

FY 18/19 Budget Workshop



FY 18/19 BUDGET WORKSHOP

BOARD COST CENTERS

INDEX

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COUNTY COMMISSIONERS - 2101	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
EXECUTIVE SALARIES	253,778	253,778	253,778	254,542	255,150	203,280	263,354	8,204	3.2%	0	263,354
FICA TAXES	19,417	18,587	19,417	18,369	19,518	14,585	20,150	632	3.2%	0	20,150
RETIREMENT CONTRIBUTIONS	107,275	107,155	107,834	109,754	116,093	92,174	128,255	12,162	10.5%	0	128,255
LIFE & HEALTH INSURANCE	36,125	29,071	36,125	29,194	30,108	22,923	30,108	0	0.0%	0	30,108
WORKER'S COMPENSATION	714	711	714	713	613	488	526	(87)	-14.2%	0	526
Personal Expenditures	417,309	409,302	417,868	412,571	421,482	333,451	442,393	20,911	5.0%	0	442,393
TRAVEL AND PER DIEM	1,024	1,422	6,000	953	3,000	0	3,000	0	0.0%	0	3,000
COMMUNICATIONS & FREIGHT	638	635	784	759	934	710	934	0	0.0%	0	934
RENTALS & LEASES	0	0	960	0	1,422	948	1,422	0	0.0%	0	1,422
INSURANCE	1,150	1,000	1,175	1,000	1,175	0	1,175	0	0.0%	0	1,175
REPAIR & MAINTENANCE	1,118	964	1,136	1,083	1,607	1,761	1,607	0	0.0%	0	1,607
PRINTING & BINDING	150	0	190	0	190	0	190	0	0.0%	0	190
OFFICE SUPPLIES	750	64	710	0	350	15	350	0	0.0%	0	350
OPERATING SUPPLIES	0	2,060	55	35	139	43	150	11	7.9%	0	150
BOOKS	0	0	0	0	0	0	0	0	0.0%	0	0
EDUCATION & TRAINING	2,005	1,195	4,555	850	2,500	500	2,505	5	0.2%	0	2,505
DUES & MEMBERSHIPS	0	0	225	0	225	0	225	0	0.0%	0	225
Non Personal Expenditures	6,835	7,339	15,790	4,680	11,542	3,977	11,558	16	0.1%	0	11,558
CENTER TOTAL	424,144	416,641	433,658	417,251	433,024	337,428	453,951	20,927	4.8%	0	453,951

COUNTY ATTORNEY - 2103	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	294,350	291,930	302,365	269,207	305,090	111,079	253,952	(51,138)	-16.8%	0	253,952
FICA TAXES	19,169	21,128	19,702	17,701	20,315	8,709	19,428	(887)	-4.4%	0	19,428
RETIREMENT CONTRIBUTIONS	8,844	8,667	9,666	7,697	10,224	18,251	41,276	31,052	303.7%	0	41,276
LIFE & HEALTH INSURANCE	14,642	13,237	21,675	11,481	15,054	11,279	22,321	7,267	48.3%	0	22,321
WORKERS' COMPENSATION	826	811	848	751	732	313	508	(224)	-30.6%	0	508
Personal Expenditures	337,831	335,772	354,256	306,837	351,415	149,631	337,485	(13,930)	-4.0%	0	337,485
PROFESSIONAL SERVICES	0		0	0	0	1,488	40,000	40,000	0.0%	0	40,000
CONTRACT	0		0	0	0	0	0	0	0.0%	0	0
TRAVEL AND PER DIEM	2,000	417	912	0	844	0	844	0	0.0%	0	844
COMMUNICATIONS & FREIGHT	2,500	920	1,885	1,134	1,810	840	2,425	615	34.0%	0	2,425
INSURANCE	690	600	705	600	705	0	705	0	0.0%	0	705
REPAIR & MAINTENANCE	1,369	777	1,497	1,407	1,811	993	1,834	23	1.3%	0	1,834
PRINTING & BINDING	90	37	152	0	76	38	76	0	0.0%	0	76
OTHER CHARGES/OBLIGATION	0	0	0	150	105	537	0	(105)	-100.0%	0	0
OFFICE SUPPLIES	1,150	339	575	138	575	42	575	0	0.0%	0	575
OPERATING SUPPLIES	1,080	856	258	317	460	843	780	320	69.6%	0	780
GAS & OIL	0		138	0	0	0	125	125	100.0%	0	125
BOOKS	1,000		0	0	0	0	0	0	0.0%	0	0
SUBSCRIPTIONS	3,500	1,210	1,446	1,407	1,494	1,090	3,024	1,530	102.4%	0	3,024
EDUCATION & TRAINING	2,500	895	895	100	1,000	295	1,500	500	50.0%	0	1,500
DUES & MEMBERSHIPS	1,000	550	815	425	850	175	850	0	0.0%	0	850
Non Personal Expenditures	16,879	6,602	9,278	5,679	9,730	6,339	52,738	43,008	442.0%	0	52,738
MACHINERY & EQUIPMENT	0	0	0	0	0	1,412					
Capital Expenditures	0	0	0	0	0	1,412	0	0	0.0%	0	0
CENTER TOTAL	354,710	342,374	363,534	312,516	361,145	157,382	390,223	29,078	8.1%	0	390,223

COUNTY ADMINISTRATOR - 2104	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	422,479	434,906	345,545	342,872	357,259	268,376	358,232	973	0.3%	0	358,232
PROJECT REG SALARIES & WAGES	0	0	0	1,694	0	0	0	0	0.0%	0	0
OVERTIME	1,227	729	0	68	0	0	0	0	0.0%	0	0
FICA TAXES	31,453	30,618	25,103	24,009	26,565	17,873	26,639	74	0.3%	0	26,639
RETIREMENT CONTRIBUTIONS	78,319	100,836	60,244	66,363	66,655	56,407	70,264	3,609	5.4%	0	70,264
LIFE & HEALTH INSURANCE	39,738	39,112	28,900	29,686	30,108	17,619	30,108	0	0.0%	0	30,108
WORKER'S COMPENSATION	1,188	1,240	970	984	859	696	718	(141)	-16.4%	0	718
Personal Expenditures	574,404	607,442	460,762	465,677	481,446	360,971	485,961	4,515	0.9%	0	485,961
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.0%	0	0
TRAVEL AND PER DIEM	7,690	44	10,934	2,158	7,939	2,925	11,400	3,461	43.6%	0	11,400
COMMUNICATIONS & FREIGHT	1,947	1,309	1,982	1,588	2,395	1,412	2,195	(200)	-8.4%	0	2,195
UTILITY SERVICES	0	0	0	0	0	0	0	0	0.0%	0	0
RENTALS & LEASES	0	0	0	0	0	0	0	0	0.0%	0	0
INSURANCE	2,425	2,214	2,000	1,946	2,118	0	2,000	(118)	-5.6%	0	2,000
REPAIR & MAINTENANCE	1,901	2,549	1,517	2,516	2,040	2,027	2,040	0	0.0%	0	2,040
PRINTING & BINDING	0	0	0	0	0	252	0	0	0.0%	0	0
OTHER CHARGES/OBLIGATIONS	0	75	0	0	0	1,495	0	0	0.0%	0	0
OFFICE SUPPLIES	760	578	751	425	751	389	751	0	0.0%	0	751
OPERATING SUPPLIES	600	304	2,598	833	400	2,272	400	0	0.0%	0	400
GAS & OIL	1,237	1,237	1,692	1,428	1,384	1,140	1,538	154	11.1%	0	1,538
BOOKS	0	0	0	0	0	0	0	0	0.0%	0	0
EDUCATION & TRAINING	1,820	1,679	3,040	610	3,040	1,498	3,340	300	9.9%	0	3,340
DUES & MEMBERSHIPS	1,381	1,281	1,381	1,830	1,530	590	1,950	420	27.5%	0	1,950
Non Personal Expenditures	19,761	11,270	25,895	13,333	21,597	14,000	25,614	4,017	18.6%	0	25,614
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0%	0	0
CENTER TOTAL	594,165	618,712	486,657	479,011	503,043	374,971	511,575	8,532	1.7%	0	511,575

PUBLIC INFORMATION - 2109	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	20,106	20,670	48,575	39,310	49,974	36,345	50,413	439	0.9%	0	50,413
OVERTIME	1,227	669	0	0	0	0	0	0	0.0%	0	0
FICA TAXES	1,713	1,553	3,717	2,966	3,846	2,758	3,879	33	0.9%	0	3,879
RETIREMENT CONTRIBUTIONS	1,637	1,548	3,653	3,023	3,982	2,935	4,189	207	5.2%	0	4,189
LIFE & HEALTH INSURANCE	3,613	3,610	7,225	5,716	7,527	37	7,527	0	0.0%	0	7,527
WORKER'S COMPENSATION	64	60	137	113	121	89	101	(20)	-16.5%	0	101
Personal Expenditures	28,360	28,109	63,307	51,128	65,450	42,165	66,109	659	1.0%	0	66,109
CONTRACTUAL SERVICES	0		0	0	0	0	0	0	0.0%	0	0
TRAVEL AND PER DIEM	792	902	1,152	647	806	0	806	0	0.0%	0	806
COMMUNICATIONS & FREIGHT	632	586	935	697	1,117	734	1,117	0	0.0%	0	1,117
INSURANCE	115	100	236	200	235	0	235	0	0.0%	0	235
REPAIR & MAINTENANCE	525	379	437	411	814	886	814	0	0.0%	0	814
PRINTING & BINDING	200	0	130	0	149	97	238	89	59.7%	0	238
PROMOTIONAL ACTIVITIES	7,300	7,206	6,700	5,659	3,000	2,461	5,150	2,150	71.7%	0	5,150
OFFICE SUPPLIES	850	700	700	404	700	144	600	(100)	-14.3%	0	600
OPERATING SUPPLIES	1,150	47	900	1,211	2,007	1,308	808	(1,199)	-59.7%	0	808
GAS & OIL	0	0	0	0	0	0	0	0	0.0%	0	0
BOOKS	50	3	75	0	75	0	75	0	0.0%	0	75
SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.0%	0	0
EDUCATION & TRAINING	625	400	675	250	525	90	950	425	81.0%	0	950
DUES & MEMBERSHIPS	300	445	445	111	445	177	470	25	5.6%	0	470
Non Personal Expenditures	12,539	10,769	12,385	9,589	9,873	5,898	11,263	1,390	14.1%	0	11,263
CENTER TOTAL	40,899	38,879	75,692	60,717	75,323	48,062	77,372	2,049	2.7%	0	77,372

BUSINESS SERVICES - 2100	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	0	0	90,503	92,996	98,245	75,227	132,447	34,202	34.8%	0	132,447
FICA TAXES	0	0	6,925	7,106	7,539	5,664	10,133	2,594	34.4%	0	10,133
RETIREMENT CONTRIBUTIONS	0	0	19,703	20,382	22,931	15,636	25,430	2,499	10.9%	0	25,430
LIFE & HEALTH INSURANCE	0	0	7,225	203	0	2,209	12,654	12,654	100.0%	0	12,654
WORKERS' COMPENSATION	0	0	254	259	237	181	264	27	11.4%	0	264
Personal Expenditures	0	0	124,610	120,946	128,952	98,916	180,928	51,976	40.3%	0	180,928
TRAVEL AND PER DIEM	0	0	1,024	0	922	0	922	0	0.0%	0	922
COMMUNICATIONS & FREIGHT	0	0	435	395	460	258	219	(241)	-52.4%	0	219
UTILITY SERVICES	0	0	0	0	0	0	0	0	0.0%	0	0
INSURANCE	0	0	235	200	235	0	470	235	100.0%	0	470
REPAIR & MAINTENANCE	0	0	207	216	333	576	414	81	24.3%	0	414
PRINTING & BINDING	0	0	0	0	0	75	152	152	100.0%	0	152
OFFICE SUPPLIES	0	0	40	0	40	0	100	60	150.0%	0	100
OPERATING SUPPLIES	0	0	0	0	0	57	0	0	0.0%	0	0
GAS & OIL	0	0	138	0	0	0	0	0	0.0%	0	0
BOOKS	0	0	0	0	0	0	0	0	0.0%	0	0
SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.0%	0	0
EDUCATION & TRAINING	0	0	900	507	900	132	900	0	0.0%	0	900
DUES & MEMBERSHIPS	0	0	325	315	420	290	35	(385)	-91.7%	0	35
Non Personal Expenditures	0	0	3,304	1,632	3,310	1,389	3,212	(98)	-3.0%	0	3,212
CENTER TOTAL	0	0	127,914	122,578	132,262	100,306	184,140	51,878	39.2%	0	184,140

OMB - 2106	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	308,161	305,118	236,357	234,786	244,281	151,850	199,914	(44,367)	-18.2%	0	199,914
FICA TAXES	23,579	21,827	18,086	16,879	18,688	11,400	15,292	(3,396)	-18.2%	0	15,292
RETIREMENT CONTRIBUTIONS	33,882	32,262	17,776	17,881	19,347	12,569	16,514	(2,833)	-14.6%	0	16,514
LIFE & HEALTH INSURANCE	43,925	36,469	36,700	32,109	33,353	21,601	31,470	(1,883)	-5.6%	0	31,470
WORKERS' COMPENSATION	866	841	665	654	586	382	399	(187)	-31.9%	0	399
Personal Expenditures	410,413	396,518	309,584	302,309	316,255	197,801	263,589	(52,666)	-16.7%	0	263,589
TRAVEL AND PER DIEM	1,064	290	1,206	989	1,002	0	1,002	0	0.0%	0	1,002
COMMUNICATIONS & FREIGHT	699	945	992	1,482	1,460	980	1,250	(210)	-14.4%	0	1,250
UTILITY SERVICES	0	0	0	0	0	0	0	0	0.0%	0	0
INSURANCE	1,323	1,150	1,117	950	1,117	0	999	(118)	-10.6%	0	999
REPAIR & MAINTENANCE	22,316	14,959	1,208	7,932	24,683	25,169	24,855	172	0.7%	0	24,855
PRINTING & BINDING	150	112	152	0	152	75	76	(76)	-50.0%	0	76
OTHER CHARGES & OBLIGATIONS	0	0	0	0	0	150	0	0	0.0%	0	0
OFFICE SUPPLIES	215	231	215	121	215	28	215	0	0.0%	0	215
OPERATING SUPPLIES	777	4,309	953	10	948	630	1,922	974	102.7%	0	1,922
SUBSCRIPTIONS	85	0	85	0	85	0	0	(85)	-100.0%	0	0
EDUCATION & TRAINING	870	1,210	450	550	550	185	600	50	9.1%	0	600
DUES & MEMBERSHIPS	175	385	140	105	140	0	140	0	0.0%	0	140
Non Personal Expenditures	27,674	23,590	6,518	12,139	30,352	27,218	31,059	707	2.3%	0	31,059
COMPUTER SOFTWARE	0	0	0	88,670	0	3,746	0	0	0.0%	0	0
Capital Expenditures	0	0	0	88,670	0	3,746	0	0	0.0%	0	0
CENTER TOTAL	438,087	420,108	316,102	403,118	346,607	228,765	294,648	(51,959)	-15.0%	0	294,648

HUMAN RESOURCES - 2107	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	137,131	133,631	145,531	136,478	161,163	120,184	164,871	3,708	2.3%	0	164,871
OTHER SALARIES & WAGES	0	0	0	0	0	2,673	0	0	0.0%	0	0
OVERTIME	256	275	256	741	0	0	0	0	0.0%	0	0
FICA TAXES	10,514	9,486	11,157	10,158	12,352	8,920	12,637	285	2.3%	0	12,637
RETIREMENT CONTRIBUTIONS	9,977	9,730	10,965	10,522	12,787	9,518	13,644	857	6.7%	0	13,644
LIFE & HEALTH INSURANCE	28,900	27,075	28,900	26,577	30,108	22,604	30,108	0	0.0%	0	30,108
WORKERS' COMPENSATION	388	373	410	401	387	296	330	(57)	-14.7%	0	330
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.0%	0	0
Personal Expenditures	187,166	180,570	197,219	184,876	216,797	164,195	221,590	4,793	2.2%	0	221,590
PROFESSIONAL SERVICES	3,475	5,585	2,545	151	2,500	22,461	2,500	0	0.0%	0	2,500
CONTRACTUAL SERVICES	2,680	5,270	2,163	2,100	1,518	2,130	1,661	143	9.4%	0	1,661
TRAVEL AND PER DIEM	1,460	0	574	395	384	87	806	422	109.9%	0	806
COMMUNICATIONS & FREIGHT	885	1,122	1,373	1,131	1,437	982	1,400	(37)	-2.6%	0	1,400
RENTALS AND LEASES	515	504	515	462	1,332	885	1,328	(4)	-0.3%	0	1,328
INSURANCE	920	800	1,175	800	940	0	940	0	0.0%	0	940
REPAIR & MAINTENANCE	1,486	1,158	1,154	1,064	7,449	2,026	6,939	(510)	-6.8%	0	6,939
PRINTING AND BINDING	100	35	320	113	114	75	152	38	33.3%	0	152
PROMOTIONAL ACTIVITIES	0	0	500	243	3,360	1,001	4,492	1,132	33.7%	0	4,492
OTHER CHARGES/OBLIGATIONS	8,395	6,908	7,283	4,334	4,073	3,153	5,350	1,277	31.4%	0	5,350
OFFICE SUPPLIES	1,322	946	1,125	468	505	630	505	0	0.0%	0	505
OPERATING SUPPLIES	3,427	2,629	2,112	1,360	705	653	850	145	20.6%	0	850
GAS & OIL	153	0	275	32	225	0	250	25	11.1%	0	250
BOOKS	0	0	200	0	0	0	0	0	0.0%	0	0
SUBSCRIPTIONS	690	349	350	0	0	0	0	0	0.0%	0	0
EDUCATION & TRAINING	1,767	323	1,700	1,093	800	626	1,275	475	59.4%	0	1,275
DUES & MEMBERSHIPS	400	190	200	179	800	244	453	(347)	-43.4%	0	453
Non Personal Expenditures	27,675	25,820	23,564	13,924	26,142	34,952	28,901	2,759	10.6%	0	28,901
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.0%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.0%	0	0
CENTER TOTAL	214,841	206,389	220,783	198,800	242,939	199,147	250,491	7,552	3.1%	0	250,491

RISK MANAGEMENT - 2107A	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	57,011	57,996	58,735	58,440	60,428	44,148	60,957	529	0.9%	0	60,957
FICA TAXES	4,362	3,702	4,494	3,843	4,646	2,933	4,686	40	0.9%	0	4,686
RETIREMENT CONTRIBUTIONS	4,139	4,216	4,417	4,408	4,810	3,481	5,060	250	5.2%	0	5,060
LIFE & HEALTH INSURANCE	7,225	7,220	7,225	7,252	7,527	5,703	7,527	0	0.0%	0	7,527
WORKERS' COMPENSATION	160	162	165	162	146	106	123	(23)	-15.8%	0	123
Personal Expenditures	72,897	73,296	75,036	74,105	77,557	56,371	78,353	796	1.0%	0	78,353
CONTRACTUAL SERVICES	6,000	4,350	2,200	4,998	8,980	2,603	6,562	(2,418)	-26.9%	0	6,562
TRAVEL AND PER DIEM	204	0	557	0	557	0	557	0	0.0%	0	557
COMMUNICATIONS & FREIGHT	367	376	695	988	860	328	660	(200)	-23.3%	0	660
INSURANCE	230	200	235	200	235	0	235	0	0.0%	0	235
REPAIR & MAINTENANCE	281	241	207	216	333	331	333	0	0.0%	0	333
PRINTING AND BINDING	0	0	0	0	76	38	76	0	0.0%	0	76
OTHER CHARGES/OBLIGATIONS	420	0	419	0	419	0	0	(419)	-100.0%	0	0
OFFICE SUPPLIES	250	99	208	0	208	60	258	50	24.0%	0	258
OPERATING SUPPLIES	0	80	0	25	218	219	50	(168)	-77.1%	0	50
SUBSCRIPTIONS	774	503	667	706	817	100	817	0	0.0%	0	817
EDUCATION & TRAINING	640	0	1,370	916	1,470	53	1,470	0	0.0%	0	1,470
DUES & MEMBERSHIPS	55	55	90	55	90	0	90	0	0.0%	0	90
Non Personal Expenditures	9,221	5,904	6,648	8,104	14,263	3,731	11,108	(3,155)	-22.1%	0	11,108
MACHINERY & EQUIPMENT	0	0	2,085	0	1,744	0	0	(1,744)	-100.0%	0	0
Capital Expenditures	0	0	2,085	0	1,744	0	0	(1,744)	-100.0%	0	0
CENTER TOTAL	82,118	79,200	83,769	82,209	93,564	60,102	89,461	(4,103)	-4.4%	0	89,461

NAV ASSESSMENT - 2108	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	27,572	27,259	29,116	29,175	30,071	22,752	40,667	10,596	35.2%	0	40,667
OVERTIME	0	0	0	460	0	67	0	0	0.0%	0	0
FICA TAXES	2,109	1,991	2,230	2,148	2,301	1,638	3,111	810	35.2%	0	3,111
RETIREMENT CONTRIBUTIONS	2,002	1,989	2,190	2,242	2,382	1,806	3,359	977	41.0%	0	3,359
LIFE & HEALTH INSURANCE	4,697	4,693	4,697	4,710	4,893	3,678	5,645	752	15.4%	0	5,645
WORKERS' COMPENSATION	78	76	82	82	72	55	81	9	12.5%	0	81
Personal Expenditures	36,458	36,008	38,315	38,818	39,719	29,996	52,863	13,144	33.1%	0	52,863
TRAVEL AND PER DIEM	934	351	865	805	1,730	84	970	(760)	-43.9%	0	970
COMMUNICATIONS & FREIGHT	187	92	200	223	225	174	200	(25)	-11.1%	0	200
INSURANCE	150	130	153	130	153	0	177	24	15.7%	0	177
REPAIR & MAINTENANCE	1,481	1,241	1,407	1,216	1,533	1,331	1,207	(326)	-21.3%	0	1,207
OTHER CHARGES/OBLIGATIONS	125	109	120	0	120	0	120	0	0.0%	0	120
OFFICE SUPPLIES	150	77	130	103	130	12	130	0	0.0%	0	130
OPERATING SUPPLIES	200	203	1,089	995	288	91	90	(198)	-68.8%	0	90
GAS & OIL	0	26	110	0	90	0	100	10	11.1%	0	100
EDUCATION & TRAINING	675	425	50	0	900	425	450	(450)	-50.0%	0	450
DUES & MEMBERSHIPS	435	650	535	375	535	500	535	0	0.0%	0	535
Non Personal Expenditures	4,337	3,304	4,659	3,848	5,704	2,618	3,979	(1,725)	-30.2%	0	3,979
PROJECT EQUIPMENT	0	0	0	0	0	0	0	0	0.0%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.0%	0	0
CENTER TOTAL	40,795	39,313	42,974	42,666	45,423	32,614	56,842	11,419	25.1%	0	56,842

PURCHASING - 2558	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	169,116	168,963	174,224	159,060	174,062	83,251	143,933	(30,129)	-17.3%	0	143,933
OVERTIME	589	385	0	721	0	1,529	0	0	0.0%	0	0
FICA TAXES	12,989	12,296	13,333	11,394	13,316	5,848	11,010	(2,306)	-17.3%	0	11,010
RETIREMENT CONTRIBUTIONS	12,323	12,507	13,105	12,601	13,786	6,788	11,889	(1,897)	-13.8%	0	11,889
LIFE & HEALTH INSURANCE	28,901	28,651	28,901	27,168	30,108	13,604	20,901	(9,207)	-30.6%	0	20,901
WORKERS' COMPENSATION	2,496	2,654	2,534	2,374	1,789	1,622	1,852	63	3.5%	0	1,852
UNEMPLOYMENT COMPENSATION	0	0	0	275	0	1,925	0	0	0.0%	0	0
Personal Expenditures	226,414	225,456	232,097	213,593	233,061	114,567	189,585	(43,476)	-18.7%	0	189,585
CONTRACTUAL SERVICES	3,240	3,060	0	0	0	0	0	0	0.0%	0	0
TRAVEL AND PER DIEM	806	775	1,680	1,018	2,768	616	2,217	(551)	-19.9%	0	2,217
COMMUNICATIONS & FREIGHT	4,586	6,364	6,937	6,775	7,072	4,734	1,704	(5,368)	-75.9%	0	1,704
UTILITY SERVICES	180	179	3,427	3,232	195	0	0	(195)	-100.0%	0	0
RENTALS AND LEASES	2,880	2,775	2,880	2,775	2,268	231	0	(2,268)	-100.0%	0	0
INSURANCE	1,500	1,357	1,470	1,315	1,470	0	470	(1,000)	-68.0%	0	470
REPAIR & MAINTENANCE	17,910	23,421	10,349	10,269	11,648	10,268	9,514	(2,134)	-18.3%		9,514
PRINTING AND BINDING	75	53	76	75	114	105	76	(38)	-33.3%	0	76
PROMOTIONAL ACTIVITIES	0	0	0	0	100	198	300	200	100.0%	0	300
OTHER CHARGES/OBLIGATIONS	725	648	100	274	100	75	200	100	100.0%	0	200
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.0%	0	0
OFFICE SUPPLIES	750	756	750	579	1,000	432	1,000	0	0.0%	0	1,000
OPERATING SUPPLIES	700	746	349	58	2,352	1,992	624	(1,728)	-73.5%	0	624
PROJECT OPERATING SUPP	0	0	0	0	0	0	0	0	0.0%	0	0
SAFETY SUPPLIES	50	0	50	0	50	0	50	0	0.0%	0	50
GAS & OIL	305	223	275	123	225	0	0	(225)	-100.0%	0	0
EDUCATION & TRAINING	1,000	1,030	2,325	2,250	3,050	3,142	3,090	40	1.3%	0	3,090
DUES & MEMBERSHIPS	455	420	505	560	535	273	493	(42)	-7.9%	0	493
RESERVE FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0.0%	0	0
Non Personal Expenditures	35,162	41,806	31,173	29,302	32,947	22,066	19,738	(13,209)	-40.1%	0	19,738
MACHINERY & EQUIPMENT	0	0	0	0	1,309	0		(1,309)	-100.0%	0	0
Capital Expenditures	0	0	0	0	1,309	0	0	(1,309)	-100.0%	0	0
CENTER TOTAL	261,576	267,262	263,270	242,896	267,317	136,633	209,323	(57,994)	-21.7%	0	209,323

CENTRAL SERVICES - 2111	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
SP - WELLNESS INCENTIVE	0	0	0	0	0	0	0	0	0.0%	0	0
FICA TAXES	0	0	0	0	0	0	0	0	0.0%	0	0
Personal Expenditures	0	0	0	0	0	0	0	0	0.0%	0	0
PROFESSIONAL SERVICES	31,200	37,992	13,000	2,628	43,000	43,822	56,215	13,215	30.7%	0	56,215
PROJ PROFESSIONAL SVC	0	0	0	142,480	0	0	0	0	0.0%	0	0
COURT RPT APPEARANCE@DEP	575	0	625	0	625	0	0	(625)	-100.0%	0	0
CONTRACTUAL SERVICES	60,585	49,871	66,316	62,801	58,924	43,254	80,941	22,017	37.4%	0	80,941
PROJECT CONTRACTUAL SVC	0	0	0	0	0	0	0	0	0.0%	0	0
TRAVEL AND PER DIEM	0	2,400	0	0	0	0	0	0	0.0%	0	0
COMMUNICATIONS & FREIGHT	126,228	53,551	64,835	48,086	63,501	45,895	59,365	(4,136)	-6.5%	0	59,365
UTILITY SVCS-ILLEGAL DUMP	0	0	0	0	684	0	0	(684)	-100.0%	0	0
RENTALS AND LEASES	7,092	7,371	7,092	6,838	4,992	3,804	5,382	390	7.8%	0	5,382
INSURANCE	879,863	851,572	941,025	845,354	931,542	90,005	901,539	(30,003)	-3.2%	0	901,539
REPAIR & MAINTENANCE	45,353	23,578	59,432	70,214	70,104	87,213	74,636	4,532	6.5%	0	74,636
PRINTING AND BINDING	0	1,155	0	0	0	0	0	0	0.0%	0	0
OTHER CHARGES/OBLIGATIONS	104,613	104,469	182,285	134,372	182,985	26,038	161,800	(21,185)	-11.6%	0	161,800
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.0%	0	0
OFFICE SUPPLIES	1,750	1,552	2,000	1,598	2,000	1,334	1,500	(500)	-25.0%	0	1,500
OPERATING SUPPLIES	22,772	22,646	24,856	15,823	20,771	6,903	19,265	(1,506)	-7.3%	0	19,265
GAS & OIL	0	(5,455)	0	(6,032)	0	(188)	0	0	0.0%	0	0
BOOKS	0	0	0	0	0	0	0	0	0.0%	0	0
EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0.0%	0	0
DUES & MEMBERSHIPS	28,124	28,182	28,681	28,428	28,916	28,853	29,294	378	1.3%	0	29,294
OTHER USES-COLA EST/COMP ABS	0	0	54,474	0	0	0	187,909	187,909	100.0%	0	187,909
Non Personal Expenditures	1,308,155	1,178,886	1,444,621	1,352,590	1,408,044	376,931	1,577,846	169,802	12.1%	0	1,577,846
MACHINERY & EQUIPMENT	0	10,159	0	1,250	0	0	0	0	0.0%	0	0
PROJ PC SOFTWR PURCHASE	0	35,000	0	0	0	0	0	0	0.0%	0	0
Capital Expenditures	0	45,159	0	1,250	0	0	0	0	0.0%	0	0
CENTER TOTAL	1,308,155	1,224,045	1,444,621	1,353,840	1,408,044	376,931	1,577,846	169,802	12.1%	0	1,577,846

LEISURE SERVICES - 6100	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	0	0	91,322	98,546	30,664	37,893	0	(30,664)	-100.00%	0	0
FICA TAXES	0	0	6,987	6,265	2,353	7,516	0	(2,353)	-100.00%	0	0
RETIREMENT CONTRIBUTIONS	0	0	11,863	11,438	4,079	5,508	0	(4,079)	-100.00%	0	0
LIFE & HEALTH INSURANCE	0	0	7,225	7,252	2,484	1,900	0	(2,484)	-100.00%	0	0
WORKERS' COMPENSATION	0	0	256	246	74	239	0	(74)	-100.00%	0	0
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	0	0	117,653	123,747	39,654	53,057	0	(39,654)	-100.00%	0	0
TRAVEL AND PER DIEM	0	0	1,422	1,233	1,211	560	0	(1,211)	-100.00%	0	0
COMMUNICATIONS & FREIGHT	0	0	554	419	259	226	0	(259)	-100.00%	0	0
INSURANCE	0	0	825	773	825	0	0	(825)	-100.00%	0	0
REPAIR & MAINTENANCE	0	0	3,037	461	2,163	953	0	(2,163)	-100.00%	0	0
OTHER CHARGES/OBLIGATIONS	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	0	0	84	59	84	0	0	(84)	-100.00%	0	0
OPERATING SUPPLIES	0	0	1,084	621	807	138	0	(807)	-100.00%	0	0
GAS & OIL	0	0	2,200	1,395	1,800	617	0	(1,800)	-100.00%	0	0
EDUCATION & TRAINING	0	0	1,150	375	1,000	0	0	(1,000)	-100.00%	0	0
DUES & MEMBERSHIPS	0	0	250	0	75	0	0	(75)	-100.00%	0	0
Non Personal Expenditures	0	0	10,606	5,336	8,224	2,494	0	(8,224)	-100.00%	0	0
PROJECT IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	0	0	128,259	129,083	47,878	55,551	0	(47,878)	-100.00%	0	0

PARKS DEPARTMENT - 6102	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	454,476	456,937	502,768	495,005	519,970	376,812	525,028	5,058	0.97%	0	525,028
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	1,534	1,190	1,500	5,871	999	1,763	992	(7)	-0.70%	0	992
FICA TAXES	34,899	33,597	38,591	35,639	39,927	27,606	40,311	384	0.96%	0	40,311
RETIREMENT CONTRIBUTIONS	36,592	34,034	37,928	37,874	41,332	30,396	43,524	2,192	5.30%	0	43,524
LIFE & HEALTH INSURANCE	101,150	89,692	108,375	108,670	112,905	82,761	112,645	(260)	-0.23%	0	112,645
WORKERS' COMPENSATION	25,505	26,517	26,174	25,960	23,921	17,678	19,594	(4,327)	-18.09%	0	19,594
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	654,156	641,968	715,336	709,019	739,054	537,017	742,094	3,040	0.41%	0	742,094
CONTRACTUAL SERVICES	4,350	3,640	4,650	3,530	4,850	5,130	5,850	1,000	20.62%	0	5,850
TRAVEL AND PER DIEM	858	869	1,173	932	1,173	(65)	1,173	0	0.00%	0	1,173
COMMUNICATIONS & FREIGHT	2,397	2,091	2,744	2,668	2,529	1,980	2,409	(120)	-4.74%	0	2,409
UTILITY SERVICES	13,594	12,267	31,704	28,396	26,004	14,067	23,655	(2,349)	-9.03%	0	23,655
RENTALS AND LEASES	21,748	19,210	2,700	2,070	7,040	2,155	8,972	1,932	27.44%	0	8,972
INSURANCE	11,660	10,902	12,102	11,329	12,909	0	14,374	1,465	11.35%	0	14,374
REPAIR & MAINTENANCE	43,599	36,086	56,182	53,942	54,804	38,404	56,699	1,895	3.46%	0	56,699
OTHER CHARGES/OBLIGATIONS	895	931	895	890	1,145	264	1,145	0	0.00%	0	1,145
OFFICE SUPPLIES	300	271	537	348	403	115	358	(45)	-11.17%	0	358
OPERATING SUPPLIES	30,895	26,061	34,875	29,865	35,133	35,137	51,350	16,217	46.16%	0	51,350
CHEMICALS	0	156	0	0	0	0	0	0	0.00%	0	0
SAFETY SUPPLIES	330	446	330	197	370	225	1,155	785	212.16%	0	1,155
GAS & OIL	31,889	22,299	36,442	25,234	29,260	21,797	30,955	1,695	5.79%	0	30,955
EDUCATION & TRAINING	950	920	850	550	850	830	1,150	300	35.29%	0	1,150
DUES & MEMBERSHIPS	800	160	600	160	600	260	600	0	0.00%	0	600
Non Personal Expenditures	164,265	136,309	185,784	160,112	177,070	120,300	199,845	22,775	12.86%	0	199,845
PROJECT IMPROVEMENTS	8,224	7,156	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	8,224	7,156	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	826,645	785,433	901,120	869,131	916,124	657,317	941,939	25,815	2.82%	0	941,939

SPORTS COMPLEX - 6105	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	53,739	54,939	55,364	53,591	56,959	41,593	57,176	217	0.38%	0	57,176
OVERTIME	1,432	517	800	1,271	1,006	396	1,031	25	2.49%	0	1,031
FICA TAXES	4,223	3,964	4,299	3,976	4,480	3,057	4,500	20	0.45%	0	4,500
RETIREMENT CONTRIBUTIONS	4,007	4,012	4,224	4,161	4,638	3,314	4,857	219	4.72%	0	4,857
LIFE & HEALTH INSURANCE	14,450	14,440	14,450	14,492	15,054	11,299	15,054	0	0.00%	0	15,054
WORKERS' COMPENSATION	3,146	3,180	3,203	3,166	2,934	2,134	2,370	(564)	-19.22%	0	2,370
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	80,997	81,053	82,340	80,657	85,071	61,792	84,988	(83)	-0.10%	0	84,988
CONTRACTUAL SERVICES	17,340	19,479	17,640	13,328	17,640	7,004	17,640	0	0.00%	0	17,640
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	1,195	902	1,319	1,162	1,425	913	1,375	(50)	-3.51%	0	1,375
UTILITY SERVICES	25,050	19,890	29,500	21,253	27,500	17,652	27,499	(1)	0.00%	0	27,499
RENTALS AND LEASES	10,570	6,717	1,315	300	1,315	219	250	(1,065)	-80.99%	0	250
INSURANCE	1,565	1,461	1,590	1,488	1,590	0	1,060	(530)	-33.33%	0	1,060
REPAIR & MAINTENANCE	14,577	9,471	19,331	12,411	10,924	3,956	10,924	0	0.00%	0	10,924
OTHER CHARGES/OBLIGATIONS	2,530	1,719	2,000	1,693	2,021	667	2,651	630	31.17%	0	2,651
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	150	66	100	22	113	0	113	0	0.00%	0	113
OPERATING SUPPLIES	23,145	19,650	19,420	18,958	21,100	12,544	18,620	(2,480)	-11.75%	0	18,620
GAS & OIL	5,632	2,632	4,180	2,838	4,100	1,838	3,419	(681)	-16.61%	0	3,419
EDUCATION & TRAINING	0	0	0	0	0	0	410	410	0.00%	0	410
Non Personal Expenditures	101,754	81,986	96,395	73,453	87,728	44,794	83,961	(3,767)	-4.29%	0	83,961
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	182,751	163,039	178,735	154,110	172,799	106,586	168,949	(3,850)	-2.23%	0	168,949

FLORIDA BOATING IMPROV PROGRAM - 6103	FY 15-16		FY 16-17		FY 17-18		FY 18-19		
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	Issue Request	Total Request
PROJECT REPAIR & MAINT	0	0	0	0	0	0	0	0	0
Non Personal Expenditures	0	0	0	0	0	0	0	0	0
IMPROVEMENTS OTHER THAN PROJECT IMPROVEMENTS	0 118,865	0 16,989	48,000 9,141	0 10,340	48,000 3,441	0 32,560	48,000 19,647	0 0	48,000 19,647
Capital Expenditures	118,865	16,989	57,141	10,340	51,441	32,560	67,647	0	67,647
CENTER TOTAL	118,865	16,989	57,141	10,340	51,441	32,560	67,647	0	67,647

FACILITIES MANAGEMENT - 2672	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	486,357	481,407	497,533	462,467	506,266	344,757	536,001	29,735	5.87%	0	536,001
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	2,046	962	2,000	2,542	509	6,594	525	16	3.14%	0	525
FICA TAXES	37,384	34,753	38,232	33,900	38,796	26,954	41,065	2,269	5.85%	0	41,065
RETIREMENT CONTRIBUTIONS	36,902	37,530	37,736	36,314	40,525	30,474	41,569	1,044	2.58%	0	41,569
LIFE & HEALTH INSURANCE	136,043	127,714	136,044	115,781	136,329	75,154	143,856	7,527	5.52%	0	143,856
WORKERS' COMPENSATION	26,369	25,879	26,962	25,205	24,049	17,505	20,852	(3,197)	-13.29%	0	20,852
UNEMPLOYMENT COMPENSATION	0	1,815	0	-137	0	0	0	0	0.00%	0	0
Personal Expenditures	725,101	710,060	738,507	676,073	746,474	501,438	783,868	37,394	5.01%	0	783,868
PROFESSIONAL SERVICES	0	9,640	0	0	0	2,500	0	0	0.00%	0	0
CONTRACTUAL SERVICES	65,000	43,331	58,900	44,504	60,400	36,794	60,730	330	0.55%	0	60,730
TRAVEL AND PER DIEM	0	35	0	0	0	39	865	865	0.00%	0	865
COMMUNICATIONS & FREIGHT	6,373	4,884	6,326	6,898	7,029	5,369	7,375	346	4.92%	0	7,375
UTILITY SERVICES	361,678	318,895	368,000	332,112	368,000	233,522	343,000	(25,000)	-6.79%	0	343,000
RENTALS AND LEASES	8,000	7,072	8,000	6,397	7,911	4,683	7,987	76	0.96%	0	7,987
INSURANCE	11,585	10,737	9,793	8,988	9,793	0	9,883	90	0.92%	0	9,883
REPAIR & MAINTENANCE	123,694	93,989	151,000	107,961	120,400	99,111	120,400	0	0.00%	0	120,400
AIR CONDITIONING	80,568	43,450	80,000	36,653	80,000	55,036	90,000	10,000	12.50%	0	90,000
PROJECT AIR CONDITIONING	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	13,250	16,834	13,250	13,937	13,250	6,354	13,250	0	0.00%	0	13,250
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	750	384	500	104	500	247	500	0	0.00%	0	500
OPERATING SUPPLIES	31,470	35,656	35,794	31,569	36,272	25,203	34,835	(1,437)	-3.96%	0	34,835
GAS & OIL	12,226	10,561	14,519	13,232	12,128	8,591	13,350	1,222	10.08%	0	13,350
PUBLICATIONS/SUBSCRIPTION	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	800	50	1,050	0	1,600	185	1,050	(550)	-34.38%	0	1,050
Non Personal Expenditures	715,394	595,519	747,132	602,355	717,283	477,634	703,225	(14,058)	-1.96%	0	703,225
IMPROVEMENTS OTHER THAN	0	0	0	0	0	0	0	0	0.00%	0	0
CAPITAL INFRASTRUCTURE	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	1,300	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	1,300	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	1,440,495	1,306,879	1,485,639	1,278,428	1,463,757	979,072	1,487,093	23,336	1.59%	0	1,487,093

COURTHOUSE FACILITIES - 1031	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	0	0	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	0	0	0	0	0	0	0	0	0.00%	0	0
RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0	0.00%	0	0
WORKERS' COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT PROFESSIONAL SVC	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	3,090	2,500	3,590	2,985	3,090	1,485	3,590	500	16.18%	0	3,590
PROJECT CONTRACTUAL SVC	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	1,550	346	1,502	978	2,173	940	1,567	(606)	-27.89%	0	1,567
UTILITY SERVICES	170,000	142,515	165,000	144,349	165,000	108,687	154,950	(10,050)	-6.09%	0	154,950
RENTALS AND LEASES	1,000	453	650	453	650	349	400	(250)	-38.46%	0	400
RENTAL & LEASES - PROJECT	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	0	0	0	0	0	0	0	0	0.00%	0	0
REPAIR & MAINTENANCE	4,200	8,062	4,226	2,842	4,228	1,090	3,725	(503)	-11.90%	0	3,725
PROJECT REPAIR & MAINT	0	0	0	0	0	0	0	0	0.00%	0	0
AIR CONDITIONING	2,500	1,002	2,000	272	2,000	(1,140)	3,582	1,582	79.10%	0	3,582
OTHER CHARGES/OBLIGATIONS	1,400	1,050	1,400	2,250	1,400	700	1,400	0	0.00%	0	1,400
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
OPERATING SUPPLIES	1,250	0	0	0	0	0	0	0	0.00%	0	0
GAS & OIL	610	0	550	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	185,600	155,929	178,918	154,128	178,541	112,110	169,214	(9,327)	-5.22%	0	169,214
PROJECT BUILDINGS	0	0	0	0	0	0	0	0	0.00%	0	0
IMPROVEMENTS OTHER THAN	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	185,600	155,929	178,918	154,128	178,541	112,110	169,214	(9,704)	-5.44%	0	169,214

STATE COURT FACILITIES - 1031B	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	59,232	61,092	63,151	55,387	64,526	34,771	63,607	(919)	-1.42%	0	63,607
OVERTIME	3,068	24	500	0	255	27	287	32	12.55%	0	287
FICA TAXES	4,771	4,517	4,872	4,093	4,955	2,576	4,888	(67)	-1.35%	0	4,888
RETIREMENT CONTRIBUTIONS	4,525	4,476	4,788	4,190	5,130	2,756	3,673	(1,457)	-28.40%	0	3,673
LIFE & HEALTH INSURANCE	18,063	18,045	18,063	18,096	18,818	9,977	18,818	0	0.00%	0	18,818
WORKERS' COMPENSATION	3,553	3,518	3,630	3,162	3,246	1,752	1,792	(1,454)	-44.79%	0	1,792
Personal Expenditures	93,212	91,672	95,004	84,928	96,930	51,858	93,065	(3,865)	-3.99%	0	93,065
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	10,375	7,808	18,020	13,574	20,720	15,138	20,720	0	0.00%	0	20,720
RENTALS AND LEASES	1,297	1,131	1,297	1,131	1,297	870	1,297	0	0.00%	0	1,297
INSURANCE	575	500	588	500	588	0	570	(18)	-3.06%	0	570
REPAIR & MAINTENANCE	69,433	90,216	86,900	55,547	82,720	59,559	87,278	4,558	5.51%	0	87,278
PROJECT REPAIR & MAINT	0	0	0	0	0	0	0	0	0.00%	0	0
AIR CONDITIONING	25,000	8,321	28,000	5,812	28,000	30,136	51,240	23,240	83.00%	0	51,240
OTHER CHARGES/OBLIG	941	300	1,100	300	1,100	300	1,100	0	0.00%	0	1,100
OPERATING SUPPLIES	2,500	3,593	2,500	0	7,500	5,606	2,500	(5,000)	-66.67%	0	2,500
GAS & OIL	458	0	413	0	0	0	0	0	0.00%	0	0
OTHER USES	0	0	249	0	0	0	1,670	1,670	100.00%	0	1,670
RESERVE FOR CONTINGENCY	35,353	0	35,544	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	145,932	111,869	174,611	76,863	141,925	111,608	166,375	24,450	17.23%	0	166,375
BUILDINGS	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT BUILDINGS	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	118,589	16,500	8,623	0	0	0	0	0.00%	0	0
PROJECT EQUIPMENT	0	80,000	0	7,689	0	0	0	0	0.00%	0	0
Capital Expenditures	0	198,589	16,500	16,312	0	0	0	0	0.00%	0	0
CENTER TOTAL	239,144	402,130	286,115	178,104	238,855	163,466	259,440	20,585	8.62%	0	259,440

COMMUNITY PROGRAMS CENTER - 5200	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	0	0	70,946	70,784	88,017	43,524	75,000	(13,017)	-14.79%	0	75,000
FICA TAXES	0	0	5,428	5,517	6,733	3,336	5,738	(995)	-14.78%	0	5,738
RETIREMENT CONTRIBUTIONS	0	0	5,336	15,900	20,481	9,884	18,375	(2,106)	-10.28%	0	18,375
LIFE & HEALTH INSURANCE	0	0	0	4,502	5,127	2,870	7,267	2,140	41.74%	0	7,267
WORKERS' COMPENSATION	0	0	199	201	211	105	150	(61)	-28.91%	0	150
Personal Expenditures	0	0	81,909	96,904	120,569	59,719	106,530	(14,039)	-11.64%	0	106,530
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	0	0	750	543	730	0	730	0	0.00%	0	730
COMMUNICATIONS & FREIGHT	0	0	135	129	160	120	131	(29)	-18.13%	0	131
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	0	0	235	200	235	0	235	0	0.00%	0	235
REPAIR & MAINTENANCE	0	0	207	216	333	331	333	0	0.00%	0	333
PRINTING & BINDING	0	0	0	0	0	0	75	75	100.00%	0	75
OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
OPERATING SUPPLIES	0	0	1,000	0	0	0	1,079	1,079	100.00%	0	1,079
EDUCATION & TRAINING	0	0	0	110	200	275	200	0	0.00%	0	200
Non Personal Expenditures	0	0	2,327	1,198	1,658	726	2,783	1,125	67.85%	0	2,783
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	0	0	84,236	98,103	122,227	60,445	109,313	(12,914)	-10.57%	0	109,313

CHILDREN'S ADVOCACY CENTER - 3995	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	73,939	97,765	154,201	105,499	136,580	72,827	133,192	(3,388)	-2.48%	0	133,192
OVERTIME	205	134	200	0	207	0	207	0	0.00%	0	207
FICA TAXES	5,673	6,841	11,814	7,546	10,464	5,283	10,230	(234)	-2.24%	0	10,230
RETIREMENT CONTRIBUTIONS	5,384	7,112	11,613	8,059	10,834	5,871	11,043	209	1.93%	0	11,043
LIFE & HEALTH INSURANCE	14,450	19,253	28,900	20,533	26,214	13,807	22,321	(3,893)	-14.85%	0	22,321
WORKERS' COMPENSATION	209	272	435	296	390	178	267	(123)	-31.54%	0	267
Personal Expenditures	99,860	131,377	207,163	141,934	184,689	97,966	177,260	(7,429)	-4.02%	0	177,260
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	100.00%	0	0
PROJECT PROFESSIONAL SVCS	0	0	0	13,034	15,000	16,362	0	(15,000)	-100.00%	0	0
CONTRACTUAL SERVICES	2,000	206	200	0	200	0	200	0	0.00%	0	200
PROJECT CONTRACTUAL SVCS	0	0	0	0	2,161	18,667	0	(2,161)	-100.00%	0	0
TRAVEL AND PER DIEM	714	2,772	4,920	1,286	6,920	1,436	7,711	791	11.43%	0	7,711
PROJECT TRAVEL & PER DIEM	0	0	0	1,864	610	798	610	0	0.00%	0	610
COMMUNICATIONS & FREIGHT	7,260	6,572	8,885	10,410	13,873	9,725	11,537	(2,336)	-16.84%	0	11,537
UTILITY SERVICES	21,125	18,688	20,920	18,690	20,920	11,546	19,300	(1,620)	-7.74%	0	19,300
RENTALS AND LEASES	2,775	2,775	2,775	2,543	2,112	1,227	2,104	(8)	-0.38%	0	2,104
INSURANCE	460	400	940	800	940	0	940	0	0.00%	0	940
REPAIR & MAINTENANCE	1,122	510	1,142	667	2,673	2,205	3,220	547	20.46%	0	3,220
PRINTING & BINDING	0	0	112	0	114	58	452	338	296.49%	0	452
PROMOTIONAL ACTIVITIES	0	0	0	375	0	0	0	0	0.00%	0	0
OTHER CHGS/OBLIGATIONS	0	78	0	0	0	0	0	0	0.00%	0	0
PROJ OTHER CHARGES/OBLIGATIONS	0	0	0	3,000	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	1,800	1,401	1,588	1,192	1,688	681	1,390	(298)	-17.65%	0	1,390
OPERATING SUPPLIES	1,000	378	1,000	281	1,366	616	2,552	1,186	86.82%	0	2,552
PROJECT OPERATING SUPPLIES	0	0	0	0	0	768	0	0	0.00%	0	0
SUBSCRIPTIONS	0	2,000	2,000	500	2,000	0	0	(2,000)	-100.00%	0	0
PROJECT SUBSCRIPTIONS	0	0	0	1,500	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	0	49	2,047	2,355	3,547	454	2,548	(999)	-28.16%	0	2,548
PROJECT EDUC & TRAINING	0	0	0	2,643	1,956	4,284	2,901	945	48.31%	0	2,901
DUES & MEMBERSHIPS	0	0	850	850	1,000	1,000	1,000	0	0.00%	0	1,000
Non Personal Expenditures	38,256	35,828	47,379	61,991	77,080	69,826	56,465	(20,615)	-26.74%	0	56,465
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT EQUIPMENT	0	0	0	12,891	6,135	2,613	6,118	(17)	-0.28%	0	6,118
Capital Expenditures	0	0	0	12,891	6,135	2,613	6,118	(17)	-0.28%	0	6,118
CENTER TOTAL	138,116	167,205	254,542	216,815	267,904	170,406	239,843	(28,061)	-10.47%	0	239,843

HEALTHY FAMILIES HIGHLANDS - 5229	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
PERSONAL SERVICES	0	0	0	0	0	0	16,253	16,253	100.00%	0	16,253
PROJECT REG SALARIES & WAGES	233,296	214,916	238,803	220,246	244,042	156,281	244,801	759	0.31%	0	244,801
PROJECT OTHER SALARIES	0	0	0	9,803	0	0	0	0	0.00%	0	0
OVERTIME	0	23	0	0	0	15	0	0	0.00%	0	0
PROJECT OVERTIME	485	41	0	43	0	-15	0	0	0.00%	0	0
PROJECT FICA TAXES	17,856	15,643	18,284	17,081	18,666	11,677	18,728	62	0.33%	0	18,728
PROJECT RETIREMENT CONTRIBUTIONS	16,942	15,806	17,966	16,900	19,329	12,628	20,222	893	4.62%	0	20,222
LIFE & HEALTH INSURANCE	0	-662	0	0	0	-2,481	0	0	0.00%	0	0
PROJECT LIFE & HEALTH INSURANCE	47,429	41,210	50,810	45,900	52,689	31,634	52,689	0	0.00%	0	52,689
PROJECT WORKERS' COMPENSATION	1,290	1,095	1,323	1,274	1,122	736	1,127	5	0.45%	0	1,127
UNEMPLOYMENT COMPENSATION	0	0	0	2,286	0	0	0	0	0.00%	0	0
Personal Expenditures	317,298	288,071	327,186	313,532	335,848	210,475	353,820	17,972	5.35%	0	353,820
TRAVEL AND PER DIEM	25,124	20,267	19,600	23,075	17,750	11,263	20,000	2,250	12.68%	0	20,000
PROJECT TRAVEL AND PER DIEM	0	0	0	0	0	4,585	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	2,965	2,373	3,006	2,823	3,326	2,163	2,886	(440)	-13.23%	0	2,886
INSURANCE	1,840	1,600	1,880	1,600	1,880	0	1,880	0	0.00%	0	1,880
REPAIR & MAINTENANCE	2,235	1,928	1,644	1,714	1,658	1,761	1,644	(14)	-0.84%	0	1,644
PRINTING & BINDING	1,000	1,239	1,500	894	1,000	836	200	(800)	-80.00%	0	200
PROMOTIONAL ACTIVITIES	0	0	1,500	0	500	0	0	(500)	-100.00%	0	0
OTHER CHARGES/OBLIGATIONS	0	0	0	129	240	143	50	(190)	-79.17%	0	50
OFFICE SUPPLIES	2,013	3,550	2,400	1,753	2,820	1,427	2,627	(193)	-6.84%	0	2,627
PROJECT OFFICE SUPPLIES	2,342	2,662	0	0	0	0	0	0	0.00%	0	0
OPERATING SUPPLIES	8,636	13,402	9,000	12,441	9,000	7,495	4,900	(4,100)	-45.56%	0	4,900
PROJECT OPERATING SUPPLIES	3,350	9,583	0	0	0	2,649	0	0	0.00%	0	0
GAS & OIL	0	271	300	206	246	177	220	(26)	-10.57%	0	220
PROJECT GAS & OIL	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	0	0	2,770	0	400	200	400	0	0.00%	0	400
DUES & MEMBERSHIP	0	0	3,300	3,300	3,300	3,300	3,300	0	0.00%	0	3,300
PROJECT DUES & MEMBERSHIP	2,900	2,900	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	52,405	59,774	46,900	47,935	42,120	35,999	38,107	(4,013)	-9.53%	0	38,107
Capital Expenditures	0	1,925	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	369,703	349,770	374,086	361,467	377,968	246,474	391,927	13,959	3.69%	0	391,927

COMMUNITY PROGRAM SERVICES - 5330	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
OFFSET SALARIES	0	0	0	0	0	0	0	0	0.00%	0	0
REGULAR SALARIES & WAGES	62,911	29,246	32,255	28,988	29,810	21,681	30,072	262	0.88%	0	30,072
OVERTIME	0	0	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	4,815	2,179	2,468	2,164	2,280	1,659	2,300	20	0.88%	0	2,300
RETIREMENT CONTRIBUTIONS	4,568	2,090	2,426	2,156	2,361	1,717	2,484	123	5.21%	0	2,484
LIFE & HEALTH INSURANCE	14,450	221	7,225	216	0	185	0	0	0.00%	0	0
WORKERS' COMPENSATION	178	80	91	79	72	52	60	(12)	-16.67%	0	60
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	86,922	33,816	44,465	33,602	34,523	25,293	34,916	393	1.14%	0	34,916
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	1,129	367	1,152	692	1,227	796	1,161	(66)	-5.38%	0	1,161
UTILITY SERVICES	0	0	0	0	120	23	100	(20)	-16.67%	0	100
RENTALS AND LEASES	2,532	2,371	2,688	2,174	1,980	1,155	1,980	0	0.00%	0	1,980
INSURANCE	1,040	957	825	773	825	0	825	0	0.00%	0	825
REPAIR & MAINTENANCE	1,149	723	587	247	333	390	207	(126)	-37.84%	0	207
PRINTING & BINDING	60	38	38	0	38	38	38	0	0.00%	0	38
OTHER CHARGES/OBLIGATIONS	0	0	120	41	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	442	370	442	304	330	185	330	0	0.00%	0	330
OPERATING SUPPLIES	2,243	1,025	1,491	986	1,518	637	1,314	(204)	-13.44%	0	1,314
GAS & OIL	183	46	164	60	102	39	113	11	10.78%	0	113
DUES & MEMBERSHIP	100	0	100	95	100	0	100	0	0.00%	0	100
Non Personal Expenditures	8,878	5,895	7,607	5,371	6,573	3,263	6,168	(405)	-6.16%	0	6,168
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	95,800	39,712	52,072	38,973	41,096	28,556	41,084	(12)	-0.03%	0	41,084

VETERAN SERVICE OFFICE - 2991	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	109,020	102,875	115,069	112,573	116,335	78,283	113,552	(2,783)	-2.39%	0	113,552
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	307	468	250	0	256	0	262	6	2.34%	0	262
FICA TAXES	8,365	7,804	8,825	8,563	8,919	5,923	8,707	(212)	-2.38%	0	8,707
RETIREMENT CONTRIBUTIONS	7,939	7,555	8,673	8,598	9,234	6,204	9,402	168	1.82%	0	9,402
LIFE & HEALTH INSURANCE	21,675	5,173	21,675	19,269	20,181	13,693	27,448	7,267	36.01%	0	27,448
WORKERS' COMPENSATION	308	534	324	315	280	188	228	(52)	-18.57%	0	228
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	147,614	124,410	154,816	149,318	155,205	104,292	159,599	4,394	2.83%	0	159,599
CONTRACTUAL SERVICES	200	284	200	162	200	0	200	0	0.00%	0	200
TRAVEL AND PER DIEM	3,278	2,963	3,570	1,329	3,530	1,857	3,108	(422)	-11.95%	0	3,108
COMMUNICATIONS & FREIGHT	1,862	1,223	1,748	1,587	2,008	1,343	1,798	(210)	-10.46%	0	1,798
RENTALS AND LEASES	2,853	2,546	2,594	2,472	2,364	1,372	2,414	50	2.12%	0	2,414
INSURANCE	690	600	705	600	705	0	705	0	0.00%	0	705
REPAIR & MAINTENANCE	1,818	1,664	2,355	1,430	3,265	2,431	2,785	(480)	-14.70%	0	2,785
PRINTING & BINDING	286	190	291	222	300	189	292	(8)	-2.67%	0	292
MILITARY SERVICE GRANT	6,075	2,250	6,075	825	5,400	0	6,075	675	12.50%	0	6,075
OFFICE SUPPLIES	2,235	1,795	2,235	1,162	1,850	1,433	1,800	(50)	-2.70%	0	1,800
OPERATING SUPPLIES	2,961	2,534	2,696	1,955	2,676	421	3,735	1,059	39.57%	0	3,735
GAS & OIL	305	0	275	0	0	0	250	250	100.00%	0	250
BOOKS	400	344	400	0	400	0	400	0	0.00%	0	400
SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	640	640	640	640	640	499	640	0	0.00%	0	640
DUES & MEMBERSHIP	160	120	230	220	260	40	180	(80)	-30.77%	0	180
Non Personal Expenditures	23,763	17,153	24,014	12,603	23,598	9,585	24,382	784	3.32%	0	24,382
CENTER TOTAL	171,377	141,563	178,830	161,920	178,803	113,876	183,981	5,178	2.90%	0	183,981

HEARTLAND LIBRARY COOPERATIVE - 6208	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	120,408	104,519	100,054	96,470	103,240	45,318	102,629	(611)	-0.59%	0	102,629
FICA TAXES	9,214	8,083	7,656	7,510	7,920	3,583	7,851	(69)	-0.87%	0	7,851
RETIREMENT CONTRIBUTIONS	8,742	7,831	7,525	7,574	8,201	3,777	8,478	277	3.38%	0	8,478
LIFE & HEALTH INSURANCE	21,675	7,289	14,450	7,432	15,054	5,623	14,794	(260)	-1.73%	0	14,794
WORKERS' COMPENSATION	339	310	282	330	249	115	205	(44)	-17.67%	0	205
UNEMPLOYMENT COMPENSATION	0	2,440	0	0	0	3,300	0	0	0.00%	0	0
Personal Expenditures	160,378	130,472	129,967	119,316	134,664	61,715	133,957	(707)	-0.53%	0	133,957
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & Freight	0	0	0	0	300	0	0	(300)	-100.00%	0	0
INSURANCE	1,740	1,104	470	600	470	0	470	0	0.00%	0	470
REPAIR & MAINTENANCE	0	0	26	0	28	26	28	0	0.00%	0	28
OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
GAS & OIL	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER USES	0	0	377	0	0	0	2,682	2,682	100.00%	0	2,682
Non Personal Expenditures	1,740	1,104	873	600	798	26	3,180	2,382	298.50%	0	3,180
CENTER TOTAL	162,118	131,576	130,840	119,916	135,462	61,741	137,137	1,675	1.24%	0	137,137

LIBRARIES AVON PARK - 6209	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	84,012	82,603	86,344	88,603	92,473	65,011	90,971	(1,502)	-1.62%	0	90,971
OVERTIME	0	0	0	86	0	0	0	0	0.00%	0	0
FICA TAXES	6,431	6,205	6,608	6,645	7,097	5,011	6,982	(115)	-1.62%	0	6,982
RETIREMENT CONTRIBUTIONS	6,100	6,074	6,494	6,757	7,347	5,215	7,539	192	2.61%	0	7,539
LIFE & HEALTH INSURANCE	21,675	12,668	21,675	14,511	22,581	11,237	22,321	(260)	-1.15%	0	22,321
WORKERS' COMPENSATION	236	233	244	248	222	159	183	(39)	-17.57%	0	183
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	118,454	107,783	121,365	116,850	129,720	86,633	127,996	(1,724)	-1.33%	0	127,996
CONTRACTUAL SERVICES	6,152	5,189	6,152	6,749	7,770	6,412	9,170	1,400	18.02%	0	9,170
TRAVEL AND PER DIEM	481	262	603	531	603	0	603	0	0.00%	0	603
COMMUNICATIONS & FREIGHT	1,254	1,082	1,248	1,135	1,548	665	1,548	0	0.00%	0	1,548
UTILITY SERVICES	19,500	16,097	19,500	13,965	15,900	9,665	14,648	(1,252)	-7.87%	0	14,648
RENTALS AND LEASES	4,431	4,428	4,543	4,240	3,340	2,127	3,340	0	0.00%	0	3,340
INSURANCE	690	600	705	600	705	0	705	0	0.00%	0	705
REPAIR & MAINTENANCE	700	515	739	0	1,792	394	742	(1,050)	-58.59%	0	742
OTHER CHG & OBLIG	380	0	380	0	76	0	76	0	0.00%	0	76
PROJECT OTHER CHG & OBLIG	287	164	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	299	270	300	297	300	242	400	100	33.33%	0	400
OPERATING SUPPLIES	2,022	5,506	2,060	1,381	3,348	1,696	2,167	(1,181)	-35.27%	0	2,167
PROJECT OPERATING SUPP	0	0	206	202	206	88	220	14	6.80%	0	220
EDUCATION & TRAINING	180	170	180	185	200	264	200	0	0.00%	0	200
Non Personal Expenditures	36,376	34,283	36,616	29,285	35,788	21,553	33,819	(1,969)	-5.50%	0	33,819
MACHINERY & EQUIPMENT	0	2,101	0	0	0	0	0	0	0.00%	0	0
LIBRARY BOOKS & PUBLICATIONS	26,746	26,801	26,746	25,540	25,791	19,324	28,370	2,579	10.00%	0	28,370
Capital Expenditures	26,746	28,902	26,746	25,540	25,791	19,324	28,370	2,579	10.00%	0	28,370
CENTER TOTAL	181,576	170,968	184,727	171,675	191,299	127,509	190,185	(1,114)	-0.58%	0	190,185

LIBRARIES SEBRING - 6210	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	189,563	194,196	196,581	183,182	204,185	138,223	201,689	(2,496)	-1.22%	0	201,689
OVERTIME	0	21	0	747	0	2	0	0	0.00%	0	0
FICA TAXES	14,511	13,884	15,045	13,418	15,643	10,335	15,428	(215)	-1.37%	0	15,428
RETIREMENT CONTRIBUTIONS	13,766	13,979	14,786	15,729	18,834	13,216	19,536	702	3.73%	0	19,536
LIFE & HEALTH INSURANCE	50,575	43,530	50,575	41,837	45,162	35,370	44,642	(520)	-1.15%	0	44,642
WORKERS' COMPENSATION	533	536	554	512	491	334	402	(89)	-18.13%	0	402
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	268,948	266,146	277,541	255,425	284,315	197,479	281,697	(2,618)	-0.92%	0	281,697
CONTRACTUAL SERVICES	7,382	7,336	7,382	10,743	11,648	8,659	12,460	812	6.97%	0	12,460
TRAVEL AND PER DIEM	494	262	519	531	519	0	519	0	0.00%	0	519
PROJECT TRAVEL & PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	4,188	3,772	4,206	4,060	4,759	3,423	4,466	(293)	-6.16%	0	4,466
UTILITY SERVICES	23,340	22,515	22,773	21,424	21,773	13,642	19,931	(1,842)	-8.46%	0	19,931
RENTALS AND LEASES	5,000	4,882	5,140	4,656	3,561	2,242	3,534	(27)	-0.76%	0	3,534
INSURANCE	1,610	1,400	1,645	1,400	1,645	0	1,645	0	0.00%	0	1,645
REPAIR & MAINTENANCE	500	0	970	486	979	560	1,277	298	30.44%	0	1,277
PROJECT REPAIR & MAINTENANCE	0	0	0	960	0	0	0	0	0.00%	0	0
OTHER CHG & OBLIG	190	189	190	0	76	0	190	114	150.00%	0	190
PROJECT OTHER CHG & OBLIG	918	135	0	3,711	0	250	600	600	100.00%	0	600
OFFICE SUPPLIES	380	379	380	379	380	372	450	70	18.42%	0	450
OPERATING SUPPLIES	3,108	2,876	3,165	2,665	4,623	2,344	4,682	59	1.28%	0	4,682
PROJECT OPERATING SUPP	0	0	1,287	0	1,402	620	400	(1,002)	-71.47%	0	400
EDUCATION & TRAINING	180	170	180	185	200	290	200	0	0.00%	0	200
Non Personal Expenditures	47,290	43,916	47,837	51,199	51,565	32,403	50,354	(1,211)	-2.35%	0	50,354
PROJECT IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJ MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
LIBRARY BOOKS & PUBLICATIONS	53,492	56,695	53,492	45,102	51,953	37,439	57,148	5,195	10.00%	0	57,148
Capital Expenditures	53,492	56,695	53,492	45,102	51,953	37,439	57,148	5,195	10.00%	0	57,148
CENTER TOTAL	369,730	366,757	378,870	351,726	387,833	267,321	389,199	1,366	0.35%	0	389,199

LIBRARIES LAKE PLACID - 6211	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	81,113	82,021	83,773	82,577	86,368	64,122	88,779	2,411	2.79%	0	88,779
OVERTIME	0	0	0	113	0	0	0	0	0.00%	0	0
FICA TAXES	6,207	6,177	6,412	6,119	6,607	4,794	6,793	186	2.82%	0	6,793
RETIREMENT CONTRIBUTIONS	5,889	6,001	6,302	6,241	6,840	5,067	7,334	494	7.22%	0	7,334
LIFE & HEALTH INSURANCE	21,675	22,235	21,675	21,700	22,581	16,833	22,581	0	0.00%	0	22,581
WORKERS' COMPENSATION	228	230	236	229	207	154	178	(29)	-14.01%	0	178
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	115,112	116,664	118,398	116,980	122,603	90,969	125,665	3,062	2.50%	0	125,665
CONTRACTUAL SERVICES	6,152	6,146	6,152	7,454	7,770	6,986	9,324	1,554	20.00%	0	9,324
TRAVEL & PER DIEM	510	0	613	0	613	0	613	0	0.00%	0	613
COMMUNICATIONS & FREIGHT	1,248	991	1,251	1,084	1,251	663	1,251	0	0.00%	0	1,251
UTILITY SERVICES	16,558	16,151	16,525	15,349	16,525	10,252	16,279	(246)	-1.49%	0	16,279
RENTALS AND LEASES	4,431	4,428	4,540	4,240	3,421	2,127	3,340	(81)	-2.37%	0	3,340
INSURANCE	690	600	705	600	705	0	705	0	0.00%	0	705
REPAIR & MAINTENANCE	700	5,088	739	554	742	345	742	0	0.00%	0	742
OTHER CHG & OBLIG	190	63	190	0	76	0	190	114	150.00%	0	190
PROJECT OTHER CHG & OBLIG	1,870	927	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	299	265	300	300	300	300	300	0	0.00%	0	300
OPERATING SUPPLIES	1,362	1,296	1,450	991	1,627	453	1,628	1	0.06%	0	1,628
PROJ OPERATING SUPPLIES	0	4,980	2,571	337	1,990	0	3,114	1,124	56.48%	0	3,114
EDUCATION & TRAINING	180	0	180	0	200	290	200	0	0.00%	0	200
Non Personal Expenditures	34,190	40,934	35,216	30,909	35,220	21,417	37,686	2,466	7.00%	0	37,686
IMPROVEMENTS OTHER THAN PROJ MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
LIBRARY BOOKS & PUBLICATIONS	26,746	28,054	26,746	22,292	25,934	18,667	28,527	2,593	10.00%	0	28,527
PROJ LIBRARY BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	26,746	28,054	26,746	22,292	25,934	18,667	28,527	2,593	10.00%	0	28,527
CENTER TOTAL	176,048	185,652	180,360	170,181	183,757	131,053	191,878	8,121	4.42%	0	191,878

LIBRARIES COUNTYWIDE - 6212	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	46,559	48,862	47,966	37,538	38,464	27,550	38,874	410	1.07%	0	38,874
OTHER SALARIES & WAGES	0	0	0	0	0	663	0	0		0	0
OVERTIME	0	0	0	137	0	0	0	0	0.00%	0	0
FICA TAXES	3,564	3,092	3,672	2,398	2,941	2,010	2,973	32	1.09%	0	2,973
RETIREMENT CONTRIBUTIONS	3,381	3,163	3,608	2,548	3,047	2,211	3,211	164	5.38%	0	3,211
LIFE & HEALTH INSURANCE	14,450	12,620	14,450	7,247	7,527	5,663	7,527	0	0.00%	0	7,527
WORKERS' COMPENSATION	131	121	135	108	111	81	94	(17)	-15.32%	0	94
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	68,085	67,859	69,831	49,977	52,090	38,179	52,679	589	1.13%	0	52,679
CONTRACTUAL SERVICES	12,304	17,401	23,395	14,102	23,712	9,246	24,972	1,260	5.31%	0	24,972
TRAVEL AND PER DIEM	787	117	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	50	0	0	0	0	0	50	50	100.00%	0	50
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	460	400	1,000	915	1,000	0	1,000	0	0.00%	0	1,000
REPAIR & MAINTENANCE	0	617	1,207	679	1,329	268	1,079	(250)	-18.81%	0	1,079
PRINTING & BINDING	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHG & OBLIG	752	714	752	743	752	773	803	51	6.78%	0	803
OFFICE SUPPLIES	80	79	150	149	150	113	300	150	100.00%	0	300
OPERATING SUPPLIES	6,895	6,926	7,100	7,100	7,450	7,459	8,250	800	10.74%	0	8,250
GAS & OIL	0	419	1,650	629	1,350	625	1,000	(350)	-25.93%	0	1,000
EDUCATION & TRAINING	350	270	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	21,678	26,942	35,254	24,317	35,743	18,486	37,454	1,711	4.79%	0	37,454
LIBRARY BOOKS & PUBLICATIONS	47,327	44,429	47,327	42,193	48,555	35,290	53,410	4,855	10.00%	0	53,410
Capital Expenditures	47,327	44,429	47,327	42,193	48,555	35,290	53,410	4,855	10.00%	0	53,410
CENTER TOTAL	137,090	139,231	152,412	116,486	136,388	91,955	143,543	7,155	5.25%	0	143,543

COUNTY ENGINEER - 4100	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	0	0	103,081	95,190	103,971	72,205	104,883	912	0.88%	0	104,883
FICA TAXES	0	0	7,887	6,998	7,977	5,238	8,046	69	0.86%	0	8,046
RETIREMENT CONTRIBUTIONS	0	0	22,441	20,770	24,264	16,398	25,770	1,506	6.21%	0	25,770
LIFE & HEALTH INSURANCE	0	0	7,225	6,649	7,527	5,733	7,527	0	0.00%	0	7,527
WORKERS' COMPENSATION	0	0	289	267	250	175	210	(40)	-16.00%	0	210
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	0	0	140,923	129,873	143,989	99,748	146,436	2,447	1.70%	0	146,436
TRAVEL AND PER DIEM	0	0	4,838	674	2,273	0	2,253	(20)	-0.88%	0	2,253
COMMUNICATIONS & FREIGHT	0	0	915	1,638	940	753	916	(24)	-2.55%	0	916
INSURANCE	0	0	825	773	825	0	825	0	0.00%	0	825
REPAIR & MAINTENANCE	0	0	977	282	2,092	1,654	2,138	46	2.20%	0	2,138
PRINTING AND BINDING	0	0	76	58	76	58	76	0	0.00%	0	76
OTHER CHGS & OBLIGATIONS	0	0	0	0	0	118	0	0	0.00%	0	0
OFFICE SUPPLIES	0	0	112	93	100	36	100	0	0.00%	0	100
OPERATING SUPPLIES	0	0	284	228	300	506	300	0	0.00%	0	300
GAS & OIL	0	0	2,200	1,122	1,500	1,044	1,668	168	11.20%	0	1,668
EDUCATION & TRAINING	0	0	1,470	289	870	590	870	0	0.00%	0	870
DUES & MEMBERSHIPS	0	0	1,295	398	875	651	1,295	420	48.00%	0	1,295
Non Personal Expenditures	0	0	12,992	5,555	9,851	5,409	10,441	590	5.99%	0	10,441
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	0	0	153,915	135,428	153,840	105,157	156,877	3,037	1.97%	0	156,877

ENGINEERING SVCS - 4101	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	849,084	833,846	768,052	724,099	797,744	511,708	807,060	9,316	1.17%	0	807,060
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	10,226	11,489	13,000	11,459	8,998	7,941	9,324	326	3.62%	0	9,324
FICA TAXES	65,746	63,378	59,767	54,798	61,764	39,356	62,501	737	1.19%	0	62,501
RETIREMENT CONTRIBUTIONS	75,667	72,475	58,746	56,775	63,940	43,406	65,291	1,351	2.11%	0	65,291
LIFE & HEALTH INSURANCE	131,350	117,352	121,453	109,570	126,989	76,653	129,580	2,591	2.04%	0	129,580
WORKERS' COMPENSATION	8,520	8,496	8,499	8,353	7,215	5,126	5,674	(1,541)	-21.36%	0	5,674
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	550	0	0	0.00%	0	0
Personal Expenditures	1,140,593	1,107,037	1,029,517	965,054	1,066,650	684,739	1,079,430	12,780	1.20%	0	1,079,430
PROFESSIONAL SERVICES	58,700	24,360	60,100	25,385	45,000	21,468	55,000	10,000	22.22%	0	55,000
CONTRACTUAL SERVICES	5,500	6,137	12,700	11,268	19,465	700	19,465	0	0.00%	0	19,465
PROJ CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	10,042	4,002	7,095	2,292	7,095	76	5,222	(1,873)	-26.40%	0	5,222
COMMUNICATIONS & FREIGHT	9,247	7,136	9,764	9,069	10,395	8,129	9,976	(419)	-4.03%	0	9,976
UTILITY SERVICES	19,878	16,641	20,186	14,354	18,417	9,182	15,635	(2,782)	-15.11%	0	15,635
RENTALS AND LEASES	5,263	4,961	7,404	4,684	4,612	1,931	3,168	(1,444)	-31.31%	0	3,168
INSURANCE	10,682	9,705	9,927	9,091	9,941	0	9,365	(576)	-5.79%	0	9,365
REPAIR & MAINTENANCE	43,658	33,516	41,469	37,349	55,386	48,322	54,024	(1,362)	-2.46%	0	54,024
PROJ REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0	0.00%	0	0
PRINTING AND BINDING	1,500	194	1,500	323	1,100	188	1,100	0	0.00%	0	1,100
PROJ PRINTING AND BINDING	0	0	0	0	0	0	5,000	5,000	100.00%	0	5,000
OTHER CHARGES/OBLIGATIONS	1,900	1,344	2,150	3,927	2,150	225	2,150	0	0.00%	0	2,150
PROJ OTHER CHGS/OBLIGATIONS	0	0	0	0	0	0	5,000	5,000	100.00%	0	5,000
ADMIN EXPENSE	92,531	92,531	92,531	92,531	92,531	0	92,531	0	0.00%	0	92,531
OFFICE SUPPLIES	5,225	5,884	5,225	4,626	5,225	2,944	5,225	0	0.00%	0	5,225
OPERATING SUPPLIES	17,455	15,693	19,355	11,703	18,947	8,003	16,000	(2,947)	-15.55%	0	16,000
PROJECT OPERATING SUPP	0	0	0	0	0	0	0	0	0.00%	0	0
SAFETY SUPPLIES	800	317	800	332	800	161	300	(500)	-62.50%	0	300
TOOLS	700	569	700	1,253	700	0	700	0	0.00%	0	700
GAS & OIL	16,970	10,685	14,841	12,518	12,494	9,174	13,073	579	4.63%	0	13,073
BOOKS	1,200	879	1,200	156	1,920	2,758	1,920	0	0.00%	0	1,920
SUBSCRIPTIONS	225	185	265	167	265	168	265	0	0.00%	0	265
EDUCATION & TRAINING	12,200	10,252	14,386	3,095	12,686	11,171	10,611	(2,075)	-16.36%	0	10,611
DUES & MEMBERSHIPS	3,190	3,618	2,540	1,519	2,875	545	3,025	150	5.22%	0	3,025
Non Personal Expenditures	316,866	248,608	324,138	245,641	322,004	125,144	328,755	6,751	2.10%	0	328,755
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJ PC SFTWR PURCH \$25K+	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	1,457,459	1,355,645	1,353,655	1,210,695	1,388,654	809,883	1,408,185	19,531	1.41%	0	1,408,185

TRAFFIC OPERATIONS - 4105	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	283,402	294,533	325,127	286,922	331,903	234,200	333,054	1,151	0.35%	0	333,054
STAND-BY PAY - TRAFFIC OPS	10,017	9,480	9,795	9,312	10,109	7,155	10,283	174	1.78%	0	10,283
OTHER SALARIES & WAGES	0	0	0	0	0	1,426	0	0	0.00%	0	0
OVERTIME	13,703	14,302	15,000	21,474	15,901	22,019	16,174	273	1.82%	0	16,174
FICA TAXES	23,502	22,464	26,778	24,033	27,585	19,275	27,709	124	0.46%	0	27,709
RETIREMENT CONTRIBUTIONS	22,302	23,050	26,321	24,465	28,559	21,013	29,918	1,359	5.16%	0	29,918
LIFE & HEALTH INSURANCE	57,800	57,760	65,025	57,353	67,223	49,682	67,743	520	0.80%	0	67,743
WORKERS' COMPENSATION	34,585	36,136	39,405	37,997	38,439	28,895	38,468	29	0.07%	0	38,468
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	445,311	457,727	507,451	461,556	519,719	383,665	523,349	3,630	0.72%	0	523,349
PROJ PROFESSIONAL SVCS	0	0	284,000	173,800	1,600	108,600	0	(1,600)	-0.56%	0	0
CONTRACTUAL SERVICES	2,000	568	2,000	0	1,500	0	1,500	0	0.00%	0	1,500
STRIPING	45,000	38,335	55,000	55,000	55,000	54,360	55,000	0	0.00%	0	55,000
TRAVEL AND PER DIEM	1,754	1,470	3,380	1,026	3,668	1,549	2,248	(1,420)	-42.01%	0	2,248
COMMUNICATIONS & FREIGHT	8,831	9,556	9,868	10,445	13,393	7,982	21,698	8,305	84.16%	0	21,698
UTILITY SERVICES	121,667	106,987	126,581	106,060	113,436	79,792	111,807	(1,629)	-1.29%	0	111,807
RENTALS AND LEASES	18,539	17,009	15,888	19,304	17,877	11,128	18,001	124	0.78%	0	18,001
INSURANCE	8,300	7,802	8,700	8,195	8,670	0	8,400	(270)	-3.10%	0	8,400
REPAIR & MAINTENANCE	21,312	26,075	16,638	20,271	27,922	32,129	29,371	1,449	8.71%	0	29,371
BARNS	1,000	900	1,000	474	1,000	448	1,000	0	0.00%	0	1,000
SIGNALS	53,000	54,219	53,000	43,425	53,000	26,276	53,000	0	0.00%	0	53,000
HIGHWAY LIGHTING MAINTENANCE	0	0	10,000	9,944	10,000	9,775	10,000	0	0.00%	0	10,000
PRINTING AND BINDING	375	0	375	186	375	0	375	0	0.00%	0	375
OTHER CHARGES/OBLIGATIONS	2,300	1,075	2,300	1,667	2,300	850	1,800	(500)	-21.74%	0	1,800
ADMIN EXPENSE	54,338	54,338	54,338	54,338	54,338	0	54,338	0	0.00%	0	54,338
OFFICE SUPPLIES	400	320	431	589	400	436	400	0	0.00%	0	400
OPERATING SUPPLIES	4,390	3,289	5,538	5,521	4,500	2,582	4,500	0	0.00%	0	4,500
PROJECT OPERATING SUPPLIES	0	0	9,000	9,000	0	0	0	0	0.00%	0	0
SAFETY SUPPLIES	4,450	3,905	3,000	697	3,700	4,802	3,700	0	0.00%	0	3,700
TOOLS	1,000	841	1,000	991	1,000	999	1,000	0	0.00%	0	1,000
TRAFFIC CONTROL DEVICES	100,900	124,987	101,500	95,618	101,500	44,203	111,500	10,000	9.85%	0	111,500
PAVEMENT MARKINGS MATERIAL	23,000	13,812	20,000	17,796	16,000	2,121	16,000	0	0.00%	0	16,000
GAS & OIL	26,959	15,826	26,682	21,165	21,249	19,671	30,814	9,565	35.85%	0	30,814
SIGNS-OUTSIDE ENTITIES	1,500	1,313	1,500	2,224	1,500	158	1,500	0	0.00%	0	1,500
BOOKS	100	0	100	0	100	0	100	0	0.00%	0	100
EDUCATION & TRAINING	1,750	1,649	3,890	3,286	3,778	4,755	3,778	0	0.00%	0	3,778
DUES & MEMBERSHIPS	600	600	675	720	720	720	900	180	26.67%	0	900
Non Personal Expenditures	503,465	484,875	816,384	661,741	518,526	413,334	542,730	24,204	2.96%	0	542,730
BUILDINGS	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	1,799	0	0	0	0	0.00%	0	0
PROJECT EQUIPMENT	0	0	9,000	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	9,000	1,799	0	0	0	0	0.00%	0	0
CENTER TOTAL	948,776	942,602	1,332,835	1,125,096	1,038,245	796,999	1,066,079	27,834	2.09%	0	1,066,079

GEOGRAPHIC INFORMATION SYSTEM - 4998	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	81,817	53,823	86,912	78,679	88,018	39,030	95,300	7,282	8.27%	43,036	138,336
OTHER SALARIES & WAGES	0		0	0	0	0	0	0	0.00%	0	0
OVERTIME	2,046	3,901	1,500	2,122	2,002	5,700	3,055	1,053	52.60%	0	3,055
FICA TAXES	6,409	4,436	6,763	5,839	6,887	3,798	7,524	637	9.25%	3,292	10,816
RETIREMENT CONTRIBUTIONS	6,092	4,494	6,648	6,064	7,130	4,129	8,124	994	13.94%	3,555	11,679
LIFE & HEALTH INSURANCE	14,450	9,440	14,450	12,512	15,054	6,867	14,794	(260)	-1.73%	7,267	22,061
WORKERS' COMPENSATION	236	173	248	222	216	125	197	(19)	-8.80%	86	283
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	111,050	76,267	116,521	105,438	119,307	59,649	128,994	9,687	8.12%	57,236	186,230
CONTRACTUAL SERVICES	19,000	16,713	16,500	2,030	16,500	2,815	12,000	(4,500)	-27.27%	0	12,000
TRAVEL AND PER DIEM	1,216	287	1,486	899	2,111	416	1,139	(972)	-46.04%	0	1,139
COMMUNICATIONS & FREIGHT	1,045	1,472	1,316	7,804	13,614	2,951	8,366	(5,248)	-38.55%	64	8,430
UTILITY SERVICES	2,141	1,585	2,059	1,101	1,685	723	1,223	(462)	-27.42%	0	1,223
INSURANCE	460	400	470	400	470	0	470	0	0.00%	235	705
REPAIR & MAINTENANCE	22,265	21,926	23,597	26,498	23,391	28,007	31,488	8,097	34.62%	547	32,035
PRINTING & BINDING	60	0	76	275	76	0	76	0	0.00%	0	76
OTHER CHGS & OBLIG	500	839	500	161	500	0	500	0	0.00%	0	500
OFFICE SUPPLIES	400	366	384	97	384	381	600	216	56.25%	0	600
OPERATING SUPPLIES	200	1,159	200	869	200	15	750	550	275.00%	1,036	1,786
BOOKS	200	120	200	78	200	87	200	0	0.00%	0	200
EDUCATION & TRAINING	4,375	0	4,375	230	4,494	1,210	3,520	(974)	-21.67%	0	3,520
DUES & MEMBERSHIPS	545	416	297	83	532	0	258	(274)	-51.50%	135	393
Non Personal Expenditures	52,407	45,283	51,460	40,524	64,157	36,605	60,590	(3,567)	-5.56%	2,017	62,607
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	2,600	2,600
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	2,600	2,600
CENTER TOTAL	163,457	121,550	167,981	145,962	183,464	96,254	189,584	6,120	3.34%	61,853	251,437

REFUSE DISPOSAL SYSTEM - 4210	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues	Total Request
PROJECT PERSONAL SERVICES	92,965	90,909	90,909	90,909	90,909	0	90,909	0	0.0%	0	90,909
REGULAR SALARIES & WAGES	477,054	465,478	571,757	484,055	614,657	458,890	659,329	44,672	7.3%	0	659,329
OTHER SALARIES & WAGES	0	0	0	8,166	0	0	0	0	0.0%	0	0
OVERTIME	28,122	62,331	32,000	78,471	32,073	61,369	32,725	652	2.0%	0	32,725
FICA TAXES	45,604	45,340	46,204	47,212	49,519	38,296	52,982	3,463	7.0%	0	52,982
RETIREMENT CONTRIBUTIONS	44,833	50,581	47,951	52,086	53,978	44,944	60,170	6,192	11.5%	0	60,170
LIFE & HEALTH INSURANCE	128,119	107,106	126,583	106,678	131,396	85,105	145,739	14,343	10.9%	0	145,739
OPEB EXPENSE	0	(5,297)	0	11,856	0	0	0	0	0.0%	0	0
WORKERS' COMPENSATION	40,529	42,076	42,296	44,305	38,783	31,657	32,578	(6,205)	-16.0%	0	32,578
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	1,375	0	0	0.0%	0	0
Personal Expenditures	857,226	858,524	957,700	923,739	1,011,315	721,635	1,074,432	63,117	6.2%	0	1,074,432
PROFESSIONAL SERVICES	30,500	30,548	29,000	36,071	55,200	19,350	104,500	49,300	89.3%	0	104,500
PROJECT PROFESSIONAL SVC	0	0	0	0	50,000	0	50,000	0	100.0%	0	50,000
MONITORING WELLS	24,000	16,721	25,500	16,952	25,000	2,500	27,000	2,000	8.0%	0	27,000
HAZARDOUS WASTE	0	0	0	0	68,150	0	69,650	1,500	100.0%	0	69,650
PROJECT HAZARDOUS WASTE	0	0	0	0	0	0	0	0	0.0%	0	0
CONTRACTUAL SERVICES	385,910	323,554	232,350	243,467	285,050	110,761	301,800	16,750	5.9%	0	301,800
PROJ. CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.0%	0	0
HAULING	33,125	39,797	30,000	31,580	30,000	37,937	43,700	13,700	45.7%	0	43,700
OTHER CONTRACTUAL SERVICE	134,000	139,666	183,500	92,735	157,500	71,315	129,000	(28,500)	-18.1%	0	129,000
TRAVEL AND PER DIEM	1,908	1,105	4,938	3,161	5,052	888	2,780	(2,272)	-45.0%	0	2,780
COMMUNICATIONS & FREIGHT	16,485	7,978	12,929	7,732	11,583	5,805	11,621	38	0.3%	0	11,621
UTILITY SERVICES	40,967	43,633	48,150	35,066	58,914	29,425	46,705	(12,209)	-20.7%	0	46,705
RENTALS AND LEASES	25,980	17,107	27,160	26,078	26,566	11,473	26,066	(500)	-1.9%	0	26,066
INSURANCE	15,965	14,959	16,228	15,264	22,188	0	23,295	1,107	5.0%	0	23,295
REPAIR & MAINTENANCE	253,280	294,570	245,456	407,028	414,559	264,624	505,983	91,424	22.1%	0	505,983
REPAIR& MAINT LEACHATE/GAS	44,160	34,678	61,630	33,101	46,630	8,448	56,630	10,000	21.4%	0	56,630
PRINTING AND BINDING	600	227	600	0	1,100	171	1,100	0	0.0%	0	1,100
PROMOTIONAL ACTIVITIES	22,500	69,167	78,000	59,304	61,600	36,528	61,600	0	0.0%	0	61,600
PROJECT PROMOTIONAL ACT	0	0	0	0	0	0	0	0	0.0%	0	0
OTHER CHARGES/OBLIGATIONS	72,800	107,337	72,150	30,807	72,250	11,693	82,650	10,400	14.4%	0	82,650
ADMIN EXP	324,340	324,340	324,340	324,340	426,031	0	426,031	0	0.0%	0	426,031
OFFICE SUPPLIES	3,800	2,853	3,800	2,828	4,400	3,646	4,400	0	0.0%	0	4,400
OPERATING SUPPLIES	18,430	12,311	17,830	9,689	20,171	13,379	20,371	200	1.0%	0	20,371
PROJECT OPERATING SUPP	0	0	0	0	0	0	0	0	0.0%	0	0
SAFETY SUPPLIES	5,500	7,032	7,500	9,071	5,500	4,919	5,500	0	0.0%	0	5,500
GAS & OIL	154,459	89,649	153,111	102,149	153,032	100,664	149,602	(3,430)	-2.2%	0	149,602

REFUSE DISPOSAL SYSTEM - 4210	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues	Total Request
BOOKS	0	0	0	0	0	0	0	0	0.0%	0	0
EDUCATION & TRAINING	5,940	3,119	7,750	3,998	7,150	2,051	5,900	(1,250)	-17.5%	0	5,900
PROJ EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0.0%	0	0
DUES & MEMBERSHIPS	870	674	770	1,174	770	512	945	175	22.7%	0	945
BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0.0%	0	0
DEPRECIATION EXPENSE	574,258	546,820	574,258	429,294	698,565	1,528	698,565	0	0.0%	0	698,565
PRINCIPAL PAYMENTS	73,260	0	141,608	0	120,000	0	0	(120,000)	-100.0%	0	0
INTEREST PAYMENTS	21,349	3,783	32,939	1,035	26,000	0	0	(26,000)	-100.0%	0	0
TRANSFERS OUT	64,929	0	86,238	0	90,532	0	92,916	2,384	2.6%	0	92,916
Non Personal Expenditures	2,349,315	2,131,631	2,417,735	1,921,921	2,943,493	737,615	2,948,310	4,817	0.2%	0	2,948,310
PROJECT BUILDINGS	0	0	0	0	0	0	0	0	0.0%	0	0
IMPROVEMENTS OTHER THAN	0	0	0	0	0	0	0	0	0.0%	0	0
PROJECT IMPROVEMENTS	0	0	0	0	250,000	0	250,000	0	0.0%	0	250,000
MACHINERY & EQUIPMENT	146,000	6,979	0	0	0	295,083	0	0	0.0%	380,000	380,000
PROJECT EQUIPMENT	0	0	0	0	0	9,269	70,000	70,000	100.0%	0	70,000
Capital Expenditures	146,000	6,979	0	0	250,000	304,352	320,000	70,000	100.0%	380,000	700,000
CENTER TOTAL	3,352,541	2,997,134	3,375,435	2,845,660	4,204,808	1,763,603	4,342,742	137,934	3.3%	380,000	4,722,742

LANDFILL CLOSURE PROGRAM - 4215	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues	Total Request
PROFESSIONAL SERVICES	6,000	5,479	11,000	11,028	6,500	8,072	6,650	150	2.3%	0	6,650
MONITORING WELLS	10,000	0	10,000	6,517	10,000	3,430	9,500	(500)	-5.0%	0	9,500
HAULING	0	0	0	0	0	0	570	570	100.0%	0	570
OTHER CONTRACTUAL SERVICE	500	0	500	0	500	0	0	(500)	-100.0%	0	0
UTILITY SERVICES	312	148	312	146	325	98	315	(10)	-3.1%	0	315
RENTALS AND LEASES	600	0	600	0	600	0	600	0	0.0%	0	600
REPAIR & MAINTENANCE	4,500	1,496	4,500	59	4,500	425	3,500	(1,000)	-22.2%	0	3,500
OTHER CHARGES/OBLIGATIONS	5,595	5,950	5,595	5,100	5,595	731	5,835	240	4.3%	0	5,835
ADMIN EXP	3,883	3,883	3,882	3,882	3,882	0	3,882	0	0.0%	0	3,882
OPERATING SUPPLIES	500	0	500	0	500	0	500	0	0.0%	0	500
DEPRECIATION EXPENSE	8,450	8,449	8,450	8,449	8,450	0	8,450	0	0.0%	0	8,450
Non Personal Expenditures	40,340	25,406	45,339	35,182	40,852	12,755	39,802	(1,050)	-2.6%	0	39,802
PROJECT IMPROVEMENTS	0	0	0	0	0	0	0	0	0.0%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.0%	0	0
CENTER TOTAL	40,340	25,406	45,339	35,182	40,852	12,755	39,802	(1,050)	-2.6%	0	39,802

REFUSE COLLECTION PROGRAM - 4218	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues	Total Request
REGULAR SALARIES & WAGES	25,788	25,542	26,568	26,113	26,796	19,519	0	(26,796)	-100.0%	0	0
OVERTIME	0	0	0	691	0	100	0	0	0.0%	0	0
FICA TAXES	1,973	1,876	2,034	1,919	2,050	1,426	0	(2,050)	-100.0%	0	0
RETIREMENT CONTRIBUTIONS	1,873	1,873	1,998	1,990	2,122	1,554	0	(2,122)	-100.0%	0	0
LIFE & HEALTH INSURANCE	4,335	4,332	4,335	4,347	4,516	3,384	0	(4,516)	-100.0%	0	0
WORKERS' COMPENSATION	73	72	75	73	64	47	0	(64)	-100.0%	0	0
Personal Expenditures	34,042	33,695	35,010	35,133	35,548	26,031	0	(35,548)	-100.0%	0	0
WASTE FRANCHISE	4,323,900	4,341,663	4,336,080	4,140,709	3,993,038	2,935,424	4,360,125	367,087	9.2%	0	4,360,125
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.0%	0	0
INSURANCE	138	120	141	120	141	0	0	(141)	-100.0%	0	0
OTHER CHARGES/OBLIG	120,000	115,822	120,000	155,134	120,000	175,160	120,000	0	0.0%	0	120,000
ADMIN EXP	65,892	65,892	65,892	65,892	65,892	0	65,892	0	0.0%	0	65,892
Non Personal Expenditures	4,509,930	4,523,496	4,522,113	4,361,855	4,179,071	3,110,584	4,546,017	366,946	8.8%	0	4,546,017
CENTER TOTAL	4,543,972	4,557,191	4,557,123	4,396,989	4,214,619	3,136,615	4,546,017	331,398	7.9%	0	4,546,017

ROAD & BRIDGE - 4200	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	0	0	81,404	79,423	92,125	64,526	92,932	807	0.88%	0	92,932
FICA TAXES	0	0	6,229	5,939	7,070	5,119	7,132	62	0.88%	0	7,132
RETIREMENT CONTRIBUTIONS	0	0	17,722	16,905	21,507	15,052	22,842	1,335	6.21%	0	22,842
LIFE & HEALTH INSURANCE	0	0	7,225	6,640	7,527	5,611	7,527	0	0.00%	0	7,527
WORKERS' COMPENSATION	0	0	8,043	427	425	307	354	(71)	-16.71%	0	354
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	0	0	120,623	109,334	128,654	90,614	130,787	2,133	1.66%	0	130,787
TRAVEL AND PER DIEM	0	0	768	0	384	0	384	0	0.00%	0	384
COMMUNICATIONS & FREIGHT	0	0	399	395	460	328	430	(30)	-6.52%	0	430
RENTALS AND LEASES	0	0	100	0	100	3	100	0	0.00%	0	100
INSURANCE	0	0	825	773	825	0	825	0	0.00%	0	825
REPAIR & MAINTENANCE	0	0	2,907	371	3,033	1,224	1,133	(1,900)	-62.64%	0	1,133
PRINTING AND BINDING	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	0	0	150	0	0	118	0	0	0.00%	0	0
ADMIN EXPENSE	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	0	0	250	249	250	0	250	0	0.00%	0	250
OPERATING SUPPLIES	0	0	0	1	150	1	150	0	100.00%	0	150
GAS & OIL	0	0	4,675	1,607	3,825	1,558	2,500	(1,325)	-34.64%	0	2,500
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	0	0	5,850	0	3,850	0	850	(3,000)	-77.92%	0	850
DUES & MEMBERSHIPS	0	0	0	0	350	0	350	0	100.00%	0	350
Non Personal Expenditures	0	0	15,924	3,396	13,227	3,231	6,972	(6,255)	-47.29%	0	6,972
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	0	0	136,547	112,730	141,881	93,845	137,759	(4,122)	-2.91%	0	137,759

ROAD & BRIDGE SVCS - 4102	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	2,050,879	1,959,037	2,033,812	1,852,717	2,168,056	1,443,508	2,140,631	(27,425)	-1.26%	30,000	2,170,631
OVERTIME	20,452	22,562	22,000	24,786	22,009	54,027	22,348	339	1.54%	0	22,348
FICA TAXES	158,522	144,466	157,332	134,403	167,569	109,800	165,502	(2,067)	-1.23%	2,295	167,797
RETIREMENT CONTRIBUTIONS	163,729	158,956	156,743	142,053	175,539	122,323	178,689	3,150	1.79%	2,478	181,167
LIFE & HEALTH INSURANCE	444,552	400,154	451,777	388,848	479,013	292,256	479,333	320	0.07%	7,267	486,600
WORKERS' COMPENSATION	181,696	176,683	187,732	168,263	191,985	132,735	177,510	(14,475)	-7.54%	60	177,570
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	3,019,830	2,861,858	3,009,396	2,711,071	3,204,171	2,154,648	3,164,013	(40,158)	-1.25%	42,100	3,206,113
PROFESSIONAL SERVICES	5,750	55,104	2,450	5,787	1,750	0	1,750	0	0.00%	0	1,750
CONTRACTUAL SERVICES	22,000	24,756	22,000	19,180	22,000	4,725	20,000	(2,000)	-9.09%	0	20,000
HAULING	180,000	264,868	180,000	137,888	225,000	147,360	246,000	21,000	9.33%	0	246,000
TRAVEL AND PER DIEM	1,356	0	2,055	82	2,055	1,357	1,536	(519)	-25.26%	0	1,536
COMMUNICATIONS & FREIGHT	17,132	12,884	15,720	12,312	15,386	9,127	13,456	(1,930)	-12.54%	0	13,456
UTILITY SERVICES	43,000	41,807	44,023	43,798	45,639	31,871	45,639	0	0.00%	0	45,639
RENTALS AND LEASES	28,685	39,319	22,662	15,350	22,216	20,588	25,331	3,115	14.02%	0	25,331
INSURANCE	70,770	66,710	70,485	66,995	73,103	0	75,130	2,027	2.77%	235	75,365
REPAIR & MAINTENANCE	604,037	603,369	587,080	692,273	605,694	586,306	684,398	78,704	12.99%	0	684,398
BARNS	4,000	7,552	3,500	1,102	7,500	2,927	2,500	(5,000)	-66.67%	0	2,500
SIGNALS	26,607	21,215	25,000	68,930	31,000	62,810	50,000	19,000	61.29%	0	50,000
PRINTING AND BINDING	1,500	311	750	420	750	127	1,173	423	56.40%	0	1,173
OTHER CHARGES/OBLIGATIONS	8,915	8,917	8,915	4,962	5,915	8,029	6,384	469	7.93%	0	6,384
ADMIN EXPENSE	302,150	302,150	302,150	302,150	302,150	0	302,150	0	0.00%	0	302,150
OFFICE SUPPLIES	4,500	3,991	4,500	6,774	4,500	5,335	5,500	1,000	22.22%	0	5,500
OPERATING SUPPLIES	43,160	41,013	40,000	37,402	43,687	28,426	43,297	(390)	-0.89%	0	43,297
SAFETY SUPPLIES	10,450	9,563	10,450	10,822	10,450	8,806	10,450	0	0.00%	0	10,450
TOOLS	1,800	1,029	1,300	1,150	1,000	2,004	1,600	600	60.00%	0	1,600
GAS & OIL	622,375	304,897	536,250	341,246	496,175	388,902	490,418	(5,757)	-1.16%	0	490,418
ROAD MATERIALS & SUPPLIES	177,360	112,858	157,650	165,478	137,650	82,680	200,150	62,500	45.41%	0	200,150
ASPHALT PATCH	160,000	127,920	150,000	184,999	140,000	49,572	134,000	(6,000)	-4.29%	0	134,000
CULVERTS	49,500	60,824	49,500	28,907	80,500	8,744	50,000	(30,500)	-37.89%	0	50,000
LIQUID ASPHALT	19,360	19,004	6,600	0	6,600	6,600	6,600	0	0.00%	0	6,600
EDUCATION & TRAINING	14,500	11,670	15,000	8,104	12,700	7,449	10,600	(2,100)	-16.54%	0	10,600
Non Personal Expenditures	2,418,907	2,141,732	2,258,040	2,156,111	2,293,420	1,463,744	2,428,062	134,642	5.87%	235	2,428,297
MACHINERY & EQUIPMENT	0	9,534	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	9,534	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	5,438,737	5,013,125	5,267,436	4,867,182	5,497,591	3,618,392	5,592,075	94,484	1.72%	42,335	5,634,410

BRIDGE & CONCRETE - 4103	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	256,475	167,540	189,800	187,941	196,452	142,370	198,896	2,444	1.24%	0	198,896
OVERTIME	2,046	252	1,000	234	1,011	3,000	1,047	36	3.56%	0	1,047
FICA TAXES	19,785	12,025	14,604	13,794	15,106	10,731	15,296	190	1.26%	0	15,296
RETIREMENT CONTRIBUTIONS	18,773	12,781	14,351	14,246	15,639	11,508	16,516	877	5.61%	0	16,516
LIFE & HEALTH INSURANCE	56,355	35,579	43,350	43,288	45,162	32,476	44,902	(260)	-0.58%	0	44,902
WORKERS' COMPENSATION	19,314	11,789	12,078	13,415	11,566	9,346	10,016	(1,550)	-13.40%	0	10,016
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	372,748	239,965	275,183	272,918	284,936	209,430	286,673	1,737	0.61%	0	286,673
CONTRACTUAL SERVICES	2,000	0	1,000	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	294	0	768	0	384	0	0	(384)	-100.00%	0	0
COMMUNICATIONS & FREIGHT	1,050	260	484	368	510	188	350	(160)	-31.37%	0	350
RENTALS AND LEASES	1,550	535	1,400	0	1,000	678	1,000	0	0.00%	0	1,000
INSURANCE	7,480	7,195	7,387	7,004	5,442	0	6,032	590	10.84%	0	6,032
REPAIR & MAINTENANCE	20,201	8,299	17,000	12,369	13,103	9,991	13,103	0	0.00%	0	13,103
BARNS	1,000	0	992	0	992	0	992	0	0.00%	0	992
PRINTING AND BINDING	130	0	38	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	600	5	600	370	400	120	400	0	0.00%	0	400
ADMIN EXPENSE	20,985	20,985	20,985	20,985	20,985	0	20,985	0	0.00%	0	20,985
OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
OPERATING SUPPLIES	2,475	1,962	2,475	1,597	2,340	786	2,340	0	0.00%	0	2,340
SAFETY SUPPLIES	910	993	910	403	910	178	910	0	0.00%	0	910
TOOLS	2,414	3,072	2,414	0	2,414	378	2,414	0	0.00%	0	2,414
GAS & OIL	20,740	12,526	18,700	11,184	16,175	10,508	14,500	(1,675)	-10.36%	0	14,500
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	800	356	1,600	0	400	378	0	(400)	-100.00%	0	0
DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	82,629	56,187	76,753	54,282	65,055	23,205	63,026	(2,029)	-3.12%	0	63,026
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	455,377	296,152	351,936	327,199	349,991	232,634	349,699	(292)	-0.08%	0	349,699

MAINTENANCE SHOP & WAREHOUSE - 4104	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	354,184	389,748	408,469	438,875	462,742	335,905	472,282	9,540	2.06%	0	472,282
OVERTIME	1,023	2,052	1,000	1,991	997	5,459	1,041	44	4.41%	0	1,041
FICA TAXES	27,182	27,381	31,334	30,787	35,489	24,670	36,225	736	2.07%	0	36,225
RETIREMENT CONTRIBUTIONS	25,793	28,504	30,797	33,352	36,748	29,448	38,201	1,453	3.95%	0	38,201
LIFE & HEALTH INSURANCE	72,250	64,365	78,030	76,235	86,419	56,436	86,419	0	0.00%	0	86,419
WORKERS' COMPENSATION	12,977	16,937	18,191	19,472	18,961	14,253	16,318	(2,643)	-13.94%	0	16,318
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	493,409	528,987	641,356	600,712	641,356	466,171	650,486	9,130	1.42%	0	650,486
TRAVEL AND PER DIEM	1,100	128	1,460	735	730	194	730	0	0.00%	0	730
COMMUNICATIONS & FREIGHT	300	113	1,314	1,370	1,906	1,290	1,524	(382)	-20.04%	0	1,524
UTILITY SERVICES	7,500	9,475	12,624	11,762	9,304	8,345	12,124	2,820	30.31%	0	12,124
RENTALS AND LEASES	18,690	12,034	13,366	11,443	12,679	8,032	12,679	0	0.00%	0	12,679
INSURANCE	6,410	5,725	7,135	6,579	7,363	0	7,363	0	0.00%	0	7,363
REPAIR & MAINTENANCE	31,164	41,410	24,416	42,991	35,072	40,587	35,072	0	0.00%	0	35,072
BARNS	550	419	534	0	534	114	534	0	0.00%	0	534
PRINTING AND BINDING	325	0	76	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	1,820	222	1,820	1,727	1,520	610	1,520	0	0.00%	0	1,520
ADMIN EXPENSE	41,970	41,970	41,970	41,970	41,970	0	41,970	0	0.00%	0	41,970
OFFICE SUPPLIES	550	0	550	1,208	550	28	550	0	0.00%	0	550
OPERATING SUPPLIES	6,268	4,606	5,668	9,758	5,968	6,473	5,968	0	0.00%	0	5,968
SAFETY SUPPLIES	1,300	261	1,050	324	1,050	1,102	1,050	0	0.00%	0	1,050
TOOLS	2,000	2,604	2,000	2,734	2,000	2,322	2,000	0	0.00%	0	2,000
GAS & OIL	20,003	8,960	15,015	12,525	13,900	11,530	16,150	2,250	16.19%	0	16,150
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	1,600	110	1,600	843	800	1,727	800	0	0.00%	0	800
DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	141,550	128,037	135,346	145,968	135,346	82,355	140,034	4,688	3.46%	0	140,034
MACHINERY & ESUIPMENT	0	2,548	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	2,548	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	634,959	659,571	776,702	746,680	776,702	548,525	790,520	13,818	1.78%	0	790,520

ROW MAINTENANCE - 4106	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	266,550	267,212	273,519	252,973	271,059	173,685	265,624	(5,435)	-2.01%	0	265,624
OVERTIME	1,534	1,274	1,500	1,226	1,515	3,340	1,514	(1)	-0.07%	0	1,514
FICA TAXES	20,519	19,621	21,048	19,060	20,854	13,058	20,440	(414)	-1.99%	0	20,440
RETIREMENT CONTRIBUTIONS	21,021	21,084	22,233	20,135	21,588	14,048	22,064	476	2.20%	0	22,064
LIFE & HEALTH INSURANCE	72,250	63,741	72,250	63,697	75,010	45,377	74,750	(260)	-0.35%	0	74,750
WORKERS' COMPENSATION	30,192	29,980	30,972	29,174	29,056	18,987	28,369	(687)	-2.36%	0	28,369
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	412,066	402,910	421,522	386,265	419,082	268,494	412,761	(6,321)	-1.51%	0	412,761
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	258	0	100	0	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	2,000	1,536	1,750	1,374	1,750	952	1,750	0	0.00%	0	1,750
INSURANCE	4,340	3,958	4,330	3,923	4,120	0	2,950	(1,170)	-28.40%	0	2,950
REPAIR & MAINTENANCE	63,950	71,624	63,950	53,516	63,963	33,573	60,963	(3,000)	-4.69%	0	60,963
OTHER CHARGES/OBLIGATIONS	6,126	4,757	6,126	4,607	5,126	3,265	5,126	0	0.00%	0	5,126
ADMIN EXPENSE	33,565	33,565	33,565	33,565	33,565	0	33,565	0	0.00%	0	33,565
OPERATING SUPPLIES	866	801	866	347	1,066	407	1,066	0	0.00%	0	1,066
SAFETY SUPPLIES	259	241	259	605	259	0	259	0	0.00%	0	259
GAS & OIL	68,990	39,714	62,450	33,147	57,000	30,313	53,000	(4,000)	-7.02%	0	53,000
ROAD MATERIALS & SUPPLIES	1,015	0	1,015	0	515	0	515	0	0.00%	0	515
EDUCATION & TRAINING	600	0	600	0	300	105	300	0	0.00%	0	300
Non Personal Expenditures	181,969	156,196	175,011	131,083	167,664	68,615	159,494	(8,170)	-4.87%	0	159,494
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	594,035	559,106	596,533	517,348	586,746	337,109	572,255	(14,491)	-2.47%	0	572,255

COUNTY SHELL PIT - 4108	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	70,376	66,034	72,504	71,594	74,014	53,984	74,520	506	0.68%	0	74,520
OVERTIME	1,534	433	1,500	621	1,516	4,298	1,559	43	2.84%	0	1,559
FICA TAXES	5,503	4,948	5,664	4,855	5,779	4,022	5,819	40	0.69%	0	5,819
RETIREMENT CONTRIBUTIONS	5,221	5,026	5,566	5,444	5,982	4,604	6,285	303	5.07%	0	6,285
LIFE & HEALTH INSURANCE	14,450	12,635	14,450	14,493	15,054	11,364	15,054	0	0.00%	0	15,054
WORKERS' COMPENSATION	7,106	6,829	7,313	7,131	7,251	5,610	6,748	(503)	-6.94%	0	6,748
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	104,190	95,904	106,997	104,139	109,596	83,882	109,985	389	0.35%	0	109,985
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	18,010	4,825	14,800	1,440	10,300	375	6,300	(4,000)	-38.83%	0	6,300
TRAVEL AND PER DIEM	550	0	550	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	2,100	1,608	1,200	1,752	1,750	1,378	1,900	150	8.57%	0	1,900
UTILITY SERVICES	7,950	5,735	7,950	5,329	6,820	3,297	5,320	(1,500)	-21.99%	0	5,320
RENTALS AND LEASES	2,550	20,344	2,550	207	4,470	14,364	4,470	0	0.00%	0	4,470
INSURANCE	1,720	1,974	1,165	1,075	1,552	0	1,552	0	0.00%	0	1,552
REPAIR & MAINTENANCE	56,360	73,410	56,186	56,918	55,388	23,687	55,388	0	0.00%	0	55,388
BARNS	1,000	0	1,000	0	1,000	6,160	0	(1,000)	-100.00%	0	0
PRINTING & BINDING	1,500	1,072	1,000	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	3,150	1,653	1,650	1,550	1,450	1,366	1,450	0	0.00%	0	1,450
ADMIN EXPENSE	20,985	20,985	20,985	20,985	20,985	0	20,985	0	0.00%	0	20,985
OFFICE SUPPLIES	450	323	250	334	250	213	250	0	0.00%	0	250
OPERATING SUPPLIES	1,307	437	1,000	2,656	1,200	1,024	1,200	0	0.00%	0	1,200
SAFETY SUPPLIES	675	605	675	130	675	0	675	0	0.00%	0	675
GAS & OIL	42,976	20,956	40,343	21,327	36,268	19,995	35,768	(500)	-1.38%	0	35,768
EDUCATION & TRAINING	3,000	0	3,000	0	0	53	0	0	0.00%	0	0
Non Personal Expenditures	164,283	153,926	154,304	113,702	142,108	71,912	135,258	(6,850)	-4.82%	0	135,258
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	268,473	249,830	261,301	217,841	251,704	155,794	245,243	(6,461)	-2.57%	0	245,243

ASPHALT PLANT - 4230	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
PROFESSIONAL SERVICES	2,000	0	2,000	0	2,000	0	2,000	0	0.00%	0	2,000
PROJECT PROFESSIONAL SVC	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	2,600	0	3,000	821	3,000	898	3,000	0	0.00%	0	3,000
PROJECT CONTRACTUAL SVC	0	0	0	0	0	0	0	0	0.00%	0	0
HAULING	50,900	0	34,450	0	88,450	0	64,625	(23,825)	-26.94%	0	64,625
OTHER CONTRACTUAL SVC	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	1,360	1,043	1,810	300	1,810	0	1,810	0	0.00%	0	1,810
COMMUNICATIONS & FREIGHT	1,264	1,141	1,321	398	1,347	313	1,797	450	33.41%	0	1,797
UTILITY SERVICES	16,800	11,797	16,000	12,479	16,000	9,807	16,000	0	0.00%	0	16,000
RENTALS AND LEASES	40,138	0	43,138	0	50,138	260	84,138	34,000	67.81%	0	84,138
INSURANCE	0	0	0	0	0	0	0	0	0.00%	0	0
REPAIR & MAINTENANCE	58,142	43,467	55,427	43,779	55,427	19,286	73,142	17,715	31.96%	0	73,142
PROJECT REPAIR & MAINT	452,778	58,738	496,315	0	506,519	54,699	817,905	311,386	61.48%	0	817,905
OTHER CHARGES/OBLIGATIONS	99,500	136,915	89,500	162,860	92,000	67	157,500	65,500	71.20%	0	157,500
PROJECT OTHER CHG & OBLIG	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	379	0	379	409	379	94	569	190	50.13%	0	569
OPERATING SUPPLIES	1,000	(274,283)	1,000	(274,710)	1,000	(149,367)	1,000	0	0.00%	0	1,000
SAFETY SUPPLIES	200	0	300	0	300	213	300	0	0.00%	0	300
GAS & OIL	344,803	41,592	280,363	44,609	271,363	29,075	315,850	44,487	16.39%	0	315,850
ASPHALT OPER SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
ROAD MATERIALS & SUPPLIES	2,661,175	1,987,444	2,473,240	2,125,251	2,687,194	931,922	3,167,720	480,526	17.88%	0	3,167,720
PROJ RD MATERIALS & SUPP	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	1,800	2,625	1,800	1,750	1,800	0	1,800	0	0.00%	0	1,800
PROJECT EDUC & TRAINING	0	0	0	0	0	0	0	0	0.00%	0	0
DEPRECIATION EXPENSE	120,304	122,928	122,930	122,341	122,930	0	122,930	0	0.00%	0	122,930
PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
INTEREST PAYMENTS	21,580	19,973	10,400	8,705	667	278	0	(667)	-100.00%	0	0
OTHER DEBT SVC COSTS	0	0	0	0	0	0	0	0	0.00%	0	0
NON OPERATING TRANSFERS	0	0	0	0	0	0	0	0	0.00%	0	0
INVENTORY ADJ ACCT EXP	0	60,809	0	65,949	0	(4,662)	0	0	0.00%	0	0
RESERVE FOR CONTINGENCY	201,936	0	386,289	0	70,815	0	145,520	74,705	105.49%	0	145,520
Non Personal Expenditures	4,078,659	2,214,189	4,019,662	2,314,942	3,973,139	892,883	4,977,606	1,004,467	25.28%	0	4,977,606
BUILDINGS	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	4,078,659	2,214,189	4,019,662	2,314,942	3,973,139	892,883	4,977,606	1,004,467	25.28%	0	4,977,606

NATURAL RESOURCES - 6303	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	143,329	148,208	147,662	147,502	152,412	100,764	152,405	(7)	0.00%	0	152,405
OVERTIME	0	0	0	1,543	505	0	514	9	1.78%	0	514
FICA TAXES	10,967	10,291	11,299	10,223	11,768	8,753	11,768	0	0.00%	0	11,768
RETIREMENT CONTRIBUTIONS	10,407	10,599	11,106	11,053	12,182	8,160	12,706	524	4.30%	0	12,706
LIFE & HEALTH INSURANCE	21,675	21,660	21,675	21,747	22,581	15,761	22,321	(260)	-1.15%	0	22,321
WORKERS' COMPENSATION	4,665	4,775	4,806	4,765	4,394	3,369	3,780	(614)	-13.97%	0	3,780
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	191,043	195,534	196,548	196,834	203,842	136,809	203,494	(348)	-0.17%	0	203,494
PROJ PROFESSIONAL SVCS	175,000	37,624	0	1,233	120,900	0	117,650	(3,250)	-2.69%	0	117,650
CONTRACTUAL SERVICES	600	1,704	600	60	300	60	300	0	0.00%	0	300
PROJ CONTRACTUAL SERVICES	9,263	913	233,438	2,384	140,863	0	163,234	22,371	15.88%	0	163,234
TRAVEL AND PER DIEM	1,228	684	1,114	1,054	1,211	678	1,211	0	0.00%	0	1,211
COMMUNICATIONS & FREIGHT	1,660	1,245	1,354	1,254	1,537	867	1,331	(206)	-13.40%	0	1,331
RENTALS AND LEASES	2,355	2,056	2,105	2,057	953	774	930	(23)	-2.41%	0	930
INSURANCE	1,940	1,800	1,975	1,833	1,975	0	1,975	0	0.00%	0	1,975
REPAIR & MAINTENANCE	4,749	5,332	4,210	5,953	6,912	5,097	6,912	0	0.00%	0	6,912
OTHER CHARGES/OBLIGATIONS	0	0	0	9	0	9	0	0	0.00%	0	0
OFFICE SUPPLIES	170	160	376	351	323	147	323	0	0.00%	0	323
OPERATING SUPPLIES	2,305	2,691	1,705	1,171	1,035	467	1,035	0	0.00%	0	1,035
SAFETY SUPPLIES	210	171	190	163	120	217	120	0	0.00%	0	120
GAS & OIL	4,271	3,772	4,675	3,508	3,146	3,376	4,981	1,835	58.33%	0	4,981
EDUCATION & TRAINING	700	530	500	405	250	0	250	0	0.00%	0	250
DUES & MEMBERSHIP	135	0	270	0	135	0	0	(135)	-100.00%	0	0
Non Personal Expenditures	204,586	58,682	252,512	21,434	279,660	11,691	300,252	20,592	7.36%	0	300,252
IMPROVEMENTS OTHER THAN	0	0	0	0	0	0	0	0	0.00%	0	0
PROJ NOT CAP INFRASTRUCTURE	0	0	167,000	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	167,000	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	395,629	254,215	616,060	218,268	483,502	148,500	503,746	20,244	4.19%	0	503,746

COOPERATIVE AQUATIC PLANT PROGRAM - 6304	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 6 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	72,495	92,374	90,411	82,862	93,156	42,320	92,272	(884)	-0.95%	15,000	107,272
PROJECT REG SALARIES & WAGES	104,660	90,474	92,333	88,388	95,131	43,977	96,898	1,767	1.86%	45,000	141,898
OVERTIME	7,159	1,425	7,000	2,704	0	476	0	0	0.00%	0	0
PROJECT OVERTIME	0	0	0	476	0	(476)	0	0	0.00%	0	0
FICA TAXES	6,092	6,598	6,921	6,199	7,173	3,149	7,086	(87)	-1.21%	1,148	8,234
PROJECT FICA TAXES	8,014	6,656	7,073	6,350	7,321	3,231	7,448	127	1.73%	3,444	10,892
RETIREMENT CONTRIBUTIONS	5,781	6,519	6,802	6,422	7,426	3,332	7,653	227	3.06%	1,240	8,893
PROJECT RETIREMENT CONTRIBUTIONS	7,601	6,686	6,948	6,633	7,581	3,490	8,046	465	6.13%	3,718	11,764
LIFE & HEALTH INSURANCE	14,450	17,901	18,065	16,949	18,818	9,310	18,818	0	0.00%	3,634	22,452
PROJECT LIFE & HEALTH INSURANCE	21,680	18,011	18,068	17,924	18,820	9,385	18,818	(2)	-0.01%	10,902	29,720
WORKERS' COMPENSATION	4,764	5,403	5,409	5,091	5,185	2,344	4,013	(1,172)	-22.60%	650	4,663
PROJECT WORKERS' COMPENSATION	6,262	5,538	5,528	5,281	5,296	2,455	5,385	89	1.68%	2,488	7,873
Personal Expenditures	258,958	257,586	264,558	245,279	265,907	122,994	266,437	530	0.20%	87,224	353,661
PROJ DEP CONTRACT OPERATING	194,853	56,789	139,421	42,673	101,847	16,416	101,847	0	0.00%	0	101,847
PROJECT CONTRACTUAL SVC	0	24,923	0	40,435	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	1,920	1,402	2,595	2,529	2,595	2,236	2,595	0	0.00%	0	2,595
PROJECT TRAVEL & PER DIEM	0	0	0	1,067	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	1,617	1,224	1,755	1,253	1,507	549	1,446	(61)	-4.05%	0	1,446
UTILITY SERVICES	2,362	1,839	2,456	1,952	2,354	671	2,354	0	0.00%	0	2,354
RENTALS AND LEASES	735	689	735	650	735	261	735	0	0.00%	0	735
INSURANCE	4,140	3,870	4,215	3,952	4,215	0	4,215	0	0.00%	470	4,685
REPAIR & MAINTENANCE	18,375	14,724	17,639	17,136	21,220	7,967	21,220	0	0.00%	0	21,220
OTHER CHARGES/OBLIGATIONS	720	0	720	320	720	74	720	0	0.00%	0	720
PROJECT OTHER CHG & OBLIG	0	28,223	0	12,455	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	150	107	150	71	184	3	184	0	0.00%	0	184
OPERATING SUPPLIES	4,225	2,974	4,125	3,296	4,725	114	4,725	0	0.00%	0	4,725
PROJECT OPERATING SUPPLIES	0	0	0	13,092	0	0	0	0	0.00%	0	0
CHEMICALS	71,381	37,254	52,500	36,552	38,637	16,057	38,637	0	0.00%	0	38,637
SAFETY SUPPLIES	425	90	425	420	575	0	1,075	500	86.96%	0	1,075
GAS & OIL	29,781	16,122	28,825	15,872	22,202	7,436	20,190	(2,012)	-9.06%	0	20,190
EDUCATION & TRAINING	1,100	1,055	1,250	1,080	1,500	0	1,500	0	0.00%	0	1,500
PROJECT EDUC & TRAINING	0	0	0	150	0	0	0	0	0.00%	0	0
DUES & MEMBERSHIPS	0	100	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	331,784	191,385	256,811	194,955	203,016	51,784	201,443	(1,573)	-0.77%	470	201,913
MACHINERY & EQUIPMENT	24,000	23,999	48,000	55,248	0	0	0	0	0.00%	0	0
PROJECT EQUIPMENT	0	0	0	38,016	0	0	0	0	0.00%	0	0
Capital Expenditures	24,000	23,999	48,000	93,264	0	0	0	0	0.00%	0	0
CENTER TOTAL	614,742	472,969	569,369	533,498	468,923	174,778	467,880	(1,043)	-0.22%	87,694	555,574

PUBLIC SAFETY - 3200	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	0	8,909	92,036	80,277	89,092	63,288	104,000	14,908	16.73%	0	104,000
SPECIAL PAY - INCENTIVE	0	110	0	1,320	1,426	825	1,700	274	19.21%	0	1,700
FICA TAXES	0	429	7,042	5,596	6,925	4,553	8,086	1,161	16.77%	0	8,086
RETIREMENT CONTRIBUTIONS	0	1,397	20,773	18,063	21,064	13,485	0	(21,064)	-100.00%	0	0
LIFE & HEALTH INSURANCE	0	0	7,225	7,255	7,527	5,629	0	(7,527)	-100.00%	0	0
WORKERS' COMPENSATION	0	172	5,716	2,211	5,105	1,394	2,188	(2,917)	-57.14%	0	2,188
Personal Expenditures	0	11,017	132,792	114,722	131,139	89,175	115,974	(15,165)	-11.56%	0	115,974
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	0	0	2,609	0	1,481	0	1,249	(232)	-15.67%	0	1,249
COMMUNICATIONS & FREIGHT	0	0	434	130	1,018	175	940	(78)	-7.66%	0	940
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	0	0	1,070	1,011	1,070	0	1,070	0	0.00%	0	1,070
REPAIR & MAINTENANCE	0	0	1,107	3,135	2,783	877	2,133	(650)	-23.36%	0	2,133
PRINTING & BINDING	0	0	38	0	38	0	38	0	0.00%	0	38
OFFICE SUPPLIES	0	0	50	0	50	0	50	0	0.00%	0	50
OPERATING SUPPLIES	0	0	480	504	897	204	447	(450)	-50.17%	0	447
GAS & OIL	0	0	1,375	1,753	2,500	1,626	2,500	0	0.00%	0	2,500
EDUCATION & TRAINING	0	0	1,875	57	1,900	1,171	1,900	0	0.00%	0	1,900
DUES & MEMBERSHIPS	0	0	375	100	475	95	225	(250)	-52.63%	0	225
Non Personal Expenditures	0	0	9,413	6,690	12,212	4,148	10,552	(1,410)	-11.55%	0	10,552
MACHINERY & EQUIPMENT	0	0	0	0	1,200	0	0	(1,200)	-100.00%	0	0
Capital Expenditures	0	0	0	0	1,200	0	0	(1,200)	-100.00%	0	0
CENTER TOTAL	0	11,017	142,205	121,412	144,551	93,322	126,526	(17,775)	-12.30%	0	126,526

LOCAL EMERGENCY MGMT - 3991	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
OFFSET SALARIES	0	0	0	0	0		0	0	0.00%	0	0
REGULAR SALARIES & WAGES	170,743	158,034	170,064	106,429	177,684	100,826	162,114	(15,570)	-8.76%	0	162,114
OTHER SALARIES AND WAGES	4,000	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	512	236	100	2,218	507	1,102	518	11	2.17%	0	518
SPECIAL PAY - INCENTIVES	1,430	1,221	2,160	625	715	200	0	(715)	-100.00%	0	0
FICA TAXES	13,519	11,315	13,187	8,326	13,684	7,599	12,441	(1,243)	-9.08%	0	12,441
RETIREMENT CONTRIBUTIONS	30,834	27,905	30,813	16,688	32,891	14,489	21,971	(10,920)	-33.20%	0	21,971
LIFE & HEALTH INSURANCE	28,900	26,473	28,900	21,725	29,848	19,556	30,108	260	0.87%	0	30,108
WORKERS' COMPENSATION	7,427	6,677	7,237	3,469	7,016	2,469	2,691	(4,325)	-61.64%	0	2,691
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	257,365	231,862	252,461	159,480	262,345	146,241	229,843	(32,502)	-12.39%	0	229,843
PROFESSIONAL SERVICES	7,000	0	5,100	500	5,100	2,600	5,100	0	0.00%	0	5,100
PROJ PROFESSIONAL SERVICES	3,500	4,250	1,967	900	1,967	0	2,881	914	46.47%	0	2,881
CONTRACTUAL SERVICES	1,720	3,585	1,220	483	2,329	2,559	1,759	(570)	-24.47%	0	1,759
PROJECT CONTRACTUAL SERVICES	0	15,000	0	0	0	11,300	0	0	0.00%	0	0
TRAVEL AND PER DIEM	4,806	1,865	5,817	3,154	6,209	5,327	8,569	2,360	38.01%	0	8,569
COMMUNICATIONS & FREIGHT	16,435	10,400	17,994	16,652	18,687	12,227	18,787	100	0.54%	0	18,787
PROJECT COMMUNICATIONS	0	0	0	0	0	0	7,500	7,500	7500.00%	0	7,500
UTILITY SERVICES	37,520	35,901	35,920	41,409	46,690	28,009	45,490	(1,200)	-2.57%	0	45,490
RENTALS AND LEASES	10,949	9,776	9,899	9,512	9,309	6,921	8,109	(1,200)	-12.89%	0	8,109
INSURANCE	3,905	3,666	4,165	3,932	4,165	0	4,165	0	0.00%	0	4,165
REPAIR & MAINTENANCE	47,916	70,140	45,026	68,411	48,552	24,426	49,152	600	1.24%	0	49,152
PRINTING & BINDING	2,075	575	2,100	1,008	2,676	1,346	5,252	2,576	96.26%	0	5,252
PROMOTIONAL ACTIVITIES	600	453	600	490	750	904	2,500	1,750	233.33%	0	2,500
OTHER CHARGES/OBLIGATIONS	200	177	200	50	250	0	1,000	750	300.00%	0	1,000
OFFICE SUPPLIES	3,456	1,721	2,333	1,262	2,406	1,584	1,906	(500)	-20.78%	0	1,906
OPERATING SUPPLIES	51,337	35,932	60,479	67,878	42,801	25,375	46,161	3,360	7.85%	0	46,161
PROJECT OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
TOOLS	700	0	100	0	100	79	100	0	0.00%	0	100
GAS & OIL	8,809	2,727	7,590	2,400	6,500	987	6,745	245	3.77%	0	6,745
BOOKS	400	0	250	148	250	0	250	0	0.00%	0	250
SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	9,000	6,850	6,675	9,155	7,150	1,030	9,300	2,150	30.07%	0	9,300
PROJECT EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0.00%	0	0
DUES & MEMBERSHIP	400	485	770	410	770	590	670	(100)	-12.99%	0	670
Non Personal Expenditures	210,728	203,502	208,205	227,753	206,661	125,265	225,396	18,735	9.07%	0	225,396
IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	1,509	0	4,693	0	8,931	0	0	0.00%	0	0
Capital Expenditures	0	1,509	0	4,693	0	8,931	0	0	0.00%	0	0
CENTER TOTAL	468,093	436,873	460,666	391,925	469,006	280,437	455,239	(13,767)	-2.94%	0	455,239

EMERGENCY MEDICAL SERVICES - 5105	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	1,658,199	1,647,428	2,002,979	1,963,411	2,073,078	1,430,147	2,071,855	(1,223)	-0.06%	0	2,071,855
SHIFT DIFFERENTIAL PAY	854,994	725,400	803,555	873,803	930,569	663,327	987,391	56,822	6.11%	0	987,391
OTHER SALARIES AND WAGES	60,000	34,542	40,000	34,898	40,000	29,401	40,000	0	0.00%	0	40,000
OVERTIME	256,134	479,433	256,134	507,716	249,033	323,931	299,875	50,842	20.42%	0	299,875
SPECIAL PAY - HOLIDAYS	80,299	60,524	68,597	70,648	71,945	61,539	77,704	5,759	8.00%	0	77,704
FICA TAXES	222,645	214,062	242,666	251,495	257,395	185,315	265,976	8,581	3.33%	0	265,976
RETIREMENT CONTRIBUTIONS	612,634	616,915	676,232	752,783	764,759	564,843	832,496	67,737	8.86%	0	832,496
LIFE & HEALTH INSURANCE	406,380	370,410	490,070	405,989	505,736	327,587	503,596	(2,140)	-0.42%	0	503,596
WORKERS' COMPENSATION	174,019	178,720	190,001	208,402	180,466	137,257	162,032	(18,434)	-10.21%	0	162,032
UNEMPLOYMENT COMPENSATION	0	(13)	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	4,325,304	4,327,422	4,770,234	5,069,145	5,072,981	3,723,346	5,240,925	167,944	3.31%	0	5,240,925
PROFESSIONAL SERVICES	39,204	36,350	39,204	32,098	39,204	25,250	39,204	0	0.00%	0	39,204
CONTRACTUAL SERVICES	275,506	163,822	241,865	132,314	216,865	216,252	260,000	43,135	19.89%	0	260,000
PROJECT CONTRACTUAL SVC	0	10,650	67,500	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES MED DA	9,000	8,825	9,600	9,662	9,600	0	9,600	0	0.00%	0	9,600
TRAVEL AND PER DIEM	200	237	1,065	3,348	7,321	3,134	7,321	0	0.00%	0	7,321
PROJECT TRAVEL & PER DIEM	0	0	0	0	0	1,318	3,182	3,182	100.00%	0	3,182
COMMUNICATIONS & FREIGHT	21,989	20,867	25,510	27,041	26,411	25,217	36,059	9,648	36.53%	0	36,059
PROJECT COMMUNICATIONS	1,862	0	0	0	0	0	0	0	0.00%	0	0
UTILITY SERVICES	24,330	20,871	27,672	24,386	37,110	20,924	26,918	(10,192)	-27.46%	0	26,918
RENTALS AND LEASES	21,200	18,356	19,103	13,927	19,330	13,553	13,930	(5,400)	-27.94%	0	13,930
INSURANCE	31,160	28,624	33,218	30,295	35,373	0	35,373	0	0.00%	0	35,373
REPAIR & MAINTENANCE	114,358	94,568	121,464	110,777	145,620	122,507	198,988	53,368	36.65%	0	198,988
PROJECT REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0	0.00%	0	0
PRINTING & BINDING	2,480	1,965	2,480	2,198	2,480	569	3,405	925	37.30%	0	3,405
PROJ PROMOTIONAL ACTIVITIES	4,022	1,095	0	2,119	0	2,183	3,007	3,007	100.00%	0	3,007
OTHER CHARGES/OBLIGATIONS	2,550	2,704	950	895	2,900	0	2,600	(300)	-10.34%	0	2,600
OFFICE SUPPLIES	1,603	1,572	1,603	2,016	1,800	1,684	2,800	1,000	55.56%	0	2,800
OPERATING SUPPLIES	203,744	198,768	240,438	256,034	226,540	173,449	266,041	39,501	17.44%	0	266,041
PROJ OPERATING SUPPLIES	2,796	0	0	54,434	0	2,691	2,143	2,143	100.00%	0	2,143
GAS & OIL	100,033	62,597	93,497	78,249	89,999	68,123	91,989	1,990	2.21%	0	91,989
PUBLICATIONS/SUBSCRIPTIONS	0	0	0	0	35	0	30	(5)	-14.29%	0	30
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	4,149	3,730	2,024	550	12,834	3,776	24,539	11,705	91.20%	0	24,539
PROJ EDUCATION & TRAINING	219	1,842	0	5,820	0	8,956	1,702	1,702	100.00%	0	1,702
DUES & MEMBERSHIP	1,525	775	1,525	1,075	2,025	1,525	1,925	(100)	-4.94%	0	1,925
PRINCIPAL PAYMENTS	0	0	0	0	13,346	0	0	(13,346)	-100.00%	0	0
INTEREST PAYMENTS	0	0	0	0	1,821	0	0	(1,821)	-100.00%	0	0
Non Personal Expenditures	861,930	678,219	928,718	787,239	890,614	691,111	1,030,756	140,142	15.74%	0	1,030,756
IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	4,842	0	94,632	10,568	0	9,600	(968)	-9.16%	0	9,600
PROJECT EQUIPMENT	5,723	0	0	0	3,000	880	20,448	17,448	581.60%	0	20,448
Capital Expenditures	5,723	4,842	0	94,632	13,568	880	30,048	16,480	121.46%	0	30,048
CENTER TOTAL	5,192,957	5,010,483	5,698,952	5,951,015	5,977,163	4,415,337	6,301,729	324,566	5.43%	0	6,301,729

COUNTY FIRE COORDINATOR - 3213	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	305,236	324,133	317,307	303,065	326,659	204,223	337,695	11,036	3.38%	0	337,695
OTHER SALARIES AND WAGES	500	(752)	500	1,571	500	1,818	1,000	500	100.00%	0	1,000
OVERTIME	0	0	0	0	0	0	0	0	0.00%	0	0
SPECIAL PAY - INCENTIVE	2,860	2,662	2,640	2,640	2,664	2,205	4,561	1,897	71.21%	0	4,561
FICA TAXES	23,613	23,223	24,521	21,945	25,255	16,875	26,284	1,029	4.07%	0	26,284
RETIREMENT CONTRIBUTIONS	63,724	61,704	62,427	58,592	66,166	41,325	72,760	6,594	9.97%	0	72,760
LIFE & HEALTH INSURANCE	36,332	36,756	43,350	39,824	42,762	26,403	42,762	0	0.00%	0	42,762
WORKERS' COMPENSATION	16,773	18,141	17,299	16,766	16,819	11,726	14,618	(2,201)	-13.09%	0	14,618
UNEMPLOYMENT COMPENSATION	0	0	0	13	0	0	0	0	0.00%	0	0
Personal Expenditures	449,038	465,867	468,044	444,416	480,825	304,574	499,680	18,855	3.92%	0	499,680
PROJECT PROFESSIONAL SVCS	0	0	0	54,725	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	55,775	26,852	55,550	53,156	68,565	24,194	59,115	(9,450)	-13.78%	0	59,115
TRAVEL AND PER DIEM	1,000	24	500	75	300	82	500	200	66.67%	0	500
COMMUNICATIONS & FREIGHT	4,775	1,361	1,456	1,606	2,188	735	2,440	252	11.52%	0	2,440
UTILITY SERVICES	100	28	50	10	50	0	50	0	0.00%	0	50
RENTALS AND LEASES	100	0	50	0	50	0	50	0	0.00%	0	50
INSURANCE	5,335	4,997	4,370	4,531	4,370	0	4,370	0	0.00%	0	4,370
REPAIR & MAINTENANCE	10,980	4,989	8,012	6,283	7,839	5,436	7,839	0	0.00%	0	7,839
PRINTING & BINDING	250	0	100	0	50	38	50	0	0.00%	0	50
OTHER CHARGES / OBLIGATION	0	0	0	20	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	500	415	250	171	228	254	228	0	0.00%	0	228
OPERATING SUPPLIES	15,998	14,581	12,500	7,361	11,200	4,637	16,200	5,000	44.64%	0	16,200
GAS & OIL	12,024	8,935	8,354	8,884	6,836	6,643	7,606	770	11.26%	0	7,606
BOOKS	7,500	867	5,000	4,220	9,150	2,506	13,800	4,650	50.82%	0	13,800
SUBSCRIPTIONS	1,700	10	500	15	50	20	50	0	0.00%	0	50
EDUCATION & TRAINING	15,000	4,205	12,500	24,174	56,568	34,998	97,746	41,178	72.79%	0	97,746
DUES & MEMBERSHIP	575	550	415	175	485	125	485	0	0.00%	0	485
Non Personal Expenditures	131,612	67,814	109,607	165,407	167,929	79,667	210,529	42,600	25.37%	0	210,529
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	580,650	533,682	577,651	609,823	648,754	384,241	710,209	61,455	9.47%	0	710,209

INTERGOVT RADIO COMM PROG - 3994	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
CONTRACTUAL SERVICES	313,171	310,206	373,171	360,232	373,171	369,590	379,329	6,158	1.65%	0	379,329
COMMUNICATIONS & FREIGHT	0	0	0	0	0	0	0	0	0.00%	0	0
REPAIR & MAINTENANCE	0	0	0	1,263	2,000	0	2,000	0	0.00%	0	2,000
OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	313,171	310,206	373,171	361,495	375,171	369,590	381,329	6,158	1.64%	0	381,329
Project Improvements	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	313,171	310,206	373,171	361,495	375,171	369,590	381,329	6,158	1.64%	0	381,329

COMMUNICATIONS PROGRAM 3998B	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER SALARIES AND WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	0	0	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	0	0	0	0	0	0	0	0	0.00%	0	0
RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0	0.00%	0	0
WORKERS' COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	7,400	0	7,400	0	13,075	1,530	13,075	0	0.00%	0	13,075
TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0	0.00%	0	0
COMMUNICATIONS & FREIGHT	25,320	48,561	6,720	20,193	22,775	16,401	22,775	0	0.00%	0	22,775
UTILITY SERVICES	29,123	25,398	32,800	24,937	26,800	17,786	26,800	0	0.00%	0	26,800
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	0	0	0	0	0	0	0	0	0.00%	0	0
REPAIR & MAINTENANCE	11,350	35,708	26,350	33,619	36,350	1,389	31,500	(4,850)	-13.34%	0	31,500
AIR CONDITIONING	0	0	0	0	0	0	0	0	0.00%	0	0
OTHER CHARGES/OBLIGATIONS	0	178	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0.00%	0	0
OPERATING SUPPLIES	5,000	0	5,000	1,275	2,000	2,880	8,400	6,400	320.00%	0	8,400
TOOLS	0	0	0	0	0	0	0	0	0.00%	0	0
GAS & OIL	7,237	1,986	6,525	121	2,373	436	1,431	(942)	-39.70%	0	1,431
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0.00%	0	0
DUES & MEMBERSHIP	0	0	0	0	0	0	0	0	0.00%	0	0
Non Personal Expenditures	85,430	111,831	84,795	80,145	103,373	40,422	103,981	608	0.59%	0	103,981
IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	85,430	111,831	84,795	80,145	103,373	40,422	103,981	608	0.59%	0	103,981

DEVELOPMENT SERVICES - 3400	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	0	0	87,189	86,673	94,648	68,944	95,946	1,298	1.37%	0	95,946
FICA TAXES	0	0	6,671	6,583	7,264	5,283	7,363	99	1.36%	0	7,363
RETIREMENT CONTRIBUTIONS	0	0	18,982	18,877	22,094	15,657	23,580	1,486	6.73%	0	23,580
LIFE & HEALTH INSURANCE	0	0	7,225	6,495	7,527	5,611	7,527	0	0.00%	0	7,527
WORKERS' COMPENSATION	0	0	245	240	228	166	192	(36)	-15.79%	0	192
Personal Expenditures	0	0	120,312	118,868	131,761	95,661	134,608	2,847	2.16%	0	134,608
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
TRAVEL AND PER DIEM	0	0	661	0	1,025	558	1,121	96	9.37%	0	1,121
COMMUNICATIONS & FREIGHT	0	0	470	395	496	328	466	(30)	-6.05%	0	466
UTILITY SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	0	0	0	0	0	0	0	0	0.00%	0	0
INSURANCE	0	0	235	0	235	0	235	0	0.00%	0	235
REPAIR & MAINTENANCE	0	0	207	216	333	331	216	(117)	-35.14%	0	216
PRINTING AND BINDING	0	0	38	0	38	0	38	0	0.00%	0	38
OTHER CHARGES/OBLIGATIONS	0	0	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	0	0	348	65	250	0	350	100	40.00%	0	350
OPERATING SUPPLIES	0	0	1,599	1,163	200	34	75	(125)	-62.50%	0	75
GAS & OIL	0	0	275	0	225	0	125	(100)	-44.44%	0	125
BOOKS	0	0	150	0	50	0	100	50	100.00%	0	100
SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	0	0	650	955	900	350	900	0	0.00%	0	900
DUES & MEMBERSHIPS	0	0	15	140	35	40	376	341	974.29%	0	376
Non Personal Expenditures	0	0	4,648	2,933	3,787	1,641	4,002	215	5.68%	0	4,002
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	0	0	124,960	121,801	135,548	97,302	138,610	3,062	2.26%	0	138,610

COUNTY PLANNING & DEVELOPMENT - 2700	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
OFFSET SALARIES	0	0	0	0	0	0	0	0	0.00%	0	0
REGULAR SALARIES & WAGES	268,751	271,647	235,047	199,083	233,490	151,889	228,357	(5,133)	-2.20%	0	228,357
OVERTIME	0	6	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	20,567	19,805	17,986	14,600	17,863	11,361	17,468	(395)	-2.21%	0	17,468
RETIREMENT CONTRIBUTIONS	25,267	25,728	17,677	14,996	18,491	11,958	18,861	370	2.00%	0	18,861
LIFE & HEALTH INSURANCE	39,738	39,157	36,125	29,709	34,975	23,591	35,235	260	0.74%	0	35,235
WORKERS' COMPENSATION	755	761	661	551	560	365	457	(103)	-18.39%	0	457
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	355,078	357,103	307,496	258,938	305,379	199,164	300,378	(5,001)	-1.64%	0	300,378
PROFESSIONAL SERVICES	0	0	0	17,735	0	0	0	0	0.00%	0	0
PROJ PROFESSIONAL SERVICES	8,766	34,204	653,489	9,251	660,000	6,136	660,000	0	0.00%	0	660,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
CFRP COUNCIL	32,000	0	32,000	0	15,500	0	15,500	0	0.00%	0	15,500
TRAVEL AND PER DIEM	1,467	1,649	1,742	1,315	1,548	0	1,953	405	26.16%	0	1,953
COMMUNICATIONS & FREIGHT	1,160	1,298	1,556	1,298	1,765	1,077	1,540	(225)	-12.75%	0	1,540
RENTALS AND LEASES	3,950	3,837	3,840	3,517	2,592	1,723	2,585	(7)	-0.27%	0	2,585
INSURANCE	1,905	1,604	1,705	1,515	1,705	0	1,705	0	0.00%	0	1,705
REPAIR & MAINTENANCE	8,097	6,078	7,495	6,271	6,098	6,876	7,089	991	16.25%	0	7,089
PRINTING AND BINDING	150	68	190	180	190	113	190	0	0.00%	0	190
OTHER CHARGES/OBLIGATIONS	0	0	0	2,400	0	50	0	0	0.00%	0	0
OFFICE SUPPLIES	1,740	2,018	1,595	1,741	1,675	1,327	1,445	(230)	-13.73%	0	1,445
OPERATING SUPPLIES	6,385	2,799	5,990	2,031	3,592	1,704	4,362	770	21.44%	0	4,362
GAS & OIL	693	198	550	260	450	210	500	50	11.11%	0	500
BOOKS	75	0	75	0	75	0	75	0	0.00%	0	75
SUBSCRIPTIONS	198	198	198	218	55	73	73	18	32.73%	0	73
EDUCATION & TRAINING	1,885	1,125	1,435	1,040	2,200	362	2,200	0	0.00%	0	2,200
DUES & MEMBERSHIPS	28,040	26,218	28,382	26,427	33,804	24,062	33,779	(25)	-0.07%	0	33,779
Non Personal Expenditures	96,511	81,293	740,242	75,199	731,249	43,712	732,996	1,747	0.24%	0	732,996
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	451,589	438,397	1,047,738	334,137	1,036,628	242,876	1,033,374	(3,254)	-0.31%	0	1,033,374

ZONING DEPARTMENT - 3439	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	359,358	345,878	349,337	307,087	360,353	232,656	363,451	3,098	0.86%	0	363,451
OVERTIME	358	0	350	354	107	0	110	3	2.80%	0	110
FICA TAXES	27,524	25,164	26,759	22,372	27,646	16,938	27,881	235	0.85%	0	27,881
RETIREMENT CONTRIBUTIONS	28,363	27,924	25,020	22,503	27,600	18,533	28,857	1,257	4.55%	0	28,857
LIFE & HEALTH INSURANCE	67,192	59,507	65,025	49,876	67,223	41,589	67,223	0	0.00%	0	67,223
WORKERS' COMPENSATION	4,688	4,494	4,758	4,681	4,327	2,874	3,755	(572)	-13.22%	0	3,755
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	487,483	462,968	471,249	406,874	487,256	312,590	491,277	4,021	0.83%	0	491,277
PROJECT CONTRACTUAL SVC	3,603	0	2,837	0	2,837	0	0	(2,837)	-100.00%	0	0
TRAVEL AND PER DIEM	2,586	1,538	3,248	2,166	2,978	0	3,781	803	26.96%	0	3,781
COMMUNICATIONS & FREIGHT	13,158	10,320	14,244	11,485	12,369	7,014	11,994	(375)	-3.03%	0	11,994
UTILITY SERVICES	0	0	0	20	60	0	60	0	100.00%	0	60
RENTALS AND LEASES	0	0	0	0	1,632	1,082	1,632	0	0.00%	0	1,632
INSURANCE	4,970	4,644	5,065	4,665	5,065	0	5,065	0	0.00%	0	5,065
REPAIR & MAINTENANCE	19,657	16,709	19,031	15,589	22,172	13,922	21,272	(900)	-4.06%	(1,200)	20,072
PRINTING AND BINDING	796	424	866	608	866	589	866	0	0.00%	0	866
OTHER CHARGES/OBLIGATIONS	100	0	100	0	165	119	105	(60)	-36.36%	0	105
OFFICE SUPPLIES	7,450	3,472	5,930	2,354	4,140	2,396	3,100	(1,040)	-25.12%	0	3,100
OPERATING SUPPLIES	7,000	4,131	7,000	8,105	5,453	5,731	7,300	1,847	33.87%	0	7,300
GAS & OIL	7,540	3,763	6,802	3,891	5,565	2,650	6,183	618	11.11%	0	6,183
BOOKS	60	0	60	0	60	0	60	0	0.00%	0	60
EDUCATION & TRAINING	3,030	1,315	2,915	1,345	2,965	1,614	3,850	885	29.85%	0	3,850
DUES & MEMBERSHIPS	410	405	305	999	488	140	598	110	22.54%	0	598
Non Personal Expenditures	70,360	46,721	68,403	51,228	66,815	35,257	65,866	(949)	-1.42%	(1,200)	64,666
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	557,843	509,689	539,652	458,102	554,071	347,846	557,143	3,072	0.55%	(1,200)	555,943

NUISANCE ABATEMENT - 6306	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
PROFESSIONAL SERVICES	13,000	6,338	13,000	5,375	13,000	3,520	13,000	0	0.00%	0	13,000
CONTRACTUAL SERVICES	58,000	53,035	58,000	20,463	48,000	15,935	48,000	0	0.00%	0	48,000
OTHER CHARGES/OBLIGATIONS	17,600	5,700	17,600	4,350	17,600	3,150	17,600	0	0.00%	0	17,600
Non Personal Expenditures	88,600	65,073	88,600	30,188	78,600	22,605	78,600	0	0.00%	0	78,600
CENTER TOTAL	88,600	65,073	88,600	30,188	78,600	22,605	78,600	0	0.00%	0	78,600

BUILDING DEPARTMENT - 3440A	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
Account Title	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Contin. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
OFFSET SALARIES	0	0	0	0	0	0	0	0	0.00%	0	0
REGULAR SALARIES & WAGES	359,801	319,463	351,476	295,322	358,192	230,983	415,286	57,094	15.94%	0	415,286
OTHER SALARIES & WAGES	0	0	0	0	14,400	15,021	0	(14,400)	-100.00%	0	0
OVERTIME	307	74	500	0	500	1,748	514	14	2.80%	0	514
FICA TAXES	27,554	22,859	26,934		28,542	18,362	31,808	3,266	11.44%	0	31,808
RETIREMENT CONTRIBUTIONS	28,450	25,093	26,472	22,400	29,548	18,465	34,345	4,797	16.23%	0	34,345
LIFE & HEALTH INSURANCE	59,245	51,833	57,800	50,832	59,956	39,490	67,223	7,267	12.12%	0	67,223
WORKERS' COMPENSATION	6,699	5,324	6,787	5,252	6,285	3,976	5,679	(606)	-9.64%	0	5,679
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	482,056	424,644	469,969	373,806	497,423	328,046	554,855	57,432	11.55%	0	554,855
CONTRACTUAL SERVICES	11	23,566	2,752	5,949	2,852	5,635	34,492	31,640	1109.40%	0	34,492
TRAVEL AND PER DIEM	3,187	1,647	4,612	823	4,552	251	4,550	(2)	-0.04%	0	4,550
COMMUNICATIONS & FREIGHT	5,665	4,994	6,664	4,870	7,193	3,883	6,788	(405)	-5.63%	0	6,788
UTILITY SERVICES	0	64	100	58	100	0	100	0	0.00%	0	100
RENTALS AND LEASES	2,292	2,283	2,292	2,093	1,920	1,273	1,920	0	0.00%	0	1,920
INSURANCE	4,740	4,424	4,830	4,465	4,530	0	5,295	765	16.89%	0	5,295
REPAIR & MAINTENANCE	38,660	26,509	40,194	27,959	38,507	29,362	42,960	4,453	11.56%	0	42,960
PRINTING AND BINDING	1,732	929	2,172	1,494	2,172	1,053	2,632	460	21.18%	0	2,632
OTHER CHARGES/OBLIGATIONS	105	440	0	120	190	0	210	20	10.53%	0	210
OFFICE SUPPLIES	1,845	556	1,815	985	1,815	1,155	2,225	410	22.59%	0	2,225
OPERATING SUPPLIES	2,339	1,988	4,024	3,552	7,458	4,413	8,534	1,076	14.43%	0	8,534
GAS & OIL	15,565	8,970	13,022	9,146	9,889	9,575	16,675	6,786	68.62%	0	16,675
BOOKS	500	175	500	232	3,658	3,532	700	(2,958)	-80.86%	0	700
EDUCATION & TRAINING	7,530	1,511	6,636	668	6,636	1,421	5,900	(736)	-11.09%	0	5,900
DUES & MEMBERSHIPS	1,067	735	1,055	935	1,150	610	1,170	20	1.74%	0	1,170
OTHER USES - COMP ABSENCES	0	0	1,238	0	0	0	8,584	8,584	100.00%	0	8,584
RESERVE FOR CONTINGENCY	25,101	0	247,956	0	186,569	0	230,610	44,041	23.61%	0	230,610
Non Personal Expenditures	110,339	78,789	339,862	63,349	279,191	62,163	373,345	94,154	33.72%	0	373,345
PROJECT BUILDINGS	0	767	0	29,801	0	2,954	0	0	0.00%	0	0
PROJECT IMPROVEMENTS	0	0	0	40,997	0	3,753	0	0	0.00%	0	0
MACHINERY & EQUIPMENT	0	71,776	7,419	27,337	22,500	0	0	(22,500)	-100.00%	0	0
PROJECT EQUIPMENT	0	0	0	5,400	0	0	0	0	0.00%	0	0
Capital Expenditures	0	72,543	7,419	103,535	22,500	6,707	0	(22,500)	-100.00%	0	0
CENTER TOTAL	592,395	575,976	817,250	540,690	799,114	396,916	928,200	129,086	16.15%	0	928,200

OFFICE OF ECONOMIC DEVELOPMENT- 2810	TRANSITION TO BCC FY 15-16		BOARD DEPARTMENT FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issues Request	Total Request
REGULAR SALARIES & WAGES	0	16,062	111,898	95,365	134,188	97,782	134,926	738	0.55%	0	134,926
OVERTIME	0	18	0	0	0	0	0	0	0.00%	0	0
FICA TAXES	0	1,212	8,561	7,148	10,289	7,380	10,368	79	0.77%	0	10,368
RETIREMENT CONTRIBUTIONS	0	1,209	8,416	7,283	10,651	7,744	11,194	543	5.10%	0	11,194
LIFE & HEALTH INSURANCE	0	1,613	16,831	8,560	12,654	9,456	12,654	0	0.00%	0	12,654
WORKERS' COMPENSATION	0	45	315	265	323	236	271	(52)	-16.10%	0	271
UNEMPLOYMENT COMPENSATION	0	0	0	35	0	4,411	0	0	0.00%	0	0
Personal Expenditures	0	20,159	146,021	118,657	168,105	127,009	169,413	1,308	0.78%	0	169,413
PROFESSIONAL SERVICES	0	0	37,200	8,210	17,000	13,784	23,000	6,000	35.29%	0	23,000
PROJ PROFESSIONAL SERVICES	0	0	0	11,000	67,442	0	67,442	0	0.00%	0	67,442
CONTRACTUAL SERVICES	226,528	151,019	3,000	13,988	3,000	0	11,000	8,000	266.67%	0	11,000
TRAVEL AND PER DIEM	0	211	8,216	1,314	6,087	2,104	6,212	125	2.05%	0	6,212
COMMUNICATIONS & FREIGHT	0	11	930	359	1,217	648	933	(284)	-23.34%	0	933
RENTAL AND LEASES	0	0	0	383	0	0	0	0	0.00%	0	0
INSURANCE	0	0	470	400	470	0	470	0	0.00%	0	470
REPAIR & MAINTENANCE	0	0	412	429	17,866	662	18,166	300	1.68%	0	18,166
PRINTING & BINDING	0	0	1,152	217	1,152	207	3,500	2,348	203.82%	0	3,500
PROMOTIONAL ACTIVITIES	0	0	2,000	232	2,000	405	3,400	1,400	70.00%	0	3,400
PROJ PROMOTIONAL ACTIVITIES	0	0	0	0	25,000	0	25,000	0	0.00%	0	25,000
OTHER CHGS & OBLIGATIONS	0	0	0	108	0	196	0	0	0.00%	0	0
OFFICE SUPPLIES	0	0	550	328	550	262	550	0	0.00%	0	550
OPERATING SUPPLIES	0	0	4,385	16,688	12,124	8,963	5,140	(6,984)	-57.60%	0	5,140
GAS & OIL	0	0	825	0	552	0	550	(2)	-0.36%	0	550
PUBLICATIONS/SUBSCRIPTIONS	0	96	500	263	500	25	225	(275)	-55.00%	0	225
EDUCATION & TRAINING	0	340	6,240	1,505	5,770	1,941	5,235	(535)	-9.27%	0	5,235
DUES & MEMBERSHIPS	0	0	12,185	1,600	12,185	6,650	2,060	(10,125)	-83.09%	0	2,060
Non Personal Expenditures	226,528	151,677	78,065	57,023	172,915	35,846	172,883	(32)	-0.02%	0	172,883
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
PROJECT EQUIPMENT	0	0	0	4,738	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	4,738	0	0	0	0	0.00%	0	0
CENTER TOTAL	226,528	171,836	224,086	180,418	341,020	162,856	342,296	1,276	0.37%	0	342,296

COUNTY EXTENSION - 6302	FY 15-16		FY 16-17		FY 17-18		FY 18-19				
	Adopted Budget	Actual Expense	Adopted Budget	Actual Expense	Adopted Budget	Per. 9 Expense	Cont. Request	\$ Chg vs FY 17-18	% Chg vs FY 17-18	Issue Request	Total Request
OFFSET SALARIES	0	0	0	0	0	0	0	0	0.00%	0	0
REGULAR SALARIES & WAGES	173,082	174,519	177,790	155,370	178,133	123,375	177,325	(808)	-0.45%	0	177,325
OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	0.00%	0	0
OVERTIME	0	0	0	79	0	0	0	0	0.00%	0	0
FICA TAXES	13,248	12,685	13,607	11,547	13,628	9,124	13,564	(64)	-0.47%	0	13,564
RETIREMENT CONTRIBUTIONS	12,570	11,406	11,942	11,335	12,931	10,007	14,647	1,716	13.27%	0	14,647
LIFE & HEALTH INSURANCE	43,350	20,858	45,731	19,520	20,181	13,104	22,321	2,140	10.60%	0	22,321
WORKERS' COMPENSATION	851	849	873	574	399	383	455	56	14.04%	0	455
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0.00%	0	0
Personal Expenditures	243,101	220,318	249,943	198,425	225,272	155,992	228,312	3,040	1.35%	0	228,312
CONTRACTUAL SERVICES	1,650	0	500	0	500	0	0	(500)	-100.00%	0	0
TRAVEL AND PER DIEM	3,940	1,057	1,249	384	1,789	50	1,654	(135)	-7.55%	0	1,654
COMMUNICATIONS & FREIGHT	1,617	3,607	4,435	3,908	4,916	3,334	4,041	(875)	-17.80%	0	4,041
UTILITY SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0
RENTALS AND LEASES	3,048	2,875	2,880	2,635	2,365	984	2,360	(5)	-0.21%	0	2,360
RENTALS AND LEASES - PROJECT	0	2,248	0	0	0	0	0	0	0.00%	0	0
INSURANCE	3,120	2,870	3,180	2,919	3,180	0	3,180	0	0.00%	0	3,180
REPAIR & MAINTENANCE	2,670	476	6,825	1,438	3,032	1,353	2,585	(447)	-14.74%	0	2,585
PROJECT REPAIR & MAINTENANCE	2,500	360	2,500	0	2,500	0	3,936	1,436	57.44%	0	3,936
PRINTING & BINDING	500	70	500	58	576	0	0	(576)	-100.00%	0	0
PROMOTIONAL ACTIVITIES	650	45	400	0	400	0	400	0	0.00%	0	400
OTHER CHG & OBLIGATIONS	0	0	0	0	0	83	0	0	0.00%	0	0
PROJECT OTHER CHG & OBLIG	0	16,693	0	0	0	0	0	0	0.00%	0	0
OFFICE SUPPLIES	2,760	1,491	2,088	1,508	2,077	741	1,857	(220)	-10.59%	0	1,857
OPERATING SUPPLIES	4,347	3,720	3,597	2,900	4,722	2,076	2,378	(2,344)	-49.64%	0	2,378
PROJECT OPERATING SUPPLIES	0	2,193	0	0	0	0	0	0	0.00%	0	0
GAS & OIL	4,058	2,346	3,245	1,523	2,656	1,476	1,826	(830)	-31.25%	0	1,826
BOOKS	0	0	0	0	0	0	0	0	0.00%	0	0
SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0.00%	0	0
EDUCATION & TRAINING	2,960	900	960	390	1,260	346	2,200	940	74.60%	0	2,200
DUES & MEMBERSHIP	660	390	675	370	735	324	810	75	10.20%	0	810
Non Personal Expenditures	34,480	41,342	33,034	18,034	30,708	10,766	27,227	(3,481)	-11.34%	0	27,227
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0.00%	0	0
Capital Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0
CENTER TOTAL	277,581	261,660	282,977	216,458	255,980	166,758	255,539	(441)	-0.17%	0	255,539