00)
5316	Communication Supplies	3,000.00	3,000.00	.00	.00
5318	Data Processing Supplies	.00	1,100.00	1,100.00	.00
5319	Data Processing Software	.00	2,500.00	2,500.00	.00
5320	Gasoline/Diesel	5,500.00	7,500.00	2,000.00	36.36
5322	Sanitary Supplies	150.00	150.00	.00	.00
5324	Equipment Parts/Supplies	9,000.00	9,000.00	.00	.00
5326	Other Supplies	5,000.00	5,000.00	.00	.00
5327	Community Events/Activity	5,000.00	5,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$99,380.00	\$95,300.00	(\$4,080.00)	(4.11%)
<i>Fixed Charges & Contributions</i>					
5403	Dues/Membership Fees	600.00	600.00	.00	.00
5416	Worker's Compensation(Ann	10,000.00	10,000.00	.00	.00
5418	Grant Match	15,000.00	10,000.00	(5,000.00)	(33.33)
5419	Subscription Dues	2,000.00	2,000.00	.00	.00
5421	Tags/Licenses/Title/Reg	100.00	100.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$27,700.00	\$22,700.00	(\$5,000.00)	(18.05%)
<i>Travel</i>					
5501	Meals/Lodging	2,500.00	5,000.00	2,500.00	100.00
5503	Registration Fees	800.00	1,200.00	400.00	50.00
5508	Mileage Reimbursement	100.00	1,000.00	900.00	900.00
<i>Travel Totals</i>		\$3,400.00	\$7,200.00	\$3,800.00	111.76%
<i>Equipment</i>					
5613	Noncapitalized Equipment/Tools	10,000.00	.00	(10,000.00)	(100.00)
5615	Noncapitalized Electronics/Communications/Photo& Audio	6,000.00	12,000.00	6,000.00	100.00
5616	Noncapitalized Firefighter Supplies/Equipment	75,000.00	50,000.00	(25,000.00)	(33.33)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 102 - Fire Services-General Operate					
Sub Department 021 - Fire Services- General Operating					
<i>Equipment</i>					
	<i>Equipment Totals</i>	\$91,000.00	\$62,000.00	(\$29,000.00)	(31.87%)
	Sub Department 021 - Fire Services- General Operating Totals	\$913,066.00	\$939,436.00	\$26,370.00	2.89%
Sub Department 022 - COMMUNITY					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	500.00	500.00	.00	.00
5211.02	Utilites-Electricity/Gas	4,000.00	4,000.00	.00	.00
5212.01	Telephone/Internet	1,900.00	1,900.00	.00	.00
	<i>Contractual Services Totals</i>	\$6,400.00	\$6,400.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,400.00	1,400.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$1,400.00	\$1,400.00	\$0.00	0.00%
	Sub Department 022 - COMMUNITY Totals	\$7,800.00	\$7,800.00	\$0.00	0.00%
Sub Department 023 - BLAIR					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	525.00	525.00	.00	.00
5211.02	Utilites-Electricity/Gas	1,200.00	1,200.00	.00	.00
	<i>Contractual Services Totals</i>	\$1,725.00	\$1,725.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	400.00	400.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$400.00	\$400.00	\$0.00	0.00%
	Sub Department 023 - BLAIR Totals	\$2,125.00	\$2,125.00	\$0.00	0.00%
Sub Department 059 - Dutchman Creek Substation					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	350.00	350.00	.00	.00
5211.02	Utilites-Electricity/Gas	1,000.00	1,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$1,350.00	\$1,350.00	\$0.00	0.00%
	Sub Department 059 - Dutchman Creek Substation Totals	\$1,350.00	\$1,350.00	\$0.00	0.00%
	Department 102 - Fire Services-General Operate Totals	\$991,831.00	\$1,021,826.00	\$29,995.00	3.02%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100 - General Fund					
EXPENSE					
Department 123 - Quickjobs Training Facility					
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	.00	.00	.00	.00
5211.01	Utilites-Water/Sewer	6,000.00	11,000.00	5,000.00	83.33
5211.02	Utilites-Electricity/Gas	22,000.00	28,000.00	6,000.00	27.27
5212.01	Telephone/Internet	2,448.00	2,448.00	.00	.00
5216	Building MaintenanceAgree	.00	125.00	125.00	.00
5225	Equipment MaintenanceAgre	5,000.00	5,000.00	.00	.00
5232	Other Contractual/Professional Service	5,000.00	4,000.00	(1,000.00)	(20.00)
<i>Contractual Services Totals</i>		<u>\$40,448.00</u>	<u>\$50,573.00</u>	<u>\$10,125.00</u>	<u>25.03%</u>
<i>Supplies And Materials</i>					
5325	Maintenance Supplies	.00	500.00	500.00	.00
5326	Other Supplies	1,000.00	250.00	(750.00)	(75.00)
<i>Supplies And Materials Totals</i>		<u>\$1,000.00</u>	<u>\$750.00</u>	<u>(\$250.00)</u>	<u>(25.00%)</u>
Department 123 - Quickjobs Training Facility Totals		<u>\$41,448.00</u>	<u>\$51,323.00</u>	<u>\$9,875.00</u>	<u>23.83%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 100	General Fund				
EXPENSE					
Department 149 - Historical Museum					
Personnel Services					
5101	Salaries	59,650.00	60,372.00	722.00	1.21
5103	Longevity/One-Time Allocation	.00	108.00	108.00	.00
5104	Part Time Positions	10,712.00	.00	(10,712.00)	(100.00)
5105	Temporary/Fill In Positio	.00	16,068.00	16,068.00	.00
5154	FICA	5,383.00	5,848.00	465.00	8.63
5155	State Retirement	10,245.00	9,394.00	(851.00)	(8.30)
5157	Medical Insurance	14,000.00	15,244.00	1,244.00	8.88
<i>Personnel Services Totals</i>		\$99,990.00	\$107,034.00	\$7,044.00	7.04%
Contractual Services					
5212.01	Telephone/Internet	2,232.00	3,000.00	768.00	34.40
5232	Other Contractual/Professional Service	2,500.00	2,500.00	.00	.00
<i>Contractual Services Totals</i>		\$4,732.00	\$5,500.00	\$768.00	16.23%
Supplies And Materials					
5301	Office Supplies	1,000.00	1,000.00	.00	.00
5303	Photo & Audio-Visual Supp	500.00	500.00	.00	.00
5326	Other Supplies	2,000.00	2,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$3,500.00	\$3,500.00	\$0.00	0.00%
Fixed Charges & Contributions					
5403	Dues/Membership Fees	300.00	300.00	.00	.00
5419	Subscription Dues	100.00	50.00	(50.00)	(50.00)
<i>Fixed Charges & Contributions Totals</i>		\$400.00	\$350.00	(\$50.00)	(12.50%)
Travel					
5501	Meals/Lodging	300.00	300.00	.00	.00
5503	Registration Fees	300.00	300.00	.00	.00
5508	Mileage Reimbursement	300.00	300.00	.00	.00
<i>Travel Totals</i>		\$900.00	\$900.00	\$0.00	0.00%
Department 149 - Historical Museum Totals		\$109,522.00	\$117,284.00	\$7,762.00	7.09%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	100 - General Fund				
	EXPENSE				
	Department 150 - Soil and Water Conservation Dist				
	<i>Personnel Services</i>				
5101	Salaries	23,137.00	23,784.00	647.00	2.79
5103	Longevity/One-Time Allocation	.00	323.00	323.00	.00
5154	FICA	1,770.00	1,820.00	50.00	2.82
5155	State Retirement	3,369.00	3,701.00	332.00	9.85
5157	Medical Insurance	4,776.00	5,193.00	417.00	8.73
	<i>Personnel Services Totals</i>	\$33,052.00	\$34,821.00	\$1,769.00	5.35%
Department	150 - Soil and Water Conservation Dist	\$33,052.00	\$34,821.00	\$1,769.00	5.35%
	Totals				
	EXPENSE TOTALS	\$32,816,306.00	\$36,140,219.00	\$3,323,913.00	10.13%
Fund	100 - General Fund Totals				
	REVENUE TOTALS	\$32,816,306.00	\$36,140,219.00	\$3,323,913.00	10.13%
	EXPENSE TOTALS	\$32,816,306.00	\$36,140,219.00	\$3,323,913.00	10.13%
Fund	100 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	201 - Special Rev-Tourism Promo				
	REVENUE				
	Department 051 - Tourism Promotion				
	<i>Taxes</i>				
4133	Accomodations Tax-State	51,812.00	51,812.00	.00	.00
	<i>Taxes Totals</i>	<u>\$51,812.00</u>	<u>\$51,812.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 051 - Tourism Promotion Totals	<u>\$51,812.00</u>	<u>\$51,812.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	REVENUE TOTALS	<u>\$51,812.00</u>	<u>\$51,812.00</u>	<u>\$0.00</u>	<u>0.00%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	201 - Special Rev-Tourism Promo				
	EXPENSE				
	Department 051 - Tourism Promotion				
	<i>County Allocations-Other Agencies</i>				
5926	Chamber of Commerce	35,003.00	35,003.00	.00	.00
5927	Old English Tourism	16,809.00	16,809.00	.00	.00
	<i>County Allocations-Other Agencies Totals</i>	<u>\$51,812.00</u>	<u>\$51,812.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 051 - Tourism Promotion Totals	<u>\$51,812.00</u>	<u>\$51,812.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>\$51,812.00</u>	<u>\$51,812.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund	201 - Special Rev-Tourism Promo Totals				
	REVENUE TOTALS	\$51,812.00	\$51,812.00	\$0.00	0.00%
	EXPENSE TOTALS	\$51,812.00	\$51,812.00	\$0.00	0.00%
Fund	201 - Special Rev-Tourism Promo Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	202 - Special Rev-Tourism Relat				
	REVENUE				
	Department 052 - Tourism Related				
	<i>Taxes</i>				
4133	Accomodations Tax-State	77,504.00	80,504.00	3,000.00	3.87
	<i>Taxes Totals</i>	<u>\$77,504.00</u>	<u>\$80,504.00</u>	<u>\$3,000.00</u>	<u>3.87%</u>
	Department 052 - Tourism Related Totals	<u>\$77,504.00</u>	<u>\$80,504.00</u>	<u>\$3,000.00</u>	<u>3.87%</u>
	REVENUE TOTALS	<u>\$77,504.00</u>	<u>\$80,504.00</u>	<u>\$3,000.00</u>	<u>3.87%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	202 - Special Rev-Tourism Relat				
	EXPENSE				
	Department 052 - Tourism Related				
	<i>County Allocations-Other Agencies</i>				
5926	Chamber of Commerce	52,504.00	52,504.00	.00	.00
5928	Railroad Museum	25,000.00	28,000.00	3,000.00	12.00
	<i>County Allocations-Other Agencies Totals</i>	<u>\$77,504.00</u>	<u>\$80,504.00</u>	<u>\$3,000.00</u>	<u>3.87%</u>
	Department 052 - Tourism Related Totals	<u>\$77,504.00</u>	<u>\$80,504.00</u>	<u>\$3,000.00</u>	<u>3.87%</u>
	EXPENSE TOTALS	<u>\$77,504.00</u>	<u>\$80,504.00</u>	<u>\$3,000.00</u>	<u>3.87%</u>
Fund	202 - Special Rev-Tourism Relat Totals				
	REVENUE TOTALS	\$77,504.00	\$80,504.00	\$3,000.00	3.87%
	EXPENSE TOTALS	\$77,504.00	\$80,504.00	\$3,000.00	3.87%
Fund	202 - Special Rev-Tourism Relat Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	205 - Special Rev-SherChildSupp				
	REVENUE				
	Department 055 - Sheriff Child Support				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	24,729.00	27,476.00	2,747.00	11.10
	<i>Transfer In-General Fund Totals</i>	<u>\$24,729.00</u>	<u>\$27,476.00</u>	<u>\$2,747.00</u>	<u>11.11%</u>
	Department 055 - Sheriff Child Support Totals	<u>\$24,729.00</u>	<u>\$27,476.00</u>	<u>\$2,747.00</u>	<u>11.11%</u>
	REVENUE TOTALS	<u>\$24,729.00</u>	<u>\$27,476.00</u>	<u>\$2,747.00</u>	<u>11.11%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	205 - Special Rev-SherChildSupp				
	EXPENSE				
	Department 055 - Sheriff Child Support				
	<i>Personnel Services</i>				
5101	Salaries	17,889.00	19,763.00	1,874.00	10.47
5154	FICA	1,368.00	1,511.00	143.00	10.45
5156	Police Retirement	3,084.00	3,605.00	521.00	16.89
5157	Medical Insurance	2,388.00	2,597.00	209.00	8.75
	<i>Personnel Services Totals</i>	\$24,729.00	\$27,476.00	\$2,747.00	11.11%
	Department 055 - Sheriff Child Support Totals	\$24,729.00	\$27,476.00	\$2,747.00	11.11%
	EXPENSE TOTALS	\$24,729.00	\$27,476.00	\$2,747.00	11.11%
Fund	205 - Special Rev-SherChildSupp Totals				
	REVENUE TOTALS	\$24,729.00	\$27,476.00	\$2,747.00	11.11%
	EXPENSE TOTALS	\$24,729.00	\$27,476.00	\$2,747.00	11.11%
Fund	205 - Special Rev-SherChildSupp Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	206 - Special Rev-FTS				
	REVENUE				
	Department 056 - Fairfield Transit System				
	Sub Department 000 - FTS-Administration				
	<i>Other Revenue</i>				
4810	Federal Revenue	8,474.00	8,474.00	.00	.00
4811	State Revenue	700.00	861.00	161.00	23.00
	<i>Other Revenue Totals</i>	<u>\$9,174.00</u>	<u>\$9,335.00</u>	<u>\$161.00</u>	<u>1.75%</u>
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	166,934.00	175,993.00	9,059.00	5.42
	<i>Transfer In-General Fund Totals</i>	<u>\$166,934.00</u>	<u>\$175,993.00</u>	<u>\$9,059.00</u>	<u>5.43%</u>
	Sub Department 000 - FTS-Administration Totals	<u>\$176,108.00</u>	<u>\$185,328.00</u>	<u>\$9,220.00</u>	<u>5.24%</u>
	Sub Department 004 - FTS-Operations				
	<i>Other Revenue</i>				
4810	Federal Revenue	10,500.00	10,500.00	.00	.00
4811	State Revenue	5,000.00	5,108.00	108.00	2.16
4813	Farebox Revenue	9,416.00	9,416.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$24,916.00</u>	<u>\$25,024.00</u>	<u>\$108.00</u>	<u>0.43%</u>
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	222,852.00	210,471.00	(12,381.00)	(5.55)
	<i>Transfer In-General Fund Totals</i>	<u>\$222,852.00</u>	<u>\$210,471.00</u>	<u>(\$12,381.00)</u>	<u>(5.56%)</u>
	Sub Department 004 - FTS-Operations Totals	<u>\$247,768.00</u>	<u>\$235,495.00</u>	<u>(\$12,273.00)</u>	<u>(4.95%)</u>
	Sub Department 005 - FTS-Title XIX Medicaid				
	<i>Other Revenue</i>				
4823	Mdcaid/Medical Collection	357,924.00	529,048.00	171,124.00	47.81
	<i>Other Revenue Totals</i>	<u>\$357,924.00</u>	<u>\$529,048.00</u>	<u>\$171,124.00</u>	<u>47.81%</u>
	Sub Department 005 - FTS-Title XIX Medicaid Totals	<u>\$357,924.00</u>	<u>\$529,048.00</u>	<u>\$171,124.00</u>	<u>47.81%</u>
	Sub Department 050 - Transit Capital				
	<i>Other Revenue</i>				
4810	Federal Revenue	12,000.00	13,000.00	1,000.00	8.33
4811	State Revenue	5,000.00	5,322.00	322.00	6.44
	<i>Other Revenue Totals</i>	<u>\$17,000.00</u>	<u>\$18,322.00</u>	<u>\$1,322.00</u>	<u>7.78%</u>
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	127,539.00	122,016.00	(5,523.00)	(4.33)
	<i>Transfer In-General Fund Totals</i>	<u>\$127,539.00</u>	<u>\$122,016.00</u>	<u>(\$5,523.00)</u>	<u>(4.33%)</u>
	Sub Department 050 - Transit Capital Totals	<u>\$144,539.00</u>	<u>\$140,338.00</u>	<u>(\$4,201.00)</u>	<u>(2.91%)</u>
	Department 056 - Fairfield Transit System Totals	<u>\$926,339.00</u>	<u>\$1,090,209.00</u>	<u>\$163,870.00</u>	<u>17.69%</u>
	REVENUE TOTALS	<u>\$926,339.00</u>	<u>\$1,090,209.00</u>	<u>\$163,870.00</u>	<u>17.69%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 206	Special Rev-FTS				
EXPENSE					
Department 056 - Fairfield Transit System					
Sub Department 000 - FTS-Administration					
<i>Personnel Services</i>					
5101	Salaries	110,191.00	108,987.00	(1,204.00)	(1.09)
5103	Longevity/One-Time Allocation	.00	161.00	161.00	.00
5154	FICA	8,430.00	8,337.00	(93.00)	(1.10)
5155	State Retirement	16,043.00	16,959.00	916.00	5.70
5157	Medical Insurance	14,000.00	15,684.00	1,684.00	12.02
<i>Personnel Services Totals</i>		\$148,664.00	\$150,128.00	\$1,464.00	0.98%
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	400.00	400.00	.00	.00
5211.01	Utilites-Water/Sewer	1,700.00	2,000.00	300.00	17.64
5211.02	Utilites-Electricity/Gas	7,500.00	8,500.00	1,000.00	13.33
5212.01	Telephone/Internet	4,494.00	5,000.00	506.00	11.25
5212.02	Cell Phone	1,100.00	2,000.00	900.00	81.81
5232	Other Contractual/Professional Service	2,000.00	5,000.00	3,000.00	150.00
<i>Contractual Services Totals</i>		\$17,194.00	\$22,900.00	\$5,706.00	33.19%
<i>Supplies And Materials</i>					
5301	Office Supplies	1,200.00	1,200.00	.00	.00
5304	Household/Laundry/Janitorial Supplies	.00	500.00	500.00	.00
5313	Clothing Supplies	450.00	450.00	.00	.00
5316	Communication Supplies	200.00	100.00	(100.00)	(50.00)
5318	Data Processing Supplies	.00	1,600.00	1,600.00	.00
5328	Office Furniture	.00	.00	.00	.00
<i>Supplies And Materials Totals</i>		\$1,850.00	\$3,850.00	\$2,000.00	108.11%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	5,300.00	5,300.00	.00	.00
5401.05	Rental/Lease - Other	200.00	200.00	.00	.00
5403	Dues/Membership Fees	300.00	350.00	50.00	16.66
<i>Fixed Charges & Contributions Totals</i>		\$5,800.00	\$5,850.00	\$50.00	0.86%
<i>Travel</i>					
5501	Meals/Lodging	1,000.00	1,000.00	.00	.00
5503	Registration Fees	600.00	600.00	.00	.00
5508	Mileage Reimbursement	1,000.00	1,000.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 206	Special Rev-FTS				
EXPENSE					
Department 056 - Fairfield Transit System					
Sub Department 000 - FTS-Administration					
<i>Travel</i>					
<i>Travel Totals</i>		\$2,600.00	\$2,600.00	\$0.00	0.00%
Sub Department 000 - FTS-Administration Totals		\$176,108.00	\$185,328.00	\$9,220.00	5.24%
Sub Department 004 - FTS-Operations					
<i>Personnel Services</i>					
5101	Salaries	143,743.00	90,620.00	(53,123.00)	(36.95)
5103	Longevity/One-Time Allocation	.00	108.00	108.00	.00
5105	Temporary/Fill In Positio	.00	26,000.00	26,000.00	.00
5154	FICA	10,996.00	8,923.00	(2,073.00)	(18.85)
5155	State Retirement	20,929.00	18,147.00	(2,782.00)	(13.29)
5157	Medical Insurance	23,750.00	25,297.00	1,547.00	6.51
<i>Personnel Services Totals</i>		\$199,418.00	\$169,095.00	(\$30,323.00)	(15.21%)
<i>Contractual Services</i>					
5204	Vehicle Service	5,000.00	5,000.00	.00	.00
5205	Medical Services	.00	800.00	800.00	.00
5206	Education/Training Servic	.00	.00	.00	.00
5207	Printing/Binding/Advertis	300.00	800.00	500.00	166.66
5212.01	Telephone/Internet	.00	1,000.00	1,000.00	.00
5212.02	Cell Phone	1,600.00	1,600.00	.00	.00
<i>Contractual Services Totals</i>		\$6,900.00	\$9,200.00	\$2,300.00	33.33%
<i>Supplies And Materials</i>					
5304	Household/Laundry/Janitorial Supplies	300.00	800.00	500.00	166.66
5306	Motor Vehicle Supplies	4,400.00	5,500.00	1,100.00	25.00
5313	Clothing Supplies	600.00	600.00	.00	.00
5316	Communication Supplies	50.00	400.00	350.00	700.00
5320	Gasoline/Diesel	25,000.00	30,000.00	5,000.00	20.00
5614	NC-Computers/Software/DP Parts	7,000.00	15,000.00	8,000.00	114.28
<i>Supplies And Materials Totals</i>		\$37,350.00	\$52,300.00	\$14,950.00	40.03%
<i>Fixed Charges & Contributions</i>					
5401.05	Rental/Lease - Other	2,800.00	2,800.00	.00	.00
5403	Dues/Membership Fees	200.00	.00	(200.00)	(100.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 206	Special Rev-FTS				
EXPENSE					
Department 056 - Fairfield Transit System					
Sub Department 004 - FTS-Operations					
<i>Fixed Charges & Contributions</i>					
5412	Permits/Licenses/Certifications	.00	1,000.00	1,000.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$3,000.00	\$3,800.00	\$800.00	26.67%
<i>Travel</i>					
5501	Meals/Lodging	500.00	500.00	.00	.00
5503	Registration Fees	200.00	200.00	.00	.00
5508	Mileage Reimbursement	400.00	400.00	.00	.00
	<i>Travel Totals</i>	\$1,100.00	\$1,100.00	\$0.00	0.00%
	Sub Department 004 - FTS-Operations Totals	\$247,768.00	\$235,495.00	(\$12,273.00)	(4.95%)
Sub Department 005 - FTS-Title XIX Medicaid					
<i>Personnel Services</i>					
5101	Salaries	137,498.00	242,644.00	105,146.00	76.47
5103	Longevity/One-Time Allocation	.00	161.00	161.00	.00
5105	Temporary/Fill In Positio	29,722.00	39,000.00	9,278.00	31.21
5154	FICA	12,794.00	21,546.00	8,752.00	68.40
5155	State Retirement	24,347.00	43,823.00	19,476.00	79.99
5157	Medical Insurance	23,948.00	10,249.00	(13,699.00)	(57.20)
	<i>Personnel Services Totals</i>	\$228,309.00	\$357,423.00	\$129,114.00	56.55%
<i>Contractual Services</i>					
5204	Vehicle Service	6,500.00	8,000.00	1,500.00	23.07
5205	Medical Services	1,500.00	2,500.00	1,000.00	66.66
5206	Education/Training Servic	100.00	1,500.00	1,400.00	1,400.00
5207	Printing/Binding/Advertis	500.00	500.00	.00	.00
5212.01	Telephone/Internet	290.00	3,500.00	3,210.00	1,106.89
5212.02	Cell Phone	3,500.00	3,500.00	.00	.00
5227	Software Maintenance Agre	.00	15,000.00	15,000.00	.00
5232	Other Contractual/Professional Service	1,200.00	1,200.00	.00	.00
	<i>Contractual Services Totals</i>	\$13,590.00	\$35,700.00	\$22,110.00	162.69%
<i>Supplies And Materials</i>					
5301	Office Supplies	300.00	500.00	200.00	66.66
5302	Medical Supplies	200.00	500.00	300.00	150.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 206	Special Rev-FTS				
EXPENSE					
Department 056 - Fairfield Transit System					
Sub Department 005 - FTS-Title XIX Medicaid					
<i>Supplies And Materials</i>					
5304	Household/Laundry/Janitorial Supplies	200.00	500.00	300.00	150.00
5306	Motor Vehicle Supplies	18,000.00	18,000.00	.00	.00
5308	Textbooks/InstructEducSup	25.00	25.00	.00	.00
5311	Postage/Freight	.00	150.00	150.00	.00
5313	Clothing Supplies	600.00	1,000.00	400.00	66.66
5316	Communication Supplies	150.00	150.00	.00	.00
5318	Data Processing Supplies	.00	200.00	200.00	.00
5320	Gasoline/Diesel	60,000.00	70,000.00	10,000.00	16.66
5324	Equipment Parts/Supplies	3,000.00	3,000.00	.00	.00
5326	Other Supplies	250.00	500.00	250.00	100.00
<i>Supplies And Materials Totals</i>		\$82,725.00	\$94,525.00	\$11,800.00	14.26%
<i>Fixed Charges & Contributions</i>					
5401.03	Rental/Lease - Vehicles	28,000.00	35,000.00	7,000.00	25.00
5401.05	Rental/Lease - Other	4,000.00	5,000.00	1,000.00	25.00
5421	Tags/Licenses/Title/Reg	900.00	1,000.00	100.00	11.11
<i>Fixed Charges & Contributions Totals</i>		\$32,900.00	\$41,000.00	\$8,100.00	24.62%
<i>Travel</i>					
5501	Meals/Lodging	200.00	200.00	.00	.00
5503	Registration Fees	200.00	200.00	.00	.00
<i>Travel Totals</i>		\$400.00	\$400.00	\$0.00	0.00%
Sub Department 005 - FTS-Title XIX Medicaid Totals		\$357,924.00	\$529,048.00	\$171,124.00	47.81%
Sub Department 050 - Transit Capital					
<i>Personnel Services</i>					
5101	Salaries	80,267.00	88,283.00	8,016.00	9.98
5103	Longevity/One-Time Allocation	.00	322.00	322.00	.00
5154	FICA	6,141.00	6,754.00	613.00	9.98
5155	State Retirement	11,686.00	13,736.00	2,050.00	17.54
5157	Medical Insurance	16,425.00	17,893.00	1,468.00	8.93
<i>Personnel Services Totals</i>		\$114,519.00	\$126,988.00	\$12,469.00	10.89%
<i>Contractual Services</i>					
5205	Medical Services	200.00	.00	(200.00)	(100.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	206 - Special Rev-FTS				
	EXPENSE				
	Department 056 - Fairfield Transit System				
	Sub Department 050 - Transit Capital				
	<i>Contractual Services</i>				
	<i>Contractual Services Totals</i>	\$200.00	\$0.00	(\$200.00)	(100.00%)
	<i>Supplies And Materials</i>				
5313	Clothing Supplies	200.00	.00	(200.00)	(100.00)
5319	Data Processing Software	28,820.00	13,350.00	(15,470.00)	(53.67)
	<i>Supplies And Materials Totals</i>	\$29,020.00	\$13,350.00	(\$15,670.00)	(54.00%)
	<i>Travel</i>				
5501	Meals/Lodging	500.00	.00	(500.00)	(100.00)
5503	Registration Fees	300.00	.00	(300.00)	(100.00)
	<i>Travel Totals</i>	\$800.00	\$0.00	(\$800.00)	(100.00%)
	Sub Department 050 - Transit Capital Totals	\$144,539.00	\$140,338.00	(\$4,201.00)	(2.91%)
	Department 056 - Fairfield Transit System Totals	\$926,339.00	\$1,090,209.00	\$163,870.00	17.69%
	EXPENSE TOTALS	\$926,339.00	\$1,090,209.00	\$163,870.00	17.69%
	Fund 206 - Special Rev-FTS Totals				
	REVENUE TOTALS	\$926,339.00	\$1,090,209.00	\$163,870.00	17.69%
	EXPENSE TOTALS	\$926,339.00	\$1,090,209.00	\$163,870.00	17.69%
	Fund 206 - Special Rev-FTS Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	210 - Special Rev-Used OilGrant				
	REVENUE				
	Department 060 - Used Oil Grant				
	<i>Other Revenue</i>				
4811	State Revenue	15,000.00	15,000.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 060 - Used Oil Grant Totals	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	REVENUE TOTALS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	210 - Special Rev-Used OilGrant				
	EXPENSE				
	Department 060 - Used Oil Grant				
	Equipment				
5607	Maintenance Equipment	15,000.00	15,000.00	.00	.00
	<i>Equipment Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 060 - Used Oil Grant Totals	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund	210 - Special Rev-Used OilGrant Totals				
	REVENUE TOTALS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund	210 - Special Rev-Used OilGrant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	211 - Special Rev-Waste TireRec				
	REVENUE				
	Department 061 - Waste Tire Recycling				
	<i>Other Revenue</i>				
4811	State Revenue	35,000.00	35,000.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 061 - Waste Tire Recycling Totals	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	REVENUE TOTALS	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	211 - Special Rev-Waste TireRec				
	EXPENSE				
	Department 061 - Waste Tire Recycling				
	<i>Contractual Services</i>				
5207	Printing/Binding/Advertis	3,000.00	3,000.00	.00	.00
5224	Solid Waste Disposal Cost	31,000.00	31,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$34,000.00	\$34,000.00	\$0.00	0.00%
	<i>Travel</i>				
5501	Meals/Lodging	1,000.00	1,000.00	.00	.00
	<i>Travel Totals</i>	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Department 061 - Waste Tire Recycling Totals	\$35,000.00	\$35,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$35,000.00	\$35,000.00	\$0.00	0.00%
Fund	211 - Special Rev-Waste TireRec Totals				
	REVENUE TOTALS	\$35,000.00	\$35,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$35,000.00	\$35,000.00	\$0.00	0.00%
Fund	211 - Special Rev-Waste TireRec Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	214 - Special Rev-RR TrackMaint				
	REVENUE				
	Department 098 - RR Track Maintenance				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	15,000.00	15,000.00	.00	.00
	<i>Transfer In-General Fund Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 098 - RR Track Maintenance Totals	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	REVENUE TOTALS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	214 - Special Rev-RR TrackMaint				
	EXPENSE				
	Department 098 - RR Track Maintenance				
	<i>Contractual Services</i>				
5225	Equipment MaintenanceAgre	15,000.00	15,000.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Department	098 - RR Track Maintenance Totals	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund	214 - Special Rev-RR TrackMaint Totals				
	REVENUE TOTALS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund	214 - Special Rev-RR TrackMaint Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	216 - Special Rev-COC IV-D				
	REVENUE				
	Department 066 - Clerk of Court-IV-D				
	<i>Other Revenue</i>				
4815	IV-D Federal Funds Cost	63,363.00	62,823.00	(540.00)	(.85)
	<i>Other Revenue Totals</i>	<u>\$63,363.00</u>	<u>\$62,823.00</u>	<u>(\$540.00)</u>	<u>(0.85%)</u>
	Department 066 - Clerk of Court-IV-D Totals	<u>\$63,363.00</u>	<u>\$62,823.00</u>	<u>(\$540.00)</u>	<u>(0.85%)</u>
	REVENUE TOTALS	<u>\$63,363.00</u>	<u>\$62,823.00</u>	<u>(\$540.00)</u>	<u>(0.85%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	216 - Special Rev-COC IV-D				
	EXPENSE				
	Department 066 - Clerk of Court-IV-D				
	<i>Personnel Services</i>				
5101	Salaries	26,543.00	27,012.00	469.00	1.76
5154	FICA	2,031.00	2,067.00	36.00	1.77
5155	State Retirement	3,865.00	4,202.00	337.00	8.71
5157	Medical Insurance	9,224.00	7,842.00	(1,382.00)	(14.98)
	<i>Personnel Services Totals</i>	\$41,663.00	\$41,123.00	(\$540.00)	(1.30%)
	<i>Contractual Services</i>				
5213.01	Internal Audit	2,000.00	2,000.00	.00	.00
5225	Equipment MaintenanceAgre	9,000.00	9,000.00	.00	.00
5227	Software Maintenance Agre	10,700.00	10,700.00	.00	.00
	<i>Contractual Services Totals</i>	\$21,700.00	\$21,700.00	\$0.00	0.00%
	Department 066 - Clerk of Court-IV-D Totals	\$63,363.00	\$62,823.00	(\$540.00)	(0.85%)
	EXPENSE TOTALS	\$63,363.00	\$62,823.00	(\$540.00)	(0.85%)
	Fund 216 - Special Rev-COC IV-D Totals				
	REVENUE TOTALS	\$63,363.00	\$62,823.00	(\$540.00)	(0.85%)
	EXPENSE TOTALS	\$63,363.00	\$62,823.00	(\$540.00)	(0.85%)
	Fund 216 - Special Rev-COC IV-D Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	217 - Special Rev-Airport Maintenance				
	EXPENSE				
	Department 067 - Airport T-Hangers				
	Permanent Improvements				
5703	Site Development	.00	.00	.00	.00
	Permanent Improvements Totals	\$0.00	\$0.00	\$0.00	+++
	Department 067 - Airport T-Hangers Totals	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	+++
Fund	217 - Special Rev-Airport Maintenance Totals	\$0.00	\$0.00	\$0.00	+++
Fund	217 - Special Rev-Airport Maintenance Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	220 - Special Rev-Victim Assist				
	REVENUE				
	Department 070 - Victim Assistance Fund				
	<i>Other Fees and Fines</i>				
4422	Victim Assist-Magistrate	30,000.00	30,000.00	.00	.00
4423	Victim Assist-Clerk of Ct	6,360.00	6,360.00	.00	.00
	<i>Other Fees and Fines Totals</i>	<u>\$36,360.00</u>	<u>\$36,360.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	54,848.00	43,344.00	(11,504.00)	(20.97)
	<i>Transfer In-General Fund Totals</i>	<u>\$54,848.00</u>	<u>\$43,344.00</u>	<u>(\$11,504.00)</u>	<u>(20.97%)</u>
	Department 070 - Victim Assistance Fund Totals	<u>\$91,208.00</u>	<u>\$79,704.00</u>	<u>(\$11,504.00)</u>	<u>(12.61%)</u>
	REVENUE TOTALS	<u>\$91,208.00</u>	<u>\$79,704.00</u>	<u>(\$11,504.00)</u>	<u>(12.61%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 220	Special Rev-Victim Assist				
EXPENSE					
Department 070 - Victim Assistance Fund					
Personnel Services					
5101	Salaries	44,478.00	47,511.00	3,033.00	6.81
5103	Longevity/One-Time Allocation	.00	323.00	323.00	.00
5154	FICA	3,403.00	3,635.00	232.00	6.81
5155	State Retirement	6,476.00	7,393.00	917.00	14.15
5157	Medical Insurance	7,201.00	7,842.00	641.00	8.90
<i>Personnel Services Totals</i>		\$61,558.00	\$66,704.00	\$5,146.00	8.36%
Contractual Services					
5204	Vehicle Service	2,000.00	2,000.00	.00	.00
5207	Printing/Binding/Advertis	400.00	400.00	.00	.00
5212.01	Telephone/Internet	3,000.00	3,000.00	.00	.00
5212.02	Cell Phone	1,500.00	1,500.00	.00	.00
5212.03	Mobile Wi-Fi Device	600.00	.00	(600.00)	(100.00)
<i>Contractual Services Totals</i>		\$7,500.00	\$6,900.00	(\$600.00)	(8.00%)
Supplies And Materials					
5301	Office Supplies	500.00	500.00	.00	.00
5314	Client/Patient/Inmate	2,000.00	2,000.00	.00	.00
5320	Gasoline/Diesel	1,200.00	1,200.00	.00	.00
5328	Office Furniture	500.00	500.00	.00	.00
<i>Supplies And Materials Totals</i>		\$4,200.00	\$4,200.00	\$0.00	0.00%
Fixed Charges & Contributions					
5403	Dues/Membership Fees	100.00	100.00	.00	.00
5421	Tags/Licenses/Title/Reg	50.00	.00	(50.00)	(100.00)
<i>Fixed Charges & Contributions Totals</i>		\$150.00	\$100.00	(\$50.00)	(33.33%)
Travel					
5501	Meals/Lodging	1,200.00	1,200.00	.00	.00
5503	Registration Fees	600.00	600.00	.00	.00
<i>Travel Totals</i>		\$1,800.00	\$1,800.00	\$0.00	0.00%
County Allocations-Other Agencies					
5921	Sistercare	8,000.00	.00	(8,000.00)	(100.00)
5949	Palmetto Citizens Agt.Sex	8,000.00	.00	(8,000.00)	(100.00)
<i>County Allocations-Other Agencies Totals</i>		\$16,000.00	\$0.00	(\$16,000.00)	(100.00%)
Department 070 - Victim Assistance Fund Totals		\$91,208.00	\$79,704.00	(\$11,504.00)	(12.61%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 220 - Special Rev-Victim Assist					
	EXPENSE TOTALS	\$91,208.00	\$79,704.00	(\$11,504.00)	(12.61%)
Fund 220 - Special Rev-Victim Assist	Totals				
	REVENUE TOTALS	\$91,208.00	\$79,704.00	(\$11,504.00)	(12.61%)
	EXPENSE TOTALS	\$91,208.00	\$79,704.00	(\$11,504.00)	(12.61%)
Fund 220 - Special Rev-Victim Assist	Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	224 - Special Rev-Vehicle Repl				
	REVENUE				
	Department 074 - Vehicle Replacement Fund				
	<i>Fund Balance</i>				
4710	Allocation from Fund Balance	216,256.00	.00	(216,256.00)	(100.00)
	<i>Fund Balance Totals</i>	\$216,256.00	\$0.00	(\$216,256.00)	(100.00%)
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	936,200.00	701,995.00	(234,205.00)	(25.01)
	<i>Transfer In-General Fund Totals</i>	\$936,200.00	\$701,995.00	(\$234,205.00)	(25.02%)
	Department 074 - Vehicle Replacement Fund Totals	\$1,152,456.00	\$701,995.00	(\$450,461.00)	(39.09%)
	REVENUE TOTALS	\$1,152,456.00	\$701,995.00	(\$450,461.00)	(39.09%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	224 - Special Rev-Vehicle Repl				
	EXPENSE				
	Department 074 - Vehicle Replacement Fund				
	Equipment				
5605	Motor Vehicle Equipment	1,152,456.00	701,995.00	(450,461.00)	(39.08)
	<i>Equipment Totals</i>	<u>\$1,152,456.00</u>	<u>\$701,995.00</u>	<u>(\$450,461.00)</u>	<u>(39.09%)</u>
	Department 074 - Vehicle Replacement Fund Totals	<u>\$1,152,456.00</u>	<u>\$701,995.00</u>	<u>(\$450,461.00)</u>	<u>(39.09%)</u>
	EXPENSE TOTALS	<u>\$1,152,456.00</u>	<u>\$701,995.00</u>	<u>(\$450,461.00)</u>	<u>(39.09%)</u>
	Fund 224 - Special Rev-Vehicle Repl Totals				
	REVENUE TOTALS	<u>\$1,152,456.00</u>	<u>\$701,995.00</u>	<u>(\$450,461.00)</u>	<u>(39.09%)</u>
	EXPENSE TOTALS	<u>\$1,152,456.00</u>	<u>\$701,995.00</u>	<u>(\$450,461.00)</u>	<u>(39.09%)</u>
	Fund 224 - Special Rev-Vehicle Repl Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	225 - Special Rev-CapitalImprov				
	REVENUE				
	Department 075 - Capital Improvement Fund				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	776,492.00	902,265.00	125,773.00	16.19
	<i>Transfer In-General Fund Totals</i>	<u>\$776,492.00</u>	<u>\$902,265.00</u>	<u>\$125,773.00</u>	<u>16.20%</u>
	Department 075 - Capital Improvement Fund Totals	<u>\$776,492.00</u>	<u>\$902,265.00</u>	<u>\$125,773.00</u>	<u>16.20%</u>
	REVENUE TOTALS	<u>\$776,492.00</u>	<u>\$902,265.00</u>	<u>\$125,773.00</u>	<u>16.20%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 225 - Special Rev-CapitalImprov					
EXPENSE					
Department 075 - Capital Improvement Fund					
<i>Contractual Services</i>					
5214	Engineer/Appraisal/Arch	250,000.00	250,000.00	.00	.00
5235	Software/System Develop	60,000.00	10,000.00	(50,000.00)	(83.33)
5239	Landscaping Services	50,000.00	.00	(50,000.00)	(100.00)
<i>Contractual Services Totals</i>		\$360,000.00	\$260,000.00	(\$100,000.00)	(27.78%)
<i>Supplies And Materials</i>					
5318	Data Processing Supplies	.00	.00	.00	.00
5319	Data Processing Software	.00	20,448.00	20,448.00	.00
<i>Supplies And Materials Totals</i>		\$0.00	\$20,448.00	\$20,448.00	+++
<i>Equipment</i>					
5603	Data Processing Equipment	.00	208,000.00	208,000.00	.00
5605	Motor Vehicle Equipment	.00	.00	.00	.00
5611	Other Equipment	215,492.00	258,817.00	43,325.00	20.10
5612	Firefighter Equipment	130,000.00	15,000.00	(115,000.00)	(88.46)
<i>Equipment Totals</i>		\$345,492.00	\$481,817.00	\$136,325.00	39.46%
<i>Permanent Improvements</i>					
5703	Site Development	71,000.00	140,000.00	69,000.00	97.18
<i>Permanent Improvements Totals</i>		\$71,000.00	\$140,000.00	\$69,000.00	97.18%
Department 075 - Capital Improvement Fund Totals		\$776,492.00	\$902,265.00	\$125,773.00	16.20%
EXPENSE TOTALS		\$776,492.00	\$902,265.00	\$125,773.00	16.20%
Fund 225 - Special Rev-CapitalImprov Totals					
REVENUE TOTALS		\$776,492.00	\$902,265.00	\$125,773.00	16.20%
EXPENSE TOTALS		\$776,492.00	\$902,265.00	\$125,773.00	16.20%
Fund 225 - Special Rev-CapitalImprov Totals		\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 229	Special Revenue-911				
	REVENUE				
	Department 079 - 911 Tariff				
	Miscellaneous Revenue				
4620	Bellsouth Revenue	6,600.00	6,600.00	.00	.00
4621	GTE/Frontier Telephone Rev	19,000.00	13,500.00	(5,500.00)	(28.94)
4623	Chester Telephone Revenue	51,000.00	60,000.00	9,000.00	17.64
4625	Deltacom Telephone Rev	300.00	300.00	.00	.00
4626	State Fiscal Affairs Surcharge Revenue	67,500.00	67,500.00	.00	.00
4627	DPI Telephone Revenue/Ooma, Inc.	300.00	300.00	.00	.00
4635	Granite Telecommunications	200.00	200.00	.00	.00
4645	Level 3 Communications	200.00	4,500.00	4,300.00	2,150.00
4648	Windstream Nuvox Communications, Inc.	200.00	200.00	.00	.00
4651	Vonage America Inc./STAR Communications	200.00	200.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$145,500.00	\$153,300.00	\$7,800.00	5.36%
	<i>Other Revenue</i>				
4811	State Revenue	55,000.00	40,000.00	(15,000.00)	(27.27)
	<i>Other Revenue Totals</i>	\$55,000.00	\$40,000.00	(\$15,000.00)	(27.27%)
	Department 079 - 911 Tariff Totals	\$200,500.00	\$193,300.00	(\$7,200.00)	(3.59%)
	REVENUE TOTALS	\$200,500.00	\$193,300.00	(\$7,200.00)	(3.59%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 229 - Special Revenue-911					
EXPENSE					
Department 079 - 911 Tariff					
Contractual Services					
5206	Education/Training Serv	1,500.00	1,500.00	.00	.00
5212.01	Telephone/Internet	60,000.00	100,000.00	40,000.00	66.66
5225	Equipment MaintenanceAgre	100,000.00	32,800.00	(67,200.00)	(67.20)
5227	Software Maintenance Agre	30,000.00	50,000.00	20,000.00	66.66
5230	Mapping/Addressing Serv	1,000.00	1,000.00	.00	.00
5232	Other Contractual/Professional Service	1,000.00	1,000.00	.00	.00
<i>Contractual Services Totals</i>		\$193,500.00	\$186,300.00	(\$7,200.00)	(3.72%)
<i>Supplies And Materials</i>					
5301	Office Supplies	1,500.00	1,500.00	.00	.00
5307	Promotional Supplies	1,000.00	1,000.00	.00	.00
5319	Data Processing Software	1,000.00	1,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$3,500.00	\$3,500.00	\$0.00	0.00%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	2,000.00	2,000.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$2,000.00	\$2,000.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	850.00	850.00	.00	.00
5503	Registration Fees	300.00	300.00	.00	.00
5508	Mileage Reimbursement	350.00	350.00	.00	.00
<i>Travel Totals</i>		\$1,500.00	\$1,500.00	\$0.00	0.00%
Department 079 - 911 Tariff Totals		\$200,500.00	\$193,300.00	(\$7,200.00)	(3.59%)
EXPENSE TOTALS		\$200,500.00	\$193,300.00	(\$7,200.00)	(3.59%)
Fund 229 - Special Revenue-911 Totals					
REVENUE TOTALS		\$200,500.00	\$193,300.00	(\$7,200.00)	(3.59%)
EXPENSE TOTALS		\$200,500.00	\$193,300.00	(\$7,200.00)	(3.59%)
Fund 229 - Special Revenue-911 Totals		\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	241 - Workforce Innovation/Ooport Act				
	REVENUE				
	Department 041 - WIOA- Adult				
	Other Revenue				
4810	Federal Revenue	104,285.00	178,918.00	74,633.00	71.56
	Other Revenue Totals	\$104,285.00	\$178,918.00	\$74,633.00	71.57%
	Transfer In-General Fund				
6001	Transfer In-General Fund	10,230.00	10,230.00	.00	.00
	Transfer In-General Fund Totals	\$10,230.00	\$10,230.00	\$0.00	0.00%
	Sub Department 042 - WIOA-Dislocated Workers				
	Other Revenue				
4810	Federal Revenue	77,111.00	93,541.00	16,430.00	21.30
	Other Revenue Totals	\$77,111.00	\$93,541.00	\$16,430.00	21.31%
	Transfer In-General Fund				
6001	Transfer In-General Fund	3,375.00	3,375.00	.00	.00
	Transfer In-General Fund Totals	\$3,375.00	\$3,375.00	\$0.00	0.00%
	Sub Department 042 - WIOA-Dislocated Workers	\$80,486.00	\$96,916.00	\$16,430.00	20.41%
	Totals				
	Sub Department 069 - WIOA-Youth				
	Other Revenue				
4810	Federal Revenue	270,307.00	366,357.00	96,050.00	35.53
	Other Revenue Totals	\$270,307.00	\$366,357.00	\$96,050.00	35.53%
	Sub Department 069 - WIOA-Youth Totals	\$270,307.00	\$366,357.00	\$96,050.00	35.53%
	Department 041 - WIOA- Adult Totals	\$465,308.00	\$652,421.00	\$187,113.00	40.21%
	REVENUE TOTALS	\$465,308.00	\$652,421.00	\$187,113.00	40.21%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 241	Workforce Innovation/Ooport Act				
EXPENSE					
Department 041 - WIOA- Adult					
Personnel Services					
5101	Salaries	42,522.00	49,202.00	6,680.00	15.70
5154	FICA	3,253.00	3,763.00	510.00	15.67
5155	State Retirement	6,191.00	7,656.00	1,465.00	23.66
5157	Medical Insurance	2,245.00	11,127.00	8,882.00	395.63
<i>Personnel Services Totals</i>		\$54,211.00	\$71,748.00	\$17,537.00	32.35%
Contractual Services					
5205	Medical Services	.00	2,500.00	2,500.00	.00
5212.01	Telephone/Internet	1,400.00	1,400.00	.00	.00
5212.02	Cell Phone	600.00	600.00	.00	.00
5215	Legal Services	.00	1,500.00	1,500.00	.00
5217	Testing Services	1,500.00	1,500.00	.00	.00
5219	Tuition Assistance	45,000.00	80,000.00	35,000.00	77.77
5249	WIA-Participants Car Note/Transporation/Mileage	.00	17,500.00	17,500.00	.00
<i>Contractual Services Totals</i>		\$48,500.00	\$105,000.00	\$56,500.00	116.49%
Supplies And Materials					
5301	Office Supplies	72.00	120.00	48.00	66.66
5308	Textbooks/InstructEducSup	5,000.00	5,000.00	.00	.00
5311	Postage/Freight	72.00	120.00	48.00	66.66
5314	Client/Patient/Inmate	1,000.00	.00	(1,000.00)	(100.00)
5318	Data Processing Supplies	120.00	1,620.00	1,500.00	1,250.00
5320	Gasoline/Diesel	200.00	200.00	.00	.00
<i>Supplies And Materials Totals</i>		\$6,464.00	\$7,060.00	\$596.00	9.22%
Fixed Charges & Contributions					
5449	Assessment Fee	500.00	500.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$500.00	\$500.00	\$0.00	0.00%
Travel					
5501	Meals/Lodging	340.00	340.00	.00	.00
5503	Registration Fees	500.00	500.00	.00	.00
5508	Mileage Reimbursement	4,000.00	4,000.00	.00	.00
<i>Travel Totals</i>		\$4,840.00	\$4,840.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 241	Workforce Innovation/Ooport Act				
EXPENSE					
Department 041 - WIOA- Adult					
Sub Department 042 - WIOA-Dislocated Workers					
<i>Personnel Services</i>					
5101	Salaries	29,155.00	33,753.00	4,598.00	15.77
5154	FICA	2,230.00	2,582.00	352.00	15.78
5155	State Retirement	4,245.00	5,252.00	1,007.00	23.72
5157	Medical Insurance	1,576.00	7,549.00	5,973.00	378.99
<i>Personnel Services Totals</i>		\$37,206.00	\$49,136.00	\$11,930.00	32.06%
<i>Contractual Services</i>					
5212.01	Telephone/Internet	1,160.00	1,160.00	.00	.00
5212.02	Cell Phone	600.00	600.00	.00	.00
5215	Legal Services	1,000.00	1,000.00	.00	.00
5217	Testing Services	500.00	500.00	.00	.00
5219	Tuition Assistance	30,000.00	30,000.00	.00	.00
5249	WIA-Participants Car Note/Transporation/Mileage	.00	5,000.00	5,000.00	.00
<i>Contractual Services Totals</i>		\$33,260.00	\$38,260.00	\$5,000.00	15.03%
<i>Supplies And Materials</i>					
5301	Office Supplies	120.00	120.00	.00	.00
5308	Textbooks/InstructEducSup	5,000.00	5,000.00	.00	.00
5311	Postage/Freight	120.00	120.00	.00	.00
5314	Client/Patient/Inmate	500.00	.00	(500.00)	(100.00)
5320	Gasoline/Diesel	180.00	180.00	.00	.00
<i>Supplies And Materials Totals</i>		\$5,920.00	\$5,420.00	(\$500.00)	(8.45%)
<i>Fixed Charges & Contributions</i>					
5449	Assessment Fee	500.00	500.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$500.00	\$500.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	300.00	300.00	.00	.00
5503	Registration Fees	300.00	300.00	.00	.00
5508	Mileage Reimbursement	3,000.00	3,000.00	.00	.00
<i>Travel Totals</i>		\$3,600.00	\$3,600.00	\$0.00	0.00%
Sub Department 042 - WIOA-Dislocated Workers		\$80,486.00	\$96,916.00	\$16,430.00	20.41%
Totals					



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 241 - Workforce Innovation/Ooport Act					
EXPENSE					
Department 041 - WIOA- Adult					
Sub Department 069 - WIOA-Youth					
<i>Personnel Services</i>					
5101	Salaries	45,934.00	85,987.00	40,053.00	87.19
5154	FICA	3,514.00	6,578.00	3,064.00	87.19
5155	State Retirement	6,688.00	13,380.00	6,692.00	100.05
5157	Medical Insurance	5,731.00	21,672.00	15,941.00	278.15
<i>Personnel Services Totals</i>		\$61,867.00	\$127,617.00	\$65,750.00	106.28%
<i>Contractual Services</i>					
5212.01	Telephone/Internet	920.00	920.00	.00	.00
5215	Legal Services	1,000.00	1,000.00	.00	.00
5217	Testing Services	1,000.00	1,000.00	.00	.00
5219	Tuition Assistance	115,000.00	115,000.00	.00	.00
5236	Driver Training	500.00	500.00	.00	.00
5249	WIA-Participants Car Note/Transporation/Mileage	.00	30,000.00	30,000.00	.00
5252	Work Experience/Internship	70,000.00	70,000.00	.00	.00
5252.01	Incentive	4,000.00	5,000.00	1,000.00	25.00
<i>Contractual Services Totals</i>		\$192,420.00	\$223,420.00	\$31,000.00	16.11%
<i>Supplies And Materials</i>					
5301	Office Supplies	180.00	180.00	.00	.00
5308	Textbooks/InstructEducSup	10,000.00	10,000.00	.00	.00
5311	Postage/Freight	120.00	120.00	.00	.00
5314	Client/Patient/Inmate	700.00	.00	(700.00)	(100.00)
<i>Supplies And Materials Totals</i>		\$11,000.00	\$10,300.00	(\$700.00)	(6.36%)
<i>Fixed Charges & Contributions</i>					
5449	Assessment Fee	500.00	500.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$500.00	\$500.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	720.00	720.00	.00	.00
5508	Mileage Reimbursement	3,800.00	3,800.00	.00	.00
<i>Travel Totals</i>		\$4,520.00	\$4,520.00	\$0.00	0.00%
Sub Department 069 - WIOA-Youth Totals		\$270,307.00	\$366,357.00	\$96,050.00	35.53%
Department 041 - WIOA- Adult Totals		\$465,308.00	\$652,421.00	\$187,113.00	40.21%
EXPENSE TOTALS		\$465,308.00	\$652,421.00	\$187,113.00	40.21%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	241 - Workforce Innovation/Opport Act Totals				
	REVENUE TOTALS	\$465,308.00	\$652,421.00	\$187,113.00	40.21%
	EXPENSE TOTALS	\$465,308.00	\$652,421.00	\$187,113.00	40.21%
Fund	241 - Workforce Innovation/Opport Act Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	266 - Special Rev-Medical Facilities				
	REVENUE				
	Department 154 - Medical Buildings				
	<i>Miscellaneous Revenue</i>				
4616	Lease/Rental Revenue	.00	105,737.00	105,737.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$105,737.00</u>	<u>\$105,737.00</u>	<u>+++</u>
	Department 154 - Medical Buildings Totals	<u>\$0.00</u>	<u>\$105,737.00</u>	<u>\$105,737.00</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$105,737.00</u>	<u>\$105,737.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	266 - Special Rev-Medical Facilities				
	EXPENSE				
	Department 154 - Medical Buildings				
	<i>Contractual Services</i>				
5232	Other Contractual/Professional Service	.00	42,737.00	42,737.00	.00
5240	Security Services	.00	3,000.00	3,000.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$45,737.00	\$45,737.00	+++
	<i>Supplies And Materials</i>				
5325	Maintenance Supplies	.00	10,000.00	10,000.00	.00
	<i>Supplies And Materials Totals</i>	\$0.00	\$10,000.00	\$10,000.00	+++
	<i>Permanent Improvements</i>				
5709	Capital Building Improvements	.00	50,000.00	50,000.00	.00
	<i>Permanent Improvements Totals</i>	\$0.00	\$50,000.00	\$50,000.00	+++
	Department 154 - Medical Buildings Totals	\$0.00	\$105,737.00	\$105,737.00	+++
	EXPENSE TOTALS	\$0.00	\$105,737.00	\$105,737.00	+++
Fund	266 - Special Rev-Medical Facilities Totals				
	REVENUE TOTALS	\$0.00	\$105,737.00	\$105,737.00	+++
	EXPENSE TOTALS	\$0.00	\$105,737.00	\$105,737.00	+++
Fund	266 - Special Rev-Medical Facilities Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	301 - Debt Service				
	REVENUE				
	Department 091 - Bond Issuance				
	Sub Department 010 - 2010 Build America Bonds				
	<i>Taxes</i>				
4101	Current Utilities Taxes	682,469.00	682,469.00	.00	.00
4102	Current Railroad Taxes	15,915.00	15,915.00	.00	.00
4103	County Business/Personal	1,696.00	1,696.00	.00	.00
4104	Current Manuf.Non-Exempt	4,206.00	4,206.00	.00	.00
4106	Current Boat & Motor	4,045.00	4,045.00	.00	.00
4107	Current Planes Taxes	25.00	25.00	.00	.00
4108	State Business/Personal	68,060.00	68,060.00	.00	.00
4109	Current Mobile Home Taxes	28,730.00	28,730.00	.00	.00
4110	Current Real Property Tax	400,000.00	387,711.00	(12,289.00)	(3.07)
4111	Current Vehicle Taxes	54,327.00	54,327.00	.00	.00
	<i>Taxes Totals</i>	\$1,259,473.00	\$1,247,184.00	(\$12,289.00)	(0.98%)
	Sub Department 010 - 2010 Build America Bonds	\$1,259,473.00	\$1,247,184.00	(\$12,289.00)	(0.98%)
	Totals				
	Department 091 - Bond Issuance Totals	\$1,259,473.00	\$1,247,184.00	(\$12,289.00)	(0.98%)
	REVENUE TOTALS	\$1,259,473.00	\$1,247,184.00	(\$12,289.00)	(0.98%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	301 - Debt Service				
EXPENSE					
Department 091 - Bond Issuance					
Sub Department 010 - 2010 Build America Bonds					
<i>Fixed Charges & Contributions</i>					
5407	Bond Insurance and Fees	500.00	500.00	.00	.00
5438	Custodial/Admin. Fees	900.00	900.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$1,400.00	\$1,400.00	\$0.00	0.00%
<i>Debt Service</i>					
5801	Principal Payment	910,000.00	955,000.00	45,000.00	4.94
5802	Interest Payment	95,160.00	49,660.00	(45,500.00)	(47.81)
<i>Debt Service Totals</i>		\$1,005,160.00	\$1,004,660.00	(\$500.00)	(0.05%)
Sub Department 010 - 2010 Build America Bonds		\$1,006,560.00	\$1,006,060.00	(\$500.00)	(0.05%)
Totals					
Department 091 - Bond Issuance Totals		\$1,006,560.00	\$1,006,060.00	(\$500.00)	(0.05%)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	301 - Debt Service				
	EXPENSE				
	Department 092 - IPRB- GOB Bonds				
	<i>Debt Service</i>				
5801	Principal Payment	160,632.00	154,384.00	(6,248.00)	(3.88)
5802	Interest Payment	92,281.00	86,740.00	(5,541.00)	(6.00)
	<i>Debt Service Totals</i>	<u>\$252,913.00</u>	<u>\$241,124.00</u>	<u>(\$11,789.00)</u>	<u>(4.66%)</u>
Department	092 - IPRB- GOB Bonds Totals	<u>\$252,913.00</u>	<u>\$241,124.00</u>	<u>(\$11,789.00)</u>	<u>(4.66%)</u>
	EXPENSE TOTALS	<u>\$1,259,473.00</u>	<u>\$1,247,184.00</u>	<u>(\$12,289.00)</u>	<u>(0.98%)</u>
Fund	301 - Debt Service Totals				
	REVENUE TOTALS	\$1,259,473.00	\$1,247,184.00	(\$12,289.00)	(0.98%)
	EXPENSE TOTALS	\$1,259,473.00	\$1,247,184.00	(\$12,289.00)	(0.98%)
Fund	301 - Debt Service Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	404 - Capital Proj-Bldg Conting				
	REVENUE				
	Department 141 - Building Contingency Fund				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	403,710.00	1,629,000.00	1,225,290.00	303.50
	<i>Transfer In-General Fund Totals</i>	<u>\$403,710.00</u>	<u>\$1,629,000.00</u>	<u>\$1,225,290.00</u>	<u>303.51%</u>
	Department 141 - Building Contingency Fund Totals	<u>\$403,710.00</u>	<u>\$1,629,000.00</u>	<u>\$1,225,290.00</u>	<u>303.51%</u>
	REVENUE TOTALS	<u>\$403,710.00</u>	<u>\$1,629,000.00</u>	<u>\$1,225,290.00</u>	<u>303.51%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	404 - Capital Proj-Bldg Conting				
	EXPENSE				
	Department 141 - Building Contingency Fund				
	Equipment				
5606	Photographic/AudioVisual	50,000.00	35,000.00	(15,000.00)	(30.00)
	<i>Equipment Totals</i>	<u>\$50,000.00</u>	<u>\$35,000.00</u>	<u>(\$15,000.00)</u>	<u>(30.00%)</u>
	<i>Permanent Improvements</i>				
5701	Land	75,000.00	20,000.00	(55,000.00)	(73.33)
5706	Building Construction/Bridge Construction	.00	175,000.00	175,000.00	.00
5709	Capital Building Improvements	278,710.00	1,399,000.00	1,120,290.00	401.95
	<i>Permanent Improvements Totals</i>	<u>\$353,710.00</u>	<u>\$1,594,000.00</u>	<u>\$1,240,290.00</u>	<u>350.65%</u>
	Department 141 - Building Contingency Fund Totals	<u>\$403,710.00</u>	<u>\$1,629,000.00</u>	<u>\$1,225,290.00</u>	<u>303.51%</u>
	EXPENSE TOTALS	<u>\$403,710.00</u>	<u>\$1,629,000.00</u>	<u>\$1,225,290.00</u>	<u>303.51%</u>
	Fund 404 - Capital Proj-Bldg Conting Totals				
	REVENUE TOTALS	<u>\$403,710.00</u>	<u>\$1,629,000.00</u>	<u>\$1,225,290.00</u>	<u>303.51%</u>
	EXPENSE TOTALS	<u>\$403,710.00</u>	<u>\$1,629,000.00</u>	<u>\$1,225,290.00</u>	<u>303.51%</u>
	Fund 404 - Capital Proj-Bldg Conting Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	406 - Capital Proj-WB Indus Pk				
	REVENUE				
	Department 142 - W. Brown Industrial Park				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	10,900.00	10,900.00	.00	.00
	<i>Transfer In-General Fund Totals</i>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 142 - W. Brown Industrial Park Totals	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	REVENUE TOTALS	\$10,900.00	\$10,900.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	406 - Capital Proj-WB Indus Pk				
	EXPENSE				
	Department 142 - W. Brown Industrial Park				
	<i>Contractual Services</i>				
5211.02	Utilites-Electricity/Gas	6,000.00	6,000.00	.00	.00
5212.01	Telephone/Internet	1,900.00	1,900.00	.00	.00
	<i>Contractual Services Totals</i>	\$7,900.00	\$7,900.00	\$0.00	0.00%
	<i>Supplies And Materials</i>				
5330	Landscaping Supplies	3,000.00	3,000.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Department 142 - W. Brown Industrial Park Totals	\$10,900.00	\$10,900.00	\$0.00	0.00%
	EXPENSE TOTALS	\$10,900.00	\$10,900.00	\$0.00	0.00%
	Fund 406 - Capital Proj-WB Indus Pk Totals				
	REVENUE TOTALS	\$10,900.00	\$10,900.00	\$0.00	0.00%
	EXPENSE TOTALS	\$10,900.00	\$10,900.00	\$0.00	0.00%
	Fund 406 - Capital Proj-WB Indus Pk Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	409 - Cap Proj-County Road Prog				
	REVENUE				
	Department 146 - County Road Program				
	<i>Other Fees and Fines</i>				
4408	Road Maintenance Fee	85,000.00	85,000.00	.00	.00
	<i>Other Fees and Fines Totals</i>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 146 - County Road Program Totals	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	REVENUE TOTALS	\$85,000.00	\$85,000.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	409 - Cap Proj-County Road Prog				
	EXPENSE				
	Department 146 - County Road Program				
	<i>Permanent Improvements</i>				
5711	Major Road/Sidewalk Repair	85,000.00	85,000.00	.00	.00
	<i>Permanent Improvements Totals</i>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Department	146 - County Road Program Totals	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund	409 - Cap Proj-County Road Prog Totals				
	REVENUE TOTALS	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund	409 - Cap Proj-County Road Prog Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	413 - Cap Proj-Public Works				
	REVENUE				
	Department 128 - Capital Projects- Public Works				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	130,000.00	323,000.00	193,000.00	148.46
	<i>Transfer In-General Fund Totals</i>	<u>\$130,000.00</u>	<u>\$323,000.00</u>	<u>\$193,000.00</u>	<u>148.46%</u>
	Department 128 - Capital Projects- Public Works	<u>\$130,000.00</u>	<u>\$323,000.00</u>	<u>\$193,000.00</u>	<u>148.46%</u>
	Totals				
	REVENUE TOTALS	<u>\$130,000.00</u>	<u>\$323,000.00</u>	<u>\$193,000.00</u>	<u>148.46%</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	413 - Cap Proj-Public Works				
	EXPENSE				
	Department 128 - Capital Projects- Public Works				
	Equipment				
5605	Motor Vehicle Equipment	.00	135,000.00	135,000.00	.00
5611	Other Equipment	130,000.00	188,000.00	58,000.00	44.61
	<i>Equipment Totals</i>	<u>\$130,000.00</u>	<u>\$323,000.00</u>	<u>\$193,000.00</u>	<u>148.46%</u>
Department	128 - Capital Projects- Public Works	<u>\$130,000.00</u>	<u>\$323,000.00</u>	<u>\$193,000.00</u>	<u>148.46%</u>
	Totals				
	EXPENSE TOTALS	<u>\$130,000.00</u>	<u>\$323,000.00</u>	<u>\$193,000.00</u>	<u>148.46%</u>
Fund	413 - Cap Proj-Public Works Totals				
	REVENUE TOTALS	<u>\$130,000.00</u>	<u>\$323,000.00</u>	<u>\$193,000.00</u>	<u>148.46%</u>
	EXPENSE TOTALS	<u>\$130,000.00</u>	<u>\$323,000.00</u>	<u>\$193,000.00</u>	<u>148.46%</u>
Fund	413 - Cap Proj-Public Works Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	414 - Cap Proj-Solid Waste (Recycling)				
	REVENUE				
	Department 129 - Capital Projects-Solid Waste				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	280,500.00	195,000.00	(85,500.00)	(30.48)
	<i>Transfer In-General Fund Totals</i>	<u>\$280,500.00</u>	<u>\$195,000.00</u>	<u>(\$85,500.00)</u>	<u>(30.48%)</u>
	Department 129 - Capital Projects-Solid Waste Totals	<u>\$280,500.00</u>	<u>\$195,000.00</u>	<u>(\$85,500.00)</u>	<u>(30.48%)</u>
	REVENUE TOTALS	<u>\$280,500.00</u>	<u>\$195,000.00</u>	<u>(\$85,500.00)</u>	<u>(30.48%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	414 - Cap Proj-Solid Waste (Recycling)				
	EXPENSE				
	Department 129 - Capital Projects-Solid Waste				
	Equipment				
5605	Motor Vehicle Equipment	198,500.00	175,000.00	(23,500.00)	(11.83)
5611	Other Equipment	82,000.00	20,000.00	(62,000.00)	(75.60)
	<i>Equipment Totals</i>	<u>\$280,500.00</u>	<u>\$195,000.00</u>	<u>(\$85,500.00)</u>	<u>(30.48%)</u>
Department	129 - Capital Projects-Solid Waste Totals	<u>\$280,500.00</u>	<u>\$195,000.00</u>	<u>(\$85,500.00)</u>	<u>(30.48%)</u>
	EXPENSE TOTALS	<u>\$280,500.00</u>	<u>\$195,000.00</u>	<u>(\$85,500.00)</u>	<u>(30.48%)</u>
Fund	414 - Cap Proj-Solid Waste (Recycling) Totals				
	REVENUE TOTALS	\$280,500.00	\$195,000.00	(\$85,500.00)	(30.48%)
	EXPENSE TOTALS	\$280,500.00	\$195,000.00	(\$85,500.00)	(30.48%)
Fund	414 - Cap Proj-Solid Waste (Recycling) Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	507 - General Fund-Hosp Emerg				
	REVENUE				
	Department 106 - Hospital Emergency				
	<i>Taxes</i>				
4101	Current Utilities Taxes	591,937.00	548,937.00	(43,000.00)	(7.26)
4102	Current Railroad Taxes	13,105.00	13,105.00	.00	.00
4103	County Business/Personal	1,397.00	1,397.00	.00	.00
4104	Current Manuf.Non-Exempt	3,463.00	3,463.00	.00	.00
4106	Current Boat & Motor	3,331.00	3,331.00	.00	.00
4107	Current Planes Taxes	21.00	21.00	.00	.00
4108	State Business/Personal	20,233.00	20,233.00	.00	.00
4109	Current Mobile Home Taxes	23,658.00	23,658.00	.00	.00
4110	Current Real Property Tax	278,119.00	278,119.00	.00	.00
4111	Current Vehicle Taxes	44,736.00	44,736.00	.00	.00
4112	Delinquent Real Prop Tax	20,000.00	20,000.00	.00	.00
4112.05	Delinquent Mobile Home	10,000.00	10,000.00	.00	.00
4117	Homestead Exemption	30,000.00	30,000.00	.00	.00
4131	Motor Carrier Taxes	3,000.00	3,000.00	.00	.00
	<i>Taxes Totals</i>	<u>\$1,043,000.00</u>	<u>\$1,000,000.00</u>	<u>(\$43,000.00)</u>	<u>(4.12%)</u>
	Department 106 - Hospital Emergency Totals	<u>\$1,043,000.00</u>	<u>\$1,000,000.00</u>	<u>(\$43,000.00)</u>	<u>(4.12%)</u>
	REVENUE TOTALS	<u>\$1,043,000.00</u>	<u>\$1,000,000.00</u>	<u>(\$43,000.00)</u>	<u>(4.12%)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	507 - General Fund-Hosp Emerg				
	EXPENSE				
	Department 106 - Hospital Emergency				
	County Allocations-Other Agencies				
5940	County Allocation	1,043,000.00	1,000,000.00	(43,000.00)	(4.12)
	County Allocations-Other Agencies Totals	\$1,043,000.00	\$1,000,000.00	(\$43,000.00)	(4.12%)
	Department 106 - Hospital Emergency Totals	\$1,043,000.00	\$1,000,000.00	(\$43,000.00)	(4.12%)
	EXPENSE TOTALS	\$1,043,000.00	\$1,000,000.00	(\$43,000.00)	(4.12%)
Fund	507 - General Fund-Hosp Emerg Totals				
	REVENUE TOTALS	\$1,043,000.00	\$1,000,000.00	(\$43,000.00)	(4.12%)
	EXPENSE TOTALS	\$1,043,000.00	\$1,000,000.00	(\$43,000.00)	(4.12%)
Fund	507 - General Fund-Hosp Emerg Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund 801	Component Unit-Library				
	REVENUE				
	Department 100 - Library				
	Taxes				
4101	Current Utilities Taxes	248,495.00	300,000.00	51,505.00	20.72
4102	Current Railroad Taxes	5,642.00	5,642.00	.00	.00
4103	County Business/Personal	796.00	796.00	.00	.00
4104	Current Manuf.Non-Exempt	1,500.00	1,500.00	.00	.00
4105	Current Manufacture Exemp	1,187.00	1,187.00	.00	.00
4106	Current Boat & Motor	1,434.00	1,434.00	.00	.00
4108	State Business/Personal	10,000.00	10,000.00	.00	.00
4109	Current Mobile Home Taxes	10,185.00	10,185.00	.00	.00
4110	Current Real Property Tax	131,912.00	138,105.00	6,193.00	4.69
4110.06	Current Utilities Exempt	40,000.00	60,000.00	20,000.00	50.00
4111	Current Vehicle Taxes	19,259.00	19,259.00	.00	.00
4112	Delinquent Real Prop Tax	7,000.00	7,000.00	.00	.00
4112.04	Delinquent Personal Prop	100.00	100.00	.00	.00
4112.05	Delinquent Mobile Home	2,100.00	2,100.00	.00	.00
4112.08	Delinquent Business Perso	50.00	50.00	.00	.00
4112.09	Delinquent ManufNon-Exemp	1,200.00	1,200.00	.00	.00
4112.11	Delinquent Boats & Motors	20.00	20.00	.00	.00
4113.08	Mobile Homes Penalty	200.00	200.00	.00	.00
4113.09	Real Property Penalty	1,000.00	1,000.00	.00	.00
4113.15	Treasurer Penalty	400.00	400.00	.00	.00
4117	Homestead Exemption	15,000.00	15,000.00	.00	.00
4119	Merchant's Inventory Tax	750.00	750.00	.00	.00
4131	Motor Carrier Taxes	2,000.00	2,000.00	.00	.00
	<i>Taxes Totals</i>	\$500,230.00	\$577,928.00	\$77,698.00	15.53%
	<i>Fund Balance</i>				
4710	Allocation from Fund Balance	31,255.00	31,255.00	.00	.00
	<i>Fund Balance Totals</i>	\$31,255.00	\$31,255.00	\$0.00	0.00%
	Department 100 - Library Totals	\$531,485.00	\$609,183.00	\$77,698.00	14.62%
	REVENUE TOTALS	\$531,485.00	\$609,183.00	\$77,698.00	14.62%



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2020 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Fund	801 - Component Unit-Library				
	EXPENSE				
	Department 100 - Library				
	County Allocations-Other Agencies				
5940	County Allocation	531,485.00	609,183.00	77,698.00	14.61
	County Allocations-Other Agencies Totals	\$531,485.00	\$609,183.00	\$77,698.00	14.62%
	Department 100 - Library Totals	\$531,485.00	\$609,183.00	\$77,698.00	14.62%
	EXPENSE TOTALS	\$531,485.00	\$609,183.00	\$77,698.00	14.62%
Fund	801 - Component Unit-Library Totals				
	REVENUE TOTALS	\$531,485.00	\$609,183.00	\$77,698.00	14.62%
	EXPENSE TOTALS	\$531,485.00	\$609,183.00	\$77,698.00	14.62%
Fund	801 - Component Unit-Library Totals	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$40,455,085.00	\$45,252,732.00	\$4,797,647.00	11.86%
	EXPENSE GRAND TOTALS	\$40,455,085.00	\$45,252,732.00	\$4,797,647.00	11.86%
	Net Grand Totals	\$0.00	\$0.00	\$0.00	+++