Report Criteria:
- Accounts to include: With balances or activity
- Exclude Funds: 11,54
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
GENERAL FUND							
TAXES							
10-3110-000-000	GENERAL CURRENT	7,746,819.32	8,191,249.64	918,315.70	9,839,140.00	10,976,357.00	
10-3110-100-000	LOCAL A & C	1,136,605.04	1,189,510.82	140,917.54	1,338,972.00	1,349,381.00	
10-3110-200-000	STATE A & C	.00	4.44-	.00	.00	.00	
10-3120-000-000	PRIOR YEARS TAXES-DEL. GENERAL	281,510.15	275,065.28	376,258.81	294,000.00	302,820.00	
10-3120-100-000	LOCAL A & C / PRIOR YEARS	40,643.28	38,285.94	39,585.55	36,982.00	37,426.00	
10-3120-200-000	STATE A & C / PRIOR YEARS	785.03	452.75	13.78	772.00	811.00	
10-3120-300-000	REFUNDS ST. APPEALS (TREAS.)	9,539.74	667.00	2,829.33	446.00-	646.00-	
10-3120-400-000	A&C/CAMA REFUNDS	213.90-	869.37-	1,060.04-	.00	.00	
10-3120-500-000	A&C/CAMA PRIOR YEARS	1,795.55	1,703.52	1,710.53	1,115.00	1,200.00	
10-3122-000-000	MULTI COUNTY A&C	40,065.78	48,523.20	6,374.11	.00	49,494.00	
10-3122-100-000	A&C/CAMA	41,550.78-	52,029.92-	57,549.62-	.00	54,631.00-	
10-3130-000-000	GEN. SALES & USE TAXES	2,586,093.19	3,057,655.34	2,287,476.75	2,748,655.00	3,029,018.00	
10-3180-000-000	FEE IN LIEU GENERAL	326,446.29	353,150.83	287,253.36	306,837.00	322,179.00	
10-3180-100-000	LOCAL A & C / FEE IN LIEU	49,263.34	51,230.78	41,746.16	44,512.00	50,744.00	
10-3180-400-000	A&C/CAMA FEE IN LIEU	2,248.53	2,276.93	1,789.14	1,980.00	2,345.00	
10-3190-000-000	PEN & INT GENERAL TAXES (3120)	185,111.10	170,220.82	157,223.69	140,873.00	153,199.00	
10-3190-100-000	LOCAL A & C / PEN & INT	3,590.01	2,010.24	1,875.54	2,003.00	2,103.00	
10-3190-200-000	STATE A & C / PEN & INT	107.09	73.32	2.60	86.00	90.00	
10-3190-400-000	A&C/CAMA PEN & INT	254.19	87.98	80.97	60.00	75.00	
	Total TAXES:	12,369,112.95	13,329,260.66	4,204,843.90	14,755,541.00	16,221,965.00	
LICENSES & PERMITS							
10-3209-000-000	ENGINEER INSPECTION FEES	389,957.02	634,225.19	249,125.42	350,000.00	350,000.00	
10-3210-000-000	BUSINESS LIC. & PERMITS	20,493.80	22,303.50	11,547.50	28,000.00	22,000.00	
10-3211-000-000	EXCAVATING PERMITS	30,907.05	25,087.50	320,639.50	30,000.00	150,000.00	
10-3211-000-002	Grading Permit fee	.00	45,360.70	183,941.70	.00	100,000.00	
10-3212-000-000	BUILDING DEPT I.T. SERVICE	.00	241.00	32,563.36	50,000.00	.00	
10-3216-000-000	MARRIAGE LICENSES	7,765.00	6,566.00	7,800.00	7,800.00	8,500.00	
10-3221-000-000	BUILDING PERMITS	1,161,905.76	972,436.48	821,446.81	953,000.00	940,695.00	
10-3221-001-000	BUILDING PLAN FEES	709,939.04	641,503.90	724,668.89	570,000.00	865,000.00	
10-3221-002-000	1% STATE SURCHARGE - BLDG.	11,518.86	9,937.48	8,239.21	11,500.00	14,660.00	
10-3221-003-000	BUILDING PERMIT MISC. FEES	29,691.69	34,132.73	27,327.82	30,000.00	30,000.00	
10-3221-004-000	BUILDING FEES - Wildland Fire	43,980.00	39,095.00	34,306.00	35,000.00	35,000.00	
	Total LICENSES & PERMITS:	2,406,158.22	2,430,889.48	2,421,606.21	2,065,300.00	2,515,855.00	
INTERGOVERNMENTAL REVENUE							
10-3305-000-000	HOMELAND SECURITY GRANTS	32,450.00	.00	.00	79,583.37	84,471.00	
10-3313-000-000	WATER QUALITY CONTRACT	.00	115,093.82	33,615.25	.00	35,000.00	
10-3320-000-000	SURVEYOR GRANTS	9,000.00	.00	.00	30,000.00	30,000.00	
10-3322-002-011	TITLE II - SECURE RURAL SCHOOL	.00	109,799.18	132,153.89	.00	132,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
10-3328-000-000	STATE IN LIEU PAYMENTS	6,275.00	33,644.16	6,274.10	30,000.00	6,300.00	
10-3329-000-000	AMBULANCE GRANTS	2,200.00	.00	.00	4,000.00	.00	
10-3330-000-000	FED. PAY IN LIEU OF TAXES	1,202,508.00	1,252,269.00	1,288,562.00	1,275,000.00	1,260,000.00	
10-3332-000-000	NRCS Flood Channel Grant	.00	.00	.00	210,000.00	.00	
10-3352-000-000	ISM WEED GRANT	80,000.00	66,632.00	7,488.00	66,632.00	66,632.00	
10-3352-001-000	Title II Weed Grant	31,292.80	.00	21,668.20	31,292.00	62,000.00	
10-3352-007-000	WEED SUPERVISOR GRANT	.00	8,249.35	.00	.00	6,500.00	
10-3360-000-000	STATE GENERAL - MENTAL HEALTH	937,304.59	922,431.68	815,908.79	941,000.00	1,127,704.00	
10-3362-001-000	EMS Grants	.00	.00	.00	.00	3,000.00	
10-3362-002-000	HMEP Grants	.00	2,414.80-	.00	3,000.00	3,000.00	
10-3362-003-000	EMPG Grants	51,900.00	38,800.00	.00	40,800.00	40,800.00	
10-3370-000-000	PUBLIC SAFETY POLICING GRANTS	1,543.00	285.14	.00	.00	.00	
10-3372-000-000	C.J.C. STATE GRANT	95,220.74	97,204.46	105,030.14	104,000.00	96,256.00	
10-3383-000-000	VICTIMS ADVOCATE GRANT	35,285.38	41,193.46	92,562.00	84,000.00	85,352.00	
10-3386-000-000	STATE COYOTE BOUNTY	2,000.00	.00	.00	.00	2,000.00	
10-3390-000-000	AGING CONTRACT (MOUNTAINLANDS	67,520.68	58,738.87	53,821.75	55,000.00	57,500.00	
	Total INTERGOVERNMENTAL REVENUE:	2,554,500.19	2,741,926.32	2,557,084.12	2,954,307.37	3,098,515.00	
CHARGES FOR SERVICES							
10-3408-000-000	Building Misc. Revenues	151.17	2,615.50	184.00	.00	.00	
10-3409-001-000	Engineering Misc. Revenues	5,400.00	3,000.00	3,300.00	4,000.00	4,000.00	
10-3410-000-000	Attorney Fees	26.50	273.63	.00	.00	.00	
10-3412-000-000	RECORD LEGAL DOCUMENTS	229,372.00	217,363.00	393,235.00	241,739.00	495,055.00	
10-3412-001-000	SALE OF MAPS & PUBLICATIONS	793.00	917.00	840.00	1,064.00	983.00	
10-3412-002-000	COPIES, ETC.	9,226.80	8,208.25	8,119.00	9,596.00	8,271.00	
10-3412-003-000	CERTIFICATION - RECORDER	280.00	310.00	125.00	367.00	193.00	
10-3412-004-000	MISCELLANEOUS RECORDER	223.00	141.00	50.85	160.00	65.00	
10-3413-000-000	ZONING & SUBDIVISION FEES	78,424.70	366,772.80	84,748.69	360,000.00	250,000.00	
10-3416-000-000	AUDITOR'S FEES	38,432.82	58,815.75	60,436.32	60,000.00	70,000.00	
10-3416-001-000	Election Fees	203.28	.00	.00	.00	.00	
10-3417-000-000	MOTOR VEHICLE FEES	74,528.08	65,107.07	62,241.48	77,000.00	77,000.00	
10-3420-000-000	RECORD OF SURVEY	680.00	664.00	800.00	2,000.00	3,000.00	
10-3420-100-000	PLAT REVIEW FEES	170.00	.00	.00	500.00	500.00	
10-3420-200-000	SURVEYOR CONTRACTS	.00	.00	.00	1,500.00	100.00	
10-3420-300-000	MONUMENT VERIFICATION FEES	.00	.00	.00	.00	.00	
10-3420-400-000	RICH COUNTY CONTRACT	7,894.62	1,598.02	3,467.28	2,500.00	2,500.00	
10-3421-000-000	SPECIAL SHERIFF SERVICES	39,858.28	64,994.25	61,806.07	50,000.00	60,000.00	
10-3421-000-500	Search and Rescue Services	24,976.22	40,366.37	35,782.17	48,000.00	45,000.00	
10-3421-010-000	Alarm Ordinance Fees	378.00	250.00	270.00	500.00	250.00	
10-3421-020-000	Pay For Stay Fees	1,630.64	4,682.50	1,976.00	1,800.00	1,000.00	
10-3421-025-000	CIT ACADAMY TRAINING	75.00	.00	.00	2,000.00	.00	
10-3421-030-000	Bond Ordinance Fees	860.00	2,140.00	540.00	2,000.00	700.00	
10-3421-040-000	Transportation Fees	4,025.05	1,502.43	1,787.62	5,000.00	1,500.00	
10-3421-050-000	CONTRIB. TO SEARCH & RESCUE	60,000.00	60,000.00	60,000.00	60,000.00	.00	
10-3421-060-000	SEX OFFENDER REGISTRATION	225.00	150.00	250.00	300.00	300.00	
10-3421-070-000	RESTITUTION	6,331.99	1,465.98	2,331.42	2,000.00	2,500.00	
10-3421-085-000	DARE Program Revenue	4,141.48	2,564.94-	5,000.00	10,300.00	10,000.00	
10-3421-090-000	DRUG TESTING	.00	.00	20.00	.00	.00	
10-3421-095-000	MIDA Contract Services	.00	.00	36,000.00	.00	.00	
10-3421-100-000	FOREST SERVICE CONTRACT	.00	.00	.00	.00	23,000.00	
10-3421-200-000	Dispatch Fees	86,665.47	43,445.67	73,199.17	88,274.00	88,000.00	
10-3421-300-000	SCHOOL DIST CONTRACT	50,273.28	132,251.54	364,804.89	395,273.00	404,773.00	
10-3421-400-000	DOC STATE CONTRACT	708,900.56	682,761.67	772,567.91	622,000.00	1,085,610.00	
10-3421-401-000	NO ARREST WARRANT DAY	531.00	7,509.63	222.38	500.00	5,000.00	
10-3421-500-000	MRT Programming	.00	.00	24,120.36	.00	21,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
10-3421-600-000	T4C PROGRAM	8,711.14	2,149.14	460.00	.00	15,000.00	
10-3421-650-000	BEER TAX CONFINEMENT	.00	.00	.00	13,405.00	12,000.00	
10-3421-700-000	BAILIFF - STATE REIMBURSEMENT	31,502.58	42,338.25	28,365.31	21,000.00	19,000.00	
10-3421-750-000	COURT SECURITY	87,544.81	23,824.24	36,181.46	53,457.00	52,000.00	
10-3421-800-000	EVENT REVENUE	.00	.00	1,975.00	.00	.00	
10-3421-850-000	CORRECTIONS DISCIPLINARY FINES	200.00	.00	.00	.00	.00	
10-3421-950-000	Intoxicated Driver Rehab.	9,100.87	.00	9,587.90	10,000.00	10,000.00	
10-3423-000-000	BEER TAX	.00	51,435.32	.00	40,213.00	36,000.00	
10-3425-000-000	WORK RELEASE FEES	3,615.00	2,520.00	1,180.00	3,000.00	1,000.00	
10-3427-000-000	LAW ENFORCEMENT CONTRACT	102,129.22	126,251.43	158,111.10	165,000.00	169,000.00	
10-3429-000-000	EMERGENCY MED/AMBULANCE FEES	859,340.40	871,176.85	855,390.94	858,000.00	.00	
10-3429-002-000	Ambulance Fees - Misc.	1,105.46	793.65	2,619.26	.00	.00	
10-3429-003-000	EMS Special Events	11,950.00	19,575.00	20,243.75	21,000.00	.00	
10-3429-004-000	EMS Collections (NAR)	23,749.48	29,777.96	30,233.29	26,000.00	.00	
10-3429-005-000	ATTORNEY/MEDICAL RECORDS	.00	66.00	893.99	2,000.00	.00	
10-3490-001-000	SENIOR CIT. CORP ACCOUNTING	900.00	1,000.00	1,200.00	1,100.00	1,400.00	
10-3490-002-000	CATERED FOOD SERVICES	7,118.00	5,027.75	5,223.00	5,500.00	4,600.00	
10-3490-003-000	SENIOR CITIZEN RENTAL	3,310.00	5,060.00	5,000.00	6,500.00	6,200.00	
10-3490-004-000	COPIES AND OTHER MISC REVENUE	2.90	12.00	45.85	50.00	50.00	
10-3491-000-000	CONGREGATE MEALS-SR CITIZENS	29,401.42	30,169.31	35,595.06	31,500.00	30,500.00	
10-3492-000-000	MEALS ON WHEELS-SR CITIZENS	25,155.50	24,193.00	24,561.50	24,500.00	26,500.00	
10-3495-000-000	GIS/DATA PROCESSING FEES/MAPS	32,660.01	9,089.00	.00	.00	.00	
10-3499-000-000	Road Special Service Dist proj	4,394.48	.00	.00	.00	.00	
	Total CHARGES FOR SERVICES:	2,676,569.21	3,009,200.02	3,275,093.02	3,330,598.00	3,043,550.00	
FINES & FORFEITURES							
10-3510-000-000	JUSTICE COURT-HIGHWAY PATROL	124,274.08	119,904.04	127,554.21	125,000.00	130,000.00	
10-3510-001-000	JUSTICE COURT - FEES ON FINES	8,120.94	10,277.02	11,640.38	10,000.00	10,500.00	
10-3511-000-000	JUSTICE COURT-SHERIFF DEPT.	251,640.63	239,844.23	255,146.48	246,000.00	280,000.00	
10-3514-000-000	DISTRICT COURT	31,067.45	20,636.64	16,265.98	15,000.00	18,000.00	
10-3515-000-000	MISCELLANEOUS COURT	103,550.67	107,534.49	123,088.19	104,000.00	124,000.00	
10-3517-000-000	SECURITY SURCHARGE @ 20%	15,744.00	15,199.02	17,643.32	15,000.00	19,750.00	
	Total FINES & FORFEITURES:	534,397.77	513,395.44	551,338.56	515,000.00	582,250.00	
MISCELLANEOUS REVENUE							
10-3610-000-000	INTEREST EARNINGS	71,372.89	179,531.42	358,713.86	105,000.00	180,000.00	
10-3611-000-000	BANK CHARGES	40.00	586.53	.00	.00	.00	
10-3612-000-000	CREDIT CARD CONVENIENCE FEE	857.38-	587.84-	709.87-	.00	.00	
10-3640-000-000	SALE OF FIXED ASSETS	14,020.00	3,000.00	13,000.00	.00	.00	
10-3650-000-000	SALES OF MAT. & SUPPLIES	47.00	.00	.00	.00	.00	
10-3652-000-000	MISCELLANEOUS	6,722.17	60,678.08	311.77-	8,000.00	.00	
10-3653-000-000	LEASE CONTRACTS	9,446.07	11,948.30	8,092.94	12,000.00	8,800.00	
10-3653-100-000	STATE COURTS LEASE/MAINT	55,657.75	87,462.15	87,462.15	.00	107,500.00	
10-3654-000-000	Fire Station Utilities	287.53-	.00	.00	.00	8,000.00	
10-3658-000-000	SSA #1 PHONE & POSTAGE	9.90-	12.60-	4.70-	.00	.00	
10-3659-000-000	PHONE COMMISSION-JAIL	11,859.98	16,831.40	13,353.97	15,000.00	15,000.00	
10-3661-000-000	MIDWAY FIRE STATION FUNDS	1,017.31	.00	.00	.00	.00	
10-3666-000-000	COMMUNICATIONS ACCESS & MAINT.	2,584.34	.00	.00	.00	.00	
10-3690-000-000	SENIOR CITIZEN LEASES	.00	.00	.70	.00	.00	
	Total MISCELLANEOUS REVENUE:	171,612.70	359,437.44	479,597.28	140,000.00	319,300.00	
CONTRIBUTIONS & TRANSFERS							
10-3812-000-000	TRANSFER FROM FUND 39	.00	.00	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
10-3816-000-000	Transfer From Fund 24 Dispatch	99,999.96	.00	.00	.00	.00	
10-3822-000-000	TRANSFER FROM FUND 44	.00	.00	.00	.00	90,000.00	
10-3872-000-000	Contributions for C.J.C.	.00	.00	5,100.00	3,000.00	16,637.52	
10-3872-003-000	NATIONAL CHILD. ALL./CJC	.00	.00	.00	.00	7,000.00	
10-3872-006-000	HEBER CITY GRANT	.00	.00	.00	.00	6,000.00	
10-3872-007-000	CJC - Womanade contributions	.00	.00	.00	1,500.00	1,500.00	
10-3872-008-000	Curve Cowboy Donations	.00	.00	2,296.00	5,500.00	5,500.00	
	Total CONTRIBUTIONS & TRANSFERS:	99,999.96	.00	7,396.00	10,000.00	126,637.52	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
COUNTY MANAGER							
10-4110-110-000	PERMANENT EMPLOYEES	146,962.42	153,742.47	225,026.10	238,000.00	295,629.43	
10-4110-130-000	EMPLOYEE BENEFITS	60,261.55	61,051.96	88,656.22	92,500.00	118,982.28	
10-4110-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	280.00	405.00	740.00	800.00	900.00	
10-4110-220-000	PUBLIC NOTICES	.00	58.50	205.00	405.00	.00	
10-4110-230-000	TRAVEL	1,069.68	938.57	1,517.86	1,500.00	2,000.00	
10-4110-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	523.48	1,239.10	747.00	1,000.00	1,000.00	
10-4110-250-000	EQUIPMENT-OPERATING SUPP/MAIN	1,551.07	786.94	1,269.03	1,500.00	1,500.00	
10-4110-251-000	INFORMATION SYSTEM MAINENANCE	509.04	1,444.56	2,017.07	2,200.49	2,442.44	
10-4110-252-000	OPERATING LEASE	827.06	858.87	1,086.57	1,500.00	1,500.00	
10-4110-280-000	TELEPHONE	1,891.27	2,002.55	1,840.08	2,000.00	2,500.00	
10-4110-290-000	EQUIPMENT UNDER $5000/SOFTWAR	141.00	915.09	77.83	175.00	200.00	
10-4110-295-000	VEHICLE FLEET	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	
10-4110-300-000	VEHICLE MILES	1,500.00	1,500.00	5,500.00	6,000.00	6,000.00	
10-4110-310-000	PROFESSIONAL & TECHNICAL SERV	.00	30.00	205.50-	350.00	.00	
10-4110-310-002	Capital Defense	2,083.30-	.00	.00	.00	.00	
10-4110-310-100	Outside Legal Fees	13,788.14	16,044.00	11,661.19	15,000.00	15,000.00	
10-4110-310-200	PUBLIC DEFENDER A	108,479.75	2,707.50	28,638.16	110,000.00	110,000.00	
10-4110-310-300	PUBLIC DEFENDER B	63,895.51	126,940.79	140,430.44	130,000.00	95,000.00	
10-4110-310-400	PUBLIC DEFENDER C	.00	7,872.75	7,400.00	33,545.00	70,000.00	
10-4110-314-000	COMPUTER REPLACEMENT	2,425.32	3,394.80	3,413.74	3,724.02	3,715.57	
10-4110-315-000	INFORMATION SYSTEM SERVICES	10,690.25	10,745.52	10,021.77	10,932.84	13,979.03	
10-4110-480-000	SPECIAL DEPARTMENT SUPPLIES	42.58	1,750.06	519.38	750.00	600.00	
10-4110-630-000	EMERGENCIES	.00	.00	698.56	1,000.00	1,000.00	
	Total COUNTY MANAGER:	414,554.82	396,229.03	532,910.50	654,682.35	743,748.75	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
BOARD OF COUNCIL							
10-4111-110-000	PERMANENT EMPLOYEES	116,657.01	122,371.31	166,513.07	182,071.25	216,227.65	____________
10-4111-130-000	EMPLOYEE BENEFITS	12,107.56	12,122.51	17,940.24	18,515.34	20,973.83	____________
10-4111-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	30.00	55.00	200.00	1,000.00	800.00	____________
10-4111-220-000	PUBLIC NOTICES	.00	144.86	130.00	200.00	500.00	____________
10-4111-230-000	TRAVEL	2,163.22	2,800.68	3,478.52	3,500.00	2,500.00	____________
10-4111-230-001	PER DIEM	23,700.00	18,274.04	13,994.45	15,200.00	.00	____________
10-4111-240-000	OFFICE EXPENSES & SUPPLIES	8.28	741.78	1,732.47	2,000.00	2,000.00	____________
10-4111-250-000	EQUIPMENT SUPPLIES & MAINT	1,576.75	1,088.96	1,141.44	2,500.00	1,800.00	____________
10-4111-251-000	INFORMATION SYSTEM MAINENANCE	1,226.76	5,577.84	6,306.85	6,880.20	7,465.46	____________
10-4111-252-000	OPERATING LEASE	763.44	858.87	1,086.57	1,600.00	1,500.00	____________
10-4111-280-000	TELEPHONE	3,859.91	3,816.33	480.02	4,500.00	2,000.00	____________
10-4111-290-000	EQUIPMENT UNDER $5000/SOFTWAR	483.00	468.02	194.00	500.00	500.00	____________
10-4111-310-000	PROFESSIONAL & TECHNICAL	14,998.46	9,656.50	51,925.00	54,000.00	60,000.00	____________
10-4111-310-300	PUBLIC LANDS CONSULTANT	.00	7,200.00	5,833.34-	.00	.00	____________
10-4111-314-000	COMPUTER REPLACEMENT	606.24	1,234.92	1,225.73	1,337.21	2,076.94	____________
10-4111-315-000	INFORMATION SYSTEM SERVICES	1,927.75	4,298.28	4,008.73	4,373.14	8,387.42	____________
10-4111-450-000	COMMUNITY PROJECTS	1,289.54	9,205.12	.00	4,000.00	30,000.00	____________
10-4111-480-000	SPECIAL DEPARTMENT SUPPLIES	1,991.71	1,217.44	324.34	1,600.00	1,500.00	____________
10-4111-630-000	COUNCIL DISCRETIONARY	2,594.99	4,715.90	2,672.80	4,000.00	8,000.00	____________
	Total BOARD OF COUNCIL:	185,984.62	205,848.36	267,520.89	307,777.14	366,231.30	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
DISTRICT COURT							
10-4121-230-000	TRAVEL / WITNESS	.00	91.07	.00	5,000.00	5,000.00	
10-4121-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	117.62	49.51-	35.00	2,000.00	2,000.00	
10-4121-310-000	PROFESSIONAL & TECHNICAL SERV	3,501.50	112.50	.00	25,000.00	5,000.00	
10-4121-310-200	PUBLIC DEFENDER A	9,000.00	.00	.00	.00	.00	
10-4121-310-300	PUBLIC DEFENDER B	.00	15,457.50	.00	.00	.00	
10-4121-314-000	COMPUTER REPLACEMENT	85.59	.00	.00	.00	.00	
Total DISTRICT COURT:		12,704.71	15,611.56	35.00	32,000.00	12,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
JUSTICE COURT							
10-4122-110-000	PERMANENT EMPLOYEES	164,409.71	164,716.14	158,410.95	183,880.42	191,672.70	
10-4122-130-000	EMPLOYEE BENEFITS	83,432.02	78,220.77	69,620.51	77,714.80	93,562.50	
10-4122-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	4,288.42	1,413.91	1,910.65	2,200.00	2,000.00	
10-4122-212-000	BANK/CREDIT CARD FEES	17,470.32	25,984.21	25,042.43	30,000.00	25,000.00	
10-4122-230-000	TRAVEL	3,312.21	3,258.14	4,507.92	4,500.00	4,000.00	
10-4122-240-000	OFFICE EXPENSES & SUPPLIES	4,640.20	6,073.22	3,553.39	4,500.00	4,000.00	
10-4122-250-000	EQUIPMENT SUPPLIES & MAINT.	.00	714.63	583.21	1,000.00	1,000.00	
10-4122-251-000	INFORMATION SYSTEM MAINENANCE	610.80	2,022.24	2,823.92	3,080.69	4,884.87	
10-4122-252-000	OPERATING LEASE	2,323.15	3,646.41	4,201.48	4,700.00	4,000.00	
10-4122-280-000	TELEPHONE	928.51	972.61	926.83	1,100.00	1,100.00	
10-4122-290-000	EQUIPMENT UNDER $5000/SOFTWAR	729.87	3,125.29	235.83	500.00	500.00	
10-4122-310-000	PROFESSIONAL & TECHNICAL	4,366.50	5,140.97	7,220.04	7,200.00	6,000.00	
10-4122-310-100	COURT SECURITY	53,744.16	.00	.00	.00	.00	
10-4122-314-000	COMPUTER REPLACEMENT	3,697.56	4,424.64	4,406.60	4,807.23	7,177.13	
10-4122-315-000	Information System Services	12,618.00	15,043.80	14,030.50	15,305.98	27,958.06	
	Total JUSTICE COURT:	356,571.43	314,756.98	297,474.26	340,489.12	372,855.26	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
CHILDREN'S JUSTICE CENTER							
10-4123-110-000	PERMANENT EMPLOYEES	61,254.97	63,321.67	61,510.15	67,195.95	69,211.73	
10-4123-130-000	EMPLOYEE BENEFITS	32,879.39	32,596.84	32,331.57	35,619.19	36,181.79	
10-4123-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	615.89-	3,000.00	.00	500.00	500.00	
10-4123-230-000	TRAVEL	7,936.77	3,872.64-	5,056.48	6,000.00	1,500.00	
10-4123-230-002	Curve Cowboy Training Funds	8,014.00	4,217.38	4,544.32	5,500.00	13,750.00	
10-4123-240-000	OFFICE EXPENSES & SUPPLIES	6,337.34	7,518.57	5,926.59	6,000.00	5,500.00	
10-4123-250-000	EQUIPMENT SUPPLIES & MAINT	1,754.08	790.78	500.00	500.00	500.00	
10-4123-260-000	BUILDING & GROUNDS-SUPP/MAINT	637.20	140.00	.00	.00	500.00	
10-4123-270-000	UTILITIES	2,106.53	.00	.00	2,000.00	3,000.00	
10-4123-280-000	TELEPHONE	1,609.81	610.53	793.93	850.00	750.00	
10-4123-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	.00	.00	.00	.00	
10-4123-310-000	PROFESSIONAL & TECHNICAL	615.89	.00	.00	.00	.00	
10-4123-310-100	Womanade	.00	840.00-	76.59	1,500.00	1,500.00	
10-4123-315-000	Information System Services	151.64	.00	.00	.00	.00	
	Total CHILDREN'S JUSTICE CENTER:	122,681.73	107,483.13	110,739.63	125,665.14	132,893.52	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
CENTRAL PURCHASING							
10-4133-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	20,112.00	20,786.00	23,706.00	28,000.00	24,000.00	____________
10-4133-240-000	OFFICE SUPPLIES & EXPENSE	14,695.27	12,700.19	16,535.34	19,000.00	17,000.00	____________
10-4133-250-000	EQUIPMENT SUPPLIES & MAINT	585.68	1,088.68	2,104.09	2,500.00	2,000.00	____________
10-4133-252-000	OPERATING LEASE	6,994.81	1,374.32	432.00	1,000.00	1,000.00	____________
10-4133-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	199.42	.00	300.00	300.00	____________
10-4133-310-000	PROFESSIONAL & TECHNICAL SERV	.00	375.00	.00	1,000.00	500.00	____________
10-4133-310-100	AUDIT	34,100.00	34,900.00	35,700.00	36,000.00	37,500.00	____________
10-4133-510-000	INSURANCE	167,702.00	161,857.00	184,493.60	185,000.00	190,000.00	____________
	Total CENTRAL PURCHASING:	244,189.76	233,280.61	262,971.03	272,800.00	272,300.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
PERSONNEL							
10-4134-110-000	PERMANENT EMPLOYEES	74,534.63	77,049.29	96,834.96	116,737.01	120,746.66	
10-4134-130-000	EMPLOYEE BENEFITS	36,671.04	36,360.11	50,996.51	56,090.51	62,514.60	
10-4134-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	30.00	.00	295.00	295.00	
10-4134-230-000	TRAVEL & TRAINING	716.21	890.40	1,018.30	1,100.00	1,500.00	
10-4134-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	753.67	2,218.31	1,484.40	1,500.00	1,260.00	
10-4134-250-000	EQUIPMENT MAINTENANCE	227.68	148.28	327.62	400.00	500.00	
10-4134-251-000	INFORMATION SYSTEM MAINENANCE	101.76	288.96	403.48	440.10	976.97	
10-4134-252-000	OPERATING LEASE	454.44	454.44	416.57	455.00	455.00	
10-4134-280-000	TELEPHONE & COMMUNICATIONS	406.68	418.95	942.61	1,200.00	1,000.00	
10-4134-290-000	EQUIPMENT UNDER $5000/SOFTWAR	450.00	1,765.09	465.93	600.00	500.00	
10-4134-295-000	VEHICLE FLEET	600.00	600.00	550.00	600.00	600.00	
10-4134-300-000	VEHICLE MILES	699.96	699.96	3,666.63	4,000.00	4,000.00	
10-4134-314-000	COMPUTER REPLACEMENT	606.24	617.40	612.92	668.60	1,384.63	
10-4134-315-000	Information System Services	2,103.00	2,149.08	2,004.31	2,186.57	5,591.61	
Total PERSONNEL:		118,325.31	123,690.27	159,724.24	186,272.79	201,324.47	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
CLERK							
10-4142-110-000	PERMANENT EMPLOYEES	261,880.62	287,093.47	259,845.80	281,949.08	300,277.60	
10-4142-130-000	EMPLOYEE BENEFITS	125,865.59	136,897.67	122,466.40	143,887.09	142,921.16	
10-4142-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	1,348.30	565.09	1,328.39	1,600.00	1,500.00	
10-4142-220-000	PUBLIC NOTICES	8,604.34	9,936.26	11,435.40	13,000.00	12,500.00	
10-4142-230-000	TRAVEL	3,718.35	3,855.46	2,619.08	3,200.00	3,000.00	
10-4142-240-000	OFFICE EXPENSES & SUPPLIES	17,617.46	21,355.32	16,406.36	20,000.00	19,700.00	
10-4142-250-000	EQUIPMENT SUPPLIES & MAINT.	75.00	1,887.75	.00	1,000.00	.00	
10-4142-251-000	INFORMATION SYSTEM MAINENANCE	27,687.72	25,622.28	28,674.47	31,281.18	31,861.85	
10-4142-252-000	OPERATING LEASE	1,482.19	1,118.76	1,555.40	1,600.00	1,700.00	
10-4142-280-000	TELEPHONE	661.08	610.53	478.93	800.00	800.00	
10-4142-290-000	EQUIPMENT UNDER $5000/SOFTWAR	82.23	2,375.81	776.00	1,500.00	2,500.00	
10-4142-310-000	PROFESSIONAL & TECHNICAL	38,917.40	11,494.80	21,253.09	22,000.00	15,000.00	
10-4142-314-000	COMPUTER REPLACEMENT	3,940.80	4,424.64	7,354.60	8,023.24	8,561.76	
10-4142-315-000	Information System Services	14,721.00	15,043.80	24,052.27	26,238.83	33,549.67	
Total CLERK:		506,602.08	522,281.64	498,246.19	556,079.42	573,872.04	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
TREASURER							
10-4143-110-000	PERMANENT EMPLOYEES	114,319.49	217,504.45	214,131.13	235,635.89	242,698.32	
10-4143-130-000	EMPLOYEE BENEFITS	49,453.64	101,275.24	100,600.88	110,759.65	112,620.41	
10-4143-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	973.27	598.37	.00	1,000.00	1,000.00	
10-4143-220-000	PUBLIC NOTICES	649.00	830.50	.00	2,000.00	2,000.00	
10-4143-230-000	TRAVEL	568.00	1,891.00	1,254.11	3,000.00	3,000.00	
10-4143-240-000	OFFICE EXPENSES & SUPPLIES	18,775.03	9,751.09	14,040.60	21,300.00	18,000.00	
10-4143-250-000	EQUIPMENT SUPPLIES & MAINT.	1,535.64	2,472.52	178.61	2,500.00	3,000.00	
10-4143-251-000	INFORMATION SYSTEM MAINENANCE	23,030.40	22,466.76	24,420.66	26,640.60	27,419.41	
10-4143-252-000	OPERATING LEASE	.00	.00	213.75	500.00	.00	
10-4143-280-000	TELEPHONE	40.01-	.00	40.01-	.00	.00	
10-4143-290-000	EQUIPMENT UNDER $5000/SOFTWAR	681.00	2,373.82	821.48	2,000.00	7,000.00	
10-4143-310-000	PROFESSIONAL & TECHNICAL	100.00	30.00	.00	.00	.00	
10-4143-314-000	COMPUTER REPLACEMENT	1,818.84	1,852.32	3,677.30	4,011.62	4,846.19	
10-4143-315-000	Information System Services	6,309.00	6,447.36	12,026.08	13,119.42	19,570.64	
10-4143-510-000	INSURANCE & SURETY BONDS	100.00	.00	.00	100.00	100.00	
	Total TREASURER:	218,273.30	367,493.43	371,324.59	422,567.18	441,254.97	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
RECORDER							
10-4144-110-000	PERMANENT EMPLOYEES	232,169.55	251,730.90	264,983.72	292,480.36	305,210.69	
10-4144-130-000	EMPLOYEE BENEFITS	107,000.09	112,583.87	123,289.58	142,000.55	145,323.09	
10-4144-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	337.58	50.00	500.00	600.00	200.00	
10-4144-220-000	PUBLIC NOTICES	39.50	114.00	.00	100.00	100.00	
10-4144-230-000	TRAVEL	4,770.29	1,910.92	1,607.31	4,000.00	4,000.00	
10-4144-240-000	OFFICE EXPENSES & SUPPLIES	1,743.29	5,968.89	1,190.34	5,000.00	5,600.00	
10-4144-250-000	EQUIPMENT SUPPLIES & MAINT.	6,730.24	6,565.67	4,034.28	5,000.00	4,000.00	
10-4144-251-000	INFORMATION SYSTEM MAINENANCE	22,677.12	17,772.36	18,875.56	20,591.57	21,365.80	
10-4144-252-000	OPERATING LEASE	2,641.08	3,214.50	2,080.20	2,500.00	3,600.00	
10-4144-280-000	TELEPHONE	167.08	480.12	440.11	700.00	500.00	
10-4144-290-000	EQUIPMENT UNDER $5000/SOFTWAR	2,440.65	2,182.28	969.11	1,300.00	3,000.00	
10-4144-310-000	PROFESSIONAL & TECHNICAL	120.00	65.00	.00	100.00	100.00	
10-4144-310-100	RESTORATION	3,000.00	.00	.00	1,350.00	3,000.00	
10-4144-314-000	COMPUTER REPLACEMENT	9,093.84	9,981.60	9,922.66	10,824.66	11,204.01	
10-4144-315-000	Information System Services	31,545.00	34,385.76	32,069.73	34,985.10	44,732.90	
10-4144-740-000	EQUIPMENT	5,750.00	.00	5,832.72	6,000.00	.00	
	Total RECORDER:	430,225.31	447,005.87	465,795.32	527,532.24	551,936.49	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
ATTORNEY							
10-4145-110-000	PERMANENT EMPLOYEES	485,686.39	503,402.93	504,156.53	557,754.21	676,483.50	
10-4145-130-000	EMPLOYEE BENEFITS	242,251.39	233,865.90	227,860.17	271,685.48	309,671.90	
10-4145-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	11,490.27	11,211.88	8,943.09	10,000.00	11,500.00	
10-4145-220-000	PUBLIC NOTICES	518.10	122.00	30.00	450.00	1,000.00	
10-4145-230-000	TRAVEL	12,069.19	7,644.44	9,254.97	11,452.00	12,619.00	
10-4145-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	6,034.00	7,316.17	5,224.98	8,000.00	10,060.00	
10-4145-250-000	EQUIPMENT-OPERATING SUPP/MAIN	2,234.57	3,082.70	2,597.73	5,300.00	5,300.00	
10-4145-251-000	INFORMATION SYSTEM MAINENANCE	4,494.84	3,466.80	4,841.10	5,281.18	5,861.85	
10-4145-252-000	OPERATING LEASE	3,453.65	3,075.72	2,563.10	3,120.00	3,120.00	
10-4145-280-000	TELEPHONE	4,358.19	4,343.07	3,764.08	5,200.00	4,078.00	
10-4145-290-000	EQUIPMENT UNDER $5000/SOFTWAR	476.37	1,078.91	530.82	3,200.00	19,500.00	
10-4145-310-000	PROFESSIONAL & TECHNICAL SERV	486.25	.00	587.36	2,500.00	2,500.00	
10-4145-310-100	OUTSIDE LEGAL FEES	.00	.00	.00	.00	.00	
10-4145-314-000	COMPUTER REPLACEMENT	6,848.88	7,922.04	8,169.59	8,912.24	8,942.76	
10-4145-315-000	Information System Services	23,133.00	25,789.32	24,052.27	26,238.83	33,549.67	
10-4145-740-000	EQUIPMENT	.00	.00	.00	18,000.00	.00	
Total ATTORNEY:		803,535.09	812,321.88	802,575.79	937,093.94	1,104,186.68	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
ASSESSOR							
10-4146-110-000	PERMANENT EMPLOYEES	487,909.22	452,466.33	461,524.81	532,714.42	603,966.69	
10-4146-130-000	EMPLOYEE BENEFITS	230,933.47	212,278.95	218,654.68	265,475.91	305,629.99	
10-4146-210-000	BOOK, SUBSCRIPTNS & LICENSES	2,493.42	2,062.59	3,226.82	3,600.00	3,000.00	
10-4146-230-000	TRAVEL & TRAINING	14,761.38	8,647.73	10,566.84	12,000.00	12,000.00	
10-4146-240-000	OFFICE EXPENSE & SUPPLIES	6,635.45	8,595.55	3,422.41	6,000.00	5,000.00	
10-4146-250-000	EQUIPMENT SUPPLIES & MAINT.	3,934.03	7,891.73	2,569.88	3,000.00	11,950.00	
10-4146-251-000	INFORMATION SYSTEM MAINENANCE	11,330.76	13,511.28	14,301.32	15,601.47	16,327.31	
10-4146-252-000	OPERATING LEASE	5,103.53	4,698.60	4,846.89	5,000.00	5,000.00	
10-4146-280-000	TELEPHONE	2,440.95	2,980.32	2,240.26	5,700.00	5,700.00	
10-4146-290-000	EQUIPMENT UNDER $5000/SOFTWAR	5,849.77	3,657.50	535.71	1,000.00	11,000.00	
10-4146-295-000	VEHICLE FLEET	4,800.00	1,500.00	1,375.00	1,500.00	1,500.00	
10-4146-300-000	VEHICLE MILES	5,600.04	5,600.04	5,133.37	5,600.00	5,600.00	
10-4146-310-000	PROFESSIONAL & TECHNICAL	28,620.00	19,182.84	26,626.04	28,000.00	3,000.00	
10-4146-314-000	COMPUTER REPLACEMENT	10,726.44	11,214.36	9,542.61	10,410.06	10,765.70	
10-4146-315-000	Information System Services	35,751.00	36,534.84	30,065.31	32,798.53	41,937.09	
10-4146-740-000	EQUIPMENT	.00	.00	.00	2,000.00	.00	
	Total ASSESSOR:	856,889.46	790,822.66	794,631.95	930,400.39	1,042,376.78	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
SURVEYOR							
10-4147-110-000	PERMANENT EMPLOYEES	141,413.78	153,298.70	161,591.73	169,531.91	191,656.70	
10-4147-130-000	EMPLOYEE BENEFITS	74,905.12	71,573.75	74,577.81	81,774.16	75,989.78	
10-4147-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	786.09	1,552.00	703.00	800.00	800.00	
10-4147-230-000	TRAVEL	2,241.44	3,657.10	3,433.28	3,000.00	3,200.00	
10-4147-240-000	OFFICE SUPPLIES	664.74	558.84	932.00	1,400.00	800.00	
10-4147-250-000	EQUIPMENT SUPPLIES & MAINT.	5,666.73	1,127.36	2,902.00	3,200.00	1,500.00	
10-4147-251-000	INFORMATION SYSTEM MAINENANCE	5,457.24	5,080.56	5,555.33	6,060.39	6,253.95	
10-4147-280-000	TELEPHONE	1,051.02	1,081.77	919.55	1,000.00	.00	
10-4147-290-000	EQUIPMENT UNDER $5000/SOFTWAR	1,193.37	3,104.00	5,615.42	5,700.00	2,500.00	
10-4147-295-000	VEHICLE FLEET	1,800.00	500.04	458.37	500.00	500.00	
10-4147-300-000	VEHICLE MILES	1,500.00	1,500.00	5,133.37	5,600.00	5,600.00	
10-4147-310-000	PROFESSIONAL & TECHNICAL	2,045.08	4,651.76	30.00	300.00	2,000.00	
10-4147-310-001	STATE GRANT - PROFESSIONAL SER	.00	.00	2,027.28	2,200.00	.00	
10-4147-310-002	Monument Verification	2,125.00	.00	610.00	1,500.00	1,000.00	
10-4147-310-003	Rich County Professional Servi	5.77	2,900.53-	2,718.04	2,800.00	2,500.00	
10-4147-310-004	TL / Forest Access Road	.00	524.00	17,649.35	22,400.00	20,000.00	
10-4147-314-000	COMPUTER REPLACEMENT	2,485.08	2,572.32	2,567.95	2,801.41	2,896.25	
10-4147-315-000	Information System Services	8,412.00	8,596.44	8,017.46	8,746.28	11,183.22	
10-4147-740-000	EQUIPMENT	.00	13,227.27	.00	.00	.00	
Total SURVEYOR:		251,752.46	269,705.38	295,441.94	319,314.15	328,379.90	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
ENGINEER MASTER PLAN							
10-4148-220-000	PUBLIC NOTICE	.00	85.46	.00	100.00	100.00	
10-4148-240-000	OFFICE EXPENSES & SUPPLIES	594.43	451.23	442.57	600.00	600.00	
10-4148-252-000	Operating Leases	544.59	927.08	687.79	800.00	800.00	
10-4148-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	.00	891.08	1,000.00	.00	
10-4148-310-000	PROFESSIONAL & TECHNICAL	118,574.14	143,058.97	210,311.02	203,000.00	200,000.00	
	Total ENGINEER MASTER PLAN:	119,713.16	144,522.74	212,332.46	205,500.00	201,500.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
GENERAL GOVERNMENT BUILDINGS							
10-4160-110-000	PERMANENT EMPLOYEES	60,707.96	61,345.99	92,286.50	104,659.35	115,829.08	
10-4160-130-000	EMPLOYEE BENEFITS	33,059.42	32,433.94	53,602.51	53,245.72	65,959.93	
10-4160-240-000	OFFICE EXPENSES & SUPPLIES	.00	35.00-	.00	.00	.00	
10-4160-250-000	EQUIPMENT, SUPPLIES & MAINT.	745.00	.00	2,500.00	2,500.00	2,500.00	
10-4160-260-000	BLDG. & GRDS. SUPPLY & MAINT.	36,860.66	33,466.53	34,024.46	45,000.00	45,000.00	
10-4160-260-050	Memorial Hill - Grounds Maint.	6,344.16	3,745.00	7,380.11	10,000.00	10,000.00	
10-4160-260-100	ADMINISTRATION-BLDG & GROUNDS	73,979.48	31,671.99	43,460.92	69,000.00	75,000.00	
10-4160-260-200	ATTORNEY BLDG & GROUNDS	15,249.04	6,887.86	6,709.92	15,000.00	15,000.00	
10-4160-260-300	COMM SERVICES-BLDG & GROUNDS	73,714.36	55,020.89	56,457.78	60,000.00	60,000.00	
10-4160-260-400	EMS-BLDG & GROUNDS	12,616.86	7,664.86	20,062.76	18,000.00	12,000.00	
10-4160-260-410	Wallsburg - Bldg. & Grounds	519.79	389.39	367.50	2,000.00	2,000.00	
10-4160-260-420	Midway EMS/Fire - Bldg. & Grou	719.00	811.82	1,181.69	3,000.00	3,000.00	
10-4160-260-500	WORK CREW/MAINT.	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
10-4160-260-600	SHERIFF/JAIL - BLDG & GROUNDS	4,076.22	337.60	539.68	3,000.00	3,000.00	
10-4160-260-650	Building & Grounds - S&R	490.00	340.00	525.00	1,000.00	1,000.00	
10-4160-260-700	OLD LIBRARY - Bldg. & Grounds	7,330.00	5,865.24	5,692.86	7,000.00	7,000.00	
10-4160-260-800	Senior Citizens - Bldg, ground	10,769.51	10,266.65	12,766.44	13,000.00	10,000.00	
10-4160-260-850	Childrens Justice Center Bldg	70.00	152.20	1,144.54	1,500.00	1,000.00	
10-4160-260-900	Public Works - Bldg & Grounds	11,014.27	12,215.49	15,198.56	15,000.00	15,000.00	
10-4160-260-950	Building Maint. - Chamber of C	1,219.51	631.96	335.64	1,500.00	1,500.00	
10-4160-270-000	UTILITIES	13,390.91	17,198.11	13,420.05	15,000.00	15,000.00	
10-4160-270-100	ADMINISTRATION-UTILITIES	29,235.09	30,995.71	25,295.48	35,000.00	35,000.00	
10-4160-270-200	ATTORNEY BLDG-UTILITIES	33,234.53	35,652.20	19,571.63	28,900.00	35,000.00	
10-4160-270-300	COMMUNITY SERVICES-UTILITIES	53,798.58	54,930.93	47,164.78	60,000.00	60,000.00	
10-4160-270-400	EMS-UTILITIES	3,207.48	3,932.06	3,604.87	5,000.00	5,000.00	
10-4160-270-410	Wallsburg - Utilities	5,079.19	4,281.62	3,493.91	5,000.00	5,000.00	
10-4160-270-420	Midway EMS/Fire - Utilities	4,213.72	6,741.00	7,019.32	8,000.00	8,000.00	
10-4160-270-430	LAKE CREEK EMS/FIRE UTILITIES	6,222.09	5,460.91	5,662.40	6,000.00	6,000.00	
10-4160-270-900	Public Works - Utilities	280.00	341.01	1,537.20	1,800.00	2,400.00	
10-4160-280-000	TELEPHONE	11,394.40	11,041.06	8,541.51	12,000.00	12,000.00	
10-4160-280-100	ADMINISTR-TELEPHONE & COMMUN	4,341.83	5,615.62	6,190.43	6,500.00	5,000.00	
10-4160-280-300	COMM SERVICES-TELEPHONE & CO	1,051.49	1,030.94	716.52	1,000.00	1,000.00	
10-4160-280-900	Public Works - Phones	1,875.90	2,126.75	2,035.95	2,800.00	2,000.00	
10-4160-290-000	EQUIPMENT UNDER $5000/SOFTWAR	562.02	.00	24.99	1,000.00	1,000.00	
10-4160-290-900	Public Works - Bldg & Grounds	.00	90.00	.00	.00	.00	
10-4160-295-000	VEHICLE FLEET	2,400.00	2,400.00	2,481.40	2,400.00	2,400.00	
10-4160-300-000	VEHICLE REPLACEMENT	1,500.00	1,524.72	5,500.00	6,000.00	6,000.00	
10-4160-310-000	PROFESSIONAL & TECHNICAL	70.00	200.00	30.00	500.00	500.00	
10-4160-310-003	Community Services Parking	.00	.00	.00	.00	35,000.00	
10-4160-310-100	Admin. Building Parking	.00	.00	.00	.00	25,000.00	
10-4160-310-400	Attorney Parking	.00	.00	.00	.00	25,000.00	
10-4160-310-650	C.J.C. Parking Maint.	.00	.00	.00	.00	10,000.00	
10-4160-310-700	OLD LIBRARY - D.U.P. Parking	.00	.00	.00	.00	8,000.00	
10-4160-720-000	IMPROVEMENTS-BUILDINGS	50,000.00	15,500.00	25,048.96	49,500.00	50,000.00	
10-4160-740-000	EQUIPMENT	7,000.00	11,600.87	751.16	15,000.00	20,000.00	
	Total GENERAL GOVERNMENT BUILDINGS:	603,342.47	498,875.92	557,327.43	710,805.07	844,089.01	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
ELECTIONS							
10-4170-220-000	PUBLIC NOTICES	203.44	9,167.37	1,723.56	4,000.00	4,400.00	
10-4170-230-000	TRAVEL	89.68	.00	.00	1,400.00	.00	
10-4170-240-000	OFFICE SUPPLIES & EXPENSES	48,352.98	42,562.50	20,658.96	34,000.00	41,000.00	
10-4170-250-000	EQUIPMENT SUPPLIES & MAINT	4,078.00	6,491.68	505.59	3,000.00	3,000.00	
10-4170-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	3,813.08	11,640.00	16,000.00	10,000.00	
10-4170-310-000	PROFESSIONAL & TECHNICAL	644.00	2,929.00	277.50	1,000.00	1,000.00	
10-4170-740-000	EQUIPMENT	.00	48,918.67	.00	.00	.00	
Total ELECTIONS:		53,368.10	113,882.30	34,805.61	59,400.00	59,400.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
PLANNING AND ZONING							
10-4180-110-000	PERMANENT EMPLOYEES	256,573.81	278,112.96	323,697.95	359,867.85	378,548.83	
10-4180-130-000	EMPLOYEE BENEFITS	126,353.10	127,069.77	148,800.12	175,065.70	170,672.84	
10-4180-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	1,352.36	1,542.32	1,428.00	2,000.00	2,000.00	
10-4180-220-000	PUBLIC NOTICES	2,823.59	3,136.35	2,280.07	3,500.00	3,500.00	
10-4180-230-000	TRAVEL	4,127.55	1,251.00	3,809.22	7,400.00	7,400.00	
10-4180-240-000	OFFICE EXPENSE & SUPPLIES	2,632.08	3,785.10	2,699.90	3,000.00	3,200.00	
10-4180-250-000	EQUIPMENT SUPPLIES & MAINT.	923.64	1,314.29	2,789.77	3,500.00	3,000.00	
10-4180-251-000	INFORMATION SYSTEM MAINENANCE	5,634.00	3,772.32	6,261.42	6,830.69	11,246.39	
10-4180-252-000	OPERATING LEASE	454.56	378.80	454.56	500.00	480.00	
10-4180-280-000	TELEPHONE	1,868.67	1,762.68	1,565.58	2,500.00	1,600.00	
10-4180-290-000	EQUIPMENT UNDER $5000/SOFTWAR	2,737.42	3,309.03	2,801.33	2,000.00	.00	
10-4180-295-000	VEHICLE FLEET	800.04	800.04	733.37	800.00	800.00	
10-4180-300-000	VEHICLE MILES	950.04	950.04	3,666.63	4,000.00	4,000.00	
10-4180-310-000	PROFESSIONAL & TECHNICAL	58,110.99	10,789.11	48,569.82	48,000.00	58,000.00	
10-4180-310-100	WATER QUALITY CONTRACT	78,456.67	26,651.65	26,515.25	28,000.00	35,000.00	
10-4180-310-110	COUNTY RESOURCE MGMT PLAN	15,430.00-	.00	.00	.00	.00	
10-4180-310-130	PLANNING COMMISSION PER DIEM	6,200.00	5,575.00	6,525.00	7,000.00	10,000.00	
10-4180-314-000	COMPUTER REPLACEMENT	3,091.32	4,527.12	4,406.60	4,807.23	6,484.82	
10-4180-315-000	Information System Services	10,515.00	15,043.80	14,030.50	15,305.98	25,162.25	
	Total PLANNING AND ZONING:	548,174.84	489,771.38	601,035.09	674,077.45	721,095.13	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
LEGISLATIVE CODE & PUBLIC LAND							
10-4184-310-001	LOBBIEST	8,941.95	980.00	10,000.00	9,000.00	12,000.00	
10-4184-310-002	RPLCC CONSULTANT	18,528.10	.00	12,500.00	13,000.00	12,500.00	
	Total LEGISLATIVE CODE & PUBLIC LAND:	27,470.05	980.00	22,500.00	22,000.00	24,500.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
BUILDING INSPECTOR							
10-4190-110-000	PERMANENT EMPLOYEES	353,784.94	400,483.67	392,635.36	432,011.38	529,522.04	
10-4190-130-000	EMPLOYEE BENEFITS	156,948.15	174,362.80	173,974.30	190,133.23	240,198.26	
10-4190-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	2,816.15	2,259.60	5,880.69	5,500.00	4,000.00	
10-4190-220-000	PUBLIC NOTICES	130.50	.00	.00	.00	.00	
10-4190-230-000	TRAVEL	10,357.52	11,834.81	2,433.26	15,000.00	15,000.00	
10-4190-240-000	OFFICE EXPENSE & SUPPLIES	4,588.87	5,838.18	3,570.02	6,000.00	6,000.00	
10-4190-250-000	EQUIPMENT SUPPLIES & MAINT	12,164.80	15,643.54	11,583.15	26,000.00	26,000.00	
10-4190-251-000	INFORMATION SYSTEM MAINENANCE	12,843.12	11,166.84	13,732.73	14,981.18	16,161.85	
10-4190-252-000	OPERATING LEASE	1,793.77	1,956.84	1,793.77	3,200.00	3,200.00	
10-4190-280-000	TELEPHONE	5,918.39	4,555.15	4,154.16	5,500.00	6,200.00	
10-4190-290-000	EQUIPMENT UNDER $5000/SOFTWAR	25,649.51	13,362.12	3,603.29	16,500.00	18,000.00	
10-4190-295-000	VEHICLE FLEET	3,600.00	3,600.00	3,300.00	3,600.00	3,600.00	
10-4190-300-000	VEHICLE MILES	5,600.04	5,600.04	10,266.63	11,200.00	11,200.00	
10-4190-310-000	PROFESSIONAL & TECHNICAL	207,995.10	169,410.00	124,239.00	190,000.00	340,000.00	
10-4190-312-000	BLDG PERMIT FEE SURCHARGE	16,672.14	9,529.08	5,302.94	10,400.00	8,800.00	
10-4190-314-000	COMPUTER REPLACEMENT	6,362.64	8,024.52	7,820.34	8,531.24	8,815.76	
10-4190-315-000	Information System Services	21,030.00	25,789.32	24,052.27	26,238.83	33,549.67	
	Total BUILDING INSPECTOR:	848,255.64	863,416.51	788,341.91	964,795.86	1,270,247.58	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
SHERIFF'S OFFICE PATROL							
10-4210-110-000	PERMANENT EMPLOYEES	1,407,696.35	1,485,551.42	789,012.16	814,995.00	1,267,206.23	
10-4210-130-000	EMPLOYEE BENEFITS	911,897.43	890,695.90	459,572.69	468,400.00	726,925.63	
10-4210-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	3,120.57	2,336.47	2,614.25	3,500.00	3,500.00	
10-4210-220-000	PUBLIC NOTICES	1,175.00-	18.50	.00	.00	.00	
10-4210-230-000	TRAVEL/TRAINING	28,865.36	36,385.39	33,422.93	29,500.00	25,000.00	
10-4210-230-025	CIT ACADAMY	.00	.00	.00	100.00	2,000.00	
10-4210-230-500	TRAVEL & TRAINING - S&R	9,988.01	20,274.54	24,009.24	24,000.00	.00	
10-4210-240-000	OFFICE EXPENSE & SUPPLIES	10,573.84	9,250.15	6,490.88	7,000.00	2,500.00	
10-4210-240-500	OFFICE EXPENSE - S&R	1,628.73	1,844.97	1,555.05	1,600.00	.00	
10-4210-245-000	VEHICLE FUEL	92,064.80	108,684.03	92,042.88	92,700.00	.00	
10-4210-250-000	EQUIPMENT SUPPLIES & MAINT.	67,114.08	248,268.58	32,503.86	35,000.00	30,000.00	
10-4210-250-500	EQUIPMENT - S&R	61,662.24	41,753.38	43,790.38	47,400.00	.00	
10-4210-251-000	INFORMATION SYSTEM MAINENANCE	13,076.16	15,504.00	11,804.43	12,877.51	.00	
10-4210-252-000	OPERATING LEASE	2,857.38	2,949.04	.00	.00	.00	
10-4210-270-000	UTILITIES	45,255.14	59,325.39	.00	.00	.00	
10-4210-270-500	UTILITIES - S & R	5,507.57	461.01	.00	.00	.00	
10-4210-280-000	TELEPHONE	77,658.90	87,709.19	478.59	500.00	.00	
10-4210-290-000	EQUIPMENT UNDER $5000/SOFTWAR	6,467.26	45,429.26	13,924.99-	5,000.00	5,000.00	
10-4210-290-005	Alcohol Enforcement	.00	.00	8,383.81	40,000.00	.00	
10-4210-290-500	MAINTENANCE - S&R	.00	332.51	2,295.62	2,100.00	.00	
10-4210-295-000	VEHICLE FLEET	36,000.00	36,000.00	17,565.72	24,000.00	36,000.00	
10-4210-300-000	VEHICLE REPLACEMENT	125,150.04	145,023.84	77,000.00	84,000.00	84,000.00	
10-4210-310-000	PROFESSIONAL & TECHNICAL	593.72	2,637.93	4,310.00	4,500.00	4,300.00	
10-4210-310-500	REPAIRS - S&R	530.00	7,164.49	2,366.55	2,850.00	.00	
10-4210-313-000	RADIO & PAGER SERVICE FEES	58,969.53	56,149.77	.00	.00	.00	
10-4210-313-500	RADIO & PAGERS - S & R	.00	4,697.28	.00	.00	.00	
10-4210-314-000	COMPUTER REPLACEMENT	15,028.08	15,774.96	10,299.96	11,236.30	.00	
10-4210-315-000	Information System Services	49,771.08	50,862.24	33,673.20	33,673.16	.00	
10-4210-410-500	SEARCH SUPPLIES - S&R	.00	35.83	5,297.49	2,950.00	.00	
10-4210-420-000	DRUG TESTING	.00	.00	.00	200.00	.00	
10-4210-420-010	Special Investigation 9512-068	8,216.50	.00	.00	.00	.00	
10-4210-450-000	SPECIAL PUBLIC SAFETY SUPPLIES	9,642.38	.00	25,627.97-	10,000.00	10,000.00	
10-4210-450-001	D.A.R.E. AMERICA	4,594.66	6,384.36	1,110.00	5,000.00	.00	
10-4210-510-000	INSURANCE	37,358.00	33,563.00	38,416.49	38,416.49	.00	
10-4210-610-000	Clothing & Uniforms	14,649.35	31,384.24	20,510.53	32,050.00	20,000.00	
10-4210-610-500	Clothing/Uniforms- S& R	525.25	14,727.70	3,939.23	8,500.00	.00	
10-4210-620-000	MISCELLANEOUS SUPPLIES	1,822.80	1,138.84	1,048.60	2,500.00	1,500.00	
10-4210-630-000	K-9 Police Dog	2,255.52	2,602.77	1,148.44	3,000.00	2,700.00	
10-4210-740-000	EQUIPMENT	.00	1,320.16	.00	.00	.00	
10-4210-740-500	EQUIPMENT - S&R	38,905.00	25,200.00	28,500.00	30,000.00	.00	
	Total SHERIFF'S OFFICE PATROL:	3,148,270.73	3,491,441.14	1,713,610.02	1,877,548.46	2,220,631.86	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
SHERIFF'S OFFICE ADMIN.							
10-4211-110-000	Permanent Employees	.00	15,780.71	230,533.67	239,250.00	221,079.70	
10-4211-120-000	Tuition Reimbursement	.00	.00	.00	.00	48,000.00	
10-4211-130-000	Employee Benefits	.00	7,804.31	107,494.44	110,600.00	116,040.61	
10-4211-210-000	Books, Subscript. Memberships	.00	.00	2,883.82	3,000.00	3,000.00	
10-4211-220-000	Public Notices	.00	.00	1,278.10	1,500.00	1,500.00	
10-4211-230-000	Travel & Training	.00	.00	4,642.60	5,000.00	2,500.00	
10-4211-240-000	Office Expense	.00	.00	12,130.78	12,500.00	7,000.00	
10-4211-245-000	Vehicle Fuel	.00	.00	56.05	200.00	92,000.00	
10-4211-250-000	Equip. Supply & Maint.	.00	.00	19,446.61	20,000.00	20,000.00	
10-4211-251-000	Information System Maint.	.00	.00	11,804.43	12,877.52	77,386.88	
10-4211-252-000	Operating Lease	.00	.00	3,264.49	10,000.00	.00	
10-4211-270-000	Utilities	.00	2,506.78	116,431.84	144,000.00	135,700.00	
10-4211-280-000	Telephone	.00	1,787.25	56,053.36	78,000.00	57,000.00	
10-4211-290-000	Equip. under $5k, Software	.00	.00	16,198.32	17,000.00	5,000.00	
10-4211-295-000	Vehicle Fleet	.00	.00	1,333.20	1,335.00	2,000.00	
10-4211-310-000	Professional & Technical	.00	.00	2,015.43	4,305.85	3,000.00	
10-4211-313-000	Radio & Pager Fees	.00	.00	36,518.98	60,390.00	67,933.00	
10-4211-313-500	SAR Radio & Pager fees	.00	.00	28,210.85	29,343.00	28,440.00	
10-4211-314-000	Computer Replacement	.00	.00	10,299.96	11,236.30	65,241.58	
10-4211-315-000	Information System Svc.	.00	.00	30,867.10	33,673.16	246,030.93	
10-4211-510-000	Insurance	.00	.00	.00	.00	88,000.00	
10-4211-610-000	Clothing & Uniforms	.00	.00	2,752.29	3,000.00	2,500.00	
10-4211-740-000	Capital Equipment	.00	.00	15,652.00	16,000.00	30,000.00	
Total SHERIFF'S OFFICE ADMIN.:		.00	27,879.05	709,868.32	813,210.83	1,319,352.70	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
COURT SECURITY							
10-4212-110-000	PERMANENT EMPLOYEES	118,067.66	64,919.02	204,121.28	185,000.00	217,335.95	
10-4212-130-000	EMPLOYEE BENEFITS	77,152.48	28,531.87	108,305.69	117,469.71	144,276.77	
10-4212-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	.00	.00	50.00	500.00	
10-4212-230-000	TRAVEL	.00	.00	3,845.98	3,900.00	5,000.00	
10-4212-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	.00	.00	259.68	300.00	1,000.00	
10-4212-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	.00	.00	500.00	500.00	
10-4212-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	.00	.00	50.00	1,000.00	
10-4212-310-000	PROFESSIONAL & TECHNICAL SERV	.00	.00	705.00	1,000.00	750.00	
10-4212-510-000	INSURANCE	3,699.00	3,489.00	3,993.54	3,993.54	.00	
	Total COURT SECURITY:	198,919.14	96,939.89	321,231.17	312,263.25	370,362.72	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
SHERIFF'S OFFICE DISPATCH							
10-4214-110-000	PERMANENT EMPLOYEES	422,603.14	454,541.93	427,937.88	492,166.90	492,422.89	
10-4214-130-000	EMPLOYEE BENEFITS	204,871.96	205,067.68	221,751.16	245,487.54	305,388.40	
10-4214-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	.00	180.38	250.00	2,000.00	
10-4214-230-000	TRAVEL	1,232.46	4,380.02	3,469.49	5,000.00	8,000.00	
10-4214-240-000	OFFICE EXPENSE & SUPPLIES	2,375.96	4,995.86	3,984.36	4,000.00	4,000.00	
10-4214-250-000	EQUIPMENT SUPPLIES & MAINT.	18,575.06	13,616.08	724.49	900.00	2,000.00	
10-4214-251-000	INFORMATION SYSTEM MAINENANCE	13,076.16	15,504.00	11,804.43	12,877.51	.00	
10-4214-280-000	TELEPHONE	.00	.00	283.31	400.00	.00	
10-4214-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	18,663.04	3,677.32	5,000.00	5,000.00	
10-4214-310-000	PROFESSIONAL & TECHNICAL	.00	60.00	2,455.65	3,000.00	3,000.00	
10-4214-314-000	COMPUTER REPLACEMENT	15,028.08	15,774.96	10,299.96	11,236.30	.00	
10-4214-315-000	Information System Services	49,771.08	50,862.24	28,061.00	33,673.16	.00	
10-4214-510-000	INSURANCE	9,331.00	8,166.00	9,346.87	9,346.87	.00	
10-4214-610-000	CLOTHING & UNIFORMS	20.00	295.75	1,280.00	3,800.00	1,000.00	
	Total SHERIFF'S OFFICE DISPATCH:	736,884.90	791,927.56	725,256.30	827,138.28	822,811.29	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
SEARCH & RESCUE							
10-4215-110-000	PERMANENT EMPLOYEES	.00	.00	.00	.00	39,145.60	
10-4215-120-000	SAR Stipend	.00	.00	.00	.00	180,000.00	
10-4215-130-000	EMPLOYEE BENEFITS SAR	.00	.00	.00	.00	18,642.42	
10-4215-230-000	TRAVEL & TRAINING SAR	.00	.00	.00	.00	20,000.00	
10-4215-240-000	OFFICE EXPENSE SAR	.00	.00	.00	.00	1,600.00	
10-4215-250-000	EQUIP. SUPPLY & MAINT SAR	.00	.00	.00	.00	109,000.00	
10-4215-290-000	EQUIP. UNDER $5000 & SOFTWARE	.00	.00	.00	.00	1,900.00	
10-4215-310-000	REPAIRS SAR	.00	.00	.00	.00	2,800.00	
10-4215-410-000	SEARCH SUPPLIES SAR	.00	.00	.00	.00	3,000.00	
10-4215-610-000	CLOTHING & UNIFORMS SAR	.00	.00	.00	.00	12,500.00	
10-4215-740-000	CAPITAL EQUIPMENT SAR	.00	.00	.00	.00	30,000.00	
Total SEARCH & RESCUE:		.00	.00	.00	.00	418,588.02	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
SHERIFF'S INVESTIGATIONS							
10-4216-110-000	PERMANENT EMPLOYEES	.00	38,430.14	879,254.22	993,000.00	988,407.64	
10-4216-130-000	EMPLOYEE BENEFITS	.00	30,232.47	493,927.88	513,278.55	613,769.14	
10-4216-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	.00	2,308.80	2,500.00	2,500.00	
10-4216-230-000	TRAVEL & TRAINING	.00	.00	17,168.33	19,000.00	20,000.00	
10-4216-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	.00	.00	2,832.82	3,000.00	3,000.00	
10-4216-245-000	VEHICLE FUEL	.00	.00	62.33	100.00	.00	
10-4216-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	.00	22,596.67	30,000.00	30,000.00	
10-4216-251-000	INFORMATION SYSTEM MAINENANCE	.00	.00	11,804.43	12,877.53	.00	
10-4216-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	.00	4,294.42	4,600.00	5,000.00	
10-4216-295-000	VEHICLE MILES	.00	.00	14,665.20	16,000.00	.00	
10-4216-300-000	VEHICLE REPLACEMENT	.00	.00	51,333.37	56,000.00	56,000.00	
10-4216-310-000	PROFESSIONAL & TECHNICAL SERV	.00	.00	708.97	900.00	1,000.00	
10-4216-314-000	COMPUTER REPLACEMENT	.00	.00	10,299.96	11,236.28	.00	
10-4216-315-000	INFORMATION SYSTEM SERVICES	.00	.00	30,867.10	33,673.16	.00	
10-4216-420-010	SPECIAL INVESTIGATIONS	.00	.00	12,502.68	23,500.00	25,000.00	
10-4216-610-000	CLOTHING & UNIFORMS	.00	.00	8,367.96	12,500.00	12,000.00	
	Total SHERIFF'S INVESTIGATIONS:	.00	68,662.61	1,562,995.14	1,732,165.52	1,756,676.78	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
AMBULANCE							
10-4221-110-000	PERMANENT EMPLOYEES	497,618.06	511,247.80	510,140.71	540,000.00	.00	
10-4221-130-000	EMPLOYEE BENEFITS	88,639.32	83,004.25	87,822.70	92,500.00	.00	
10-4221-140-000	EMT Wages & Benefits	408,000.00	521,000.00	321,682.31	424,704.00	900,000.00	
10-4221-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	82.43	487.36	152.17	250.00	.00	
10-4221-212-000	Lock Box Fees	5,686.63	5,580.77	5,182.97	6,250.00	.00	
10-4221-220-000	PUBLIC NOTICES & ADVERTISING	60.00	564.50	312.76	340.00	.00	
10-4221-230-000	TRAINING & TRAVEL	16,006.45	18,495.96	6,590.34	12,600.00	.00	
10-4221-240-000	OFFICE EXPENSES & SUPPLIES	2,110.65	3,249.28	2,199.59	2,500.00	.00	
10-4221-250-000	EQUIPMENT SUPPLIES & MAINT	31,265.95	32,512.70	22,615.95	24,000.00	.00	
10-4221-251-000	INFORMATION SYSTEM MAINENANCE	4,618.08	5,911.20	6,930.77	7,560.88	.00	
10-4221-252-000	OPERATING LEASE	2,562.99	2,796.77	2,129.09	2,400.00	.00	
10-4221-270-000	Utilities	.00	2,217.98	.00	.00	.00	
10-4221-280-000	TELEPHONE & COMMUNICATIONS	5,758.94	7,174.58	7,724.18	7,800.00	.00	
10-4221-290-000	EQUIPMENT UNDER $5000/SOFTWAR	26,257.79	24,282.34	5,160.24	23,500.00	.00	
10-4221-295-000	Vehicle Fleet	2,499.96	7,500.00	6,875.00	7,500.00	.00	
10-4221-300-000	VEHICLE MILES	84,999.96	90,000.00	82,500.00	90,000.00	.00	
10-4221-305-000	MEDICAID ASSESSMENTS	35,736.27	24,044.47	39,220.98	39,221.00	.00	
10-4221-310-000	PROFESSIONAL & TECHNICAL SERV	17,027.00	17,716.00	15,250.00	17,200.00	.00	
10-4221-313-000	RADIO & PAGER SERVICE FEES	31,096.99	31,471.24	23,630.51	38,712.00	.00	
10-4221-314-000	COMPUTER REPLACEMENT	5,696.64	5,349.72	5,632.44	6,144.43	.00	
10-4221-315-000	INFORMATION SYSTEM SERVICES	21,030.00	17,192.88	18,039.23	19,679.12	.00	
10-4221-440-000	Transports by Fire Department	.00	4,589.72	2,269.00	2,300.00	.00	
10-4221-450-000	MEDICAL SUPPLIES	43,921.79	45,432.50	37,609.34	45,000.00	.00	
10-4221-450-001	Medical Supplies - Grants	7,417.61	.00	.00	.00	.00	
10-4221-480-000	CLOTHING SUPPLIES	14,411.52	16,783.37	1,186.50	15,000.00	.00	
10-4221-520-000	COLLECTION COSTS	83,826.76	82,176.88	92,737.50	102,500.00	.00	
10-4221-610-000	MISCELLANEOUS SUPPLIES	.00	6,519.08	3,279.36	3,600.00	.00	
10-4221-620-000	MISCELLANEOUS SERVICES	.00	448.49	.00	.00	.00	
10-4221-740-000	EQUIPMENT	.00	41,015.30	70,025.60	74,000.00	.00	
	Total AMBULANCE:	1,436,331.79	1,608,765.14	1,376,899.24	1,605,261.43	900,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
FIRE DEPT. WILDLAND							
10-4222-110-000	EMPLOYEES - SUPPRESSION SERVIC	38,333.03	7,356.70	6,829.68	7,309.53	7,778.82	
10-4222-130-000	EMP BENFITS-SUPPRESSION SERVI	557.89	3,088.26	2,858.78	3,036.19	4,231.44	
10-4222-250-000	SUPRESSION EQUIP MAINT.	4,422.24	926.62	975.23	5,000.00	30,000.00	
10-4222-310-000	PROFESSIONAL & TECHNICAL	.00	.00	.00	1,900.00	.00	
10-4222-390-000	SUPPRESSION SERVICE	545,154.32	84,178.14-	13,724.34	50,000.00	50,000.00	
10-4222-610-000	OTHER	.00	.00	.00	6,446.00	100,000.00	
10-4222-740-000	SUPPRESSION EQUIPMENT	5,300.00	.00	.00	.00	.00	
	Total FIRE DEPT. WILDLAND:	593,767.48	72,806.56-	24,388.03	73,691.72	192,010.26	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
SHERIFF'S OFFICE CORRECTIONS							
10-4230-110-000	PERMANENT EMPLOYEES	1,084,052.48	1,353,411.01	1,230,410.86	1,327,837.39	1,468,352.98	
10-4230-130-000	EMPLOYEE BENEFITS	715,922.78	809,271.45	710,655.84	750,552.46	865,056.78	
10-4230-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	.00	1,500.44	1,700.00	2,000.00	
10-4230-220-000	PUBLIC NOTICES	.00	.00	186.50	500.00	500.00	
10-4230-230-000	TRAVEL/TRAINING	4,670.70	4,861.21	10,109.38	10,100.00	20,000.00	
10-4230-240-000	OFFICE EXPENSE & SUPPLIES	8,156.21	10,497.02	13,819.02	14,000.00	15,000.00	
10-4230-245-000	VEHICLE FUEL	.00	.00	169.71	10,000.00	.00	
10-4230-250-000	EQUIPMENT SUPPLIES & MAINT.	113,454.12	75,100.08	77,375.31	91,189.97	80,000.00	
10-4230-250-500	Building & Grounds maint. - SR	.00	237.15	.00	.00	.00	
10-4230-251-000	INFORMATION SYSTEM MAINENANCE	13,076.16	15,504.00	11,804.43	12,877.51	.00	
10-4230-252-000	OPERATING LEASE	3,047.67	3,799.36	150.50	200.00	.00	
10-4230-255-000	BLDG. & GRDS. SUPPLY & MAINT.	.00	.00	19.02	3,000.00	5,000.00	
10-4230-260-000	BUILDING & GROUNDS-SUPP/MAINT	.00	.00	5.84	10.00	.00	
10-4230-270-000	UTILITIES	89,211.40	83,667.26	.00	.00	.00	
10-4230-290-000	EQUIPMENT UNDER $5000/SOFTWAR	4,059.66	5,086.62	3,697.75	3,800.00	5,000.00	
10-4230-310-000	PROFESSIONAL & TECHNICAL	64,254.39-	49,012.58	42,125.72	44,000.00	100,000.00	
10-4230-310-001	BEER TAX CONFINEMENT	85.29	.00	.00	.00	12,200.00	
10-4230-310-020	PAY TO STAY SERVICES	1,063.68	1,274.29	1,577.01	2,000.00	1,700.00	
10-4230-313-000	RADIO & PAGER SERVICES	.00	.00	11,165.07	16,000.00	.00	
10-4230-314-000	COMPUTER REPLACEMENT	15,028.08	15,774.96	10,299.96	11,236.30	.00	
10-4230-315-000	Information System Services	49,771.08	50,862.24	30,867.10	33,673.16	.00	
10-4230-450-000	SPECIAL PUBLIC SAFETY SUPPLIES	.00	.00	201.42	500.00	500.00	
10-4230-480-000	PRISONER MEALS-FOOD	153,023.97	159,594.25	150,672.02	155,000.00	165,000.00	
10-4230-510-000	INSURANCE	27,529.00	28,776.00	32,937.25	32,937.25	.00	
10-4230-610-000	CLOTHING & UNIFORMS	6,526.25	9,580.27	8,148.60	24,250.00	8,000.00	
10-4230-620-000	MISCELLANEOUS SERVICES	25,000.08	8,434.92	7,732.01	7,150.00	.00	
10-4230-740-000	EQUIPMENT	.00	23,696.18	32,495.00	32,500.00	20,000.00	
	Total SHERIFF'S OFFICE CORRECTIONS:	2,249,424.22	2,708,440.85	2,388,125.76	2,585,014.04	2,768,309.76	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
WEED & PEST CONTROL							
10-4252-110-000	PERMANENT EMPLOYEES	199,598.56	186,598.03	176,604.70	182,000.00	136,337.24	
10-4252-130-000	EMPLOYEE BENEFITS	92,397.01	84,803.45	79,442.17	91,421.48	65,070.14	
10-4252-220-000	PUBLIC NOTICES	751.19	460.69	619.75	750.00	750.00	
10-4252-230-000	TRAVEL	2,710.80	752.30	2,641.62	3,000.00	2,500.00	
10-4252-230-007	TRAVEL - CWMA	560.00	330.00	685.56	800.00	700.00	
10-4252-240-000	OFFICE EXPENSE & SUPPLIES	559.67	166.66	.00	700.00	250.00	
10-4252-250-000	EQUIPMENT SUPPLIES & MAINT.	18,040.34	12,761.82	7,764.72	19,500.00	19,500.00	
10-4252-250-001	FUEL	14,655.39	14,100.81	14,035.23	14,000.00	14,000.00	
10-4252-250-002	ISM WEED GRANT EXPENSE	.00	52.84	.00	.00	.00	
10-4252-250-005	Weed Board	233.58	253.60	.00	500.00	500.00	
10-4252-250-007	WEED SUPERVISOR GRANT EXP	.00	.00	.00	.00	.00	
10-4252-252-000	OPERATING LEASE	1,106.55	927.07	687.79	1,300.00	1,000.00	
10-4252-280-000	TELEPHONE	720.20	.00	.00	.00	.00	
10-4252-290-000	EQUIPMENT UNDER $5000/SOFTWAR	82.23	.00	.00	.00	.00	
10-4252-295-000	VEHICLE FLEET	5,499.96	5,499.96	5,041.63	5,500.00	5,500.00	
10-4252-300-000	VEHICLE MILES	1,500.00	1,500.00	5,500.00	6,000.00	6,000.00	
10-4252-480-000	SPECIAL DEPARTMENT SUPPLIES	43,333.00	56,590.15	23,526.04	52,800.00	54,000.00	
10-4252-480-001	MOSQUITO CONTROL SUPPLIES	521.60	380.96	419.32	3,000.00	3,000.00	
	Total WEED & PEST CONTROL:	382,270.08	365,178.34	316,968.53	381,271.48	309,107.38	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
ANIMAL CONTROL & REGULATIONS							
10-4253-310-000	PROFESSIONAL & TECHNICAL	89,225.56	86,856.39	27,909.31	120,000.00	120,000.00	
	Total ANIMAL CONTROL & REGULATIONS:	89,225.56	86,856.39	27,909.31	120,000.00	120,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
EMERGENCY MANAGEMENT							
10-4255-110-000	PERMANENT EMPLOYEES	76,235.21	73,969.92	43,416.86	50,619.62	53,613.18	
10-4255-130-000	EMPLOYEE BENEFITS	45,418.90	45,408.04	28,990.33	31,795.21	34,325.23	
10-4255-140-000	UNIFORMS	381.97	864.49	375.24	1,000.00	1,000.00	
10-4255-220-000	PUBLIC NOTICES	.00	.00	3,980.00	9,000.00	5,000.00	
10-4255-230-000	TRAVEL & TRAINING	2,716.00	3,565.09	5,634.42	15,000.00	15,000.00	
10-4255-240-000	OFFICE EXPENSE & SUPPLIES	590.86	408.71	1,515.32	1,700.00	1,600.00	
10-4255-245-000	FUEL EXPENSE	.00	4,552.94	6,052.23	6,500.00	.00	
10-4255-250-000	EQUIPMENT SUPPLIES & MAINT.	9,941.67	8,531.80	1,413.88	4,000.00	7,000.00	
10-4255-250-210	VEHICLE MAINTENANCE	352.40	2.76	.00	.00	.00	
10-4255-280-000	TELEPHONE	.00	.00	.00	250.00	.00	
10-4255-290-000	EQUIPMENT UNDER $5000/SOFTWAR	1,298.26	997.50	525.44	1,000.00	5,000.00	
10-4255-295-000	VEHICLE FLEET	.00	.00	.00	.00	1,200.00	
10-4255-310-000	PROFESSIONAL & TECHNICAL	75.98	.00	205.00	1,205.00	2,500.00	
10-4255-620-000	MISCELLANEOUS SERVICES	.00	.00	.00	250.00	5,000.00	
	Total EMERGENCY MANAGEMENT:	137,011.25	138,301.25	92,108.72	122,319.83	131,238.41	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
Motor Vehicle							
10-4310-110-000	Permanent Employees	.00	.00	.00	.00	.00	
10-4310-130-000	Employee Benefits	.00	.00	.00	.00	.00	
10-4310-210-000	Books, Subscript., Memberships	.00	.00	.00	.00	.00	
10-4310-240-000	Office Supply & Expense	.00	592.27	.00	.00	.00	
10-4310-251-000	Information System Maint.	.00	.00	.00	.00	.00	
10-4310-290-000	Equip. & Software under $5000	.00	.00	.00	.00	.00	
10-4310-314-000	Computer Replacement	.00	.00	.00	.00	.00	
10-4310-315-000	Information System Svc	.00	.00	.00	.00	.00	
	Total Motor Vehicle:	.00	592.27	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
DRUG & ALCOHOL							
10-4314-310-100	PROFESSIONAL SERVICES-TREATME	26,319.00	.00	.00	.00	.00	
Total DRUG & ALCOHOL:		26,319.00	.00	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
MENTAL HEALTH							
10-4320-280-100	TELEPHONE - TREATMENT	.00	.00	2,250.00	5,000.00	.00	
10-4320-310-000	PROFESSIONAL & TECHNICAL SERV	1,284,186.38	1,325,584.21	1,171,390.03	1,250,000.00	1,127,704.00	
10-4320-481-000	Mental Health Contract	.00	.00	57,596.19	65,000.00	88,046.00	
10-4320-482-100	MEDICAID MATCH	.00	.00	.00	.00	58,806.00	
10-4320-483-100	Underfunded/Uninsured Match	.00	.00	13,750.00	18,000.00	54,000.00	
10-4320-484-000	Substance Abuse Match	.00	.00	9,245.50	12,000.00	36,982.00	
	Total MENTAL HEALTH:	1,284,186.38	1,325,584.21	1,254,231.72	1,350,000.00	1,365,538.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
INDIGENT							
10-4370-310-000	PROFESSIONAL & TECHNICAL	.00	.00	1,400.00	2,000.00	2,000.00	
Total INDIGENT:		.00	.00	1,400.00	2,000.00	2,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
HIGHWAYS							
10-4410-110-000	PERMANENT EMPLOYEES	912,950.20	943,051.71	994,832.58	1,199,628.90	1,286,758.79	
10-4410-130-000	EMPLOYEE BENEFITS	457,663.54	458,751.74	474,263.20	567,481.75	596,687.20	
10-4410-220-000	PUBLIC NOTICES & ADVERTISING	529.50	269.54	432.96	1,000.00	1,000.00	
10-4410-230-000	TRAVEL	4,801.79	134.62	851.91	5,000.00	5,000.00	
10-4410-240-000	OFFICE EXPENSE & SUPPLIES	2,193.33	1,458.93	559.66	3,000.00	3,000.00	
10-4410-250-000	EQUIPMENT SUPPLIES & MAINT.	329,060.61	358,206.39	279,953.02	376,476.80	400,000.00	
10-4410-251-000	INFORMATION SYSTEM MAINENANCE	3,976.08	8,477.88	9,983.49	10,891.08	7,423.36	
10-4410-252-000	OPERATING LEASE	1,106.55	927.07	687.79	2,000.00	900.00	
10-4410-255-000	FLEET SUPPLY & MAINT.	27.04	.00	.00	.00	.00	
10-4410-260-000	BLDG. GRDS. SUPPLIES & MAINT.	1,113.27	5,000.00	.00	5,000.00	5,000.00	
10-4410-260-002	1200 S. Construction	.00	.00	.00	.00	.00	
10-4410-270-000	UTILITIES	46,041.38	46,186.26	49,853.81	50,000.00	50,000.00	
10-4410-280-000	TELEPHONE	8,106.69	3,768.88	3,413.04	4,200.00	2,000.00	
10-4410-290-000	EQUIPMENT UNDER $5000/SOFTWAR	3,649.29	1,174.32	3,484.92	4,500.00	3,000.00	
10-4410-310-000	PROFESSIONAL & TECHNICAL	773.33	788.34	588.34	700.00	700.00	
10-4410-310-002	1200 S. Engineering	.00	.00	.00	.00	.00	
10-4410-313-000	RADIO & PAGER SERVICE FEES	24,464.05	23,733.70	27,674.35	28,000.00	23,824.80	
10-4410-314-000	COMPUTER REPLACEMENT	4,696.92	7,202.04	8,407.42	7,862.64	8,123.45	
10-4410-315-000	Information System Services	15,772.56	23,640.24	22,047.96	24,052.26	30,753.87	
10-4410-410-000	SPECIAL HIGHWAY SUPPLIES	12,519.56	8,218.72	12,046.29	13,000.00	13,000.00	
10-4410-490-000	STREET LIGHTS	645.89	6,225.69	10,408.32	12,000.00	10,000.00	
10-4410-720-013	Building Improvements	.00	.00	.00	.00	.00	
10-4410-740-000	EQUIPMENT	834.55-	.00	.00	10,000.00	12,000.00	
Total HIGHWAYS:		1,829,257.03	1,897,216.07	1,899,489.06	2,324,793.43	2,459,171.47	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
FLOOD CONTROL							
10-4413-250-000	EQUIPMENT SUPPLIES & MAINT.	839.94	47.42	18.18	1,000.00	1,000.00	
10-4413-260-000	FLOOD CHANNEL REPAIR & MAINT	1,179.30	292.93	25,156.88	35,000.00	75,000.00	
10-4413-310-000	PROFESSIONAL & TECHNICAL	126.35	96.28	104.62	5,000.00	.00	
Total FLOOD CONTROL:		2,145.59	436.63	25,279.68	41,000.00	76,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
RECREATION T.V.							
10-4520-250-000	EQUIPMENT SUPPLIES & MAINT	605.60-	99.06	.00	10,000.00	10,000.00	
10-4520-310-000	PROFESSIONAL & TECHNICAL	13,200.00	13,200.00	12,100.00	13,200.00	13,200.00	
	Total RECREATION T.V.:	12,594.40	13,299.06	12,100.00	23,200.00	23,200.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
VICTIM ADVOCATE							
10-4596-110-000	PERMANENT EMPLOYEE	43,484.68	60,223.97	58,409.63	61,501.79	65,921.65	
10-4596-110-001	PERMANENT EMPLOYEE	.00	.00	800.00	800.00	.00	
10-4596-130-000	EMPLOYEE BENEFITS	13,929.91	26,363.24	25,504.16	26,325.00	28,491.67	
10-4596-230-000	TRAVEL	3,448.09	1,441.95	1,149.12	2,216.00	1,873.50	
10-4596-230-001	TRAVEL	1,456.76	4,007.24	1,782.42	2,887.00	3,858.50	
10-4596-240-000	OFFICE EXPENSES & SUPPLIES	743.45	1,355.53	1,732.25	1,892.00	984.56	
10-4596-250-000	EQUIPMENT SUPPLIES & MAINT.	85.90	289.96	195.98	1,154.56	.00	
10-4596-250-001	EQUIPMENT SUPP. & MAINT.	.00	500.00	.00	45.44	.00	
10-4596-251-000	INFORMATION SYSTEM MAINENANCE	101.76	1,155.60	1,613.70	1,760.39	1,953.95	
10-4596-252-000	OPERATING LEASE	454.56	454.56	416.68	455.00	550.00	
10-4596-280-000	TELEPHONE	1,064.95	1,221.06	958.46	1,200.00	1,200.00	
10-4596-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	.00	205.78	500.00	.00	
10-4596-295-000	VEHICLE FLEET	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	
10-4596-300-000	VEHICLE MILES	1,500.00	1,700.64	3,666.63	4,000.00	4,000.00	
10-4596-310-000	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00	
10-4596-314-000	COMPUTER REPLACEMENT	606.24	2,674.92	2,684.33	2,928.41	3,023.25	
10-4596-315-000	Information System Services	2,103.00	8,596.44	8,017.46	8,746.28	11,183.22	
10-4596-480-000	SPECIAL DEPARTMENT SUPPLIES	107.15	2,985.40	5,322.89	6,000.00	12,250.00	
Total VICTIM ADVOCATE:		70,286.45	114,170.51	113,559.49	123,611.87	136,490.30	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
EXTENSION SERVICE							
10-4610-110-000	PERMANENT EMPLOYEES	40,629.64	41,946.41	40,706.75	44,309.03	45,620.39	
10-4610-130-000	EMPLOYEE BENEFITS	22,356.40	22,146.18	21,998.79	24,197.04	25,240.97	
10-4610-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	1,591.28	910.45	490.36	1,000.00	1,000.00	
10-4610-230-000	TRAVEL	3,648.88	2,020.41	906.13	1,500.00	1,500.00	
10-4610-231-000	FCS TRAVEL	3,915.70	4,308.73	3,515.83	5,000.00	5,000.00	
10-4610-232-000	4-H TRAVEL	3,594.49	2,486.37	2,336.76	5,000.00	5,000.00	
10-4610-233-000	AG TRAVEL	5,067.53	4,416.36	3,980.92	5,000.00	5,000.00	
10-4610-240-000	OFFICE EXPENSE & SUPPLIES	7,378.16	5,432.29	3,790.65	6,000.00	6,000.00	
10-4610-241-000	4-H SUPPLIES	1,086.18-	2,954.63	1,014.19-	3,500.00	3,500.00	
10-4610-250-000	EQUIPMENT SUPPLIES & MAINT.	255.40	148.28	212.14	700.00	700.00	
10-4610-251-000	INFORMATION SYSTEM MAINENANCE	610.80	2,600.04	4,034.25	4,400.98	3,907.90	
10-4610-252-000	OPERATING LEASE	454.56	530.32	378.80	500.00	500.00	
10-4610-280-000	TELEPHONE	1,572.81	1,831.59	1,306.62	1,700.00	1,700.00	
10-4610-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	.00	.00	1,500.00	1,500.00	
10-4610-310-000	PROFESSIONAL & TECHNICAL SERV	18,076.92	18,804.09	14,301.20	19,083.00	19,100.00	
10-4610-312-000	4-H EDUCATOR	41,438.75	53,039.69	40,342.46	52,199.00	52,000.00	
10-4610-314-000	COMPUTER REPLACEMENT	3,637.56	5,864.64	6,594.50	7,194.04	5,919.51	
10-4610-315-000	Information System Services	12,618.00	19,341.96	20,043.54	21,865.69	22,366.45	
	Total EXTENSION SERVICE:	165,760.70	188,782.44	163,925.51	204,648.78	205,555.22	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
COUNTY FAIR							
10-4620-460-000	GENERAL FAIR SERVICES	82,098.81	52,695.00	.00	.00	.00	
Total COUNTY FAIR:		82,098.81	52,695.00	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
SENIOR CITIZENS							
10-4740-110-000	PERMANENT EMPLOYEES	186,557.47	217,641.73	206,551.85	237,236.64	239,962.03	
10-4740-130-000	EMPLOYEE BENEFITS	105,693.23	127,410.33	112,545.34	129,254.07	123,387.89	
10-4740-220-000	PUBLIC NOTICES	.00	.00	.00	50.00	.00	
10-4740-230-000	TRAVEL	2,007.06	1,228.86	1,006.66	1,000.00	1,000.00	
10-4740-240-000	OFFICE EXPENSE & SUPPLIES	908.46	1,353.43	1,239.15	1,600.00	1,300.00	
10-4740-250-000	EQUIPMENT SUPPLIES & MAINT.	2,355.07	5,751.06	2,905.72	3,500.00	3,500.00	
10-4740-251-000	INFORMATION SYSTEM MAINENANCE	384.72	1,728.84	2,550.79	2,782.70	4,301.57	
10-4740-252-000	OPERATING LEASE	5,472.29	6,776.34	5,900.85	6,500.00	6,100.00	
10-4740-260-000	BLDG. & GRDS. SUPPLY & MAINT.	12,135.61	15,171.63	7,667.99	10,500.00	10,000.00	
10-4740-270-000	UTILITIES	17,133.83	21,891.04	22,297.67	22,000.00	19,500.00	
10-4740-280-000	TELEPHONE	2,867.89	2,834.85	2,746.44	2,900.00	2,900.00	
10-4740-290-000	EQUIPMENT UNDER $5000/SOFTWAR	7,530.23	174.88	378.26	1,000.00	1,000.00	
10-4740-295-000	VEHICLE FLEET	1,200.00	2,599.96	2,291.63	2,500.00	2,500.00	
10-4740-300-000	VEHICLE MILES	11,600.04	11,600.04	11,000.00	12,000.00	12,000.00	
10-4740-310-000	PROFESSIONAL & TECHNICAL	.00	124.12	.00	.00	.00	
10-4740-310-001	Senior Companion Program	6,800.00	1,400.00	3,000.00	3,500.00	3,000.00	
10-4740-314-000	COMPUTER REPLACEMENT	4,547.04	5,042.04	5,632.44	6,144.43	9,127.07	
10-4740-315-000	INFORMATION SYSTEMSERVICES	16,824.00	17,192.88	18,039.23	19,679.12	36,345.48	
10-4740-475-000	Senior Citizen Rental Expense	1,050.43	1,290.00	1,330.00	1,500.00	1,500.00	
10-4740-610-000	MISCELLANEOUS SUPPLIES	61.96	58.90	64.23	100.00	100.00	
10-4740-620-000	FOOD SERVICES	84,880.64	84,270.20	68,525.55	80,000.00	78,000.00	
10-4740-622-000	FOOD SERVICE MILEAGE	1,240.92	1,760.32	1,790.60	2,050.00	1,600.00	
10-4740-623-000	SENIORS AT RISK MILEAGE	.00	.00	.00	.00	.00	
10-4740-625-000	CATERED FOOD SERVICES	3,103.80	3,806.67	8,064.28	10,000.00	4,000.00	
10-4740-730-000	IMPROVEMENTS-OTHER THAN BLDG	.00	28,913.70	.00	20,950.00	30,000.00	
	Total SENIOR CITIZENS:	474,354.69	560,021.82	485,528.68	576,746.96	591,124.04	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
CONTRIBUTIONS & TRANSFERS							
10-4800-125-000	Transfer to Fund 33	200,000.00	81,470.00	79,675.00	79,675.00	81,700.00	
10-4800-155-000	Transfer to I.T. Fund 63	.00	225,000.00	.00	.00	.00	
10-4800-162-000	Transfer to Fund 72 Library	.00	500,000.00	.00	.00	.00	
10-4800-200-000	BANK CHARGES	34,060.50	31,609.47	26,025.85	32,000.00	31,225.00	
10-4800-800-000	DEBT SERVICE	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		234,060.50	838,079.47	105,700.85	111,675.00	112,925.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROPRIATIONS AND SURPLUS							
10-4880-100-000	APPROP INCREASE IN FUND BAL	.00	.00	.00	313,933.25	100,000.00	
10-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	.00	242,787.43	
	Total APPROPRIATIONS AND SURPLUS:	.00	.00	.00	313,933.25	342,787.43	
	GENERAL FUND Revenue Total:	20,812,351.00	22,384,109.36	13,496,959.09	23,770,746.37	25,908,072.52	
	GENERAL FUND Expenditure Total:	19,875,783.04	21,020,442.79	20,396,309.36	23,770,746.37	25,908,072.52	
	Net Total GENERAL FUND:	936,567.96	1,363,666.57	6,899,350.27-	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
CLASS B & C ROADS							
INTERGOVERNMENTAL REVENUE							
21-3357-000-000	STATE ALLOCATION	932,531.74	896,010.98	931,589.48	900,000.00	920,000.00	
	Total INTERGOVERNMENTAL REVENUE:	932,531.74	896,010.98	931,589.48	900,000.00	920,000.00	
MISCELLANEOUS REVENUE							
21-3610-000-000	INTEREST EARNINGS	18,211.61	31,641.33	17,021.68	15,000.00	18,000.00	
	Total MISCELLANEOUS REVENUE:	18,211.61	31,641.33	17,021.68	15,000.00	18,000.00	
CONTRIBUTIONS							
21-3890-100-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	459,321.24	841,962.15	
	Total CONTRIBUTIONS:	.00	.00	.00	459,321.24	841,962.15	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
CLASS B & C ROADS							
21-4411-110-000	PERMANENT EMPLOYEES	11,981.22	31,281.67	13,744.80	37,602.93	39,530.97	
21-4411-130-000	EMPLOYEE BENEFITS	14,910.13	14,788.01	14,556.88	16,718.31	15,722.18	
21-4411-220-000	PUBLIC NOTICES	208.14	.00	.00	.00	.00	
21-4411-260-000	ROAD, SUPPLIES & MAINT.	745,670.15	421,153.66	755,440.00	800,000.00	800,000.00	
21-4411-260-004	1200 E 12TH SO TO LAKE CR.	.00	.00	.00	.00	130,709.00	
21-4411-260-011	ROAD CONST. INDIAN CANYON	.00	.00	.00	148,000.00	150,000.00	
21-4411-310-000	PROFESSIONAL & TECHNICAL SERV	.00	26,500.00	5,027.50	20,000.00	94,000.00	
21-4411-310-007	Engineering - Chip Sealing	48,300.00	67,370.00	50,543.50	52,000.00	50,000.00	
21-4411-310-016	Pine Canyon Road	.00	431,246.24	.00	.00	.00	
21-4411-310-019	Cascade Springs	.00	.00	.00	300,000.00	300,000.00	
21-4411-780-014	RD Const. - TMBRLAKES & CHURCH	.00	.00	.00	.00	200,000.00	
	Total CLASS B & C ROADS:	821,069.64	992,339.58	839,312.68	1,374,321.24	1,779,962.15	
	CLASS B & C ROADS Revenue Total:	950,743.35	927,652.31	948,611.16	1,374,321.24	1,779,962.15	
	CLASS B & C ROADS Expenditure Total:	821,069.64	992,339.58	839,312.68	1,374,321.24	1,779,962.15	
	Net Total CLASS B & C ROADS:	129,673.71	64,687.27-	109,298.48	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
LIQUOR DISTRIBUTION							
INTERGOVERNMENTAL REVENUE							
22-3356-000-000	Intoxicated Driver Rehab Funds	.00	.00	2,923.49	.00	.00	
22-3358-000-000	BEER TAX FUNDS	53,618.62	9,485.20	.00	58,500.00	58,000.00	
	Total INTERGOVERNMENTAL REVENUE:	53,618.62	9,485.20	2,923.49	58,500.00	58,000.00	
MISCELLANEOUS REVENUE							
22-3610-000-000	INTEREST EARNINGS	2,552.98	4,256.09	2,427.32	2,000.00	2,600.00	
	Total MISCELLANEOUS REVENUE:	2,552.98	4,256.09	2,427.32	2,000.00	2,600.00	
UNAPPROPRIATED SURPLUS							
22-3890-000-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	.00	61,000.00	
	Total UNAPPROPRIATED SURPLUS:	.00	.00	.00	.00	61,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
LIQUOR DISTRIBUTION							
22-4210-290-000	EQUIPMENT UNDER $5000/SOFTWAR	3,600.00	.00	.00	2,000.00	1,600.00	
22-4210-620-000	Confinement of Alcohol Offende	.00	.00	.00	13,405.00	50,000.00	
22-4210-740-000	EQUIPMENT	.00	37,345.32	45,000.00	45,095.00	70,000.00	
	Total LIQUOR DISTRIBUTION:	3,600.00	37,345.32	45,000.00	60,500.00	121,600.00	
	LIQUOR DISTRIBUTION Revenue Total:	56,171.60	13,741.29	5,350.81	60,500.00	121,600.00	
	LIQUOR DISTRIBUTION Expenditure Total:	3,600.00	37,345.32	45,000.00	60,500.00	121,600.00	
	Net Total LIQUOR DISTRIBUTION:	52,571.60	23,604.03-	39,649.19-	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
PUBLIC HEALTH SERVICES							
TAXES							
23-3110-000-000	GEN. PROP. TAXES-CURRENT	545,609.93	573,062.66	67,599.06	565,000.00	596,075.00	
23-3120-000-000	PRIOR YEARS TAXES-DEL.	20,514.88	18,698.98	19,027.61	18,000.00	19,000.00	
23-3120-300-000	TAX REFUNDS	612.90	14.94-	147.63	1,484.00-	300.00-	
23-3180-000-000	FEE IN LIEU	23,711.81	24,590.78	20,077.92	22,000.00	22,000.00	
23-3190-000-000	INTEREST & PENALTY	1,870.87	1,013.09	901.57	1,200.00	1,200.00	
Total TAXES:		592,320.39	617,350.57	107,753.79	604,716.00	637,975.00	
INTERGOVERNMENTAL REVENUE							
23-3301-000-000	OTHER GRANTS & CONTRACTS	15,341.84	6,092.58-	17,013.41-	.00	231,447.00	
23-3310-000-801	Minimum Performance Standards	55,305.00	68,090.60	63,346.26	59,535.00	59,535.00	
23-3323-000-800	Regional MRC Grant	35,930.02	57,527.87	31,995.32	30,600.00	15,300.00	
23-3325-000-840	Meningococcal H Flu	759.00	759.00	.00	759.00	.00	
23-3326-000-841	PEHP EBOLA Supplemental	28,361.37	.00	.00	.00	.00	
23-3330-000-802	Immunization Grant	60,185.00	22,757.14	19,572.86	33,207.00	29,865.00	
23-3336-000-847	ELC Ebola Surveillance	.00	13,776.57	.00	.00	.00	
23-3336-000-848	Prion Disease	584.00	584.00	.00	706.00	706.00	
23-3336-000-849	Zika Preparedness	4,780.50	.00	.00	.00	.00	
23-3336-000-850	WIC Infrastructure	32,861.00	.00	.00	.00	.00	
23-3340-000-803	Clean Air Act Grant	1,353.00	1,468.00	156.45	1,468.00	1,468.00	
23-3341-000-828	Bewise	29,155.99	23,462.55	4,532.46	13,000.00	12,000.00	
23-3342-000-846	Primary Care Grant	32,274.75	19,169.25	15,048.00	19,596.00	21,000.00	
23-3343-000-842	Radon Grant	1,500.00	1,500.00	.00	1,500.00	.00	
23-3343-000-845	MAG Grant	3,000.00	.00	.00	.00	.00	
23-3344-000-843	HIV Grant	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
23-3345-000-831	1305 Supplemental Funding	45,011.94	43,603.14	7,332.49	37,960.00	.00	
23-3347-000-818	ELC ACA	3,704.91	3,796.00	144.65	.00	5,092.00	
23-3348-000-844	NAMI	9,103.29	24,019.81	14,370.56	12,945.00	12,945.00	
23-3350-000-804	MCH Block Grant	27,807.75	29,679.00	24,753.25	29,679.00	32,173.00	
23-3356-000-805	DEQ Contract Grant	85,362.50	104,366.50	123,803.00	122,423.00	125,183.00	
23-3357-000-806	DOH ENV Services	13,038.00	11,538.00	11,538.00	11,538.00	11,538.00	
23-3358-000-000	WIC FOOD REVENUE	273,702.02	237,945.50	.00	230,000.00	230,000.00	
23-3360-000-807	WIC Administration	167,123.03	168,264.26	115,539.97	171,821.00	167,198.00	
23-3364-000-808	STD Program	1,463.00	1,463.00	4,000.00	1,463.00	1,463.00	
23-3364-000-852	Sexual Violence Prevention	7,323.95	3,934.09	.00	.00	.00	
23-3368-000-829	NACCHO	13,000.00	7,500.00	.00	.00	.00	
23-3369-000-830	MRC	11,626.89	6,656.44	9,275.54	10,000.00	8,000.00	
23-3370-000-810	TCM	387.33	130.96	326.16	.00	.00	
23-3380-000-812	Consumer Ed	10,577.01	11,735.94	7,072.53	15,000.00	15,000.00	
23-3381-000-813	VIPP Injury	43,378.94	59,488.39	40,471.54	55,316.00	58,624.00	
23-3382-000-814	Tobacco Compliance	3,974.48	5,412.32	1,254.50	3,088.00	3,088.00	
23-3383-000-815	Comprehensive Tobacco-CDC	15,966.91	18,379.57	4,347.59	18,146.00	19,280.00	
23-3384-000-816	Tobacco Prevention	68,030.13	79,925.02	41,953.36	70,080.00	69,526.00	
23-3385-000-851	Naloxone/Opiate Grant	7,140.00	.00	.00	15,000.00	.00	
23-3385-000-853	CVD CDC 1815 Funding	.00	1,267.09	7,453.62	.00	8,760.00	
23-3385-000-854	Diabetes CDC 1817 Funding	.00	10,870.58	3,464.23	.00	29,200.00	
23-3385-000-855	PBG Grant CDC Block	.00	.00	26,522.63	.00	30,915.00	
23-3385-000-856	Opioid Crisis Response	.00	1,255.69	12,611.93	.00	41,277.00	
23-3385-000-857	PANO Grant	.00	2,872.57	354.82-	.00	5,390.00	
23-3386-000-827	Preparedness/EPI	173,182.29	165,913.25	103,801.08	158,874.00	158,487.00	
23-3390-000-000	ELC ACA Healthcare	.00	.00	9,893.35	3,700.00	.00	
23-3391-000-819	CHEC	9,017.62	10,424.10	4,831.11	10,192.00	5,096.00	
23-3393-000-820	EPICC	52,232.13	30,713.91	8,933.44	36,306.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
23-3395-000-822	TB Elimination	2,793.00	2,793.00	2,342.00	1,397.00	1,397.00	
23-3396-000-823	TB Medication	200.00	200.00	.00	200.00	200.00	
23-3397-000-824	Highway Safety Grant	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	
23-3398-000-825	Cancer Control	11,540.00	8,650.02	4,290.00	10,350.00	7,660.00	
	Total INTERGOVERNMENTAL REVENUE:	1,361,578.59	1,259,800.55	711,609.65	1,189,849.00	1,422,813.00	
CHARGES FOR SERVICES							
23-3419-000-821	Child Passenger Safety	170.00	.00	20.00	1,750.00	1,750.00	
23-3419-001-821	Highback Booster Education	680.00	810.00	595.00	.00	.00	
23-3419-002-821	Convertible Car seat Education	630.00	985.00	760.00	.00	.00	
23-3419-003-821	Booster w/harness Education	310.00	195.00	350.00	.00	.00	
23-3419-004-821	No Back Car Seat Education	100.00	210.00	85.00	.00	.00	
23-3419-005-821	Infant Education	30.00	120.00	65.00	.00	.00	
23-3420-000-813	Injury Fees	.00	.00	.00	1,500.00	1,000.00	
23-3420-001-813	Adult Bike Helmet Education	85.00	50.00	255.00	.00	.00	
23-3420-002-813	Child Bike Helmet Education	260.00	420.00	270.00	.00	.00	
23-3420-003-813	Toddler Bike Helmet Education	60.00	20.00	70.00	.00	.00	
23-3420-004-813	Youth Bike Helmet Education	340.00	580.00	330.00	.00	.00	
23-3422-000-806	Pool Inspections	8,400.00	6,000.00	.00	35,000.00	35,000.00	
23-3422-001-806	Pool or Spa Annual Permit	15,735.00	34,830.00	18,960.00	.00	.00	
23-3422-002-806	Pool 1st Quarter of year	1,250.00	3,125.00	5,175.00	.00	.00	
23-3422-003-806	Pool 2nd Quarter of year	1,800.00	750.00	1,537.50	.00	.00	
23-3422-004-806	Pool 3rd Quarter of year	150.00	900.00	487.50	.00	.00	
23-3422-005-806	Pool 4th Quarter of year	550.00	1,025.00	1,900.00	.00	.00	
23-3422-007-806	Pool or spa pre-opening re-ins	400.00	.00	.00	.00	.00	
23-3422-008-806	Certified Pool Operator	200.00	150.00	90.00	.00	.00	
23-3422-009-806	Pool Facility Plan Review-2	300.00	1,050.00	450.00	.00	.00	
23-3422-010-806	Pool Facility Plan Additonal	50.00	.00	.00	.00	.00	
23-3422-011-806	Pool Failed Monthly smpl/rsmpl	1,430.00	7,720.00	900.00	.00	.00	
23-3423-000-806	Day Care Inspections	50.00	800.00	700.00	200.00	300.00	
23-3425-000-806	Food Services	125.00-	11,375.00	2,523.00	77,000.00	85,000.00	
23-3425-001-806	Bake sale type establishmnt-ad	20.00	.00	10.00	.00	.00	
23-3425-002-806	Food Facility Plan Review	1,800.00	1,350.00	1,357.00	.00	.00	
23-3425-004-806	Food Handlers Permit (3 year)	18,750.00	17,870.00	17,145.00	.00	.00	
23-3425-005-806	Food Handlers Training	340.00	270.00	505.00	.00	.00	
23-3425-006-806	Food Handlers Replacement Card	300.00	90.00	250.00	.00	.00	
23-3425-007-806	Food Handlers Manager Cert	650.00	680.00	360.00	.00	.00	
23-3425-008-806	Food Manager Training	1,300.00	.00	590.00	.00	.00	
23-3425-009-806	Food Truck permit	400.00	3,350.00	5,830.00	.00	.00	
23-3425-010-806	Food Class1 (1-10) or 1000 sf	4,212.50	3,500.00	5,387.50	.00	.00	
23-3425-011-806	Food Class2 (11-50)1001-3000	7,250.00	5,481.25	9,687.50	.00	.00	
23-3425-012-806	Food Class3 (51-75)3001-5000	5,825.00	6,118.75	6,280.00	.00	.00	
23-3425-013-806	Food Class 4 (76+) or 5000 sf	5,250.00	5,125.00	6,645.00	.00	.00	
23-3425-014-806	FOOD 1st QTR Annual + $50 .00	831.25	175.00	.00	.00	.00	
23-3425-015-806	FOOD 2nd QTR 75%of Ann+ $50.00	693.75	362.50	1,012.50	.00	.00	
23-3425-016-806	FOOD 3rd QTR 50%of Ann+ $50.00	425.00	331.25	.00	.00	.00	
23-3425-017-806	FOOD 4th QTR 50%of Ann+ $50.00	582.50	925.00	475.00	.00	.00	
23-3425-018-806	FOOD PFS Ann Permit Late Fee	.00	75.00	.00	.00	.00	
23-3425-021-806	FOOD Non-Potentially Hazardous	200.00	275.00	50.00	.00	.00	
23-3425-022-806	FOOD Potentially Hazardous	75.00	.00	.00	.00	.00	
23-3425-023-806	FOOD Elementary/Middle/Other	150.00	700.00	850.00	.00	.00	
23-3425-024-806	FOOD Jr./Sr. High	75.00	300.00	.00	.00	.00	
23-3425-026-806	FOOD 2nd QTR 75%of Ann+ $50.00	737.75	356.25	.00	.00	.00	
23-3425-027-806	FOOD 3rd QTR 50%of Ann+ $50.00	100.00	712.50	125.00	.00	.00	
23-3425-028-806	FOOD 4th QTR 50%of Ann+ $50.00	.00	152.50	985.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
23-3425-029-806	FOOD Temporary Food Permit	5,940.00	5,650.00	5,555.00	.00	.00	
23-3425-030-806	FOOD TFP w/late fee-within 7	4,350.00	4,640.00	3,110.00	.00	.00	
23-3425-031-806	FOOD TFP w/late fee (same day)	800.00	800.00	300.00	.00	.00	
23-3425-032-806	FOOD TFP Sampel Fee(FEE PR DY)	60.00	260.00	100.00	.00	.00	
23-3425-033-806	FOOD TFPE w/potentialy hzrdus	1,550.00	1,545.00	240.00	.00	.00	
23-3425-034-806	FOOD TFPE + fee pr dy of event	4,375.00	2,720.00	4,420.00	.00	.00	
23-3425-035-806	FOOD TFPE w/non potentl hzrd	900.00	480.00	180.00	.00	.00	
23-3425-036-806	FOOD TFPE + fee pr dy of event	1,100.00	780.00	900.00	.00	.00	
23-3426-000-804	Infant & Child Services	435.00	158.19	195.00	525.00	225.00	
23-3427-000-833	Vital Records	295.50	.00	25.00	33,000.00	40,000.00	
23-3427-001-833	Birth Cert. Certified Copy	14,129.00	15,332.00	13,785.00	.00	.00	
23-3427-002-833	Birth Cert. Additional Copies	1,340.00	1,690.00	4,558.00	.00	.00	
23-3427-003-833	Birth / Death Expedite Fee	240.00	98.00	90.00	.00	.00	
23-3427-004-833	Birth Affidavit Fee	75.00	25.00	40.00	.00	.00	
23-3427-005-833	Certified Mail/Excess Funds	88.00	56.00	32.00	.00	.00	
23-3427-006-833	Birth ORS Fee	29.00	25.00	.00	.00	.00	
23-3427-007-833	Death Cert. Certified Copy	2,713.00	5,113.00	5,521.00	.00	.00	
23-3427-008-833	Death Cert. Additional Copies	7,746.00	13,736.00	8,350.00	.00	.00	
23-3427-009-833	Death State Fee	.00	.00	25.00	.00	.00	
23-3427-010-833	1st Certified Marriage/Divorce	90.00	126.00	118.00	.00	.00	
23-3427-011-833	Marriage/Divorce Additnl Cert.	100.00	56.00	82.00	.00	.00	
23-3427-014-833	Transit Permits	259.00	364.00	462.00	.00	.00	
23-3428-000-806	Tanning Beds	.00	.00	.00	500.00	250.00	
23-3428-001-806	Annual permit for 1-2 beds p/y	300.00	200.00	.00	.00	.00	
23-3428-002-806	Additional Tanning Beds over 2	125.00	50.00	175.00	.00	.00	
23-3434-000-834	Dental Health	11,379.50	11,330.56	8,767.00	12,000.00	12,000.00	
23-3450-000-835	VFC Immunizations	25,444.12	24,584.07	24,395.45	26,000.00	25,000.00	
23-3450-000-836	IMMS Exemption	.00	350.00	.00	.00	.00	
23-3451-000-839	FLU Vaccines	71,854.66	70,613.38	52,455.31	73,000.00	73,000.00	
23-3452-000-805	Waste Water Inspection	.00	.00	.00	35,000.00	38,000.00	
23-3452-002-805	WW Addtnl Water Quality Smpl	50.00	.00	.00	.00	.00	
23-3452-005-805	WW Design Review Fee	450.00	800.00	790.00	.00	.00	
23-3452-007-805	WW Annual Mound Operation Prmt	.00	.00	500.00	.00	.00	
23-3452-008-805	WW Packed Bed Constructn Prmt	1,525.00	2,375.00	4,800.00	.00	.00	
23-3452-009-805	WW Ann Packed Bed Operation Pe	2,200.00	2,800.00	2,200.00	.00	.00	
23-3452-010-805	WW State Assessed Fee	25.00	.00	.00	.00	.00	
23-3452-013-805	WW Addidtional Reviews of Prmt	.00	50.00	.00	.00	.00	
23-3452-016-805	WW Design Review Fee	1,325.00	1,700.00	1,855.00	.00	.00	
23-3452-017-805	WW Electronic Detect of Septic	500.00	625.00	625.00	.00	.00	
23-3452-018-805	WW Feasibility Letter	.00	.00	35.00	.00	.00	
23-3452-023-805	WW Groundwater Table Monitor	1,050.00	600.00	900.00	.00	.00	
23-3452-028-805	WW Percolation test (SINGLE)	150.00	450.00	.00	.00	.00	
23-3452-029-805	WW Percolation Test Inspect 3	5,125.00	6,200.00	4,200.00	.00	.00	
23-3452-031-805	WW Perc Tests - Multiple tests	75.00	150.00	300.00	.00	.00	
23-3452-032-805	WW Simultaneous test on mltpl	.00	.00	300.00	.00	.00	
23-3452-033-805	WW Scavenger Permit	1,150.00	1,400.00	1,600.00	.00	.00	
23-3452-034-805	WW Site Assesment (+ Mileage)	750.00	1,825.00	1,050.00	.00	.00	
23-3452-035-805	WW State Assess Wastewater Fee	975.00	1,375.00	925.00	.00	.00	
23-3452-036-805	WW Subdvsn Review & Plat Appr	300.00	.00	.00	.00	.00	
23-3452-037-805	Wastewater Permit	12,625.00	16,225.00	11,775.00	.00	.00	
23-3452-039-805	Wastewater Repair Permit	500.00	400.00	725.00	.00	.00	
23-3452-040-805	Wastewater Re-Inspection (plus	750.00	825.00	75.00	.00	.00	
23-3452-051-805	Environ. Health Call Out	.00	.00	150.00	.00	.00	
23-3453-000-814	Tobacco Retail License	.00	300.00	.00	.00	.00	
23-3454-000-838	Travel Clinic	17,331.00	25,308.47	19,665.00	30,000.00	22,500.00	
23-3455-000-805	Water Lab Sample Fee	.00	9,480.00	43,380.00	51,725.00	52,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
23-3455-001-805	Vault Privy Permit	.00	.00	900.00	.00	.00	
23-3459-000-804	Pregnancy Related Services	679.12	1,027.12	166.20	3,600.00	225.00	
23-3460-000-825	Cancer Screening	30.00	.00	.00	150.00	150.00	
23-3461-000-822	TB	2,937.04	3,272.08	4,321.22	3,000.00	5,000.00	
23-3462-000-806	Mass Gathering	.00	.00	.00	2,500.00	3,500.00	
23-3462-001-806	MASS Plan Review	925.00	800.00	1,350.00	.00	.00	
23-3462-002-806	MASS Late Plan Review (30 Dys)	.00	.00	300.00	.00	.00	
23-3462-004-806	MASS Permit Inspection (pr hr)	900.00	1,325.00	1,400.00	.00	.00	
23-3464-000-836	NON VFC	184,803.58	145,562.73	127,341.41	180,000.00	150,000.00	
23-3465-000-804	Family Planning	8,417.00	8,942.00	6,107.00	7,500.00	7,500.00	
23-3472-000-806	School Health	175.41	25.00	.00	1,300.00	1,250.00	
23-3472-001-806	SCH Class 1 Element/Middle/Oth	750.00	500.00	600.00	.00	.00	
23-3472-002-806	SCH Class 2 Jr./Sr. Hgh Schls	300.00	750.00	450.00	.00	.00	
23-3475-000-810	TCM	2,771.78	8,184.80	2,632.14	5,500.00	10,000.00	
23-3476-000-808	STD Control	1,049.00	1,340.00	1,142.00	1,800.00	1,500.00	
23-3477-000-806	Body Art	.00	.00	.00	2,000.00	1,500.00	
23-3477-001-806	B-ART Establishmnt Annl Review	500.00	500.00	900.00	.00	.00	
23-3477-002-806	B-ART New Establishmnt Prmt	1,200.00	250.00	.00	.00	.00	
23-3477-003-806	B-ART Techncn Permit (2 Yrs)	240.00	125.00	140.00	.00	.00	
23-3479-000-805	WW Culinary Water Smple+ Miles	.00	50.00	100.00	.00	.00	
23-3481-000-806	Lodging	4,425.00	1,275.00	.00	14,000.00	14,000.00	
23-3481-001-806	LDG Class 1 (1-50 Rooms)	825.00	1,185.00	500.00	.00	.00	
23-3481-002-806	LDG Class 2 (51-100 Rooms)	.00	650.00	575.00	.00	.00	
23-3481-003-806	LDG Class 3 (101-150 Rooms)	.00	.00	200.00	.00	.00	
23-3481-004-806	LDG Class 4 (151-200 Rooms)	.00	.00	600.00	.00	.00	
23-3481-005-806	LDG Class 5 (201 + Rooms)	200.00	.00	225.00	.00	.00	
23-3481-006-806	LDG 1st QTR Annual + $50.00	150.00	.00	.00	.00	.00	
23-3481-008-806	LDG 3rd QTR 50%Annual + $50.00	.00	.00	487.50	.00	.00	
23-3481-009-806	LDG 4th QTR 50%Annual + $50.00	150.00	.00	350.00	.00	.00	
23-3481-010-806	LDG Short Term Initial Permit	2,450.00	6,400.00	6,275.00	.00	.00	
23-3481-011-806	LDG Short Term Annual Renewal	1,700.00	4,975.00	5,620.00	.00	.00	
23-3482-000-805	WW Solid Waste Trans Stn Prmt	450.00	550.00	300.00	.00	.00	
23-3483-000-806	Mobile Home / RV Parks	175.00-	725.00	.00	1,500.00	1,200.00	
23-3483-001-806	RV Class 11-20 Spaces	150.00	450.00	150.00	.00	.00	
23-3483-002-806	RV Class 221-100 Spaces	525.00	900.00	700.00	.00	.00	
23-3483-003-806	RV Class 3101 + Spaces	200.00	.00	.00	.00	.00	
	Total CHARGES FOR SERVICES:	502,124.46	542,749.40	486,630.73	600,050.00	581,850.00	
MISCELLANEOUS REVENUE							
23-3610-000-000	INTEREST	27,802.59	42,492.24	27,480.71	28,000.00	48,000.00	
23-3611-000-000	MISCELLANEOUS REVENUE	12,751.98	22,971.98	37,606.61	5,000.00	4,000.00	
23-3611-000-801	General Health - Miscellaneous	27.00	62.76	.00	.00	.00	
23-3611-000-806	Miscellaneous Revenue	.00	7,764.15	.00	.00	.00	
23-3611-001-806	Fee not covered by current fee	1,125.00	.00	.00	.00	.00	
	Total MISCELLANEOUS REVENUE:	41,706.57	73,291.13	65,087.32	33,000.00	52,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
PUBLIC HEALTH							
23-4582-110-000	PERMANENT EMPLOYEES	1,021,249.70	1,102,875.61	1,048,052.93	1,168,468.00	1,305,631.02	
23-4582-130-000	EMPLOYEE BENEFITS	447,075.92	495,437.88	469,762.89	538,213.00	592,430.98	
23-4582-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	9,485.10	402.00	243.00	3,250.00	5,705.00	
23-4582-210-801	Book, Subscriptns & Membership	1,475.00	269.74	50.00	.00	.00	
23-4582-210-802	IMS-Book, Subscription & Mem	75.00	75.00	.00	.00	.00	
23-4582-210-804	ICS-Book, Subscriptions & Mem	88.00	85.90	.00	.00	.00	
23-4582-210-807	AD-Book, Subscriptions & Mem	400.00	321.00	.00	.00	.00	
23-4582-210-820	Book, Subscriptn & Memberships	.00	35.00	.00	.00	.00	
23-4582-210-824	Book, Suscriptn & Memberships	100.00	.00	165.00	.00	.00	
23-4582-210-825	Book, Subscriptions & Member	174.00	204.00	46.75	.00	.00	
23-4582-210-828	Book, Subscriptions & Member	53.00	.00	50.80	.00	.00	
23-4582-210-834	Book, Subscriptions & Member	70.00	70.00	70.00	.00	.00	
23-4582-210-838	Book, Subscriptions & Member	1,118.75	1,080.00	975.00	.00	.00	
23-4582-211-801	BOARD OF HEALTH-MEMBERSHIP	.00	1,100.00	1,100.00	1,500.00	1,500.00	
23-4582-211-805	WW-Book, Subscriptions & Mem	35.00	395.00	37.00	.00	.00	
23-4582-212-000	BANK & CREDIT CARD FEES	3,710.66	4,995.00	3,974.33	4,000.00	5,500.00	
23-4582-212-801	Bank & credit Card Fees	6.76	5.00	.00	.00	.00	
23-4582-212-804	ICS-Bank & Credit Card Fees	.00	6.00	.00	.00	.00	
23-4582-212-836	Bank & Credit Card Fees	.00	.00	6.36	.00	.00	
23-4582-213-806	MS-Book, Subscriptions & Mem	170.50	127.50	.00	.00	.00	
23-4582-214-804	FP-Book, Subscriptions & Mem	176.00	85.90	232.94	.00	.00	
23-4582-214-805	MS-Book, Subscriptions & Mem	282.50	202.50	100.00	.00	.00	
23-4582-214-806	SP-Bank & Credit Card Fees	.00	.00	.00	.00	.00	
23-4582-214-807	NE-Book, Subscriptions & Mem	234.00	.00	234.00	.00	.00	
23-4582-215-804	FP-Bank & Credit Card Fees	.00	7.87	.00	.00	.00	
23-4582-220-801	PUBLIC NOTICES	393.46	235.89	488.83	1,150.00	1,200.00	
23-4582-220-827	PUBLIC NOTICES	.00	126.75	.00	.00	.00	
23-4582-230-000	TRAVEL	1,687.51	2,455.50	910.50	28,700.00	38,350.00	
23-4582-230-800	Travel	946.99	1,660.00	.00	.00	.00	
23-4582-230-801	Travel	1,764.82	3,186.72	.00	.00	.00	
23-4582-230-802	IMS-Travel	111.43	272.97	25.00	.00	.00	
23-4582-230-803	Travel	.00	.00	.00	.00	.00	
23-4582-230-804	ICS-Travel	70.00	.00	.00	.00	.00	
23-4582-230-805	DW-Travel	946.31	1,033.57	433.99	.00	.00	
23-4582-230-806	FD-Travel	47.99	.00	9.55	.00	.00	
23-4582-230-807	AD-Travel	34.87	187.72	199.29	.00	.00	
23-4582-230-808	Travel	.00	140.00	.00	.00	.00	
23-4582-230-810	Travel	205.52	208.32	38.88	.00	.00	
23-4582-230-816	Travel	1,539.20	551.33	1,175.00	.00	.00	
23-4582-230-820	Travel	220.75	70.00	.00	.00	.00	
23-4582-230-822	Travel	70.00	.00	.00	.00	.00	
23-4582-230-824	Travel	200.00	365.74	.00	.00	.00	
23-4582-230-825	Travel	70.00	.00	177.50	.00	.00	
23-4582-230-827	Travel	551.59	1,256.97	680.71	.00	.00	
23-4582-230-828	Travel	70.00	.00	1,345.00	.00	.00	
23-4582-230-829	Travel	85.80	.00	.00	.00	.00	
23-4582-230-831	Travel	13.03	.00	.00	.00	.00	
23-4582-230-836	Travel	204.06	.00	25.00	.00	.00	
23-4582-230-838	Travel	.00	1,312.12	.00	.00	.00	
23-4582-230-843	Travel	70.00	.00	.00	.00	.00	
23-4582-230-844	Travel	309.64	865.00	390.65	.00	.00	
23-4582-230-845	Travel	407.17	.00	.00	.00	.00	
23-4582-230-851	Travel	.00	.00	.00	.00	.00	
23-4582-230-853	Travel	.00	.00	914.00	.00	.00	
23-4582-230-855	Travel	.00	.00	200.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
23-4582-230-856	Travel	.00	.00	14.35	.00	.00	
23-4582-231-801	BOARD OF HEALTH-TRAVEL	1,722.79	1,154.35	786.85	2,000.00	4,000.00	
23-4582-231-805	WW-Travel	127.89	678.95	800.52	.00	.00	
23-4582-231-806	SP-Travel	.00	.00	.00	.00	.00	
23-4582-232-804	FP-Travel	140.00	.00	177.50	.00	.00	
23-4582-232-805	MS-Travel	1,442.16	784.92	649.92	.00	.00	
23-4582-232-806	MS-Travel	1,246.24	1,650.31	577.10	.00	.00	
23-4582-232-807	BF-Travel	.00	561.94	.00	.00	.00	
23-4582-232-813	BST Travel	210.88	.00	224.59	.00	.00	
23-4582-233-807	NE-Travel	.00	1,375.10	494.00	.00	.00	
23-4582-240-000	OFFICE EXPENSES & SUPPLIES	7,319.57	10,738.97	7,155.46	14,134.00	14,250.00	
23-4582-240-801	Office Expenses & Supplies	91.16	770.11	693.92	.00	.00	
23-4582-240-802	IMS-Office Expenses & Supplies	32.62	24.68	1.12	.00	.00	
23-4582-240-803	Office Expense & Supllies	64.32	.00	.00	.00	.00	
23-4582-240-804	ICS-Office Expense & Supplies	.00	.47	.00	.00	.00	
23-4582-240-805	DW-Office Expense & Supplies	.00	1.00	.00	.00	.00	
23-4582-240-806	FD-Office Expense & Supplies	1,230.93	1,266.67	493.21	.00	.00	
23-4582-240-807	AD-Office Expense & Supplies	355.93	117.43	.00	.00	.00	
23-4582-240-808	Office Expense & Supplies	81.44	181.51	35.59	.00	.00	
23-4582-240-810	Office Expense & Supplies	3.24	.00	.00	.00	.00	
23-4582-240-812	Office Expense & Supplies	.68	.46	.00	.00	.00	
23-4582-240-813	INJ - Office Expense & Supply	54.56	9.13	6.25	.00	.00	
23-4582-240-814	Office Expense & Supplies	59.99	33.71	.00	.00	.00	
23-4582-240-815	Office Expense & Supplies	.00	.00	8.35	.00	.00	
23-4582-240-816	Office Expense & Supplies	456.62	270.08	99.09	.00	.00	
23-4582-240-819	Office Expense & Supplies	8.76	7.18	.00	.00	.00	
23-4582-240-820	Office Expense & Supplies	143.52	342.83	.94	.00	.00	
23-4582-240-822	Office Expense & Supplies	120.87	41.24	8.32	.00	.00	
23-4582-240-824	Office Expense & Supplies	733.44	821.65	519.28	.00	.00	
23-4582-240-825	Office Expense & Supplies	40.80	25.28	59.10	.00	.00	
23-4582-240-827	Office Expense & Supplies	22.10	129.65	.00	.00	.00	
23-4582-240-828	Office Expense & Supplies	92.43	68.81	80.91	.00	.00	
23-4582-240-829	Office Expense & Supplies	92.52	404.91	24.00	.00	.00	
23-4582-240-830	Office Expense & Supplies	.58	186.00	.00	.00	.00	
23-4582-240-831	Office Expense & Supplies	16.56	1.83	.00	.00	.00	
23-4582-240-833	Office Expense & Supplies	164.61	262.06	95.80	.00	.00	
23-4582-240-834	Office Expense & Supplies	27.90	35.70	.00	.00	.00	
23-4582-240-835	Office Expense & Supplies	63.94	44.06	13.00	.00	.00	
23-4582-240-836	Office Expense & Supplies	156.87	120.13	30.36	.00	.00	
23-4582-240-838	Office Expense & Supplies	194.96	56.33	4.73	.00	.00	
23-4582-240-839	Office Expense & Supplies	48.41	66.30	15.92	.00	.00	
23-4582-240-843	Office Expense	1.15	.47	1.42	.00	.00	
23-4582-240-844	Office Expense	10.50	39.56	.00	.00	.00	
23-4582-240-846	Office Expense	239.56	652.80	7.32	.00	.00	
23-4582-240-850	Office Expense	129.49	.46	.00	.00	.00	
23-4582-240-852	TANF Office Expense	.00	29.21	.00	.00	.00	
23-4582-240-854	Office Expense	.00	.00	26.80	.00	.00	
23-4582-240-855	Office Expense	.00	.00	144.00	.00	.00	
23-4582-240-857	Office Expense	.00	.00	7.72	.00	.00	
23-4582-241-802	HIV-Office Expense & Supplies	3.65	7.81	1.45	.00	.00	
23-4582-241-804	PRS-Office Expense & Supplies	1.40	2.03	.00	.00	.00	
23-4582-241-805	WW-Office Expense & Supplies	40.02	82.38	5.25	.00	.00	
23-4582-241-806	SP-Office Expense & Supplies	231.37	212.96	126.72	.00	.00	
23-4582-241-807	CS-Office Expense & Supplies	.46	1.60	280.76	.00	.00	
23-4582-242-804	FP-Office Expense & Supplies	54.30	55.01	34.73	.00	.00	
23-4582-242-805	MS-Office Expense & Supplies	105.65	21.21	53.57	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
23-4582-242-806	MS-Office Expense & Supplies	105.92	248.32	183.96	.00	.00	
23-4582-242-807	BF-Office Expense & Supplies	.00	118.10	.00	.00	.00	
23-4582-242-813	BST Office Expense	29.71	436.74	22.68	.00	.00	
23-4582-243-805	WL Office Expense	.00	408.05	278.86	.00	.00	
23-4582-243-807	NE-Office Expense & Supplies	3.00	.00	.00	.00	.00	
23-4582-250-000	EQUIPMENT, SUPPLIES & MAINT.	17,469.51	11,164.51	10,107.27	16,600.00	24,457.00	
23-4582-250-801	Equipment, Supplies & Maint	188.88	356.71	401.82	.00	.00	
23-4582-250-802	IMS-Equipment, Supplies & Main	1,783.18	613.43	669.93	.00	.00	
23-4582-250-803	Equipment, Supllies & Maint	891.98	.00	.00	.00	.00	
23-4582-250-807	AD-Equipment, Supplies & Maint	475.00	520.00	780.77	.00	.00	
23-4582-250-827	Equipment, Supplies & Maint	1,112.19	711.69	1,177.65	.00	.00	
23-4582-250-835	Equipment, Supplies & Maint	.00	36.19	36.19	.00	.00	
23-4582-250-836	Equipment, Supplies & Maint	144.78	36.20	36.20	.00	.00	
23-4582-250-838	Equipment, Supplies & Maint	.00	36.20	36.20	.00	.00	
23-4582-250-839	Equipment, Supplies & Maint	.00	36.19	36.19	.00	.00	
23-4582-250-846	Equipment, Supplies & Maint.	.00	1,590.00	1,389.00	.00	.00	
23-4582-251-000	INFORMATION SYSTEM MAINENANCE	15,179.20	19,666.96	15,265.69	16,653.44	32,240.00	
23-4582-252-000	OPERATING LEASE	3,224.76	3,174.48	2,909.94	5,680.00	5,680.00	
23-4582-252-801	Operating Lease	.00	.00	.00	.00	.00	
23-4582-253-807	CS-Equipment, Supplies & Main	365.00	.00	.00	.00	.00	
23-4582-254-806	MS-Equipment, Supplies & Main	23.98	.00	.00	.00	.00	
23-4582-254-807	BF-Equipment, Supplies & Main	.00	19.82	105.12	.00	.00	
23-4582-256-805	MS-Equipment, Supplies & Main	23.98	1,468.94	997.25	.00	.00	
23-4582-280-000	TELEPHONE	4,589.44	4,820.62	3,990.59	9,430.00	16,445.00	
23-4582-280-818	Telephone	2,000.00	.00	.00	.00	.00	
23-4582-280-827	Telephone	1,378.80	2,757.60	2,757.60	.00	.00	
23-4582-290-000	EQUIPMENT UNDER $5000/SOFTWAR	13,833.05	13,806.08	8,855.00	29,690.00	25,870.00	
23-4582-290-800	Equipment Under $5000/Software	5,480.30	7,279.67	.00	.00	.00	
23-4582-290-801	Equipment Undwr $5000/Software	12,059.35	.00	444.30	.00	.00	
23-4582-290-803	Equipment Under $5000/Software	1,946.69	.00	.00	.00	.00	
23-4582-290-827	Equipment Under $5000/Software	6,718.49	4,370.79	529.00	.00	.00	
23-4582-290-846	Equip. under $5000/ Software	.00	7,996.91	560.90-	.00	.00	
23-4582-290-850	Equipment Under $5000/Software	8,966.59	.00	.00	.00	.00	
23-4582-291-806	SP-Equipment Under $5000/Soft	.00	102.99	.00	.00	.00	
23-4582-292-805	MS-Equipment Under $5000/Soft	.00	5,057.96	.00	.00	.00	
23-4582-293-805	WL Equip under $5000, Software	.00	4,314.21	156.76	.00	.00	
23-4582-310-000	PROFESSIONAL & TECHNICAL	11,989.92	47,880.57	36,724.30	50,493.00	54,040.00	
23-4582-310-100	Groundwater Study	.00	.00	165,347.78	.00	.00	
23-4582-310-800	Professional & Technical	.00	8,937.02	.00	.00	.00	
23-4582-310-801	Professional &n Technical	.00	.00	150.00	.00	.00	
23-4582-310-802	IMS-Professional & Technical	1,509.74	242.74	176.50	.00	.00	
23-4582-310-804	ICS-Professional & Technical	.00	.00	.00	.00	.00	
23-4582-310-807	AD-Professional & Technical	.00	307.63	488.20	.00	.00	
23-4582-310-808	Professional & Technical	375.00	798.75	1,094.50	.00	.00	
23-4582-310-810	Professional & Technical	3,340.56	2,855.31	2,332.73	.00	.00	
23-4582-310-813	INJ - Professional & Technical	.00	350.00	.00	.00	.00	
23-4582-310-814	Professional & Technical	240.00	549.32	183.50	.00	.00	
23-4582-310-816	Professional & Technical	900.00	150.00	2,763.75	.00	.00	
23-4582-310-818	Professional & Technical	.00	.00	26.75	.00	.00	
23-4582-310-820	Professional & Technical	551.26	.00	.00	.00	.00	
23-4582-310-823	Professional & Technical	421.05	152.20	60.00	.00	.00	
23-4582-310-828	Professional & Technical	.00	66.67	.00	.00	.00	
23-4582-310-829	Professional & Technical	100.00	50.00	408.00	.00	.00	
23-4582-310-830	Professional & Technical	60.00	.00	.00	.00	.00	
23-4582-310-831	Professional & Technical	1,411.63	501.57	120.38	.00	.00	
23-4582-310-833	Professional & Technical	3,371.36	4,295.00	3,913.50	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
23-4582-310-834	Professional & Technical	75.00-	.00	.00	.00	.00	
23-4582-310-838	Professional & Technical	2,200.00	2,600.00	1,800.00	.00	.00	
23-4582-310-844	Professional & Technical	3,125.00	5,625.00	1,625.00	.00	.00	
23-4582-310-846	Professional & Technical	525.00	1,405.15	510.57	.00	.00	
23-4582-310-852	TANF Professional & Technical	.00	1,500.00	.00	.00	.00	
23-4582-310-853	Professional & Technical	.00	.00	2,728.54	.00	.00	
23-4582-310-854	Professional & Technical	.00	.00	394.57	.00	.00	
23-4582-310-855	Professional & Technical	.00	.00	1,905.00	.00	.00	
23-4582-311-801	MEDICAL OFFICER	3,600.00	3,600.00	.00	5,000.00	5,000.00	
23-4582-311-805	WW-Professional & Technical	1,000.00	1,100.00	1,550.00	.00	.00	
23-4582-311-807	CS-Professional & Technical	183.75	66.66	107.00	.00	.00	
23-4582-312-000	HEALTH OFFICER DUES	.00	.00	11,000.00	13,500.00	13,500.00	
23-4582-312-813	BST Professional & Technical	350.00	2,208.94	.00	.00	.00	
23-4582-313-000	RADIO & PAGER SERVICE FEES	.00	.00	.00	2,757.60	.00	
23-4582-313-807	BF-Professional & Technical	465.94	1,431.14	1,096.75	.00	.00	
23-4582-314-804	FP-Professional & Technical	701.83	1,201.79	878.50	.00	.00	
23-4582-314-807	NE-Professional & Technical	8,210.29	9,910.92	9,442.78	.00	.00	
23-4582-315-807	PC-Professional & Technical	1,109.06	133.76	133.76	.00	.00	
23-4582-316-805	WL Prof. & Technical	.00	29.70	1,025.00	.00	.00	
23-4582-410-000	WIC FOOD COST	273,702.02	237,945.50	.00	230,000.00	230,000.00	
23-4582-460-000	SPECIAL DEPT SUPPLIES MEDICAL	7.90	7.90-	635.87	208,325.00	208,400.00	
23-4582-460-802	IMS-Special Dpt Medical Supply	562.27	424.17	.00	.00	.00	
23-4582-460-804	FP-Special Dpt Supply Medical	3,561.74	3,449.14	1,403.32	.00	.00	
23-4582-460-808	Special Dpt Supplies Medical	2.90	.00	8.48	.00	.00	
23-4582-460-822	Special Dpt Supplies Medical	36.49	382.54	215.24	.00	.00	
23-4582-460-825	Special Dpt Supplies Medical	.00	86.40	.00	.00	.00	
23-4582-460-834	Special Dpt Supplies Medical	161.56	.00	.00	.00	.00	
23-4582-460-835	Special Dpt Supplies Medical	.00	.00	313.70	.00	.00	
23-4582-460-836	Special Dpt Supplies Medical	139,032.95	116,366.70	114,472.05	.00	.00	
23-4582-460-838	Special Dpt Supplies Medical	30,728.19	23,038.17	26,226.97	.00	.00	
23-4582-460-839	Special Dpt Supplies Medical	44,386.73	40,758.99	34,486.79	.00	.00	
23-4582-460-846	Special Dept Supplies Medical	3,788.47	4,085.26	1,817.67	.00	.00	
23-4582-460-849	Special Dept. Supplies Medical	1,037.76	.00	.00	.00	.00	
23-4582-460-851	Special Dept Supplies Medical	3,213.00	.00	.00	.00	.00	
23-4582-461-000	SPECIAL DEPT. SUPPLIES OTHER	6,002.18	10,213.13	496.30	48,408.00	60,202.00	
23-4582-461-800	Special Dpt Supplies Other	1,593.84	889.71	.00	.00	.00	
23-4582-461-801	Special Dpt Supplies Other	3,392.55	4,609.74	1,641.11	.00	.00	
23-4582-461-802	IMS-Special Dpt Supplies Other	379.97	791.84	49.08	.00	.00	
23-4582-461-803	Special Dpt Supplies Other	2.62	.00	.00	.00	.00	
23-4582-461-804	ICS-Special Dpt Supplies Other	1,392.28-	.00	.00	.00	.00	
23-4582-461-806	FD-Special Dpt Supplies Other	250.00	.00	2,002.31	.00	.00	
23-4582-461-807	AD-Special Dpt Supplies Other	143.69	.00	.00	.00	.00	
23-4582-461-808	Special Dpt Supplies Other	3.18	.00	40.79	.00	.00	
23-4582-461-810	Special Dpt Supplies Other	20.50	.00	.00	.00	.00	
23-4582-461-813	INJ - Special Dpt Supply Other	264.39	481.24	1,220.68	.00	.00	
23-4582-461-814	Special Dpt Supplies Other	22.86	15.38	30.00	.00	.00	
23-4582-461-815	Special Dpt Supplies Other	325.50	.00	124.25	.00	.00	
23-4582-461-816	Special Dpt Supplies Other	1,997.14	8,805.49	4,701.07	.00	.00	
23-4582-461-820	Special Dpt Supplies Other	8,121.77	369.63	.00	.00	.00	
23-4582-461-822	Special Dpt Supplies Other	.00	.00	21.18	.00	.00	
23-4582-461-824	Special Dpt Supplies Other	2,333.45	2,028.56	2,360.26	.00	.00	
23-4582-461-825	Special Dpt Supplies Other	3.19	109.44	39.31	.00	.00	
23-4582-461-827	Special Dpt Supplies Other	1,479.22	1,169.33	1,002.27	.00	.00	
23-4582-461-828	Special Dpt Supplies Other	86.79	50.96	49.19	.00	.00	
23-4582-461-829	Special Dpt Supplies Other	981.98	1,101.73	2,215.71	.00	.00	
23-4582-461-830	Special Dpt Supplies Other	92.61	.00	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
23-4582-461-831	Special Dpt Supplies Other	59.00	435.52	.00	.00	.00	
23-4582-461-833	Special Dpt Supplies Other	470.88	235.44	235.43	.00	.00	
23-4582-461-834	Special Dpt Supplies Other	40.00	.00	.00	.00	.00	
23-4582-461-835	Special Dpt Supplies Other	.00	.00	35.94	.00	.00	
23-4582-461-836	Special Dpt Supplies Other	.00	442.24	263.15	.00	.00	
23-4582-461-838	Special Dpt Supplies Other	584.14	.00	.00	.00	.00	
23-4582-461-839	Special Dpt Supplies Other	.00	92.25	.00	.00	.00	
23-4582-461-842	Special Dpt Supplies Other	641.00	641.00	.00	.00	.00	
23-4582-461-844	Special Dpt Supplies Other	.00	397.84	672.76	.00	.00	
23-4582-461-845	Special Dpt Supplies Other	87.11	.00	.00	.00	.00	
23-4582-461-846	Special Dept Supplies Other	169.99	304.80	41.34	.00	.00	
23-4582-461-849	Special Dept. Supplies Other	2,250.69	.00	.00	.00	.00	
23-4582-461-850	Special Dept. Supplies Other	2,080.48	.00	1,464.36	.00	.00	
23-4582-461-852	Special Dept. Supplies	.00	858.13	.00	.00	.00	
23-4582-461-853	Special Dept. Supplies Other	.00	.00	81.39	.00	.00	
23-4582-461-854	Special Dept. Supplies Other	.00	.00	101.40	.00	.00	
23-4582-461-855	Special Dept. Supply Other	.00	.00	2,258.19	.00	.00	
23-4582-461-856	Special Dept. Supply Other	.00	.00	250.00	.00	.00	
23-4582-462-805	WW-Special Dpt Supplies Other	.00	150.99	276.00	.00	.00	
23-4582-462-806	SP-Special Dpt Supplies Other	919.20	1,364.94	1,112.76	.00	.00	
23-4582-462-807	CS-Special Dpt Supply Medical	1,705.69	.00	1,476.00	.00	.00	
23-4582-463-805	MS-Special Dpt Supplies Other	14.62	34.91	1,524.60	.00	.00	
23-4582-463-806	MS-Special Dpt Supplies Other	95.79	.00	25.98	.00	.00	
23-4582-463-813	BST Special Dept Supply Other	1,374.28	3,122.10	822.94	.00	.00	
23-4582-464-804	PRS-Special Dpt Supplies Other	.00	.00	21.60	.00	.00	
23-4582-464-805	WL Special Dept. Supplies	.00	2,096.72	13,136.62	.00	.00	
23-4582-466-807	CS-Special Dpt Supplies Other	.00	747.33	284.60	.00	.00	
23-4582-467-804	FP-Special Dpt Supplies Other	.00	236.81	416.52	.00	.00	
23-4582-467-807	BF-Special Dpt Supplies Other	.00	.00	687.17	.00	.00	
23-4582-468-807	NE-Special Dpt Supplies Other	42.17	.00	.00	.00	.00	
23-4582-510-000	INSURANCE	12,950.00	9,482.00	.00	9,500.00	10,000.00	
23-4582-710-801	IMPROVEMENTS TO BLDG	51,149.83	17,136.08	.00	7,250.00	7,250.00	
23-4582-740-000	EQUIPMENT	29,982.00	21,984.46	.00	12,912.96	32,987.00	
23-4582-743-805	WL Equipment	.00	5,976.90	.00	.00	.00	
	Total PUBLIC HEALTH:	2,287,991.04	2,357,053.56	2,065,231.60	2,427,615.00	2,694,638.00	
	PUBLIC HEALTH SERVICES Revenue Total:	2,497,730.01	2,493,191.65	1,371,081.49	2,427,615.00	2,694,638.00	
	PUBLIC HEALTH SERVICES Expenditure Total:	2,287,991.04	2,357,053.56	2,065,231.60	2,427,615.00	2,694,638.00	
	Net Total PUBLIC HEALTH SERVICES:	209,738.97	136,138.09	694,150.11-	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
911 EMERGENCY SERVICE							
INTERGOVERNMENTAL REVENUE							
24-3312-002-000	Transfer from Fund 28	275,000.00	550,000.00	.00	160,908.00	.00	
24-3312-003-000	Transfer from Fund 39	.00	350,000.00	.00	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	275,000.00	900,000.00	.00	160,908.00	.00	
CHARGES FOR SERVICES							
24-3425-000-000	SERVICE FEES	204,631.75	249,989.98	165,241.44	165,000.00	172,000.00	
	Total CHARGES FOR SERVICES:	204,631.75	249,989.98	165,241.44	165,000.00	172,000.00	
MISCELLANEOUS REVENUE							
24-3610-000-000	INTEREST EARNINGS	30,512.82	23,758.98	9,357.88	16,000.00	12,000.00	
	Total MISCELLANEOUS REVENUE:	30,512.82	23,758.98	9,357.88	16,000.00	12,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
911 SERVICE FEES							
24-4214-240-000	OFFICE EXPENSES & SUPPLIES	2,008.14	600.00	.00	.00	2,000.00	
24-4214-250-000	EQUIPMENT SUPPLIES & MAINT	.00	26,480.99	.00	10,000.00	5,000.00	
24-4214-280-000	TELEPHONE	28,824.90	55,557.50	39,290.27	60,000.00	46,000.00	
24-4214-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	19,734.48	11,515.52	12,000.00	15,000.00	
24-4214-310-000	PROFESSIONAL & TECHNICAL	44,737.60	49,703.12	.00	.00	.00	
24-4214-740-000	EQUIPMENT	267,247.70	2,084,018.29	143,676.35	145,000.00	116,000.00	
Total 911 SERVICE FEES:		342,818.34	2,236,094.38	194,482.14	227,000.00	184,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
TRANSFERS & OTHER USES							
24-4800-100-000	TRANSFER TO GENERAL FUND	99,999.96	.00	.00	.00	.00	
Total TRANSFERS & OTHER USES:		99,999.96	.00	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROPRIATIONS AND SURPLUS							
24-4880-100-000	APPROP INCREASE IN FUND BAL	.00	.00	.00	114,908.00	.00	
24-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	.00	.00	
	Total APPROPRIATIONS AND SURPLUS:	.00	.00	.00	114,908.00	.00	
	911 EMERGENCY SERVICE Revenue Total:	510,144.57	1,173,748.96	174,599.32	341,908.00	184,000.00	
	911 EMERGENCY SERVICE Expenditure Total:	442,818.30	2,236,094.38	194,482.14	341,908.00	184,000.00	
	Net Total 911 EMERGENCY SERVICE:	67,326.27	1,062,345.42-	19,882.82-	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
JAIL COMMISSARY FUND							
INTERGOVERNMENTAL REVENUE							
27-3310-000-000	COMMISSARY REVENUE	63,260.96	223,985.23	70,832.16	95,000.00	80,571.00	
	Total INTERGOVERNMENTAL REVENUE:	63,260.96	223,985.23	70,832.16	95,000.00	80,571.00	
CHARGES FOR SERVICES							
27-3421-000-000	INMATE WORK CREW	.00	28,779.25	30,693.25	30,000.00	30,000.00	
	Total CHARGES FOR SERVICES:	.00	28,779.25	30,693.25	30,000.00	30,000.00	
MISCELLANEOUS REVENUE							
27-3610-000-000	INTEREST EARNINGS	1,754.52	3,917.80	1,510.83	1,200.00	2,500.00	
	Total MISCELLANEOUS REVENUE:	1,754.52	3,917.80	1,510.83	1,200.00	2,500.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
COMMISSARY JAIL							
27-4215-240-000	OFFICE EXPENSES & SUPPLIES	.00	2,345.00	.00	300.00	300.00	
27-4215-250-000	EQUIPMENT SUPPLIES & MAINT.	10,528.06	22,701.61	1,167.49	20,000.00	12,771.00	
27-4215-450-000	COMMISSARY INVENTORY	84,109.63	95,980.03	93,447.91	100,000.00	100,000.00	
Total COMMISSARY JAIL:		94,637.69	121,026.64	94,615.40	120,300.00	113,071.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROPRIATIONS AND SURPLUS							
27-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	5,900.00	.00	
	Total APPROPRIATIONS AND SURPLUS:	.00	.00	.00	5,900.00	.00	
	JAIL COMMISSARY FUND Revenue Total:	65,015.48	256,682.28	103,036.24	126,200.00	113,071.00	
	JAIL COMMISSARY FUND Expenditure Total:	94,637.69	121,026.64	94,615.40	126,200.00	113,071.00	
	Net Total JAIL COMMISSARY FUND:	29,622.21-	135,655.64	8,420.84	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
CAPITAL PROJECTS							
MISCELLANEOUS REVENUE							
28-3610-000-000	INTEREST INCOME	2,106.02	3,958.53	2,088.45	1,000.00	3,200.00	
	Total MISCELLANEOUS REVENUE:	2,106.02	3,958.53	2,088.45	1,000.00	3,200.00	
IMPACT FEES							
28-3710-000-000	ROADS	199,238.23	226,785.11	125,012.90	225,000.00	180,000.00	
28-3711-000-000	PARKS	200,145.00	138,666.00	129,632.60	150,000.00	150,000.00	
28-3712-000-000	PUBLIC SAFETY	323,914.46	305,111.85	119,244.44	325,000.00	199,892.00	
	Total IMPACT FEES:	723,297.69	670,562.96	373,889.94	700,000.00	529,892.00	
CONTRIBUTIONS & TRANSFERS							
28-3812-001-000	Transfer from Fund 39	.00	100,000.00	.00	.00	.00	
28-3890-000-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	.00	97,000.00	
	Total CONTRIBUTIONS & TRANSFERS:	.00	100,000.00	.00	.00	97,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
PUBLIC SAFETY CAPITAL PROJECTS							
28-4200-260-000	BUILDING & GROUNDS-SUPP/MAINT	990.00	.00	.00	.00	.00	
28-4200-720-006	Fire Station - Timber Lakes	990.00-	.00	.00	.00	.00	
28-4200-720-010	MIDWAY FIRE STATION	.00	84,226.82	9,850.97	12,000.00	.00	
	Total PUBLIC SAFETY CAPITAL PROJECTS:	.00	84,226.82	9,850.97	12,000.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
ROAD IMPACT FEES							
28-4410-260-000	ROAD REPAIR	.00	11.06	.00	.00	.00	
28-4410-720-013	INDIAN CANYON ROAD CONST.	.00	20,259.85	50,000.00	100,000.00	.00	
28-4410-720-014	Pine Canyon Road	.00	.00	.00	198,000.00	.00	
28-4410-720-015	Cascade Springs Road	.00	26,071.74	.00	200,000.00	600,000.00	
	Total ROAD IMPACT FEES:	.00	46,342.65	50,000.00	498,000.00	600,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
PARK IMPACT FEES							
28-4586-310-000	PROFESSIONAL & TECHNICAL	.00	30,301.00	.00	.00	.00	
28-4586-800-000	DEBT SERVICE	126,262.38	78,176.73	30,091.08	30,092.00	30,092.00	
Total PARK IMPACT FEES:		126,262.38	108,477.73	30,091.08	30,092.00	30,092.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
TRANSFERS & OTHER USES							
28-4800-100-000	TRANS TO PARK & REC Fund 39	136,000.00	.00	.00	.00	.00	
28-4800-102-000	TRANSFER TO FUND 24	275,000.00	550,000.00	.00	160,908.00	.00	
28-4800-220-000	TRAN TO FUND 32 LEASE REV BOND	100,000.00	.00	.00	.00	.00	
	Total TRANSFERS & OTHER USES:	511,000.00	550,000.00	.00	160,908.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROPRIATIONS AND SURPLUS							
28-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	.00	.00	
Total APPROPRIATIONS AND SURPLUS:		.00	.00	.00	.00	.00	
CAPITAL PROJECTS Revenue Total:		725,403.71	774,521.49	375,978.39	701,000.00	630,092.00	
CAPITAL PROJECTS Expenditure Total:		637,262.38	789,047.20	89,942.05	701,000.00	630,092.00	
Net Total CAPITAL PROJECTS:		88,141.33	14,525.71-	286,036.34	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
PARK & RECREATION DEBT SV							
TAXES							
30-3110-000-000	GEN. PROP. TAXES-CURRENT	.00	1.24-	.00	.00	.00	
30-3120-000-000	PRIOR YEARS TAXES-DEL.	1,351.61	574.27	166.56	500.00	.00	
30-3190-000-000	PEN. & INT. ON DEL. TAXES	112.34	73.98	27.82	80.00	.00	
	Total TAXES:	1,463.95	647.01	194.38	580.00	.00	
MISCELLANEOUS REVENUE							
30-3610-000-000	INTEREST EARNING	630.77	939.08	414.33	600.00	.00	
	Total MISCELLANEOUS REVENUE:	630.77	939.08	414.33	600.00	.00	
UNAPPROPRIATED SURPLUS							
30-3890-000-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	43,871.68	.00	
	Total UNAPPROPRIATED SURPLUS:	.00	.00	.00	43,871.68	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
PARK & REC BOND REPMT							
30-4210-620-000	MISCELLANEOUS SERVICES	.00	.00	45,051.68	45,051.68	.00	
	Total PARK & REC BOND REPMT:	.00	.00	45,051.68	45,051.68	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROPRIATIONS AND SURPLUS							
30-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	.00	.00	
	Total APPROPRIATIONS AND SURPLUS:	.00	.00	.00	.00	.00	
	PARK & RECREATION DEBT SV Revenue Total:	2,094.72	1,586.09	608.71	45,051.68	.00	
	PARK & RECREATION DEBT SV Expenditure Total:	.00	.00	45,051.68	45,051.68	.00	
	Net Total PARK & RECREATION DEBT SV:	2,094.72	1,586.09	44,442.97-	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
COUNTY BONDS							
TAXES							
32-3110-000-000	GEN. PROP. TAXES-CURRENT	581,383.09	458,187.44	44,571.59	493,500.00	518,175.00	
32-3120-000-000	PRIOR YEARS TAXES-DEL.	17,353.88	18,824.60	16,216.33	21,000.00	28,000.00	
32-3120-300-000	REFUNDS ST. APPEALS	272.04	183.95	204.02	1,000.00-	1,200.00-	
32-3180-000-000	FEE IN LIEU	17,783.86	26,412.30	15,903.30	23,500.00	24,675.00	
32-3190-000-000	PEN. & INT. ON DEL. TAXES	1,669.67	977.47	779.34	1,200.00	2,400.00	
	Total TAXES:	618,462.54	504,585.76	77,674.58	538,200.00	572,050.00	
MISCELLANEOUS REVENUE							
32-3610-000-000	MISCELLANEOUS REVENUE	3,656.95	7,696.39	.00	.00	.00	
32-3611-000-000	INTEREST INCOME	2,606.15	4,607.47	9,399.41	4,200.00	12,000.00	
32-3612-000-000	STATE LEASE	37,830.64	.00	.00	.00	.00	
	Total MISCELLANEOUS REVENUE:	44,093.74	12,303.86	9,399.41	4,200.00	12,000.00	
Source: 38							
32-3820-000-000	TRANSFER FROM FUND 11	50,000.00	.00	.00	.00	.00	
32-3860-000-000	TRANSFER FROM FUND 44	50,000.00	450,000.00	505,000.00	505,000.00	500,000.00	
32-3870-000-000	TRANSFER FROM FUND 46	373,000.00	375,000.00	.00	.00	.00	
32-3880-000-000	TRANSFER FROM FUND 28	100,000.00	.00	.00	.00	.00	
	Total Source: 38:	573,000.00	825,000.00	505,000.00	505,000.00	500,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
JUSTICE CENTER							
32-4210-800-000	DEBT SERVICE	1,054,125.00	1,056,025.00	128,587.50	1,046,175.00	1,044,125.00	
Total JUSTICE CENTER:		1,054,125.00	1,056,025.00	128,587.50	1,046,175.00	1,044,125.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROPRIATIONS AND SURPLUS							
32-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	1,225.00	39,925.00	
Total APPROPRIATIONS AND SURPLUS:		.00	.00	.00	1,225.00	39,925.00	
COUNTY BONDS Revenue Total:		1,235,556.28	1,341,889.62	592,073.99	1,047,400.00	1,084,050.00	
COUNTY BONDS Expenditure Total:		1,054,125.00	1,056,025.00	128,587.50	1,047,400.00	1,084,050.00	
Net Total COUNTY BONDS:		181,431.28	285,864.62	463,486.49	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
SALES TAX REV AND REFUNDING BO							
MISCELLANEOUS REVENUE							
33-3610-000-000	MISCELLANEOUS REVENUE	363.66	1,548.86	.00	.00	200.00	
33-3611-000-000	INTEREST EARNINGS	61.22	857.59	1,223.87	325.00	1,500.00	
Total MISCELLANEOUS REVENUE:		424.88	2,406.45	1,223.87	325.00	1,700.00	
CONTRIBUTIONS & TRANSFERS							
33-3811-000-000	TRANS FROM FUND 10	200,000.00	81,470.00	79,675.00	.00	81,700.00	
33-3812-000-000	TRANS FROM FUND 46	.00	.00	.00	79,675.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		200,000.00	81,470.00	79,675.00	79,675.00	81,700.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
OPERATING EXPENSES							
33-4210-630-000	OTHER	750.00	.00	.00	.00	.00	
33-4210-800-000	DEBT SERVICE	82,412.50	82,225.00	3,087.50	79,675.00	83,400.00	
	Total OPERATING EXPENSES:	83,162.50	82,225.00	3,087.50	79,675.00	83,400.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROPRIATIONS AND SURPLUS							
33-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	325.00	.00	
	Total APPROPRIATIONS AND SURPLUS:	.00	.00	.00	325.00	.00	
	SALES TAX REV AND REFUNDING BO Revenue Total:	200,424.88	83,876.45	80,898.87	80,000.00	83,400.00	
	SALES TAX REV AND REFUNDING BO Expenditure Total:	83,162.50	82,225.00	3,087.50	80,000.00	83,400.00	
	Net Total SALES TAX REV AND REFUNDING BO:	117,262.38	1,651.45	77,811.37	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
SPECIAL CAPITAL PROJECTS FUND							
Source: 32							
39-3225-000-000	CORRIDOR PRESERVATION FEES	326,730.44	359,895.00	335,758.25	360,000.00	378,000.00	
Total Source: 32:		326,730.44	359,895.00	335,758.25	360,000.00	378,000.00	
MISCELLANEOUS REVENUE							
39-3610-000-000	INTEREST INCOME	15,278.75	33,161.91	16,144.64	15,000.00	19,000.00	
Total MISCELLANEOUS REVENUE:		15,278.75	33,161.91	16,144.64	15,000.00	19,000.00	
CONTRIBUTIONS & TRANSFERS							
39-3813-000-000	Transfer from fund 44	375,000.00	.00	.00	.00	.00	
39-3814-000-000	TRANSFER FROM FUND 28	136,000.00	.00	.00	.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		511,000.00	.00	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
PROJECTS							
39-4565-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	.00	1,165.74	1,500.00	.00	
39-4565-310-000	PROFESSIONAL & TECHNICAL SERV	12,184.70	.00	.00	.00	.00	
39-4565-720-000	BUILDING	.00	.00	105,859.88	110,000.00	.00	
39-4565-740-000	EQUIPMENT	.00	.00	116,395.58	120,000.00	.00	
Total PROJECTS:		12,184.70	.00	223,421.20	231,500.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
BALL DIAMONDS							
39-4569-290-000	EQUIPMENT UNDER $5000/SOFTWAR	6,920.19	.00	.00	.00	.00	
39-4569-760-000	IMPROVEMENTS - DIAMONDS/OTHE	30,982.75	.00	.00	.00	.00	
	Total BALL DIAMONDS:	37,902.94	.00	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
TRANSFERS & OTHER USES							
39-4800-204-000	Transfer to Fund 24	.00	350,000.00	.00	.00	.00	
39-4800-208-000	Transfer to Fund 28	.00	100,000.00	.00	.00	.00	
39-4800-210-000	TRANSFER TO FUND 10	.00	.00	.00	.00	.00	
	Total TRANSFERS & OTHER USES:	.00	450,000.00	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROP INCREASE IN FUND BAL							
39-4880-100-000	APPROP INCREASE IN FUND BAL	.00	.00	.00	143,500.00	397,000.00	
	Total APPROP INCREASE IN FUND BAL:	.00	.00	.00	143,500.00	397,000.00	
	SPECIAL CAPITAL PROJECTS FUND Revenue Total:	853,009.19	393,056.91	351,902.89	375,000.00	397,000.00	
	SPECIAL CAPITAL PROJECTS FUND Expenditure Total:	50,087.64	450,000.00	223,421.20	375,000.00	397,000.00	
	Net Total SPECIAL CAPITAL PROJECTS FUND:	802,921.55	56,943.09-	128,481.69	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
ECONOMIC DEVELOPMENT							
TAXES							
44-3150-000-000	TRANSIENT ROOM TAX: TOURISM	1,810,887.61	1,577,342.83	958,678.02	905,444.00	1,225,445.00	
44-3151-000-000	TRANSIENT ROOM TAX: OTHER	.00	1,146,685.91	958,678.07	905,444.00	1,225,445.00	
	Total TAXES:	1,810,887.61	2,724,028.74	1,917,356.09	1,810,888.00	2,450,890.00	
MISCELLANEOUS REVENUE							
44-3610-000-000	INTEREST EARNINGS	36,406.57	63,271.35	17,534.36	30,000.00	32,000.00	
	Total MISCELLANEOUS REVENUE:	36,406.57	63,271.35	17,534.36	30,000.00	32,000.00	
CONTRIBUTIONS & TRANSFERS							
44-3890-000-000	APPROPRIATED USE OF FUND BAL	.00	.00	.00	83,112.00	.00	
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	.00	83,112.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
MARKETING							
44-4640-110-000	PERMANENT EMPLOYEES	234,721.93	249,511.07	250,818.19	286,634.31	334,074.28	
44-4640-130-000	EMPLOYEE BENEFITS	114,317.33	107,833.87	112,735.83	141,009.55	152,701.69	
44-4640-220-000	ADVERTISING	.00	.00	.00	.00	151,000.00	
44-4640-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	161.46	341.73	42.55	100.00	150.03	
44-4640-310-000	PROFESSIONAL SERVICES	.00	.00	60.00	100.00	.00	
44-4640-315-000	WC Event Complex Marketing	5,000.00	.00	.00	.00	.00	
44-4640-480-000	COMMUNITY TOURISM GRANTS	25,000.00	60,000.00	50,000.00	50,000.00	50,000.00	
44-4640-610-000	Park City for St. Regis	.00	.00	.00	.00	.00	
44-4640-620-000	COWBOY POETRY	.00	.00	10,000.00	10,000.00	10,000.00	
44-4640-625-000	Wasatch County Arts Council	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
44-4640-630-000	TOURISM	147,690.87	134,681.12	251,796.80	302,156.14	360,000.00	
44-4640-640-000	HVTED Annual Membership Dues	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Total MARKETING:		566,891.59	587,367.79	710,453.37	825,000.00	1,092,926.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
RECREATION							
44-4650-250-000	OPERATING SUPPLY & MAINT	.00	.00	.00	.00	35,000.00	
44-4650-260-000	BUILDING & GROUNDS MAINT.	.00	.00	.00	.00	100,000.00	
44-4650-270-000	UTILITIES	.00	.00	.00	.00	100,000.00	
44-4650-310-000	PROFESSIONAL & TECHNICAL	.00	25,000.00	.00	.00	.00	
44-4650-730-000	IMPROVEMENTS-OTHER THAN BLDG	.00	.00	98,187.87	110,000.00	35,000.00	
44-4650-740-000	EQUIPMENT	.00	57,260.73	.00	.00	.00	
Total RECREATION:		.00	82,260.73	98,187.87	110,000.00	270,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
TRANSFERS & OTHER USES							
44-4800-111-000	TRANSFER TO FUND 39	375,000.00	.00	.00	.00	.00	
44-4800-112-000	CONTRIBUTION TO S&R	.00	60,000.00	60,000.00	60,000.00	90,000.00	
44-4800-115-000	TRANSFER TO FUND 32 DEBT SERVI	50,000.00	450,000.00	505,000.00	505,000.00	500,000.00	
44-4800-122-000	CONTRIBUTION TO FUND 11 P&R	150,999.96	899,000.00	385,916.63	421,000.00	.00	
44-4800-300-000	CONTRIB. TO D.U.P.	.00	1,587.32	2,994.43	3,000.00	3,200.00	
	Total TRANSFERS & OTHER USES:	575,999.96	1,410,587.32	953,911.06	989,000.00	593,200.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROPRIATIONS AND SURPLUS							
44-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	.00	526,764.00	
	Total APPROPRIATIONS AND SURPLUS:	.00	.00	.00	.00	526,764.00	
	ECONOMIC DEVELOPMENT Revenue Total:	1,847,294.18	2,787,300.09	1,934,890.45	1,924,000.00	2,482,890.00	
	ECONOMIC DEVELOPMENT Expenditure Total:	1,142,891.55	2,080,215.84	1,762,552.30	1,924,000.00	2,482,890.00	
	Net Total ECONOMIC DEVELOPMENT:	704,402.63	707,084.25	172,338.15	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
RESTAURANT TAX FUND							
TAXES							
46-3150-000-000	TOURIST & RECREATION TAX	621,954.58	803,490.81	541,652.30	631,575.00	730,300.00	
Total TAXES:		621,954.58	803,490.81	541,652.30	631,575.00	730,300.00	
MISCELLANEOUS REVENUE							
46-3610-000-000	INTEREST EARNINGS	35,290.72	58,814.38	36,645.50	30,000.00	42,000.00	
Total MISCELLANEOUS REVENUE:		35,290.72	58,814.38	36,645.50	30,000.00	42,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
RECREATION							
46-4650-220-000	ADVERTISING	.00	.00	.00	.00	70,000.00	
46-4650-260-000	BUILDING & GROUNDS MAINT.	.00	.00	.00	.00	40,000.00	
46-4650-730-000	IMPROVEMENTS-OTHER THAN BLDG	20,000.00	.00	.00	.00	.00	
Total RECREATION:		20,000.00	.00	.00	.00	110,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
TRANSFERS & OTHER USES							
46-4800-100-000	CONTRIBUTION TO P&R	.00	.00	110,000.00	110,000.00	.00	
46-4800-120-000	TRANSFER TO FUND 33	.00	.00	.00	.00	.00	
46-4800-122-000	TRANSFER TO FUND 32 LR RF	373,000.00	375,000.00	.00	.00	300,000.00	
	Total TRANSFERS & OTHER USES:	373,000.00	375,000.00	110,000.00	110,000.00	300,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROPRIATIONS AND SURPLUS							
46-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	551,575.00	362,300.00	
Total APPROPRIATIONS AND SURPLUS:		.00	.00	.00	551,575.00	362,300.00	
RESTAURANT TAX FUND Revenue Total:		657,245.30	862,305.19	578,297.80	661,575.00	772,300.00	
RESTAURANT TAX FUND Expenditure Total:		393,000.00	375,000.00	110,000.00	661,575.00	772,300.00	
Net Total RESTAURANT TAX FUND:		264,245.30	487,305.19	468,297.80	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
INFORMATION SYSTEM SERVICES							
CHARGES FOR SERVICES							
63-3425-000-000	SERVICE FEES	513,188.44	563,563.82	896,732.87	1,038,971.58	1,267,881.56	
63-3495-000-000	GIS/DATA PROCESSING FEES/MAPS	3,245.00	18,294.00	49,881.87	19,000.00	19,000.00	
63-3495-100-000	I.T. Building Permit fees	.00	.00	.00	.00	45,000.00	
	Total CHARGES FOR SERVICES:	516,433.44	581,857.82	946,614.74	1,057,971.58	1,331,881.56	
MISCELLANEOUS REVENUE							
63-3610-000-000	INTEREST EARNINGS	1,724.56	.00	.00	.00	.00	
	Total MISCELLANEOUS REVENUE:	1,724.56	.00	.00	.00	.00	
Source: 38							
63-3810-001-000	Transfer from Gen. Fund 10	.00	225,000.00	.00	.00	.00	
	Total Source: 38:	.00	225,000.00	.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
INFORMATION SYSTEM SERVICES							
63-4136-110-000	PERMANENT EMPLOYEES	283,164.42	317,590.88	329,453.33	429,407.36	544,171.52	
63-4136-130-000	EMPLOYEE BENEFITS	132,000.10	124,364.54	138,333.29	167,639.95	228,581.17	
63-4136-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	51.84	.00	90.83	500.00	500.00	
63-4136-220-000	PUBLIC NOTICES	.00	419.36	.00	.00	.00	
63-4136-230-000	TRAVEL	25,383.17	33,897.48	17,507.60	27,000.00	30,000.00	
63-4136-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	310.35	1,395.55	1,715.58	1,800.00	500.00	
63-4136-250-000	EQUIPMENT-OPERATING SUPP/MAIN	163,714.33	31,713.61	36,109.93	37,000.00	10,500.00	
63-4136-251-000	INFORMATION SYSTEM MAINENANCE	35,488.16	15,636.96	240,910.66	290,900.27	315,700.00	
63-4136-252-000	OPERATING LEASE	454.56	454.56	416.68	500.00	480.00	
63-4136-253-000	DEPRECIATION	11,623.06	24,209.89	.00	.00	.00	
63-4136-280-000	TELEPHONE	2,909.07	4,075.92	3,586.42	3,800.00	4,500.00	
63-4136-290-000	EQUIPMENT UNDER $5000/SOFTWAR	6,151.74	109,106.13	21,335.15	24,000.00	10,000.00	
63-4136-295-000	VEHICLE FLEET	2,400.00	2,400.00	2,200.00	4,800.00	4,800.00	
63-4136-300-000	VEHICLE MILES	2,799.96	2,799.96	3,666.63	4,000.00	6,000.00	
63-4136-310-000	PROFESSIONAL & TECHNICAL SERV	6,170.17	41,206.74	59,713.17	60,000.00	40,000.00	
63-4136-314-000	COMPUTER REPLACEMENT	3,513.00	4,286.28	4,238.63	4,624.00	5,653.00	
63-4136-740-000	EQUIPMENT	148,717.70	142,535.00-	.00	2,000.00	48,000.00	
63-4136-900-000	Unappropriated Surplus	.00	.00	.00	.00	82,495.87	
	Total INFORMATION SYSTEM SERVICES:	824,851.63	571,022.86	859,277.90	1,057,971.58	1,331,881.56	
	INFORMATION SYSTEM SERVICES Revenue Total:	518,158.00	806,857.82	946,614.74	1,057,971.58	1,331,881.56	
	INFORMATION SYSTEM SERVICES Expenditure Total:	824,851.63	571,022.86	859,277.90	1,057,971.58	1,331,881.56	
	Net Total INFORMATION SYSTEM SERVICES:	306,693.63-	235,834.96	87,336.84	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
COMPUTER REPLACEMENT							
MISCELLANEOUS REVENUE							
64-3610-000-000	INTEREST EARNINGS	1,089.70	3,227.97	2,681.82	.00	.00	
64-3665-000-000	COMPUTER REPLACEMENT	167,466.12	185,578.20	204,851.35	223,473.96	246,721.99	
	Total MISCELLANEOUS REVENUE:	168,555.82	188,806.17	207,533.17	223,473.96	246,721.99	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
COMPUTER MANAGEMENT							
64-4135-253-000	DEPRECIATION EXPENSE	5,063.68	4,867.86	.00	.00	.00	
64-4135-290-000	EQUIPMENT UNDER $5000/SOFTWAR	107,891.33	81,732.12	114,607.26	215,473.96	246,721.99	
64-4135-290-180	MINOR EQUIPMENT-PLANNING	.00	.00	4,093.98	5,000.00	.00	
64-4135-290-190	MINOR EQUIPMENT-BUILDING	10,000.00-	.00	.00	.00	.00	
64-4135-290-210	MINOR EQUIPMENT-SHERIFF	.00	.00	1,746.77	2,000.00	.00	
64-4135-290-580	MINOR EQUIPMENT-LIBRARY	.00	.00	593.16	1,000.00	.00	
	Total COMPUTER MANAGEMENT:	102,955.01	86,599.98	121,041.17	223,473.96	246,721.99	
	COMPUTER REPLACEMENT Revenue Total:	168,555.82	188,806.17	207,533.17	223,473.96	246,721.99	
	COMPUTER REPLACEMENT Expenditure Total:	102,955.01	86,599.98	121,041.17	223,473.96	246,721.99	
	Net Total COMPUTER REPLACEMENT:	65,600.81	102,206.19	86,492.00	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
AUTO FLEET MAINTENANCE							
CHARGES FOR SERVICES							
65-3425-000-000	AUTO FLEET MAINTENANCE	64,599.96	66,300.00	60,775.00	66,300.00	60,300.00	
Total CHARGES FOR SERVICES:		64,599.96	66,300.00	60,775.00	66,300.00	60,300.00	
MISCELLANEOUS REVENUE							
65-3610-000-000	INTEREST EARNINGS	4,449.05	6,675.48	3,835.49	2,100.00	5,000.00	
Total MISCELLANEOUS REVENUE:		4,449.05	6,675.48	3,835.49	2,100.00	5,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
FLEET MANAGEMENT							
65-4420-250-000	EQUIPMENT-OPERATING SUPP/MAIN	5,402.73	5,564.35	7,255.26	7,800.00	7,600.00	
65-4420-250-063	MINOR EQUIPMENT I.S. DEPT	255.26	70.00	57.30	2,400.00	1,400.00	
65-4420-250-090	AUTO REPAIR GEN GOV'T BUILDING	2,828.97	358.93	1,082.01	2,400.00	2,400.00	
65-4420-250-146	MINOR EQUIPMENT-ASSESSOR	20.02	952.37	564.08	1,500.00	1,500.00	
65-4420-250-147	MINOR EQUIPMENT-SURVEYOR	59.00	58.60	869.24	1,000.00	900.00	
65-4420-250-180	MINOR EQUIPMENT-PLANNING - HR	526.47	.00	826.13	1,000.00	800.00	
65-4420-250-190	MINOR EQUIPMENT-BUILDING	2,549.66	2,218.16	2,726.14	3,600.00	3,600.00	
65-4420-250-210	MINOR EQUIPMENT-SHERIFF	26,627.29	36,450.98	19,300.03	35,000.00	36,000.00	
65-4420-250-221	MINOR EQUIPMENT AMBULANCE	7,940.63	12,171.01	4,617.71	7,000.00	.00	
65-4420-250-252	Auto Repair	5,220.47	1,748.05	1,029.89	1,800.00	5,500.00	
65-4420-250-255	Emergency Management	.00	.00	50.00	500.00	1,200.00	
65-4420-250-320	MINOR EQUIPMENT-MENTAL HEALTH	.00	.00	.00	.00	.00	
65-4420-250-596	MINOR EQUIPMENT-VICTIMS ADVOC	497.03	.00	50.00	1,200.00	1,200.00	
65-4420-250-740	Minor Equipment - Seniors	1,857.64	2,698.29	1,381.38	2,500.00	2,500.00	
65-4420-255-000	OUTSIDE REPAIR GENERAL	93.82	.00	.00	500.00	500.00	
65-4420-255-090	OUTSIDE REPAIR GOV'T BLDG	290.82	.00	.00	.00	.00	
65-4420-255-146	OUTSIDE REPAIR - ASSESSOR	632.89	.00	.00	.00	.00	
65-4420-255-180	OUTSIDE REPAIR - PLANNING	194.49	.00	.00	.00	.00	
65-4420-255-190	OUTSIDE REPAIR - BUILDING	318.82	18.82	.00	100.00	100.00	
65-4420-255-210	OUTSIDE REPAIR - SHERIFF	2,627.76	.00	.00	.00	100.00	
65-4420-255-221	OUTSIDE REPAIR AMBULANCE	571.31	79.95	.00	100.00	.00	
65-4420-255-252	Outside Repair Weed & Pest	405.28	.00	.00	.00	.00	
65-4420-255-740	Outside Repair - Seniors	198.49	.00	.00	.00	.00	
	Total FLEET MANAGEMENT:	59,118.85	62,389.51	39,809.17	68,400.00	65,300.00	
	AUTO FLEET MAINTENANCE Revenue Total:	69,049.01	72,975.48	64,610.49	68,400.00	65,300.00	
	AUTO FLEET MAINTENANCE Expenditure Total:	59,118.85	62,389.51	39,809.17	68,400.00	65,300.00	
	Net Total AUTO FLEET MAINTENANCE:	9,930.16	10,585.97	24,801.32	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
AUTO FLEET REPLACEMENT							
MISCELLANEOUS REVENUE							
67-3610-000-000	INTEREST EARNINGS	177.39	604.23	1,712.28	400.00	2,000.00	
67-3640-000-000	SALE OF FIXED ASSETS	.00	23,943.04-	.00	.00	.00	
67-3660-000-000	FLEET REPLACEMENT REVENUES	244,900.08	269,773.92	273,533.26	349,400.00	210,400.00	
	Total MISCELLANEOUS REVENUE:	245,077.47	246,435.11	275,245.54	349,800.00	212,400.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
COUNTY AUTO FLEET							
67-4410-250-000	DEPRECIATION EXPENSE	243,245.97	252,633.00	.00	.00	.00	
67-4410-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	795.21	.00	1,000.00	.00	
67-4410-740-000	EQUIPMENT	.00	156,485.00-	224,038.00	348,800.00	212,400.00	
	Total COUNTY AUTO FLEET:	243,245.97	96,943.21	224,038.00	349,800.00	212,400.00	
	AUTO FLEET REPLACEMENT Revenue Total:	245,077.47	246,435.11	275,245.54	349,800.00	212,400.00	
	AUTO FLEET REPLACEMENT Expenditure Total:	243,245.97	96,943.21	224,038.00	349,800.00	212,400.00	
	Net Total AUTO FLEET REPLACEMENT:	1,831.50	149,491.90	51,207.54	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
COMMUNICATION EQUIPMENT							
CHARGES FOR SERVICES							
68-3425-000-000	RADIO & PAGER SERVICE FEES	179,860.10	211,985.60	174,756.13	220,858.00	222,235.20	
68-3430-000-000	PAGER SERVICE FEES	.00	.00	.00	.00	.00	
	Total CHARGES FOR SERVICES:	179,860.10	211,985.60	174,756.13	220,858.00	222,235.20	
INTEREST EARNED							
68-3610-000-000	INTEREST	1,930.87	4,972.69	3,016.49	2,000.00	4,000.00	
	Total INTEREST EARNED:	1,930.87	4,972.69	3,016.49	2,000.00	4,000.00	
Source: 38							
68-3890-000-000	Unappropriated Surplus	.00	.00	.00	18,985.23	.00	
	Total Source: 38:	.00	.00	.00	18,985.23	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
COMMUNICATION EQUIPMENT							
68-4210-110-000	PERMANENT EMPLOYEES	14,673.97	9,779.31	29,657.02	33,746.42	35,742.12	
68-4210-130-000	EMPLOYEE BENEFITS	27,576.74-	4,972.77	19,295.51	21,196.81	22,883.48	
68-4210-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	486.56	.00	350.00	500.00	500.00	
68-4210-250-000	EQUIPMENT-OPERATING SUPP/MAIN	131,888.38	93,578.07	55,455.01	115,400.00	80,000.00	
68-4210-250-500	S&R Communications	2,559.80	6,062.50	.00	.00	.00	
68-4210-253-000	DEPRECIATION	15,320.97	12,425.98	.00	.00	.00	
68-4210-290-000	EQUIPMENT UNDER $5000/SOFTWAR	.00	.00	3,619.40	10,000.00	5,000.00	
68-4210-740-000	EQUIPMENT	.00	2,805.21	10,000.00	61,000.00	61,000.00	
	Total COMMUNICATION EQUIPMENT:	137,352.94	129,623.84	118,376.94	241,843.23	205,125.60	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
APPROP INCREASE IN FUND BAL							
68-4880-100-000	APPROP INCREASE IN FUND BAL	.00	.00	.00	.00	21,109.60	
	Total APPROP INCREASE IN FUND BAL:	.00	.00	.00	.00	21,109.60	
	COMMUNICATION EQUIPMENT Revenue Total:	181,790.97	216,958.29	177,772.62	241,843.23	226,235.20	
	COMMUNICATION EQUIPMENT Expenditure Total:	137,352.94	129,623.84	118,376.94	241,843.23	226,235.20	
	Net Total COMMUNICATION EQUIPMENT:	44,438.03	87,334.45	59,395.68	.00	.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
LIBRARY FUND							
TAXES							
72-3110-000-000	GEN. PROP. TAXES-CURRENT	944,731.76	987,388.29	116,113.27	987,382.00	1,042,774.13	
72-3120-000-000	PRIOR YEARS TAXES-DEL.	35,359.15	32,361.52	32,837.46	38,000.00	38,000.00	
72-3120-300-000	TAX REFUNDS	1,058.52	19.68-	257.68	1,200.00-	1,200.00-	
72-3180-000-000	FEE IN LIEU	41,086.87	42,578.49	34,589.66	45,000.00	45,000.00	
72-3190-000-000	INTEREST & PENALTY	3,242.80	1,751.92	1,557.04	4,000.00	4,000.00	
	Total TAXES:	1,025,479.10	1,064,060.54	185,355.11	1,073,182.00	1,128,574.13	
INTERGOVERNMENTAL REVENUE							
72-3319-000-000	Federal Grants	.00	.00	.00	.00	34,000.00	
72-3340-000-000	STATE OF UTAH-MISC GRANTS	.00	.00	.00	.00	1,000.00	
72-3341-000-000	COMMUNITY LIBRARY ENHANCEMEN	8,500.00	8,300.00	.00	8,300.00	8,300.00	
	Total INTERGOVERNMENTAL REVENUE:	8,500.00	8,300.00	.00	8,300.00	43,300.00	
CHARGES FOR SERVICE							
72-3490-000-000	COPY FEES	.00	.00	1,001.55	.00	200.00	
72-3491-000-000	OTHER FEES	.00	.00	.00	.00	1,000.00	
72-3494-000-000	FINES	18,623.76	20,143.11	11,172.87	19,000.00	.00	
	Total CHARGES FOR SERVICE:	18,623.76	20,143.11	12,174.42	19,000.00	1,200.00	
MISCELLANEOUS REVENUE							
72-3610-000-000	INTEREST EARNINGS	15,346.19	14,954.74	5,209.01	13,000.00	13,000.00	
	Total MISCELLANEOUS REVENUE:	15,346.19	14,954.74	5,209.01	13,000.00	13,000.00	
CONTRIBUTIONS & TRANSFERS							
72-3800-010-000	Transfer from General Fund 10	.00	500,000.00	.00	.00	.00	
72-3830-000-000	CONTRIB FROM: FRIENDS OF LIBRA	.00	.00	14.00	.00	.00	
72-3870-000-000	PRIVATE SOURCES CONTRIBUTION	.00	.00	2,151.80	.00	1,000.00	
	Total CONTRIBUTIONS & TRANSFERS:	.00	500,000.00	2,165.80	.00	1,000.00	

Account Number	Account Title	2017 Prior Year 2 Actual	2018 Prior Year 1 Actual	2019 Current Year Actual	2019 Current Year Budget	2020 Future Year Budget	2020 Future year Request
LIBRARIES							
72-4580-110-000	PERMANENT EMPLOYEES	311,287.12	385,517.04	396,556.10	415,000.00	449,933.50	
72-4580-130-000	EMPLOYEE BENEFITS	148,577.66	151,064.39	154,420.28	179,160.84	188,770.73	
72-4580-210-000	MEMBERSHIP	1,440.97	1,318.61	390.00	1,600.00	1,750.00	
72-4580-210-100	BOOKS	78,402.58	80,195.42	41,985.17	80,000.00	35,000.00	
72-4580-210-200	MAGAZINES	3,601.44	3,903.10	3,092.42	3,500.00	1,000.00	
72-4580-210-300	AUDIO	39,610.56	29,516.66	15,197.28	41,000.00	12,000.00	
72-4580-210-400	VIDEO	.00	.00	.00	.00	12,000.00	
72-4580-210-500	DIGITAL RESOURCES	.00	.00	.00	.00	10,500.00	
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	1,300.99	984.31	688.94	1,000.00	473.24	
72-4580-230-000	TRAVEL	7,133.17	5,578.62	8,944.78	10,000.00	11,500.00	
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	15,269.03	12,397.92	8,189.49	10,724.00	8,000.00	
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAIN	26,522.63	36,480.13	6,140.57	20,000.00	20,000.00	
72-4580-251-000	INFORMATION SYSTEM MAINENANCE	2,500.68	6,237.12	9,590.02	10,461.79	13,493.19	
72-4580-252-000	OPERATING LEASE	5,962.04	8,676.24	6,490.13	7,200.00	7,200.00	
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	25,828.33	47,911.86	24,398.03	32,000.00	35,000.00	
72-4580-270-000	UTILITIES	34,739.78	41,063.17	44,241.16	47,000.00	43,000.00	
72-4580-280-000	TELEPHONE	3,231.62	2,996.03	2,998.12	3,000.00	2,700.00	
72-4580-290-000	EQUIPMENT UNDER $5000/SOFTWAR	18,105.02	15,556.05	8,718.78	8,000.00	11,500.00	
72-4580-310-000	PROFESSIONAL & TECHNICAL	18,854.59	2,623.68	1,130.16	2,000.00	.00	
72-4580-314-000	COMPUTER REPLACEMENT	31,585.44	32,209.20	40,628.17	44,321.58	49,281.25	
72-4580-315-000	Information System Services	109,356.12	111,753.72	132,700.15	144,763.79	198,502.22	
72-4580-470-000	EVENTS	9,801.01	6,819.73	12,154.50	17,000.00	7,800.00	
72-4580-480-000	SPECIAL DEPARTMENT SUPPLIES	.00	.00	46.40	250.00	.00	
72-4580-481-000	Community Library Enhancement	8,500.00	9,787.35	3,768.01-	8,000.00	8,300.00	
72-4580-482-000	LSTA GRANT FOR ILS	.00	.00	.00	.00	34,000.00	
72-4580-510-000	INSURANCE	23,164.00	22,165.00	25,370.25	25,500.00	25,370.00	
72-4580-620-000	MISCELLANEOUS SERVICES	3,169.04	1,117.44	553.00	2,000.00	.00	
72-4580-720-000	BUILDING AND IMPROVEMENTS	28,080.75	1,355,034.21	.00	.00	.00	
	Total LIBRARIES:	956,024.57	2,370,907.00	940,855.89	1,113,482.00	1,187,074.13	
	LIBRARY FUND Revenue Total:	1,067,949.05	1,607,458.39	204,904.34	1,113,482.00	1,187,074.13	
	LIBRARY FUND Expenditure Total:	956,024.57	2,370,907.00	940,855.89	1,113,482.00	1,187,074.13	
	Net Total LIBRARY FUND:	111,924.48	763,448.61-	735,951.55-	.00	.00	
	Net Grand Totals:	3,453,786.84	1,718,851.24	6,410,022.37-	.00	.00	

Report Criteria:

- Accounts to include: With balances or activity
- Exclude Funds: 11,54
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks