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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
103000	GENERAL REVENUE							
103000	310000 MISC. REV	-33,295.21	-25,000.00	-36,403.00	-25,000.00	-25,000.00	-25,000.00	-31.3%
103000	311107 07 PTAX	-6,628.20	.00	.00	.00	.00	.00	.0%
103000	311108 08 PTAX	-58,492.64	.00	.00	.00	.00	.00	.0%
103000	311109 09 P TAX	-64,590.94	.00	.00	.00	.00	.00	.0%
103000	311110 10 PTAX	-68,556.04	-6,000.00	-6,000.00	.00	.00	.00	-100.0%
103000	311111 11 PTAX	-81,308.39	-13,000.00	-13,000.00	-40,000.00	-40,000.00	-40,000.00	207.7%
103000	311112 12 PTAX	-92,160.02	-30,000.00	-30,000.00	-40,000.00	-40,000.00	-40,000.00	33.3%
103000	311113 13 P TAX	-110,596.31	-50,000.00	-50,000.00	-70,000.00	-70,000.00	-70,000.00	40.0%
103000	311114 14 P TAX	-172,405.83	-100,000.00	-100,000.00	-75,000.00	-75,000.00	-75,000.00	-25.0%
103000	311115 15 P TAX	-275,746.72	-150,000.00	-150,000.00	-100,000.00	-100,000.00	-100,000.00	-33.3%
103000	311116 16 P TAX	-500,441.89	-275,000.00	-275,000.00	-150,000.00	-150,000.00	-150,000.00	-45.5%
103000	311117 17 P TAX	-37,206,180.10	-575,000.00	-575,000.00	-275,000.00	-275,000.00	-275,000.00	-52.2%
103000	311118 18 P TAX	.00	-37,825,200.00	-37,825,200.00	-575,000.00	-575,000.00	-575,000.00	-98.5%
103000	311119 19 P TAX	.00	.00	.00	-42,643,125.00	-42,643,125.00	-42,643,125.00	.0%
103000	311311 11 VTAX	-702.37	.00	.00	.00	.00	.00	.0%
103000	311312 12 VTAX	-3,935.97	.00	.00	.00	.00	.00	.0%
103000	311313 2013 V TAX	-2,695.34	.00	.00	.00	.00	.00	.0%
103000	311314 2014 V TAX	.00	.00	.00	.00	.00	.00	.0%
103000	311316 2016 V TAX	-71.14	.00	.00	.00	.00	.00	.0%
103000	311317 2017 V TAX	-3,955,148.53	.00	.00	.00	.00	.00	.0%
103000	311318 18 V TAX	.00	-3,700,000.00	-3,700,000.00	.00	.00	.00	-100.0%
103000	311319 19 V TAX	.00	.00	.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	.0%
103000	313001 1% TAX	-3,067,140.82	-2,850,000.00	-2,850,000.00	-3,180,000.00	-3,180,000.00	-3,180,000.00	11.6%
103000	313004 1/2 CO 44	599.90	.00	.00	.00	.00	.00	.0%
103000	313006 ST 40	-3,061,515.89	-3,000,000.00	-3,000,000.00	-3,100,000.00	-3,100,000.00	-3,100,000.00	3.3%
103000	313007 ST 42	-354,561.21	-250,000.00	-250,000.00	-375,000.00	-375,000.00	-375,000.00	50.0%
103000	318201 CABLE FRAN	-351,492.31	-360,000.00	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.0%
103000	319100 PEN/INT	-519,666.01	-450,000.00	-450,000.00	-500,000.00	-500,000.00	-500,000.00	11.1%
103000	319102 DISCOUNTS	409,066.22	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.0%
103000	319600 1.5 GR TAX	-3,939.82	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
103000	321000 SCH B LIC	-2,312.89	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
103000	333000 PILT	-127,753.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.0%
103000	335005 ST-HHARML.	-61,919.56	.00	.00	-100,000.00	-100,000.00	-100,000.00	.0%
103000	340003 CAN FEES	-4,133.24	.00	.00	.00	.00	.00	.0%
103000	340005 TWN COLL	-14,115.39	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
103000	340007 HOUSE FEE	-695,622.21	-675,000.00	-675,000.00	-700,000.00	-700,000.00	-700,000.00	3.7%
103000	340008 REP HOST	-924,937.63	-850,000.00	-850,000.00	-850,000.00	-850,000.00	-850,000.00	.0%
103000	340012 LEN NETWRK	-7,872.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
103000	341000 CSC FACFEE	-101,708.27	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
103000	341001 OFF FEES	-28,061.14	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%

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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
104125	432100	TELEPHONE	1,296.00	1,596.00	1,596.00	1,596.00	1,596.00	1,596.00	.0%
104125	432500	POSTAGE	.00	700.00	700.00	700.00	700.00	700.00	.0%
104125	435200	M&R EQUIPM	96.88	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104125	437000	ADVERTISNG	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104125	444100	CONTRACTUL	7,052.98	14,060.00	14,060.00	14,060.00	14,060.00	14,060.00	.0%
TOTAL PUBLIC INFORMATION			115,500.19	159,901.48	169,901.48	197,067.00	197,067.00	197,067.00	16.0%
104130	FINANCE								
104130	412100	SALARIES	276,921.74	280,155.00	280,155.00	324,900.00	324,900.00	324,900.00	16.0%
104130	412700	LONGEVITY	8,400.00	8,800.00	8,800.00	9,100.00	9,100.00	9,100.00	3.4%
104130	418100	FICA	20,344.97	22,106.00	22,106.00	25,551.00	25,551.00	25,551.00	15.6%
104130	418200	RETIRMENT	21,397.74	21,672.00	21,672.00	29,893.00	29,893.00	29,893.00	37.9%
104130	418300	HOSPITALZN	33,000.00	36,000.00	36,000.00	37,800.00	37,800.00	37,800.00	5.0%
104130	418400	DENTAL INS	1,980.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	.0%
104130	418700	LIFE INS	205.20	216.00	216.00	216.00	216.00	216.00	.0%
104130	419200	PROF FEES	2,193.79	8,000.00	9,309.00	8,000.00	8,000.00	8,000.00	-14.1%
104130	426000	SUPPLIES	7,009.76	10,000.00	8,691.00	10,000.00	10,000.00	10,000.00	15.1%
104130	431100	TR-MILEAGE	1,147.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104130	431200	TR-TRAIING	2,708.77	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104130	432100	TELEPHONE	1,296.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104130	432500	POSTAGE	5,217.58	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104130	444100	CONTRACTUL	2,266.50	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
104130	444300	SRV -OTHER	44.00	44.00	44.00	44.00	44.00	44.00	.0%
104130	444500	SV-SOFTWRE	34,135.71	38,000.00	38,000.00	40,000.00	40,000.00	40,000.00	5.3%
104130	445401	APPL FEES	505.00	550.00	550.00	610.00	610.00	610.00	10.9%
TOTAL FINANCE			418,774.02	458,407.00	458,407.00	518,978.00	518,978.00	518,978.00	13.2%
104140	TAX								
104140	412100	SALARIES	364,142.52	366,402.00	366,402.00	467,264.00	467,264.00	467,264.00	27.5%
104140	412700	LONGEVITY	11,200.00	11,700.00	11,700.00	12,300.00	12,300.00	12,300.00	5.1%
104140	418100	FICA	26,719.64	28,925.00	28,925.00	36,687.00	36,687.00	36,687.00	26.8%
104140	418200	RETIRMENT	28,413.38	28,358.00	28,358.00	42,921.00	42,921.00	42,921.00	51.4%
104140	418300	HOSPITALZN	63,500.00	66,000.00	66,000.00	69,300.00	69,300.00	69,300.00	5.0%
104140	418400	DENTAL INS	3,382.50	4,333.00	4,333.00	4,333.00	4,333.00	4,333.00	.0%
104140	418700	LIFE INS	377.76	389.00	389.00	389.00	389.00	389.00	.0%
104140	419200	PROF FEES	4,733.77	30,000.00	23,000.00	30,000.00	30,000.00	30,000.00	30.4%
104140	426000	SUPPLIES	10,391.49	12,400.00	18,328.10	12,400.00	12,400.00	12,400.00	-32.3%
104140	431100	TR-MILEAGE	519.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104140	431200	TR-TRAIING	4,962.22	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
104140	432100	TELEPHONE	1,296.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104140	432500	POSTAGE	22,237.13	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	33.3%

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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104140 437000 ADVERTISNG	18,482.64	33,000.00	33,000.00	25,000.00	25,000.00	25,000.00	-24.2%
104140 444100 CONTRACTUL	21,143.74	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	6.7%
104140 444108 VTAX FEES	165,924.22	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	.0%
104140 444300 SRV -OTHER	132.00	132.00	132.00	132.00	132.00	132.00	.0%
104140 444500 SV-SOFTWRE	19,976.40	20,500.00	20,500.00	20,587.00	20,587.00	20,587.00	.4%
104140 452000 NON-C EQUP	1,865.35	.00	1,071.90	.00	.00	.00	-100.0%
104140 484000 TAX RFNDS	33,295.75	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL TAX	802,696.37	896,939.00	896,939.00	1,028,113.00	1,028,113.00	1,028,113.00	14.6%
104141 REVALUATION							
104141 412100 SALARIES	154,157.60	153,014.00	155,714.00	194,551.00	194,551.00	194,551.00	24.9%
104141 412700 LONGEVITY	2,775.00	3,950.00	3,950.00	2,250.00	2,250.00	2,250.00	-43.0%
104141 418100 FICA	11,554.20	12,008.00	12,214.56	15,056.00	15,056.00	15,056.00	23.3%
104141 418200 RETIRMENT	11,807.98	11,775.00	11,775.00	17,614.00	17,614.00	17,614.00	49.6%
104141 418300 HOSPITALZN	29,000.00	30,000.00	30,000.00	31,500.00	31,500.00	31,500.00	5.0%
104141 418400 DENTAL INS	1,595.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	.0%
104141 418700 LIFE INS	104.40	108.00	108.00	108.00	108.00	108.00	.0%
104141 419200 PROF FEES	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104141 421200 UNIFORMS	324.89	600.00	600.00	700.00	700.00	700.00	16.7%
104141 425100 VEH FUEL	2,208.99	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
104141 426000 SUPPLIES	3,785.68	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104141 431100 TR-MILEAGE	182.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104141 431200 TR-TRAINING	4,568.78	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104141 432500 POSTAGE	1,983.62	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
104141 435300 M&R VEHCL	2,207.19	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
104141 437000 ADVERTISNG	241.38	350.00	350.00	400.00	400.00	400.00	14.3%
104141 439600 BOARD E&R	.00	5,000.00	2,093.44	4,000.00	4,000.00	4,000.00	91.1%
104141 444500 SV-SOFTWRE	28,434.12	29,000.00	29,000.00	29,288.00	29,288.00	29,288.00	1.0%
TOTAL REVALUATION	254,931.80	285,575.00	285,075.00	335,237.00	335,237.00	335,237.00	17.6%
104142 MAPPING/GIS							
104142 310000 MISC. REV	-1,324.85	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
104142 412100 SALARIES	86,756.40	86,872.00	86,872.00	100,211.00	100,211.00	100,211.00	15.4%
104142 412700 LONGEVITY	2,150.00	2,400.00	2,400.00	2,550.00	2,550.00	2,550.00	6.3%
104142 418100 FICA	6,541.00	6,830.00	6,830.00	7,862.00	7,862.00	7,862.00	15.1%
104142 418200 RETIRMENT	6,730.29	6,696.00	6,696.00	9,198.00	9,198.00	9,198.00	37.4%
104142 418300 HOSPITALZN	18,000.00	18,000.00	18,000.00	18,900.00	18,900.00	18,900.00	5.0%
104142 418400 DENTAL INS	660.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	.0%
104142 418700 LIFE INS	64.80	65.00	65.00	65.00	65.00	65.00	.0%
104142 426000 SUPPLIES	1,852.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104142 431100 TR-MILEAGE	199.02	500.00	500.00	500.00	500.00	500.00	.0%

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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104142 431200 TR-TRAIING	723.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104142 432500 POSTAGE	4.68	100.00	100.00	100.00	100.00	100.00	.0%
104142 444100 CONTRACTUL	34,670.28	37,000.00	36,381.00	38,200.00	38,200.00	38,200.00	5.0%
104142 452000 NON-C EQUP	.00	.00	619.00	.00	.00	.00	-100.0%
TOTAL MAPPING/GIS	157,026.82	163,145.00	163,145.00	182,268.00	182,268.00	182,268.00	11.7%
104160 INFORMATION TECHNOLOGY							
104160 340028 911 REV	-61,917.24	.00	.00	.00	.00	.00	.0%
104160 340031 CITY CAD	-39,678.18	-40,868.53	-40,868.53	-43,754.00	-43,754.00	-43,754.00	7.1%
104160 412100 SALARIES	329,424.56	335,750.08	335,750.08	425,750.00	425,750.00	425,750.00	26.8%
104160 412700 LONGEVITY	7,737.50	7,400.00	7,400.00	7,800.00	7,800.00	7,800.00	5.4%
104160 418100 FICA	24,649.31	26,250.98	26,250.98	33,167.00	33,167.00	33,167.00	26.3%
104160 418200 RETIRMENT	25,523.36	25,736.26	25,736.26	38,803.00	38,803.00	38,803.00	50.8%
104160 418300 HOSPITALZN	45,500.00	48,000.00	48,000.00	50,400.00	50,400.00	50,400.00	5.0%
104160 418400 DENTAL INS	2,502.50	3,152.00	3,152.00	3,152.00	3,152.00	3,152.00	.0%
104160 418700 LIFE INS	275.96	293.00	293.00	93.00	93.00	93.00	-68.3%
104160 425100 VEH FUEL	245.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104160 426000 SUPPLIES	2,833.77	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
104160 426400 E911 SPLY	6,053.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104160 431100 TR-MILEAGE	59.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104160 431200 TR-TRAIING	481.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104160 432100 TELEPHONE	129,075.21	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
104160 432500 POSTAGE	6.16	250.00	250.00	250.00	250.00	250.00	.0%
104160 435200 M&R EQUIPM	16,715.87	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	13.3%
104160 435300 M&R VEHL	972.86	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104160 444100 CONTRACTUL	53,494.10	56,200.00	56,200.00	.00	.00	.00	-100.0%
104160 444800 COMPTC LSE	182,154.40	185,000.00	185,000.00	195,000.00	195,000.00	195,000.00	5.4%
104160 444900 SHIPPING	4,240.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104160 452000 NON-C EQUP	.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
TOTAL INFORMATION TECHNOLOGY	730,350.30	863,663.79	863,663.79	924,661.00	924,661.00	924,661.00	7.1%
104163 I.T. - SCANNING							
104163 412100 SALARIES	74,663.87	75,200.00	75,200.00	85,200.00	85,200.00	85,200.00	13.3%
104163 412700 LONGEVITY	.00	800.00	800.00	1,300.00	1,300.00	1,300.00	62.5%
104163 418100 FICA	5,046.18	5,844.60	5,844.60	6,652.00	6,652.00	6,652.00	13.8%
104163 418200 RETIRMENT	5,652.12	5,730.00	5,730.00	7,783.00	7,783.00	7,783.00	35.8%
104163 418300 HOSPITALZN	18,000.00	18,000.00	18,000.00	18,900.00	18,900.00	18,900.00	5.0%
104163 418400 DENTAL INS	990.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	.0%
104163 418700 LIFE INS	64.80	65.00	65.00	65.00	65.00	65.00	.0%
104163 426000 SUPPLIES	754.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104163 444100 CONTRACTUL	5,955.19	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%

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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104163	444500 SV-SOFTWRE	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
	TOTAL I.T. - SCANNING	111,127.11	128,821.60	128,821.60	143,082.00	143,082.00	143,082.00	11.1%
104170	BOARD OF ELECTIONS							
104170	330026 MUNICIPAL	-39,297.95	.00	.00	.00	.00	.00	.0%
104170	412100 SALARIES	122,389.79	133,113.00	133,113.00	185,451.00	157,393.00	157,393.00	39.3%
104170	412700 LONGEVITY	3,450.00	3,600.00	3,600.00	3,850.00	3,850.00	3,850.00	6.9%
104170	418100 FICA	11,266.35	10,477.92	10,477.92	13,759.00	12,336.00	12,336.00	31.3%
104170	418200 RETIRMENT	8,684.64	11,052.83	11,052.83	14,844.00	14,432.00	14,432.00	34.3%
104170	418300 HOSPITALZN	18,000.00	18,000.00	18,000.00	25,200.00	18,900.00	18,900.00	40.0%
104170	418400 DENTAL INS	990.00	1,181.52	1,181.52	1,576.00	1,182.00	1,182.00	33.4%
104170	418700 LIFE INS	113.52	151.20	151.20	250.00	152.00	152.00	65.3%
104170	426000 SUPPLIES	18,211.47	10,000.00	18,058.72	10,000.00	10,000.00	10,000.00	-44.6%
104170	429300 BALLOTS	26,281.45	62,000.00	53,941.28	62,000.00	62,000.00	62,000.00	14.9%
104170	431100 TR-MILEAGE	1,582.47	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00	17.6%
104170	431200 TR-TRAINING	5,525.65	14,500.00	14,500.00	16,000.00	16,000.00	16,000.00	10.3%
104170	432500 POSTAGE	2,862.14	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104170	444100 CONTRACTUL	47,129.62	50,000.00	38,799.00	50,000.00	50,000.00	50,000.00	28.9%
104170	444150 PRECINCT	60,563.10	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	.0%
104170	444200 SRV-COMPTR	1,331.15	3,700.00	3,700.00	3,850.00	3,850.00	3,850.00	4.1%
	TOTAL BOARD OF ELECTIONS	289,083.40	398,276.47	387,075.47	468,780.00	432,095.00	432,095.00	21.1%
104180	REGISTER OF DEEDS							
104180	310000 MISC. REV	.00	.00	.00	.00	.00	.00	.0%
104180	318000 TAX STAMP	-220,146.00	-165,000.00	-165,000.00	-175,000.00	-175,000.00	-175,000.00	6.1%
104180	322500 MAR LIC	-11,633.85	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
104180	341200 ROD FEES	-281,894.52	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.0%
104180	412100 SALARIES	266,039.15	266,100.00	266,100.00	268,523.00	268,523.00	268,523.00	.9%
104180	412700 LONGEVITY	6,000.00	6,450.00	6,450.00	3,550.00	3,550.00	3,550.00	-45.0%
104180	418100 FICA	19,467.73	20,841.00	20,841.00	20,545.00	20,545.00	20,545.00	-1.4%
104180	418200 RETIRMENT	20,593.35	20,435.00	20,435.00	24,035.00	24,035.00	24,035.00	17.6%
104180	418300 HOSPITALZN	42,000.00	42,000.00	42,000.00	44,100.00	44,100.00	44,100.00	5.0%
104180	418400 DENTAL INS	2,282.50	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	.0%
104180	418700 LIFE INS	258.78	270.00	270.00	270.00	270.00	270.00	.0%
104180	418900 SUPPLM BNFT	5,877.82	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
104180	419200 PROF FEES	1,410.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104180	426000 SUPPLIES	11,158.57	10,500.00	12,000.00	10,500.00	10,500.00	10,500.00	-12.5%
104180	431100 TR-MILEAGE	2,625.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104180	431200 TR-TRAINING	6,165.29	7,300.00	7,300.00	7,600.00	7,600.00	7,600.00	4.1%
104180	432100 TELEPHONE	1,296.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104180	432500 POSTAGE	331.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104180 444100 CONTRACTUL	62,400.00	75,000.00	73,500.00	75,000.00	75,000.00	75,000.00	2.0%
104180 444300 SRV -OTHER	10,148.03	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
TOTAL REGISTER OF DEEDS	-55,620.37	5,256.00	5,256.00	483.00	483.00	483.00	-90.8%
104181 REGISTER OF DEEDS AUTO ENH							
104181 341201 AUTO ENH.	-32,002.47	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
104181 464900 ROD AUTO	213,592.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL REGISTER OF DEEDS AUTO	181,590.03	.00	.00	.00	.00	.00	.0%
104190 HUMAN RESOURCES							
104190 412100 SALARIES	174,676.91	224,250.00	196,250.00	210,395.00	210,395.00	210,395.00	7.2%
104190 412700 LONGEVITY	4,500.00	5,550.00	4,950.00	5,050.00	5,050.00	5,050.00	2.0%
104190 418100 FICA	13,022.39	17,580.00	15,280.00	16,482.00	16,482.00	16,482.00	7.9%
104190 418200 RETIRMENT	13,563.72	17,235.00	14,935.00	19,283.00	19,283.00	19,283.00	29.1%
104190 418300 HOSPITALZN	24,000.00	24,000.00	19,500.00	25,200.00	25,200.00	25,200.00	29.2%
104190 418310 RET HEALTH	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
104190 418400 DENTAL INS	1,292.50	1,576.00	1,276.00	1,576.00	1,576.00	1,576.00	23.5%
104190 418500 UNEMP COMP	.00	.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
104190 418700 LIFE INS	171.00	173.00	156.00	206.00	206.00	206.00	32.1%
104190 419200 PROF FEES	338.00	361.00	361.00	361.00	361.00	361.00	.0%
104190 419400 EMP AST PG	12,420.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	.0%
104190 419800 SAFETY PRG	2,360.55	3,000.00	554.00	.00	.00	.00	-100.0%
104190 425100 VEH FUEL	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104190 426000 SUPPLIES	1,731.31	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
104190 429200 EMP PHY/DG	7,973.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
104190 429400 SERV AWARD	10,544.93	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
104190 431100 TR-MILEAGE	755.14	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104190 431200 TR-TRAINING	655.35	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	.0%
104190 431250 CUST SERV	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104190 431600 APP EVENT	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104190 432100 TELEPHONE	1,296.00	1,896.00	1,896.00	1,896.00	1,896.00	1,896.00	.0%
104190 432500 POSTAGE	218.00	600.00	600.00	600.00	600.00	600.00	.0%
104190 444100 CONTRACTUL	9,000.00	.00	58,250.00	.00	.00	.00	-100.0%
104190 444300 SRV -OTHER	44.00	200.00	200.00	200.00	200.00	200.00	.0%
104190 445000 INS-B&EQP	.00	.00	400,000.00	400,000.00	400,000.00	400,000.00	.0%
104190 469500 WRKRS COMP	.00	.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
TOTAL HUMAN RESOURCES	278,562.80	346,671.00	1,910,458.00	1,877,499.00	1,877,499.00	1,877,499.00	-1.7%
104191 VETERAN'S SERVICES							
104191 334006 VET ST/AID	-2,175.41	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE	
104191	412100	SALARIES	76,312.74	88,811.53	88,811.53	88,812.00	88,812.00	88,812.00	.0%
104191	412700	LONGEVITY	3,150.00	3,250.00	3,250.00	3,350.00	3,350.00	3,350.00	3.1%
104191	418100	FICA	5,208.03	6,311.00	6,311.00	6,941.00	6,941.00	6,941.00	10.0%
104191	418200	RETIRMENT	5,402.19	5,580.00	5,580.00	6,889.00	6,889.00	6,889.00	23.5%
104191	418300	HOSPITALZN	11,500.00	12,000.00	12,000.00	12,600.00	12,600.00	12,600.00	5.0%
104191	418400	DENTAL INS	632.50	788.00	788.00	788.00	788.00	788.00	.0%
104191	418700	LIFE INS	127.80	130.00	130.00	130.00	130.00	130.00	.0%
104191	419200	PROF FEES	170.00	105.00	355.00	105.00	105.00	105.00	-70.4%
104191	426000	SUPPLIES	1,967.62	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	.0%
104191	431100	TR-MILEAGE	1,228.45	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00	.0%
104191	431200	TR-TRAINING	2,270.18	3,800.00	3,550.00	3,800.00	3,800.00	3,800.00	7.0%
104191	432500	POSTAGE	536.08	900.00	900.00	900.00	900.00	900.00	.0%
104191	444100	CONTRACTUL	2,695.59	3,095.00	3,095.00	3,095.00	3,095.00	3,095.00	.0%
104191	444300	SRV -OTHER	44.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL VETERAN'S SERVICES		109,069.77	129,525.53	129,525.53	132,165.00	132,165.00	132,165.00	132,165.00	2.0%
104260	BUILDINGS & GROUNDS								
104260	310000	MISC. REV	-1,273.99	.00	.00	.00	.00	.00	.0%
104260	412100	SALARIES	133,721.02	152,646.63	152,646.63	227,109.00	195,323.00	195,323.00	48.8%
104260	412200	OVERTIME	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104260	412700	LONGEVITY	1,586.00	1,800.00	1,800.00	1,900.00	1,900.00	1,900.00	5.6%
104260	418100	FICA	9,647.86	11,815.17	11,815.17	17,750.00	15,088.00	15,088.00	50.2%
104260	418200	RETIRMENT	9,691.83	11,583.50	11,583.50	20,765.00	17,652.00	17,652.00	79.3%
104260	418300	HOSPITALZN	24,500.00	30,000.00	30,000.00	31,500.00	31,500.00	31,500.00	5.0%
104260	418400	DENTAL INS	1,485.00	1,969.20	1,969.20	1,970.00	1,970.00	1,970.00	.0%
104260	418700	LIFE INS	108.00	140.40	140.40	141.00	141.00	141.00	.4%
104260	421200	UNIFORMS	.00	5,000.00	5,000.00	16,000.00	5,000.00	5,000.00	220.0%
104260	425100	VEH FUEL	9,132.19	8,300.00	9,180.00	14,800.00	14,800.00	14,800.00	61.2%
104260	426000	SUPPLIES	6,500.20	9,500.00	8,200.00	13,500.00	13,500.00	13,500.00	64.6%
104260	431200	TR-TRAINING	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104260	432100	TELEPHONE	324.00	.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104260	432500	POSTAGE	147.00	150.00	150.00	150.00	150.00	150.00	.0%
104260	433100	ELECTRICTY	.00	2,200.00	2,200.00	3,500.00	3,500.00	3,500.00	59.1%
104260	435300	M&R VEHL	4,992.57	6,500.00	6,500.00	13,000.00	13,000.00	13,000.00	100.0%
104260	435500	M&R BLDG	78,125.88	80,000.00	80,000.00	110,000.00	80,000.00	80,000.00	37.5%
104260	435601	SAFETY	524.87	750.00	750.00	750.00	750.00	750.00	.0%
104260	435700	BLDG SECRT	.00	1,000.00	1,000.00	4,500.00	4,500.00	4,500.00	350.0%
104260	443500	U TANK REM	840.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104260	443700	EXCV GRAVL	891.86	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
104260	444100	CONTRACTUL	5,407.74	8,000.00	10,245.00	23,000.00	19,000.00	19,000.00	124.5%
TOTAL BUILDINGS & GROUNDS		286,352.03	341,454.90	344,579.90	511,735.00	429,174.00	429,174.00	429,174.00	48.5%
104261	COURTHOUSE BUILDING								
104261	412100	SALARIES	41,390.68	42,136.18	42,136.18	53,193.00	53,193.00	53,193.00	26.2%

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ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104261	412700	LONGEVITY	800.00	900.00	900.00	.00	.00	-100.0%
104261	418100	FICA	3,119.27	3,292.21	3,292.21	4,070.00	4,070.00	23.6%
104261	418200	RETIREMENT	3,193.91	3,227.65	3,227.65	4,761.00	4,761.00	47.5%
104261	418300	HOSPITALZN	12,000.00	12,000.00	12,000.00	12,600.00	12,600.00	5.0%
104261	418400	DENTAL INS	467.50	787.68	787.68	788.00	788.00	.0%
104261	418700	LIFE INS	43.20	44.00	44.00	44.00	44.00	.0%
104261	426000	SUPPLIES	6,416.91	6,500.00	6,500.00	6,500.00	6,500.00	.0%
104261	433100	ELECTRICTY	37,045.64	40,000.00	36,400.00	40,000.00	40,000.00	9.9%
104261	433200	HEAT	7,137.22	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104261	433400	WATER	2,173.41	3,300.00	3,300.00	3,300.00	3,300.00	.0%
104261	435500	M&R BLDG	157,654.18	9,000.00	161,793.66	28,000.00	9,000.00	-82.7%
104261	444100	CONTRACTUL	2,497.00	9,000.00	9,000.00	12,000.00	9,000.00	33.3%
104261	452000	NON-C EQUP	3,780.00	3,900.00	3,600.00	.00	.00	-100.0%
TOTAL COURTHOUSE BUILDING		277,718.92	142,587.72	291,481.38	173,756.00	151,756.00	151,756.00	-40.4%
104262	MULBERRY STREET BUILDING							
104262	433100	ELECTRICTY	5,040.75	11,000.00	8,000.00	11,000.00	11,000.00	37.5%
104262	433200	HEAT	1,934.55	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104262	433400	WATER	351.89	700.00	700.00	700.00	700.00	.0%
104262	444100	CONTRACTUL	676.50	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104262	444400	C-HOUSKEEP	.00	.00	.00	5,000.00	.00	.0%
TOTAL MULBERRY STREET BUILDI		8,003.69	15,200.00	12,200.00	20,200.00	15,200.00	15,200.00	65.6%
104266	COURT SUPPORT BUILDING							
104266	433100	ELECTRICTY	6,658.68	9,000.00	9,000.00	9,000.00	9,000.00	.0%
104266	433400	WATER	608.70	800.00	800.00	800.00	800.00	.0%
104266	444400	C-HOUSKEEP	.00	.00	.00	6,000.00	.00	.0%
TOTAL COURT SUPPORT BUILDING		7,267.38	9,800.00	9,800.00	15,800.00	9,800.00	9,800.00	61.2%
104268	COUNTY OFFICE BLDG							
104268	412100	SALARIES	23,088.60	23,088.72	23,088.72	27,640.00	27,640.00	19.7%
104268	412700	LONGEVITY	1,200.00	1,250.00	1,250.00	500.00	500.00	-60.0%
104268	418100	FICA	1,766.62	1,861.91	1,861.91	2,153.00	2,153.00	15.6%
104268	418200	RETIREMENT	1,838.64	1,825.40	1,825.40	2,519.00	2,519.00	38.0%
104268	418300	HOSPITALZN	6,000.00	6,000.00	6,000.00	6,300.00	6,300.00	5.0%
104268	418400	DENTAL INS	330.00	393.84	393.84	394.00	394.00	.0%
104268	418700	LIFE INS	21.60	22.00	22.00	22.00	22.00	.0%
104268	426000	SUPPLIES	4,901.84	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104268	433100	ELECTRICTY	39,365.38	40,000.00	40,000.00	40,000.00	40,000.00	.0%
104268	433200	HEAT	8,621.53	7,500.00	7,500.00	8,500.00	8,500.00	13.3%

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104268 433400 WATER	2,141.54	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
104268 435500 M&R BLDG	3,426.68	10,000.00	10,000.00	49,000.00	10,000.00	10,000.00	390.0%
104268 444100 CONTRACTUL	5,011.00	6,500.00	6,500.00	10,500.00	10,500.00	10,500.00	61.5%
TOTAL COUNTY OFFICE BLDG	97,713.43	105,841.87	105,841.87	154,928.00	115,928.00	115,928.00	46.4%
104272 LIBRARY - LENOIR BUILDING							
104272 412100 SALARIES	23,228.75	23,232.47	23,232.47	33,376.00	33,376.00	33,376.00	43.7%
104272 412700 LONGEVITY	1,800.00	1,850.00	1,850.00	1,900.00	1,900.00	1,900.00	2.7%
104272 418100 FICA	1,803.72	1,918.53	1,918.53	2,699.00	2,699.00	2,699.00	40.7%
104272 418200 RETIRMENT	1,894.63	1,880.91	1,880.91	3,158.00	3,158.00	3,158.00	67.9%
104272 418300 HOSPITALZN	6,000.00	6,000.00	6,000.00	6,300.00	6,300.00	6,300.00	5.0%
104272 418400 DENTAL INS	330.00	393.84	393.84	394.00	394.00	394.00	.0%
104272 418700 LIFE INS	21.60	22.00	22.00	22.00	22.00	22.00	.0%
104272 426000 SUPPLIES	7,475.25	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
104272 433100 ELECTRICTY	75,679.35	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	.0%
104272 433200 HEAT	4,910.30	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.0%
104272 433400 WATER	2,570.45	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
104272 435500 M&R BLDG	27,055.42	25,000.00	10,000.00	57,000.00	25,000.00	25,000.00	470.0%
104272 444100 CONTRACTUL	16,922.40	25,500.00	25,500.00	38,000.00	25,500.00	25,500.00	49.0%
TOTAL LIBRARY - LENOIR BUILD	169,691.87	190,797.75	175,797.75	247,849.00	203,349.00	203,349.00	41.0%
104273 LIBRARY-HUDSON BUILDING							
104273 426000 SUPPLIES	203.70	500.00	500.00	500.00	500.00	500.00	.0%
104273 433100 ELECTRICTY	4,075.03	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	.0%
104273 433400 WATER	366.48	800.00	800.00	800.00	800.00	800.00	.0%
104273 435500 M&R BLDG	325.88	1,000.00	1,000.00	8,000.00	1,000.00	1,000.00	700.0%
TOTAL LIBRARY-HUDSON BUILDIN	4,971.09	7,000.00	7,000.00	14,000.00	7,000.00	7,000.00	100.0%
104274 LIBRARY-GRANITE FALL							
104274 426000 SUPPLIES	872.96	900.00	900.00	900.00	900.00	900.00	.0%
104274 433100 ELECTRICTY	3,285.56	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
104274 433400 WATER	262.09	700.00	700.00	700.00	700.00	700.00	.0%
104274 435500 M&R BLDG	41.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104274 441200 LEASE-BLDG	15,528.11	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	.0%
104274 444400 C-HOUSKEEP	.00	.00	.00	8,300.00	.00	.00	.0%
TOTAL LIBRARY-GRANITE FALL	19,989.72	23,900.00	23,900.00	32,200.00	23,900.00	23,900.00	34.7%
104285 HUMAN SERVICES BUILDING							
104285 412100 SALARIES	53,931.01	60,171.10	60,171.10	85,006.00	85,006.00	85,006.00	41.3%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104285 412700 LONGEVITY	.00	.00	.00	1,800.00	1,800.00	1,800.00	.0%
104285 418100 FICA	3,893.55	4,603.09	4,603.09	6,641.00	6,641.00	6,641.00	44.3%
104285 418200 RETIREMENT	4,082.67	4,512.83	4,512.83	7,770.00	7,770.00	7,770.00	72.2%
104285 418300 HOSPITALZN	15,745.97	18,000.00	18,000.00	18,900.00	18,900.00	18,900.00	5.0%
104285 418400 DENTAL INS	866.03	1,181.52	1,181.52	1,182.00	1,182.00	1,182.00	.0%
104285 418700 LIFE INS	56.69	65.00	65.00	65.00	65.00	65.00	.0%
104285 426000 SUPPLIES	14,868.96	15,000.00	12,000.00	15,000.00	15,000.00	15,000.00	25.0%
104285 433100 ELECTRICTY	100,444.42	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00	4.8%
104285 433200 HEAT	5,277.70	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	.0%
104285 433400 WATER	7,044.21	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104285 435500 M&R BLDG	13,206.26	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	100.0%
104285 444100 CONTRACTUL	15,168.13	35,000.00	35,000.00	38,000.00	38,000.00	38,000.00	8.6%
TOTAL HUMAN SERVICES BUILDIN	234,585.60	282,733.54	279,733.54	348,564.00	323,564.00	323,564.00	24.6%
104286 CONVENIENCE CENTERS							
104286 310000 MISC. REV	.00	.00	-1,380.00	.00	.00	.00	-100.0%
104286 318001 SCRAP TIRE	-110,224.88	-100,000.00	-118,000.00	-150,000.00	-150,000.00	-150,000.00	27.1%
104286 318010 WT GOODS	-52,967.49	-35,000.00	-39,000.00	-50,000.00	-50,000.00	-50,000.00	28.2%
104286 412100 SALARIES	175,558.00	182,965.00	182,965.00	182,965.00	182,965.00	182,965.00	.0%
104286 412700 LONGEVITY	840.00	870.00	870.00	920.00	920.00	920.00	5.7%
104286 418100 FICA	13,494.30	14,062.00	14,062.00	14,068.00	14,068.00	14,068.00	.0%
104286 418200 RETIREMENT	8,075.48	13,786.00	13,786.00	16,458.00	16,458.00	16,458.00	19.4%
104286 425100 VEH FUEL	.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
104286 426000 SUPPLIES	4,002.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104286 433100 ELECTRICTY	10,481.26	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
104286 433400 WATER	1,284.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104286 435200 M&R EQUIPM	1,405.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104286 435400 TIRE DISP	110,224.88	100,000.00	118,000.00	150,000.00	150,000.00	150,000.00	27.1%
104286 435500 M&R BLDG	3,105.96	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	200.0%
104286 435600 WHITE DISP	52,967.49	35,000.00	39,000.00	50,000.00	50,000.00	50,000.00	28.2%
104286 444100 CONTRACTUL	149,115.03	205,000.00	174,750.00	205,000.00	205,000.00	205,000.00	17.3%
TOTAL CONVENIENCE CENTERS	367,362.96	447,183.00	415,553.00	460,411.00	450,411.00	450,411.00	10.8%
104310 SHERIFF							
104310 310000 MISC. REV	-6,163.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
104310 322000 CON WEP PT	-125,140.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.0%
104310 322001 GUN PERMIT	-12,245.00	-14,000.00	-14,000.00	-13,000.00	-13,000.00	-13,000.00	-7.1%
104310 340006 SHER COLL	-434.88	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
104310 341002 CIVIL FEES	-109,331.04	-115,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.0%
104310 364200 SHERIFFDON	-2,932.20	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
104310 364202 EXPLORERS	-646.94	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE	
104310	412100	SALARIES	235,255.43	225,166.00	225,166.00	248,732.00	248,732.00	248,732.00	10.5%
104310	412700	LONGEVITY	5,950.00	5,050.00	5,050.00	4,650.00	4,650.00	4,650.00	-7.9%
104310	418100	FICA	19,075.63	20,798.00	20,798.00	22,805.00	22,805.00	22,805.00	9.6%
104310	418200	RETIRMENT	27,580.24	26,305.00	26,305.00	32,382.00	32,382.00	32,382.00	23.1%
104310	418300	HOSPITALZN	18,418.39	24,000.00	24,000.00	25,200.00	25,200.00	25,200.00	5.0%
104310	418400	DENTAL INS	1,288.01	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	.0%
104310	418700	LIFE INS	203.11	206.00	206.00	206.00	206.00	206.00	.0%
104310	418900	SUPLM BNFT	25,137.89	50,232.00	43,232.00	71,810.00	71,810.00	71,810.00	66.1%
104310	419200	PROF FEES	24,145.84	42,700.00	42,700.00	42,700.00	42,700.00	42,700.00	.0%
104310	419401	PSHYC EVAL	9,860.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104310	421200	UNIFORMS	610.75	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
104310	426000	SUPPLIES	17,169.11	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
104310	431200	TR-TRAING	2,559.54	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	8.3%
104310	432100	TELEPHONE	119,896.17	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
104310	432500	POSTAGE	6,005.14	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	6.7%
104310	432900	E DONATED	1,914.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104310	432902	EXPLORERS	382.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104310	435200	M&R EQUIPM	7,993.27	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104310	435500	M&R BLDG	11,247.71	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104310	444100	CONTRACTUL	38,047.28	78,000.00	88,000.00	124,838.00	124,838.00	124,838.00	41.9%
104310	449100	DUES/SCRPT	1,483.66	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
104310	469301	CONCD WPN	65,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
TOTAL SHERIFF			382,330.36	511,033.00	514,033.00	614,899.00	614,899.00	614,899.00	19.6%
104313 FEDERAL SEIZURE FUNDS									
104313	331100	ASSET SEIZ	-10,005.67	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
104313	361100	INT.ON INV	-88.12	.00	.00	.00	.00	.00	.0%
104313	426000	SUPPLIES	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL FEDERAL SEIZURE FUNDS			-10,093.79	.00	.00	.00	.00	.00	.0%
104314 STATE CONTROLLED SUSBTANCE									
104314	331100	ASSET SEIZ	.00	-800.00	-13,300.00	-800.00	-800.00	-800.00	-94.0%
104314	334101	CONT SUB	-74,826.16	.00	.00	.00	.00	.00	.0%
104314	361100	INT.ON INV	-515.40	.00	.00	.00	.00	.00	.0%
104314	426000	SUPPLIES	847.00	800.00	3,300.00	800.00	800.00	800.00	-75.8%
104314	451000	EQUIPMENT	17,000.00	.00	.00	.00	.00	.00	.0%
104314	451001	VEHICLES	27,500.00	.00	.00	.00	.00	.00	.0%
104314	452000	NON-C EQUP	8,764.96	.00	.00	.00	.00	.00	.0%
TOTAL STATE CONTROLLED SUSBT			-21,229.60	.00	-10,000.00	.00	.00	.00	-100.0%
104315 SCHOOL RESOURCE OFFICERS									
104315	330001	SCH. R.O.	-447,676.25	-455,681.00	-455,681.00	-512,051.00	-512,051.00	-512,051.00	12.4%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104317	341100	COFC INVES	-1,502.50	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
104317	412100	SALARIES	495,306.03	488,635.00	488,635.00	557,382.00	557,382.00	557,382.00	14.1%
104317	412100	5000 SALARIES	185,079.21	210,084.00	210,084.00	235,640.00	235,640.00	235,640.00	12.2%
104317	412200	OVERTIME	22,125.99	30,600.00	30,723.66	36,000.00	36,000.00	36,000.00	17.2%
104317	412200	5000 OVERTIME	7,473.82	12,240.00	12,240.00	15,000.00	15,000.00	15,000.00	22.5%
104317	412700	LONGEVITY	10,200.00	10,700.00	11,400.00	10,650.00	10,650.00	10,650.00	-6.6%
104317	412700	5000 LONGEVITY	3,350.00	4,950.00	4,950.00	5,200.00	5,200.00	5,200.00	5.1%
104317	418100	FICA	39,977.49	41,477.00	41,477.00	47,146.00	47,146.00	47,146.00	13.7%
104317	418100	5000 FICA	14,726.58	16,451.00	16,451.00	19,572.00	19,572.00	19,572.00	19.0%
104317	418200	RETIRMENT	64,100.09	62,220.00	62,220.00	82,806.00	82,806.00	82,806.00	33.1%
104317	418200	5000 RETIRMENT	25,922.88	26,508.00	26,508.00	34,714.00	34,714.00	34,714.00	31.0%
104317	418300	HOSPITALZN	72,139.08	72,000.00	72,000.00	75,600.00	75,600.00	75,600.00	5.0%
104317	418300	5000 HOSPITALZN	25,700.09	30,000.00	30,000.00	31,500.00	31,500.00	31,500.00	5.0%
104317	418400	DENTAL INS	3,886.83	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	.0%
104317	418400	5000 DENTAL INS	1,413.50	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	.0%
104317	418700	LIFE INS	283.45	292.00	292.00	292.00	292.00	292.00	.0%
104317	418700	5000 LIFE INS	92.53	108.00	108.00	108.00	108.00	108.00	.0%
104317	418900	SUPLM BNFT	12,252.96	12,253.00	12,253.00	12,253.00	12,253.00	12,253.00	.0%
104317	421200	UNIFORMS	5,428.86	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104317	425100	VEH FUEL	20,905.25	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
104317	425100	5000 VEH FUEL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104317	426000	SUPPLIES	8,928.96	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	.0%
104317	426000	5000 SUPPLIES	2,222.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104317	426800	CRIME PREV	75.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104317	435300	M&R VEHCL	28,826.95	32,000.00	26,000.00	32,000.00	32,000.00	32,000.00	23.1%
104317	444100	CONTRACTUL	17,805.05	18,698.00	18,698.00	21,200.00	21,200.00	21,200.00	13.4%
104317	444100	5000 CONTRACTUL	10,942.76	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00	20.0%
104317	465100	5000 INVST FUND	32,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
104317	465200	COFC INVES	3,272.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL INVESTIGATIVE DIVISION			1,110,906.61	1,173,613.00	1,163,436.66	1,322,960.00	1,322,960.00	1,322,960.00	13.7%
104318	SUPPORT SERVICES								
104318	351001	DWI FINES	-3,966.72	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
104318	364001	DARE FUNDS	-24,157.51	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
104318	412100	SALARIES	410,488.35	416,053.00	416,053.00	504,122.00	504,122.00	504,122.00	21.2%
104318	412200	OVERTIME	3,841.17	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	33.3%
104318	412700	LONGEVITY	9,550.00	9,800.00	9,950.00	10,350.00	10,350.00	10,350.00	4.0%
104318	418100	FICA	31,913.74	33,999.00	33,999.00	41,839.00	41,839.00	41,839.00	23.1%
104318	418200	RETIRMENT	51,537.59	51,507.00	51,507.00	69,985.00	69,985.00	69,985.00	35.9%
104318	418300	HOSPITALZN	64,804.02	66,000.00	66,000.00	69,300.00	69,300.00	69,300.00	5.0%
104318	418400	DENTAL INS	3,564.31	4,333.00	4,333.00	4,333.00	4,333.00	4,333.00	.0%
104318	418700	LIFE INS	244.39	270.00	270.00	270.00	270.00	270.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
104318	418900	SUPLM BNFT	12,576.96	12,577.00	12,577.00	24,434.00	24,434.00	24,434.00	94.3%
104318	421200	UNIFORMS	7,033.08	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	16.7%
104318	425100	VEH FUEL	21,814.18	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
104318	426000	SUPPLIES	4,666.59	10,000.00	9,663.78	10,000.00	10,000.00	10,000.00	3.5%
104318	426050	AMMO	21,839.62	24,000.00	24,056.22	31,000.00	31,000.00	31,000.00	28.9%
104318	431200	TR-TRAIING	26,569.46	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	8.7%
104318	432800	DARE EXP	23,233.97	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104318	435300	M&R VEHCL	9,558.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104318	452000	NON-C EQUP	.00	.00	7,280.00	3,430.00	3,430.00	3,430.00	-52.9%
104318	466010	SURV TEAM	3,703.61	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL SUPPORT SERVICES			678,815.13	709,539.00	711,689.00	855,063.00	855,063.00	855,063.00	20.1%
104319	RESERVES DIVISION								
104319	330023	STATEFORES	-10,765.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
104319	412100	SALARIES	28,725.00	32,600.00	32,600.00	42,600.00	42,600.00	42,600.00	30.7%
104319	418100	FICA	2,173.36	2,536.00	2,536.00	3,259.00	3,259.00	3,259.00	28.5%
104319	418200	RETIRMENT	1,722.51	4,411.00	4,411.00	6,156.00	6,156.00	6,156.00	39.6%
104319	421200	UNIFORMS	2,240.50	3,000.00	2,000.00	8,400.00	8,400.00	8,400.00	320.0%
104319	426000	SUPPLIES	.00	.00	500.00	.00	.00	.00	-100.0%
TOTAL RESERVES DIVISION			24,096.37	32,547.00	32,047.00	50,415.00	50,415.00	50,415.00	57.3%
104320	JAIL								
104320	310000	MISC. REV	105.00	.00	.00	.00	.00	.00	.0%
104320	330010	5001 INMATE MED	-7,531.56	.00	.00	.00	.00	.00	.0%
104320	330011	INMATE TEL	-41,906.50	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
104320	340001	JAIL FEES	-514,422.04	-500,000.00	-500,000.00	-300,000.00	-300,000.00	-300,000.00	-40.0%
104320	340002	HA FEES	-3,150.00	.00	.00	-900.00	-900.00	-900.00	.0%
104320	340004	JAIL COMM.	-84,019.68	-50,000.00	-50,000.00	-80,000.00	-80,000.00	-80,000.00	60.0%
104320	340010	COMM TAXABL	-8,232.75	.00	.00	.00	.00	.00	.0%
104320	412100	SALARIES	1,444,922.95	1,604,480.00	1,604,480.00	1,872,707.00	1,872,707.00	1,872,707.00	16.7%
104320	412200	OVERTIME	59,046.20	75,000.00	80,200.00	125,000.00	125,000.00	125,000.00	55.9%
104320	412700	LONGEVITY	19,633.33	20,500.00	15,300.00	18,600.00	18,600.00	18,600.00	21.6%
104320	418100	FICA	111,938.67	129,085.00	129,085.00	154,352.00	154,352.00	154,352.00	19.6%
104320	418200	RETIRMENT	135,464.83	144,654.00	144,654.00	211,879.00	211,879.00	211,879.00	46.5%
104320	418300	HOSPITALZN	214,966.43	282,000.00	282,000.00	289,800.00	289,800.00	289,800.00	2.8%
104320	418400	DENTAL INS	12,152.79	18,511.00	18,511.00	18,117.00	18,117.00	18,117.00	-2.1%
104320	418700	LIFE INS	1,021.10	1,048.00	1,048.00	1,026.00	1,026.00	1,026.00	-2.1%
104320	418900	SUPLM BNFT	1,354.92	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	.0%
104320	421200	UNIFORMS	11,194.20	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
104320	425100	VEH FUEL	25,733.96	40,000.00	35,000.00	40,000.00	40,000.00	40,000.00	14.3%
104320	426000	SUPPLIES	12,082.95	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	10.0%

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PROJECTION: 2020 2019-2020 BUDGET

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ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104320	429900	INMATE SPY	38,853.96	38,000.00	38,000.00	48,000.00	48,000.00	48,000.00	26.3%
104320	429901	CLEAN SUP	14,986.47	17,000.00	17,000.00	19,000.00	19,000.00	19,000.00	11.8%
104320	429904	INMT CLTH	6,011.96	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104320	429905	HA EXP	792.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104320	431200	TR-TRAINING	2,954.22	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
104320	435200	M&R EQUIPM	2,235.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104320	435300	M&R VEHCL	18,708.87	25,000.00	22,000.00	25,000.00	25,000.00	25,000.00	13.6%
104320	439700	5001 MED-INMATE	166,375.08	150,000.00	150,000.00	160,000.00	160,000.00	160,000.00	6.7%
104320	444100	CONTRACTUL	55,117.29	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
104320	444100	5001 CONTRACTUL	323,799.96	337,916.00	337,916.00	344,155.00	344,155.00	344,155.00	1.8%
104320	444120	INMT MEALS	238,263.11	290,000.00	260,000.00	295,000.00	295,000.00	295,000.00	13.5%
104320	444130	INMATES	14,320.00	60,000.00	152,590.00	190,000.00	190,000.00	190,000.00	24.5%
TOTAL JAIL			2,272,773.13	2,795,549.00	2,850,139.00	3,546,091.00	3,546,091.00	3,546,091.00	24.4%
104321	JAIL BUILDING								
104321	412100	SALARIES	37,710.53	41,796.00	41,796.00	49,820.00	49,820.00	49,820.00	19.2%
104321	412200	OVERTIME	4,118.75	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
104321	418100	FICA	2,959.95	3,385.00	3,385.00	4,041.00	4,041.00	4,041.00	19.4%
104321	418200	RETIRMENT	2,567.30	3,510.00	3,510.00	3,743.00	3,743.00	3,743.00	6.6%
104321	418300	HOSPITALZN	6,000.00	6,000.00	6,000.00	6,300.00	6,300.00	6,300.00	5.0%
104321	418400	DENTAL INS	330.00	394.00	394.00	394.00	394.00	394.00	.0%
104321	418700	LIFE INS	21.60	22.00	22.00	22.00	22.00	22.00	.0%
104321	421200	UNIFORMS	513.82	562.00	562.00	562.00	562.00	562.00	.0%
104321	426000	SUPPLIES	3,897.67	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	16.7%
104321	431200	TR-TRAINING	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104321	433100	ELECTRICTY	106,475.26	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	4.3%
104321	433400	WATER	47,150.63	40,000.00	40,000.00	55,000.00	55,000.00	55,000.00	37.5%
104321	435300	M&R VEHCL	.00	.00	.00	.00	.00	.00	.0%
104321	435500	M&R BLDG	55,693.00	80,000.00	102,500.86	95,000.00	95,000.00	95,000.00	-7.3%
104321	444100	CONTRACTUL	14,489.64	18,000.00	18,000.00	25,000.00	25,000.00	25,000.00	38.9%
TOTAL JAIL BUILDING			281,928.15	327,669.00	350,169.86	381,882.00	381,882.00	381,882.00	9.1%
104600	EMERGENCY MEDICAL SERVICES								
104600	310000	MISC. REV	-3,511.09	.00	.00	.00	.00	.00	.0%
104600	330002	AMB MED	-280,701.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
104600	340000	AMB FEE	-2,607,659.94	-2,960,623.00	-2,960,623.00	-2,960,623.00	-2,960,623.00	-2,960,623.00	.0%
104600	364000	DONATIONS	-425.00	.00	.00	.00	.00	.00	.0%
104600	412100	SALARIES	2,336,858.16	2,450,000.00	2,450,000.00	3,450,000.00	3,450,000.00	3,450,000.00	40.8%
104600	412100	4000 SALARIES	82,462.78	97,000.00	97,000.00	110,000.00	110,000.00	110,000.00	13.4%
104600	412200	OVERTIME	677,751.50	525,000.00	565,000.00	500,000.00	500,000.00	500,000.00	-11.5%
104600	412700	LONGEVITY	33,954.01	40,000.00	40,000.00	37,950.00	37,950.00	37,950.00	-5.1%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2018	2019	2019	2020	2020	2020	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
104600	412700	4000	LONGEVITY	1,800.00	400.00	400.00	.00	.00	.00	-100.0%
104600	418100		FICA	223,724.10	230,000.00	230,000.00	279,300.00	279,300.00	279,300.00	21.4%
104600	418100	4000	FICA	5,687.89	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00	20.0%
104600	418200		RETIRMENT	212,241.88	225,000.00	225,000.00	350,000.00	350,000.00	350,000.00	55.6%
104600	418200	4000	RETIRMENT	6,030.21	7,500.00	7,500.00	10,500.00	10,500.00	10,500.00	40.0%
104600	418300		HOSPITALZN	381,337.96	471,600.00	471,600.00	480,000.00	480,000.00	480,000.00	1.8%
104600	418300	4000	HOSPITALZN	14,000.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	.0%
104600	418400		DENTAL INS	20,399.25	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
104600	418400	4000	DENTAL INS	742.50	1,182.00	1,182.00	1,200.00	1,200.00	1,200.00	1.5%
104600	418700		LIFE INS	1,624.54	1,987.00	1,987.00	1,987.00	1,987.00	1,987.00	.0%
104600	418700	4000	LIFE INS	48.60	75.00	75.00	75.00	75.00	75.00	.0%
104600	419200		PROF FEES	521.00	750.00	1,413.00	1,500.00	1,500.00	1,500.00	6.2%
104600	419900		LEGAL FEES	1,090.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
104600	421200		UNIFORMS	27,729.70	25,000.00	28,000.00	40,000.00	40,000.00	40,000.00	42.9%
104600	421400		PROTECT GR	11,653.10	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	.0%
104600	425100		VEH FUEL	106,414.09	130,000.00	120,000.00	130,000.00	130,000.00	130,000.00	8.3%
104600	426000		SUPPLIES	16,383.10	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104600	426000	4000	SUPPLIES	5,621.31	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104600	426000	4007	SUPPLIES	4,910.86	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104600	426100		MED SUPPLY	210,285.17	210,000.00	230,000.00	235,000.00	235,000.00	235,000.00	2.2%
104600	431100		TR-MILEAGE	1,643.18	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	66.7%
104600	431100	4000	TR-MILEAGE	.00	675.00	675.00	675.00	675.00	675.00	.0%
104600	431200		TR-TRAIING	16,570.75	10,000.00	20,500.00	17,000.00	17,000.00	17,000.00	-17.1%
104600	431200	4000	TR-TRAIING	2,291.75	5,500.00	8,800.00	6,000.00	6,000.00	6,000.00	-31.8%
104600	432100	4000	TELEPHONE	165.00	1,300.00	1,300.00	.00	.00	.00	-100.0%
104600	432100	4007	TELEPHONE	2,545.85	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104600	432500		POSTAGE	208.65	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00	150.0%
104600	432500	4000	POSTAGE	24,556.97	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
104600	433100	4007	ELECTRICTY	23,179.99	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
104600	433200	4007	HEAT	5,340.82	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104600	433400	4007	WATER	3,080.19	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104600	435200		M&R EQUIPM	15,529.99	22,000.00	19,000.81	22,000.00	22,000.00	22,000.00	15.8%
104600	435300		M&R VEHCL	119,377.99	140,000.00	138,197.97	140,000.00	140,000.00	140,000.00	1.3%
104600	435500	4007	M&R BLDG	20,586.25	23,750.00	20,265.78	23,750.00	23,750.00	23,750.00	17.2%
104600	439500		EMS TRNG	1,945.36	6,500.00	837.00	500.00	500.00	500.00	-40.3%
104600	444100		CONTRACTUL	166,418.66	165,000.00	185,000.00	165,000.00	165,000.00	165,000.00	-10.8%
104600	444100	4000	CONTRACTUL	16,902.11	16,350.00	14,350.00	16,350.00	16,350.00	16,350.00	13.9%
104600	444100	4001	CONTRACTUL	.00	.00	25,000.00	.00	.00	.00	-100.0%
104600	444100	4007	CONTRACTUL	.00	500.00	500.00	500.00	500.00	500.00	.0%
104600	444109		BKUP AMB	26,000.00	30,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
104600	444500		SV-SOFTWRE	19,056.50	25,000.00	12,000.00	25,000.00	25,000.00	25,000.00	108.3%
104600	444500	4000	SV-SOFTWRE	12,996.58	24,500.00	16,200.00	24,500.00	24,500.00	24,500.00	51.2%
104600	452000	4000	NON-C EQUP	4,886.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104600	469600	HEPT B VAC	187.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL EMERGENCY MEDICAL SERV			1,974,444.47	1,917,146.00	1,985,360.56	3,129,864.00	3,129,864.00	3,129,864.00	57.6%
104601	FIRE MARSHALL								
104601	412100	SALARIES	113,430.30	148,997.23	148,997.23	149,797.00	149,797.00	149,797.00	.5%
104601	412200	OVERTIME	24,979.04	45,220.00	45,220.00	59,705.00	59,705.00	59,705.00	32.0%
104601	412700	LONGEVITY	1,485.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	.0%
104601	418100	FICA	10,281.14	13,741.36	13,741.36	15,891.00	15,891.00	15,891.00	15.6%
104601	418200	RETIRMENT	10,589.97	13,471.91	13,471.91	18,592.00	18,592.00	18,592.00	38.0%
104601	418300	HOSPITALZN	17,750.00	24,000.00	24,000.00	25,200.00	25,200.00	25,200.00	5.0%
104601	418400	DENTAL INS	1,112.21	1,575.36	1,575.36	1,576.00	1,576.00	1,576.00	.0%
104601	418700	LIFE INS	101.96	118.80	118.80	119.00	119.00	119.00	.2%
104601	419200	PROF FEES	1,299.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104601	421200	UNIFORMS	3,014.68	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
104601	421400	PROTECT GR	.00	.00	.00	3,400.00	3,400.00	3,400.00	.0%
104601	425100	VEH FUEL	6,348.63	11,800.00	9,360.93	11,800.00	11,800.00	11,800.00	26.1%
104601	426000	SUPPLIES	5,466.50	4,300.00	3,300.00	4,300.00	4,300.00	4,300.00	30.3%
104601	431100	TR-MILEAGE	.00	250.00	250.00	250.00	250.00	250.00	.0%
104601	431200	TR-TRAINING	3,170.14	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
104601	432100	TELEPHONE	429.89	3,000.00	600.00	3,000.00	3,000.00	3,000.00	400.0%
104601	432500	POSTAGE	.00	500.00	500.00	500.00	500.00	500.00	.0%
104601	435200	M&R EQUIPM	591.31	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104601	435200	4005 M&R EQUIPM	985.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104601	435300	M&R VEHCL	7,257.82	6,500.00	7,300.00	6,500.00	6,500.00	6,500.00	-11.0%
104601	444100	CONTRACTUL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104601	444500	SV-SOFTWRE	3,228.28	5,000.00	5,600.00	5,200.00	5,200.00	5,200.00	-7.1%
104601	469400	4005 FIRST RESP	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
TOTAL FIRE MARSHALL			256,520.87	340,524.66	336,085.59	367,880.00	367,880.00	367,880.00	9.5%
104602	EMERGENCY MANAGEMENT								
104602	330000	OTH GRANTS	-155,260.42	-100,000.00	-150,320.89	-100,000.00	-100,000.00	-100,000.00	-33.5%
104602	330050	EMPG GRT	.00	-56,000.00	-60,179.92	-56,000.00	-56,000.00	-56,000.00	-6.9%
104602	412100	SALARIES	76,197.11	60,222.41	88,222.41	104,246.00	104,246.00	104,246.00	18.2%
104602	412700	LONGEVITY	2,731.40	2,000.00	3,850.00	3,900.00	3,900.00	3,900.00	1.3%
104602	418100	FICA	5,673.04	4,454.01	6,754.01	7,936.00	7,936.00	7,936.00	17.5%
104602	418200	RETIRMENT	5,974.93	4,366.68	6,666.68	9,330.00	9,330.00	9,330.00	39.9%
104602	418300	HOSPITALZN	8,250.00	6,000.00	10,500.00	12,600.00	12,600.00	12,600.00	20.0%
104602	418400	DENTAL INS	426.25	393.84	693.84	788.00	788.00	788.00	13.6%
104602	418700	LIFE INS	31.14	21.60	38.60	76.00	76.00	76.00	96.9%
104602	419200	PROF FEES	160.00	600.00	600.00	1,200.00	1,200.00	1,200.00	100.0%
104602	419203	HAZ-MAT EX	7,772.64	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	4.0%

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PROJECTION: 2020 2019-2020 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104602 419800 SAFETY PRG	.00	.00	2,446.00	5,000.00	5,000.00	5,000.00	104.4%
104602 419900 LEGAL FEES	.00	550.00	550.00	550.00	550.00	550.00	.0%
104602 421200 UNIFORMS	598.76	1,700.00	1,700.00	2,200.00	2,200.00	2,200.00	29.4%
104602 425100 VEH FUEL	4,906.88	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	10.0%
104602 426000 SUPPLIES	6,111.99	4,000.00	7,000.00	5,000.00	5,000.00	5,000.00	-28.6%
104602 429000 GRANT EXP	9,300.08	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
104602 431100 TR-MILEAGE	294.92	500.00	500.00	1,500.00	1,500.00	1,500.00	200.0%
104602 431200 TR-TRAINING	2,438.04	3,750.00	3,750.00	5,500.00	5,500.00	5,500.00	46.7%
104602 432500 POSTAGE	6.65	250.00	250.00	250.00	250.00	250.00	.0%
104602 435200 M&R EQUIPM	1,210.02	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104602 435300 M&R VEHCL	1,687.58	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104602 444100 CONTRACTUL	37,479.89	45,000.00	44,000.00	44,000.00	44,000.00	44,000.00	.0%
104602 444500 SV-SOFTWRE	1,835.52	600.00	400.00	1,000.00	1,000.00	1,000.00	150.0%
TOTAL EMERGENCY MANAGEMENT	17,826.42	117,908.54	106,920.73	190,076.00	190,076.00	190,076.00	77.8%
104603 COMMUNICATIONS							
104603 330000 OTH GRANTS	-14,113.26	.00	.00	.00	.00	.00	.0%
104603 412100 SALARIES	629,426.65	646,909.00	646,909.00	816,230.00	765,889.00	765,889.00	26.2%
104603 412200 OVERTIME	121,353.63	125,000.00	125,000.00	151,279.00	141,246.00	141,246.00	21.0%
104603 412700 LONGEVITY	12,950.00	14,500.00	14,500.00	14,850.00	14,850.00	14,850.00	2.4%
104603 418100 FICA	53,839.47	60,161.00	60,161.00	75,150.00	70,641.00	70,641.00	24.9%
104603 418200 RETIRMENT	55,280.39	58,981.00	58,981.00	80,704.00	75,428.00	75,428.00	36.8%
104603 418300 HOSPITALZLN	111,535.46	114,000.00	114,000.00	119,700.00	119,700.00	119,700.00	5.0%
104603 418400 DENTAL INS	5,977.97	7,483.00	7,483.00	7,483.00	7,483.00	7,483.00	.0%
104603 418700 LIFE INS	432.13	497.00	497.00	497.00	497.00	497.00	.0%
104603 421200 UNIFORMS	6,801.74	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104603 426000 SUPPLIES	4,890.51	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104603 431100 TR-MILEAGE	1,414.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104603 431200 TR-TRAINING	3,101.99	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104603 432100 TELEPHONE	35,047.27	49,350.00	40,350.00	40,350.00	40,350.00	40,350.00	.0%
104603 433100 ELECTRICTY	17,528.88	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	.0%
104603 435200 M&R EQUIPM	10,204.05	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
104603 441200 LEASE-TWR	44,682.00	44,700.00	44,700.00	44,700.00	44,700.00	44,700.00	.0%
104603 444100 CONTRACTUL	177,198.80	146,528.00	155,528.00	181,723.00	181,723.00	181,723.00	16.8%
104603 444500 SV-SOFTWRE	110,649.95	123,190.00	118,190.00	126,500.00	126,500.00	126,500.00	7.0%
104603 452000 NON-C EQUP	3,640.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	1,391,842.55	1,467,149.00	1,467,149.00	1,740,016.00	1,669,857.00	1,669,857.00	18.6%
104900 BUILDING INSPECTION							
104900 322100 BL INSP FE	-279,943.46	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.0%
104900 412100 SALARIES	230,172.27	265,544.35	265,544.35	269,134.00	269,134.00	269,134.00	1.4%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE	
104900	412700	LONGEVITY	5,450.00	6,000.00	6,000.00	6,200.00	6,200.00	6,200.00	3.3%
104900	418100	FICA	17,239.82	18,156.40	18,156.40	19,775.00	19,775.00	19,775.00	8.9%
104900	418200	RETIRMENT	17,131.60	17,800.40	17,800.40	23,136.00	23,136.00	23,136.00	30.0%
104900	418300	HOSPITALZN	27,500.00	30,000.00	30,000.00	31,500.00	31,500.00	31,500.00	5.0%
104900	418400	DENTAL INS	1,540.00	1,969.20	1,969.20	1,970.00	1,970.00	1,970.00	.0%
104900	418700	LIFE INS	219.60	260.00	260.00	260.00	260.00	260.00	.0%
104900	419200	PROF FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104900	425100	VEH FUEL	7,616.54	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104900	426000	SUPPLIES	3,418.11	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104900	431200	TR-TRAIING	3,987.56	4,500.00	3,424.00	4,500.00	4,500.00	4,500.00	31.4%
104900	432100	TELEPHONE	4,742.47	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
104900	432500	POSTAGE	650.00	650.00	650.00	650.00	650.00	650.00	.0%
104900	435300	M&R VEHCL	6,760.57	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104900	444100	CONTRACTUL	11,277.08	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
104900	456000	CODEBKS	474.94	3,000.00	4,076.00	4,000.00	4,000.00	4,000.00	-1.9%
TOTAL BUILDING INSPECTION			58,237.10	142,880.35	142,880.35	156,125.00	156,125.00	156,125.00	9.3%
104910	PLANNING								
104910	322200	OTHER PERM	-6,100.00	.00	.00	.00	.00	.00	.0%
104910	412100	SALARIES	103,111.17	118,529.53	118,529.53	137,233.00	137,233.00	137,233.00	15.8%
104910	412700	LONGEVITY	1,600.00	2,050.00	2,050.00	2,150.00	2,150.00	2,150.00	4.9%
104910	418100	FICA	7,452.59	9,190.00	9,190.00	10,663.00	10,663.00	10,663.00	16.0%
104910	418200	RETIRMENT	7,800.85	9,010.00	9,010.00	12,475.00	12,475.00	12,475.00	38.5%
104910	418300	HOSPITALZN	12,000.00	12,000.00	12,000.00	12,600.00	12,600.00	12,600.00	5.0%
104910	418400	DENTAL INS	660.00	787.68	787.68	788.00	788.00	788.00	.0%
104910	418700	LIFE INS	129.60	129.60	129.60	130.00	130.00	130.00	.3%
104910	419200	PROF FEES	923.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104910	419900	LEGAL FEES	8,020.55	3,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
104910	425100	VEH FUEL	171.99	538.05	538.05	539.00	539.00	539.00	.2%
104910	426000	SUPPLIES	1,798.62	2,700.00	2,700.00	2,943.00	2,943.00	2,943.00	9.0%
104910	431100	TR-MILEAGE	860.23	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	.0%
104910	431200	TR-TRAIING	4,098.89	1,289.20	1,289.20	1,319.00	1,319.00	1,319.00	2.3%
104910	432100	TELEPHONE	2,016.93	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	.0%
104910	432500	POSTAGE	805.25	1,500.00	2,300.00	2,500.00	2,500.00	2,500.00	8.7%
104910	435300	M&R VEHCL	931.46	1,000.00	200.00	1,000.00	1,000.00	1,000.00	400.0%
104910	444100	CONTRACTUL	.00	135,000.00	135,000.00	.00	.00	.00	-100.0%
104910	444200	SRV-COMPTR	5,564.61	4,817.85	4,817.85	5,610.00	5,610.00	5,610.00	16.4%
TOTAL PLANNING			151,846.69	306,781.91	319,781.91	211,190.00	211,190.00	211,190.00	-34.0%
104950	COOPERATIVE EXTENSION								
104950	364006	CO-OP DON	-31,509.14	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
104950	412100	SALARIES	14,167.45	14,137.00	14,137.00	14,138.00	14,138.00	14,138.00	.0%
104950	418100	FICA	1,083.82	1,081.00	1,081.00	1,082.00	1,082.00	1,082.00	.1%
104950	418200	RETIREMENT	1,005.02	1,060.00	1,060.00	1,266.00	1,266.00	1,266.00	19.4%
104950	425100	VEH FUEL	396.38	500.00	500.00	250.00	250.00	250.00	-50.0%
104950	426000	SUPPLIES	4,611.72	4,800.00	4,800.00	4,870.00	4,870.00	4,870.00	1.5%
104950	426105	4-H SUPPLY	157.30	.00	.00	.00	.00	.00	.0%
104950	426200	SP PRJ SPY	6,372.18	3,850.00	3,850.00	4,000.00	4,000.00	4,000.00	3.9%
104950	431100	TR-MILEAGE	142.87	850.00	350.00	200.00	200.00	200.00	-42.9%
104950	431200	TR-TRAINING	819.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104950	432500	POSTAGE	771.08	1,250.00	450.00	250.00	250.00	250.00	-44.4%
104950	432900	E DONATED	30,362.95	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
104950	435300	M&R VEHCL	885.89	1,500.00	2,800.00	1,800.00	1,800.00	1,800.00	-35.7%
104950	444100	CONTRACTUL	141,840.01	152,553.00	151,403.00	170,069.00	170,069.00	170,069.00	12.3%
104950	449100	DUES/SCRPT	608.35	500.00	1,650.00	1,880.00	1,880.00	1,880.00	13.9%
TOTAL COOPERATIVE EXTENSION			171,715.18	183,081.00	183,081.00	200,805.00	200,805.00	200,805.00	9.7%
104960	CONSERVATION DISTRICT								
104960	330000	OTH GRANTS	-25,426.57	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	.0%
104960	412100	SALARIES	66,936.38	70,944.15	70,944.15	80,036.00	80,036.00	80,036.00	12.8%
104960	412700	LONGEVITY	1,150.00	1,200.00	1,200.00	1,250.00	1,250.00	1,250.00	4.2%
104960	418100	FICA	4,958.19	5,519.03	5,519.03	6,219.00	6,219.00	6,219.00	12.7%
104960	418200	RETIREMENT	5,154.15	5,410.81	5,410.81	7,275.00	7,275.00	7,275.00	34.5%
104960	418300	HOSPITALZN	10,500.00	12,000.00	12,000.00	12,600.00	12,600.00	12,600.00	5.0%
104960	418400	DENTAL INS	577.50	787.68	787.68	788.00	788.00	788.00	.0%
104960	418700	LIFE INS	37.80	43.20	43.20	44.00	44.00	44.00	1.9%
104960	425100	VEH FUEL	485.21	1,500.00	701.20	1,500.00	1,500.00	1,500.00	113.9%
104960	426000	SUPPLIES	6,293.63	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	8.3%
104960	426101	VOL AG SPL	206.00	288.00	288.00	288.00	288.00	288.00	.0%
104960	426200	SP PRJ SPY	.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	.0%
104960	426210	BIG SWEEP	2,099.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104960	426700	CONS ATVY	7,373.19	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	6.7%
104960	431100	TR-MILEAGE	2,874.66	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	25.0%
104960	431200	TR-TRAINING	2,247.29	2,400.00	3,198.80	3,000.00	3,000.00	3,000.00	-6.2%
104960	432500	POSTAGE	200.00	250.00	250.00	250.00	250.00	250.00	.0%
104960	435300	M&R VEHCL	726.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104960	444100	CONTRACTUL	1,664.62	1,903.00	1,903.00	1,903.00	1,903.00	1,903.00	.0%
TOTAL CONSERVATION DISTRICT			88,057.25	91,237.87	91,237.87	105,745.00	105,745.00	105,745.00	15.9%
104970	ECONOMIC DEVELOPMENT								
104970	318003	ROOM OCC.	-32,478.69	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
104970	412100	SALARIES	117,672.83	117,672.83	117,672.83	112,178.00	112,178.00	112,178.00	-4.7%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE	
104970 412700	LONGEVITY	2,050.00	2,150.00	2,150.00	1,750.00	1,750.00	1,750.00	-18.6%
104970 418100	FICA	8,449.18	9,166.45	9,166.45	8,712.00	8,712.00	8,712.00	-5.0%
104970 418200	RETIRMENT	5,883.63	8,986.71	8,986.71	5,391.00	5,391.00	5,391.00	-40.0%
104970 418300	HOSPITALZN	18,000.00	18,000.00	18,000.00	18,900.00	18,900.00	18,900.00	5.0%
104970 418400	DENTAL INS	660.00	1,181.52	1,181.52	1,182.00	1,182.00	1,182.00	.0%
104970 418700	LIFE INS	97.20	97.20	97.20	98.00	98.00	98.00	.8%
104970 419200	PROF FEES	23,060.39	40,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.0%
104970 419900	LEGAL FEES	1,857.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	42.9%
104970 426000	SUPPLIES	3,296.04	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104970 431100	TR-MILEAGE	1,716.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104970 431200	TR-TRAINING	2,460.28	8,000.00	4,750.00	6,500.00	6,500.00	6,500.00	36.8%
104970 432100	TELEPHONE	8,418.82	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%
104970 432500	POSTAGE	1,157.92	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00	-11.8%
104970 433100	ELECTRICITY	3,485.49	4,400.00	4,400.00	4,000.00	4,000.00	4,000.00	-9.1%
104970 444100	CONTRACTUL	101,553.26	104,000.00	104,000.00	140,000.00	104,000.00	104,000.00	34.6%
104970 449100	DUES/SCRPT	3,642.07	3,800.00	4,050.00	3,800.00	3,800.00	3,800.00	-6.2%
104970 461900	ECON D INC	.00	.00	5,660,000.00	9,050,600.00	9,050,600.00	9,050,600.00	59.9%
104970 461920	MARKETING	18,196.94	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
104970 461926	MKT OCC TX	11,138.11	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
104970 461928	MKT INDAPP	20,925.19	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	13.6%
104970 461951	EDC PROP	.00	.00	101,900.00	101,899.00	101,899.00	101,899.00	.0%
104970 461952	TAX OTHER	.00	.00	6,000.00	9,093.00	9,093.00	9,093.00	51.6%
TOTAL ECONOMIC DEVELOPMENT		321,242.25	392,654.71	6,160,554.71	9,586,603.00	9,550,603.00	9,550,603.00	55.6%
105110	HEALTH ADMINISTRATION							
105110 310500	HSMISC	.00	.00	-118,000.00	-20,000.00	-20,000.00	-20,000.00	-83.1%
105110 330505	H-MEDICAID	-20,517.50	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
105110 334501	H-STATEAID	-113,339.00	-113,339.00	-113,339.00	-113,339.00	-113,339.00	-113,339.00	.0%
105110 412100	SALARIES	360,086.37	366,180.00	366,180.00	377,500.00	377,500.00	377,500.00	3.1%
105110 412700	LONGEVITY	5,900.00	4,450.00	3,200.00	5,150.00	5,150.00	5,150.00	60.9%
105110 418100	FICA	26,839.27	28,354.00	28,354.00	29,271.00	29,271.00	29,271.00	3.2%
105110 418200	RETIRMENT	27,705.19	27,798.00	27,798.00	34,245.00	34,245.00	34,245.00	23.2%
105110 418300	HOSPITALZN	44,000.00	48,000.00	48,000.00	50,400.00	50,400.00	50,400.00	5.0%
105110 418400	DENTAL INS	2,392.50	3,151.00	3,151.00	3,151.00	3,151.00	3,151.00	.0%
105110 418700	LIFE INS	288.90	357.00	357.00	357.00	357.00	357.00	.0%
105110 419200	PROF FEES	13,203.62	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00	-25.0%
105110 419700	WELLNSS PG	6,104.92	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
105110 426000	SUPPLIES	8,900.10	9,000.00	35,000.00	9,000.00	9,000.00	9,000.00	-74.3%
105110 431100	TR-MILEAGE	6,994.34	9,000.00	22,000.00	9,000.00	9,000.00	9,000.00	-59.1%
105110 431200	TR-TRAINING	13,458.22	9,000.00	17,000.00	9,000.00	9,000.00	9,000.00	-47.1%
105110 432100	TELEPHONE	972.00	1,300.00	900.00	.00	.00	.00	-100.0%
105110 432500	POSTAGE	366.74	700.00	1,100.00	12,000.00	12,000.00	12,000.00	990.9%

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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
105110	444100	CONTRACTUL	66,878.54	75,818.00	146,818.00	76,000.00	76,000.00	76,000.00	-48.2%
105110	445400	LIABTY INS	6,917.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
105110	452000	NON-C EQUP	.00	.00	1,550.00	.00	.00	.00	-100.0%
TOTAL HEALTH ADMINISTRATION			457,151.21	477,769.00	478,069.00	486,735.00	486,735.00	486,735.00	1.8%
105111	ENVIRONMENTAL HEALTH								
105111	310000	MISC. REV	-18,412.60	.00	.00	.00	.00	.00	.0%
105111	334502	ENV. HEALTH	-7,181.82	.00	.00	.00	.00	.00	.0%
105111	334506	EH-FOOD/LO	-21,030.00	-12,000.00	-31,221.00	-10,000.00	-10,000.00	-10,000.00	-68.0%
105111	345502	HLTH-FEES	-73,886.05	-62,000.00	-62,000.00	-68,000.00	-68,000.00	-68,000.00	9.7%
105111	412100	SALARIES	241,930.52	246,379.00	246,379.00	252,415.00	252,415.00	252,415.00	2.4%
105111	412700	LONGEVITY	2,050.00	2,950.00	2,950.00	2,200.00	2,200.00	2,200.00	-25.4%
105111	418100	FICA	18,394.79	19,074.00	19,074.00	19,478.00	19,478.00	19,478.00	2.1%
105111	418200	RETIRMNT	18,469.26	18,700.00	18,700.00	19,100.00	19,100.00	19,100.00	2.1%
105111	418300	HOSPITALZN	33,500.00	36,000.00	36,000.00	37,800.00	37,800.00	37,800.00	5.0%
105111	418400	DENTAL INS	1,815.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	.0%
105111	418700	LIFE INS	158.40	162.00	162.00	162.00	162.00	162.00	.0%
105111	419200	PROF FEES	1,720.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
105111	425100	VEH FUEL	3,740.35	10,000.00	9,006.49	10,000.00	10,000.00	10,000.00	11.0%
105111	426000	SUPPLIES	11,174.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
105111	431100	TR-MILEAGE	2,436.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
105111	431200	TR-TRAIING	5,018.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
105111	432500	POSTAGE	850.49	1,200.00	1,200.00	.00	.00	.00	-100.0%
105111	435300	M&R VEHCL	6,971.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
105111	444100	CONTRACTUL	3,830.00	5,675.00	5,675.00	5,675.00	5,675.00	5,675.00	.0%
TOTAL ENVIRONMENTAL HEALTH			231,549.62	288,004.00	267,789.49	290,694.00	290,694.00	290,694.00	8.6%
105112	WOMEN'S HEALTH								
105112	330506	WHMCC	-232,529.20	-186,883.00	-186,883.00	-190,000.00	-190,000.00	-190,000.00	1.7%
105112	330518	MEDICAID	-41,169.89	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
105112	412100	SALARIES	326,371.34	326,372.00	326,372.00	350,595.00	350,595.00	350,595.00	7.4%
105112	412700	LONGEVITY	9,400.00	10,050.00	10,050.00	9,350.00	9,350.00	9,350.00	-7.0%
105112	418100	FICA	22,681.05	25,737.00	25,737.00	27,460.00	27,460.00	27,460.00	6.7%
105112	418200	RETIRMNT	25,417.86	25,232.00	25,232.00	32,126.00	32,126.00	32,126.00	27.3%
105112	418300	HOSPITALZN	42,000.00	42,000.00	42,000.00	44,100.00	44,100.00	44,100.00	5.0%
105112	418400	DENTAL INS	2,310.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	.0%
105112	418700	LIFE INS	216.00	216.00	216.00	216.00	216.00	216.00	.0%
105112	419200	PROF FEES	200.00	500.00	500.00	500.00	500.00	500.00	.0%
105112	426000	SUPPLIES	6,342.87	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
105112	431100	TR-MILEAGE	2,634.11	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	.0%
105112	431200	TR-TRAIING	2,980.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%

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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
105115	418700	LIFE INS	118.80	119.00	119.00	119.00	119.00	119.00	.0%
105115	419200	PROF FEES	461.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
105115	426000	SUPPLIES	9,335.51	4,500.00	26,056.00	4,500.00	4,500.00	4,500.00	-82.7%
105115	426100	MED SUPPLY	21,100.16	28,000.00	42,186.16	28,000.00	28,000.00	28,000.00	-33.6%
105115	431100	TR-MILEAGE	302.22	500.00	1,500.00	500.00	500.00	500.00	-66.7%
105115	431200	TR-TRAINING	951.00	2,500.00	5,500.00	2,500.00	2,500.00	2,500.00	-54.5%
105115	432500	POSTAGE	.00	200.00	200.00	.00	.00	.00	-100.0%
105115	444100	CONTRACTUAL	392.91	4,000.00	57,500.00	4,000.00	4,000.00	4,000.00	-93.0%
105115	444500	SV-SOFTWARE	4,899.65	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
105115	451000	EQUIPMENT	.00	.00	33,884.00	.00	.00	.00	-100.0%
105115	452000	NON-C EQUIP	9,579.88	.00	16,270.84	.00	.00	.00	-100.0%
TOTAL DENTAL HEALTH			95,031.87	75,692.00	69,089.00	93,220.00	93,220.00	93,220.00	34.9%
105116	HEALTH CLINIC								
105116	330000	OTH GRANTS	.00	.00	-8,000.00	.00	.00	.00	-100.0%
105116	330027	STD GRNT	-42.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
105116	330503	KOMEN	-10,000.00	.00	.00	.00	.00	.00	.0%
105116	330505	H-MEDICAID	-34,476.52	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.0%
105116	330507	COMM DIS	-15,074.04	-12,000.00	-12,000.00	-14,000.00	-14,000.00	-14,000.00	16.7%
105116	330508	FAM. PLAN.	-96,512.08	-79,000.00	-78,424.00	-79,000.00	-79,000.00	-79,000.00	.7%
105116	330509	MAT. HEALTH	-102,473.15	-93,000.00	-93,000.00	-93,000.00	-93,000.00	-93,000.00	.0%
105116	330510	IMMUNIZE	-19,893.03	-20,000.00	-20,000.00	-30,000.00	-30,000.00	-30,000.00	50.0%
105116	330511	MED. MAX.	-475,975.66	-565,000.00	-565,000.00	-565,000.00	-565,000.00	-565,000.00	.0%
105116	330513	CL. MED. CH	-28,194.61	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	.0%
105116	331500	CL. C. H.	-14,666.57	-14,545.00	-14,545.00	-22,545.00	-22,545.00	-22,545.00	55.0%
105116	331502	CL. FP-FED	-40,504.00	-57,090.00	-57,090.00	-69,862.00	-69,862.00	-69,862.00	22.4%
105116	331503	CL. MH-FED	-12,157.00	-12,157.00	-12,157.00	-12,157.00	-12,157.00	-12,157.00	.0%
105116	331504	CL. BCCP	-1,530.00	.00	.00	.00	.00	.00	.0%
105116	331506	HEALTHPROM	-37,452.07	-39,496.00	-39,496.00	-39,235.00	-39,235.00	-39,235.00	-.7%
105116	331507	BIOTERROR	-38,913.00	-38,913.00	-38,913.00	-38,913.00	-38,913.00	-38,913.00	.0%
105116	331509	BCCP ST	-40,545.00	-40,800.00	-40,800.00	-35,700.00	-35,700.00	-35,700.00	-12.5%
105116	331510	IMR GRNT	-63,500.00	-63,500.00	-63,500.00	-63,500.00	-63,500.00	-63,500.00	.0%
105116	334504	CL. -CH	-7,270.98	-7,393.00	-7,393.00	-7,393.00	-7,393.00	-7,393.00	.0%
105116	334508	CL. -CD	-10,246.00	-10,246.00	-10,246.00	-10,246.00	-10,246.00	-10,246.00	.0%
105116	334511	CL. -HIV	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
105116	334512	CL. -TB	-4,026.00	-4,026.00	-4,026.00	-4,026.00	-4,026.00	-4,026.00	.0%
105116	334514	CL. FP-ST	-71,441.50	-57,861.00	-68,250.00	-57,861.00	-57,861.00	-57,861.00	-15.2%
105116	334515	STDDRG	-304.01	-1,242.00	-1,242.00	-1,242.00	-1,242.00	-1,242.00	.0%
105116	334516	CL. MH-ST	-16,838.00	-16,838.00	-16,838.00	-16,838.00	-16,838.00	-16,838.00	.0%
105116	334517	H-PROMO ST	-2,531.93	.00	.00	.00	.00	.00	.0%
105116	345502	HLTH-FEES	-179,037.08	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	.0%
105116	412100	SALARIES	1,062,451.02	1,099,651.00	1,099,651.00	1,167,700.00	1,167,700.00	1,167,700.00	6.2%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
105116	412700	LONGEVITY	9,700.00	11,420.00	11,420.00	13,860.00	13,860.00	13,860.00	21.4%
105116	418100	FICA	71,651.70	84,997.00	84,997.00	90,310.00	90,310.00	90,310.00	6.3%
105116	418200	RETIRMENT	81,008.11	80,263.00	80,263.00	105,667.00	105,667.00	105,667.00	31.7%
105116	418300	HOSPITALZN	138,052.96	147,600.00	147,600.00	157,500.00	157,500.00	157,500.00	6.7%
105116	418400	DENTAL INS	6,706.74	9,690.00	9,690.00	9,846.00	9,846.00	9,846.00	1.6%
105116	418700	LIFE INS	602.57	629.00	629.00	629.00	629.00	629.00	.0%
105116	419200	PROF FEES	88,555.05	70,000.00	70,495.02	70,000.00	70,000.00	70,000.00	-.7%
105116	426000	SUPPLIES	33,629.92	40,400.00	35,400.00	40,400.00	40,400.00	40,400.00	14.1%
105116	426100	MED SUPPLY	174,152.04	174,200.00	168,553.50	174,200.00	174,200.00	174,200.00	3.3%
105116	431100	TR-MILEAGE	6,053.24	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
105116	431200	TR-TRAINING	11,816.39	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	.0%
105116	432500	POSTAGE	7,500.00	7,500.00	7,500.00	.00	.00	.00	-100.0%
105116	444100	CONTRACTUL	44,377.71	49,000.00	70,500.00	48,200.00	48,200.00	48,200.00	-31.6%
105116	444500	SV-SOFTWRE	.00	.00	36.00	.00	.00	.00	-100.0%
105116	451000	EQUIPMENT	.00	.00	6,464.48	.00	.00	.00	-100.0%
TOTAL HEALTH CLINIC			400,153.22	426,893.00	426,929.00	502,444.00	502,444.00	502,444.00	17.7%
105167	HEALTH WIC								
105167	331501	WIC	-335,124.48	-322,146.00	-343,960.81	-348,282.00	-348,282.00	-348,282.00	1.3%
105167	412100	SALARIES	234,454.94	240,251.00	233,580.00	261,200.00	261,200.00	261,200.00	11.8%
105167	412700	LONGEVITY	5,200.00	5,430.00	5,430.00	5,440.00	5,440.00	5,440.00	.2%
105167	418100	FICA	17,112.25	18,795.00	18,795.00	20,400.00	20,400.00	20,400.00	8.5%
105167	418200	RETIRMENT	18,130.73	18,427.00	18,427.00	23,900.00	23,900.00	23,900.00	29.7%
105167	418300	HOSPITALZN	44,701.07	44,400.00	44,400.00	46,500.00	46,500.00	46,500.00	4.7%
105167	418400	DENTAL INS	2,244.73	2,912.00	2,912.00	2,950.00	2,950.00	2,950.00	1.3%
105167	418700	LIFE INS	190.10	193.00	193.00	193.00	193.00	193.00	.0%
105167	419200	PROF FEES	35.00	100.00	100.00	.00	.00	.00	-100.0%
105167	426000	SUPPLIES	6,843.94	1,200.00	16,668.81	1,200.00	1,200.00	1,200.00	-92.8%
105167	431100	TR-MILEAGE	856.63	1,950.00	2,050.00	1,900.00	1,900.00	1,900.00	-7.3%
105167	431200	TR-TRAINING	102.00	1,000.00	5,004.00	1,100.00	1,100.00	1,100.00	-78.0%
105167	432500	POSTAGE	664.20	600.00	600.00	700.00	700.00	700.00	16.7%
105167	444100	CONTRACTUL	2,847.27	2,225.00	11,138.00	2,000.00	2,000.00	2,000.00	-82.0%
105167	444800	COMPTC LSE	2,856.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
105167	452000	NON-C EQUP	4,400.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC			5,514.38	18,237.00	18,237.00	22,101.00	22,101.00	22,101.00	21.2%
105190	ANIMAL CONTROL								
105190	330000	OTH GRANTS	-20,130.00	-24,200.00	-24,200.00	-24,000.00	-24,000.00	-24,000.00	-.8%
105190	345501	A.C. FEES	-43,746.69	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.0%
105190	351501	A.C. CIT.	-5,496.00	.00	.00	.00	.00	.00	.0%
105190	364501	AC DON.	-3,112.68	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
105190	412100	SALARIES	242,964.86	290,008.00	290,008.00	327,000.00	327,000.00	12.8%
105190	412200	OVERTIME	5,254.11	5,000.00	5,000.00	5,000.00	5,000.00	.0%
105190	412700	LONGEVITY	3,937.50	2,850.00	3,600.00	3,800.00	3,800.00	5.6%
105190	418100	FICA	18,784.08	22,787.00	22,787.00	25,300.00	25,300.00	11.0%
105190	418200	RETIRMENT	18,828.01	22,340.00	22,340.00	29,600.00	29,600.00	32.5%
105190	418300	HOSPITALZN	37,500.00	66,000.00	66,000.00	63,000.00	63,000.00	-4.5%
105190	418400	DENTAL INS	1,870.00	3,939.00	3,939.00	3,939.00	3,939.00	.0%
105190	418700	LIFE INS	170.10	249.00	249.00	249.00	249.00	.0%
105190	419200	PROF FEES	993.95	1,000.00	1,240.00	1,000.00	1,000.00	-19.4%
105190	421200	UNIFORMS	7,794.01	4,500.00	4,500.00	4,500.00	4,500.00	.0%
105190	425100	VEH FUEL	7,969.25	13,000.00	13,000.00	10,000.00	10,000.00	-23.1%
105190	426000	SUPPLIES	19,550.32	24,500.00	23,800.00	16,000.00	16,000.00	-32.8%
105190	426110	VET SUPPLY	12,374.78	18,000.00	16,310.00	12,000.00	12,000.00	-26.4%
105190	431100	TR-MILEAGE	223.45	.00	1,400.00	.00	.00	-100.0%
105190	431200	TR-TRAING	4,854.90	14,310.00	14,310.00	6,000.00	6,000.00	-58.1%
105190	432100	TELEPHONE	1,595.10	1,500.00	1,500.00	1,500.00	1,500.00	.0%
105190	432500	POSTAGE	331.17	900.00	900.00	900.00	900.00	.0%
105190	435200	M&R EQUIPM	.00	1,600.00	1,600.00	.00	.00	-100.0%
105190	435300	M&R VEHCL	3,762.50	10,000.00	10,000.00	10,000.00	10,000.00	.0%
105190	444100	CONTRACTUL	44,201.43	52,200.00	52,200.00	50,000.00	50,000.00	-4.2%
105190	444500	SV-SOFTWRE	2,400.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
TOTAL ANIMAL CONTROL			362,874.15	492,083.00	492,083.00	507,388.00	507,388.00	3.1%
105191	ANIMAL SHELTER BUILDING							
105191	426000	SUPPLIES	1,502.97	2,000.00	2,000.00	3,500.00	3,500.00	75.0%
105191	433100	ELECTRICTY	5,419.16	7,000.00	7,000.00	7,000.00	7,000.00	.0%
105191	433200	HEAT	4,549.49	3,500.00	3,500.00	5,200.00	5,200.00	48.6%
105191	433400	WATER	4,185.27	4,500.00	4,500.00	4,500.00	4,500.00	.0%
105191	435500	M&R BLDG	6,707.68	10,000.00	25,000.00	33,500.00	10,000.00	34.0%
105191	444100	CONTRACTUL	6,078.00	5,500.00	5,500.00	18,000.00	5,500.00	227.3%
105191	444400	C-HOUSKEEP	.00	.00	.00	4,000.00	.00	.0%
TOTAL ANIMAL SHELTER BUILDIN			28,442.57	32,500.00	47,500.00	75,700.00	35,700.00	59.4%
105310	SOCIAL SERVICES							
105310	330600	DSSMEDICD.	-136,399.38	-190,000.00	-190,000.00	-15,000.00	-15,000.00	-92.1%
105310	330620	PROG. INT.	-26,104.71	-10,000.00	-10,000.00	-15,000.00	-15,000.00	50.0%
105310	331600	DSS-FED	-5,800,618.63	-6,003,359.00	-6,016,859.00	-6,488,413.00	-6,488,413.00	7.8%
105310	334600	DSS-STATE	-298,900.92	-298,101.00	-298,101.00	-300,470.00	-300,470.00	.8%
105310	337601	DSS-OTHER	-8,461.18	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
105310	340600	DSS-FEES	-27,608.75	-29,000.00	-29,000.00	-29,000.00	-29,000.00	.0%
105310	340611	ADOPT FEE	-3,850.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%

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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
105310 412100 SALARIES	6,074,714.86	6,360,182.00	6,360,182.00	6,717,452.00	6,702,366.00	6,702,366.00	5.6%
105310 412700 LONGEVITY	112,075.00	115,600.00	115,600.00	115,075.00	115,075.00	115,075.00	-.5%
105310 418100 FICA	447,188.51	495,397.00	495,397.00	522,688.00	522,688.00	522,688.00	5.5%
105310 418200 RETIRMENT	468,229.83	485,526.00	485,526.00	609,083.00	609,083.00	609,083.00	25.4%
105310 418300 HOSPITALZN	886,266.39	966,000.00	966,000.00	1,014,300.00	1,014,300.00	1,014,300.00	5.0%
105310 418400 DENTAL INS	47,754.65	63,408.00	63,408.00	63,408.00	63,408.00	63,408.00	.0%
105310 418700 LIFE INS	3,884.89	4,212.00	4,212.00	4,245.00	4,245.00	4,245.00	.8%
105310 419200 PROF FEES	118,444.12	130,000.00	130,000.00	145,000.00	145,000.00	145,000.00	11.5%
105310 425100 VEH FUEL	17,421.29	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
105310 426000 SUPPLIES	54,254.20	65,000.00	65,000.00	60,000.00	60,000.00	60,000.00	-7.7%
105310 426600 ADOPT SPLY	7,176.25	10,000.00	10,000.00	.00	.00	.00	-100.0%
105310 431100 TR-MILEAGE	68,850.46	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	-6.3%
105310 431200 TR-TRAIING	19,224.02	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
105310 432100 TELEPHONE	.00	.00	27,000.00	33,000.00	33,000.00	33,000.00	22.2%
105310 432500 POSTAGE	46,087.45	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00	-8.3%
105310 435200 M&R EQUIPM	8,648.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
105310 435300 M&R VEHCL	14,966.12	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
105310 444100 CONTRACTUL	73,770.99	85,000.00	85,000.00	109,000.00	109,000.00	109,000.00	28.2%
105310 444200 SRV-COMPTR	18,700.04	25,000.00	25,000.00	28,000.00	28,000.00	28,000.00	12.0%
105310 444300 SRV -OTHER	88.00	100.00	100.00	100.00	100.00	100.00	.0%
105310 444800 COMPTC LSE	62,365.01	67,000.00	67,000.00	73,000.00	73,000.00	73,000.00	9.0%
105310 468000 FOOD STMP	21,084.24	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
TOTAL SOCIAL SERVICES	2,269,250.75	2,574,965.00	2,588,465.00	2,869,468.00	2,854,382.00	2,854,382.00	10.9%
105390 CHILD RESOURCES							
105390 331604 CCDF	-664.00	.00	.00	.00	.00	.00	.0%
105390 331605 FC - IVE	-1,221,598.12	-1,360,000.00	-1,360,000.00	-1,440,000.00	-1,440,000.00	-1,440,000.00	5.9%
105390 331609 FC ADT AST	-58,156.31	-63,750.00	-63,750.00	-63,750.00	-63,750.00	-63,750.00	.0%
105390 331611 LINKS	-8,970.76	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
105390 334613 SMART ST	-412.10	.00	.00	.00	.00	.00	.0%
105390 334615 FC SFHF	-219,573.18	-345,000.00	-345,000.00	-295,000.00	-295,000.00	-295,000.00	-14.5%
105390 437800 DAYCARE	4,950.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
105390 443100 FOSTER HFD	529,629.35	690,000.00	690,000.00	590,000.00	590,000.00	590,000.00	-14.5%
105390 443102 FC - IVE	1,370,059.33	1,700,000.00	1,700,000.00	1,800,000.00	1,800,000.00	1,800,000.00	5.9%
105390 443200 LINKS	10,259.16	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
105390 443210 ADPT ASST	40,637.63	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
105390 443220 ADOPT VEN	77,062.84	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.0%
105390 443230 ADOPT CASH	614,528.14	652,000.00	652,000.00	652,000.00	652,000.00	652,000.00	.0%
105390 443240 SPEC NEEDS	24,328.46	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL CHILD RESOURCES	1,162,080.44	1,473,250.00	1,473,250.00	1,443,250.00	1,443,250.00	1,443,250.00	-2.0%
105391 ADULT RESOURCES							
105391 330600 DSSMEDICD.	-128,466.45	-175,000.00	-175,000.00	-20,000.00	-20,000.00	-20,000.00	-88.6%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
105391 334620 SSBG ADULT	-12,992.93	-24,369.00	-24,369.00	-23,998.00	-23,998.00	-23,998.00	-1.5%
105391 433101 IN-HOME SV	142,509.58	175,000.00	175,000.00	20,000.00	20,000.00	20,000.00	-88.6%
105391 442100 REST HM AT	537,449.42	640,000.00	625,000.00	625,000.00	625,000.00	625,000.00	.0%
105391 442130 SSBG ADC	17,426.32	27,415.00	27,415.00	27,415.00	27,415.00	27,415.00	.0%
105391 442140 UNCMD BOD	1,595.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
105391 442150 SP NDS ADT	17,288.37	11,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
105391 446100 AID BLIND	8,305.62	7,577.00	7,577.00	7,800.00	7,800.00	7,800.00	2.9%
TOTAL ADULT RESOURCES	583,114.93	666,623.00	666,623.00	667,217.00	667,217.00	667,217.00	.1%
105392 TEMPORARY RESOURCES							
105392 331614 ECIP	-307,300.87	-313,867.00	-389,749.00	-365,283.00	-365,283.00	-365,283.00	-6.3%
105392 331616 WORK FIRST	-27,619.31	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
105392 334623 LIEAP	-309,253.37	-313,867.00	-430,000.00	-365,283.00	-365,283.00	-365,283.00	-15.1%
105392 364601 DSS DON	-54,525.09	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
105392 432900 E DONATED	53,711.43	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
105392 438800 EMRGY ASST	303,848.82	313,867.00	389,749.00	365,283.00	365,283.00	365,283.00	-6.3%
105392 441100 WORK FIRST	70.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
105392 441110 WF EM ASST	28,638.35	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
105392 441150 LIEAP	309,409.37	313,867.00	430,000.00	365,283.00	365,283.00	365,283.00	-15.1%
TOTAL TEMPORARY RESOURCES	-3,020.67	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
105393 MEDICAID MATCH							
105393 331600 DSS-FED	-65,627.37	-23,720.00	-23,720.00	-23,720.00	-23,720.00	-23,720.00	.0%
105393 334600 DSS-STATE	-34,034.63	-12,280.00	-12,280.00	-12,280.00	-12,280.00	-12,280.00	.0%
105393 337601 DSS-OTHER	-558.99	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
105393 445100 MEDCD MTCH	3,191.98	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
105393 445301 MEDICAID	12,739.15	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL MEDICAID MATCH	-84,289.86	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
105910 CALDWELL COUNTY SCHOOLS							
105910 333001 RURAL SCHS	-9,121.11	-10,000.00	-118,290.12	-60,000.00	-60,000.00	-60,000.00	-49.3%
105910 423100 SCH C EXP	14,800,000.00	14,800,000.00	14,800,000.00	15,150,740.00	14,800,000.00	14,800,000.00	2.4%
105910 423101 ONE TIME	.00	.00	.00	.00	350,700.00	350,700.00	.0%
105910 465501 SCH C OUTL	39,225.00	.00	.00	.00	.00	.00	.0%
105910 465599 SECURE SCH	9,121.11	10,000.00	118,290.12	60,000.00	60,000.00	60,000.00	-49.3%
TOTAL CALDWELL COUNTY SCHOOL	14,839,225.00	14,800,000.00	14,800,000.00	15,150,740.00	15,150,700.00	15,150,700.00	2.4%
105920 COMMUNITY COLLEGE							
105920 318201 CABLE FRAN	-27,031.39	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
105920	423500	COMM COLL	3,338,619.00	3,338,619.00	3,338,619.00	3,536,456.00	3,338,619.00	3,338,619.00	5.9%
105920	423502	PEG FUNDS	27,031.39	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
105920	463500	COMM COLLG	180,000.00	180,000.00	180,000.00	250,000.00	180,000.00	180,000.00	38.9%
TOTAL COMMUNITY COLLEGE			3,518,619.00	3,518,619.00	3,518,619.00	3,786,456.00	3,518,619.00	3,518,619.00	7.6%
106110	LIBRARY								
106110	310000	MISC. REV	-249.27	.00	.00	.00	.00	.00	.0%
106110	330000	OTH GRANTS	-1,369.58	.00	.00	.00	.00	.00	.0%
106110	334000	LIB/ST AID	-141,814.00	-130,000.00	-135,509.00	-130,000.00	-130,000.00	-130,000.00	-4.1%
106110	351200	LIB. FINES	-19,910.77	-15,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	33.3%
106110	351300	C&B RECPTS	-13,278.17	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00	50.0%
106110	364005	LIB. DON.	-886.76	-1,000.00	-3,000.00	-2,000.00	-2,000.00	-2,000.00	-33.3%
106110	412100	SALARIES	664,878.30	694,186.00	693,954.50	798,924.00	798,924.00	798,924.00	15.1%
106110	412700	LONGEVITY	13,625.00	12,800.00	13,031.50	11,350.00	11,350.00	11,350.00	-12.9%
106110	418100	FICA	50,272.96	54,085.00	54,085.00	54,719.00	54,719.00	54,719.00	1.2%
106110	418200	RETIREMENT	43,514.61	53,024.00	53,024.00	64,016.00	64,016.00	64,016.00	20.7%
106110	418300	HOSPITALZN	96,500.00	102,000.00	102,000.00	119,700.00	119,700.00	119,700.00	17.4%
106110	418400	DENTAL INS	5,252.50	7,473.00	7,473.00	7,483.00	7,483.00	7,483.00	.1%
106110	418700	LIFE INS	541.34	627.00	627.00	659.00	659.00	659.00	5.1%
106110	419200	PROF FEES	1,847.16	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
106110	419904	SPEC PROJ	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
106110	425100	VEH FUEL	144.37	800.00	300.00	500.00	500.00	500.00	66.7%
106110	426000	SUPPLIES	35,622.88	38,000.00	42,000.00	20,000.00	20,000.00	20,000.00	-52.4%
106110	431100	TR-MILEAGE	4,094.08	3,000.00	3,300.00	3,500.00	3,500.00	3,500.00	6.1%
106110	431200	TR-TRAIING	10,189.38	6,000.00	6,919.00	7,500.00	7,500.00	7,500.00	8.4%
106110	432100	TELEPHONE	4,055.64	3,800.00	4,800.00	5,000.00	5,000.00	5,000.00	4.2%
106110	432101	INTERNET	4,944.66	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
106110	432500	POSTAGE	3,952.08	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
106110	432900	E DONATED	.00	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
106110	435300	M&R VEHCL	.00	1,000.00	281.00	1,000.00	1,000.00	1,000.00	255.9%
106110	444100	CONTRACTUL	35,268.21	42,000.00	42,000.00	45,000.00	45,000.00	45,000.00	7.1%
106110	456000	BOOKS&PRDL	160,472.64	155,000.00	156,509.00	165,000.00	165,000.00	165,000.00	5.4%
106110	456100	BOOK COVER	.00	.00	.00	12,500.00	12,500.00	12,500.00	.0%
TOTAL LIBRARY			957,667.26	1,029,295.00	1,029,295.00	1,167,851.00	1,167,851.00	1,167,851.00	13.5%
106234	WILSON CREEK VISITOR CTR BLDG								
106234	340040	MERCH SLS	-11,374.05	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
106234	412100	SALARIES	16,950.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
106234	418100	FICA	1,276.79	1,377.00	1,377.00	1,377.00	1,377.00	1,377.00	.0%
106234	418200	RETIREMENT	969.72	1,350.00	1,350.00	1,611.00	1,611.00	1,611.00	19.3%
106234	418300	HOSPITALZN	5,000.00	6,000.00	6,000.00	6,300.00	6,300.00	6,300.00	5.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
106234 418400 DENTAL INS	330.00	330.00	330.00	330.00	330.00	330.00	.0%
106234 418700 LIFE INS	.00	20.00	20.00	20.00	20.00	20.00	.0%
106234 426000 SUPPLIES	216.84	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
106234 427050 MERC RSLE	6,693.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
106234 433100 ELECTRICTY	2,195.61	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
106234 433200 HEAT	2,088.19	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
106234 444100 CONTRACTUL	471.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL WILSON CREEK VISITOR C	24,818.00	34,377.00	34,377.00	34,938.00	34,938.00	34,938.00	1.6%
106571 SPECIAL APP GENERAL GOVERNMENT							
106571 340032 FUEL REFUN	-6,614.18	.00	.00	.00	.00	.00	.0%
106571 418310 RET HEALTH	242,391.23	250,000.00	.00	.00	.00	.00	.0%
106571 418500 UNEMP COMP	19,567.04	75,000.00	.00	.00	.00	.00	.0%
106571 431250 CUST SERV	6,453.50	10,000.00	.00	.00	.00	.00	.0%
106571 437000 5005 ADVERTISNG	629.00	10,000.00	.00	.00	.00	.00	.0%
106571 439900 ADM EXPNSE	-257,816.00	-161,316.00	-161,316.00	-161,316.00	-161,316.00	-161,316.00	.0%
106571 445000 5005 INS-B&EQP	344,404.00	400,000.00	.00	.00	.00	.00	.0%
106571 449300 5005 NCACC	8,602.00	8,500.00	8,500.00	8,824.00	8,824.00	8,824.00	3.8%
106571 449400 5004 WPCOG ALLC	21,802.50	26,175.00	26,175.00	30,904.00	30,904.00	30,904.00	18.1%
106571 462600 5004 TRANSPORTN	51,228.00	64,045.55	64,045.55	63,913.00	63,913.00	63,913.00	-2.2%
106571 463800 LAW LIBRY	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
106571 465807 5005 COMM SER	3,328.15	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
106571 469303 5004 FORST SERV	83,466.82	79,883.00	79,883.00	82,242.00	82,242.00	82,242.00	3.0%
106571 469500 5005 WKRS COMP	749,057.53	800,000.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL APP GENERAL GO	1,266,499.59	1,573,287.55	28,287.55	35,567.00	35,567.00	35,567.00	25.7%
106572 SPECIAL APP PUBLIC SAFETY							
106572 431600 APP EVENT	3,996.97	10,000.00	.00	.00	.00	.00	.0%
106572 463600 5004 CRT REFORM	3,902.00	3,907.00	3,907.00	4,200.00	4,200.00	4,200.00	7.5%
106572 463700 5004 CRIMESTOPR	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
106572 463701 COOP PLAN	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
106572 484310 5004 PILT SHARE	37,470.30	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
TOTAL SPECIAL APP PUBLIC SAF	51,769.27	56,307.00	46,307.00	46,600.00	46,600.00	46,600.00	.6%
106574 SPECIAL APP ECONOMIC DEVELOPME							
106574 318003 5003 ROOM OCC.	-131,365.17	-115,000.00	-130,000.00	-150,000.00	-150,000.00	-150,000.00	15.4%
106574 340030 LEASE	-498.86	.00	.00	.00	.00	.00	.0%
106574 460705 5004 RR COMM	3,754.00	3,754.00	3,754.00	3,754.00	3,754.00	3,754.00	.0%
106574 461100 5003 T/OCCUP TX	129,393.52	115,000.00	130,000.00	150,000.00	150,000.00	150,000.00	15.4%
106574 461900 5005 ECON D INC	5,146,753.87	5,665,000.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
106577	461520 5004 DUDLEY	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
106577	462700 5004 FT DEFIANC	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL SPECIAL APP CULTURE &		66,742.00	70,242.00	70,242.00	87,537.00	70,242.00	70,242.00	24.6%
106578	SPECIAL APP EDUCATION							
106578	460600 5004 ED FOUNDTN	11,520.00	11,520.00	11,520.00	11,520.00	11,520.00	11,520.00	.0%
106578	463400 5004 COMM SCHLS	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
TOTAL SPECIAL APP EDUCATION		44,520.00	44,520.00	44,520.00	44,520.00	44,520.00	44,520.00	.0%
106579	JUVENILE CRIME PREVENTION							
106579	330000 OTH GRANTS	.00	.00	.00	.00	.00	.00	.0%
106579	334100 JCPC STATE	-211,117.00	-211,117.00	-211,117.00	-211,117.00	-211,117.00	-211,117.00	.0%
106579	397051 FB AP JCPC	.00	.00	-194.60	.00	.00	.00	-100.0%
106579	466200 PSYC SRV	21,416.00	19,832.00	19,832.00	21,701.00	21,701.00	21,701.00	9.4%
106579	466600 YTH SX TRT	39,000.00	33,500.00	33,500.00	36,000.00	36,000.00	36,000.00	7.5%
106579	466900 TSK FORCE	12,064.40	12,006.00	12,006.00	12,006.00	12,006.00	12,006.00	.0%
106579	467000 JCPC RMBS	756.02	.00	194.60	.00	.00	.00	-100.0%
106579	467101 PRJ CHLLGE	65,098.00	65,098.00	65,098.00	65,313.00	65,313.00	65,313.00	.3%
106579	467300 PAR/ADOLSC	15,338.00	14,843.00	14,843.00	14,663.00	14,663.00	14,663.00	-1.2%
106579	467600 CON RESOL	23,187.00	.00	.00	17,869.00	17,869.00	17,869.00	.0%
106579	467800 SURVIVAL S	.00	27,850.00	27,850.00	32,896.00	32,896.00	32,896.00	18.1%
106579	467901 ADOL SUB A	27,319.00	27,319.00	27,319.00	.00	.00	.00	-100.0%
106579	468007 CFRIENDS	7,500.00	10,669.00	10,669.00	10,669.00	10,669.00	10,669.00	.0%
TOTAL JUVENILE CRIME PREVENT		561.42	.00	.00	.00	.00	.00	.0%
109000	CAPITAL OUTLAY							
109000	330000 4260 OTH GRANTS	.00	.00	.00	-69,600.00	-317,385.00	-317,385.00	.0%
109000	330000 4317 OTH GRANTS	-14,986.02	.00	.00	.00	-257,490.00	-257,490.00	.0%
109000	330000 4600 OTH GRANTS	-238,416.00	.00	.00	.00	.00	.00	.0%
109000	435500 4272 M&R BLDG	.00	60,000.00	.00	.00	.00	.00	.0%
109000	451000 4130 EQUIPMENT	.00	38,000.00	38,000.00	.00	.00	.00	-100.0%
109000	451000 4160 EQUIPMENT	196,016.99	144,000.00	287,122.50	51,000.00	51,000.00	51,000.00	-82.2%
109000	451000 4170 EQUIPMENT	.00	.00	194,728.50	.00	.00	.00	-100.0%
109000	451000 4260 EQUIPMENT	.00	71,607.01	154,734.51	236,800.00	30,000.00	30,000.00	53.0%
109000	451000 4261 EQUIPMENT	15,925.00	.00	.00	.00	.00	.00	.0%
109000	451000 4268 EQUIPMENT	.00	15,600.00	37,430.00	.00	.00	.00	-100.0%
109000	451000 4272 EQUIPMENT	.00	.00	22,985.00	.00	58,500.00	58,500.00	-100.0%
109000	451000 4285 EQUIPMENT	.00	.00	.00	156,000.00	228,885.00	228,885.00	.0%
109000	451000 4286 EQUIPMENT	.00	.00	.00	29,000.00	29,000.00	29,000.00	.0%
109000	451000 4316 EQUIPMENT	.00	.00	17,000.00	.00	.00	.00	-100.0%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2018	2019	2019	2020	2020	2020	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
109000	451000	4317	EQUIPMENT	99,912.84	.00	.00	.00	.00	.00	.00%
109000	451000	4320	EQUIPMENT	77,190.00	40,500.00	42,374.23	15,000.00	15,000.00	15,000.00	-64.6%
109000	451000	4321	EQUIPMENT	.00	.00	11,133.00	99,300.00	.00	.00	791.9%
109000	451000	4600	EQUIPMENT	333,919.19	36,500.00	35,500.00	97,000.00	97,000.00	97,000.00	173.2%
109000	451000	4601	EQUIPMENT	.00	5,450.00	2,277.27	6,500.00	6,500.00	6,500.00	185.4%
109000	451000	4602	EQUIPMENT	.00	.00	5,751.00	.00	.00	.00	-100.0%
109000	451000	4603	EQUIPMENT	.00	.00	50,226.00	.00	.00	.00	-100.0%
109000	451000	5115	EQUIPMENT	.00	.00	414.07	.00	.00	.00	-100.0%
109000	451000	5310	EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00%
109000	451001	4141	VEHICLES	.00	.00	.00	30,000.00	22,000.00	22,000.00	.00%
109000	451001	4160	VEHICLES	.00	.00	.00	26,000.00	26,000.00	26,000.00	.00%
109000	451001	4190	VEHICLES	.00	22,000.00	22,000.00	.00	.00	.00	-100.0%
109000	451001	4260	VEHICLES	.00	161,821.91	100,977.31	61,000.00	61,000.00	61,000.00	-39.6%
109000	451001	4315	VEHICLES	.00	261,000.00	261,000.00	.00	.00	.00	-100.0%
109000	451001	4316	VEHICLES	.00	420,000.00	502,000.00	.00	.00	.00	-100.0%
109000	451001	4318	VEHICLES	483,589.55	.00	.00	257,490.00	257,490.00	257,490.00	.00%
109000	451001	4320	VEHICLES	54,040.78	.00	.00	80,221.00	80,221.00	80,221.00	.00%
109000	451001	4600	VEHICLES	30,145.20	258,900.00	312,016.00	53,000.00	53,000.00	53,000.00	-83.0%
109000	451001	4601	VEHICLES	57,009.20	45,000.00	49,439.07	53,000.00	53,000.00	53,000.00	7.2%
109000	451001	4602	VEHICLES	.00	.00	.00	53,000.00	53,000.00	53,000.00	.00%
109000	451001	4900	VEHICLES	24,446.65	.00	.00	.00	.00	.00	.00%
109000	451001	4910	VEHICLES	.00	20,917.06	20,917.06	.00	.00	.00	-100.0%
109000	451001	5111	VEHICLES	.00	.00	20,214.51	25,003.00	22,000.00	22,000.00	23.7%
109000	451001	5190	VEHICLES	.00	30,981.00	30,981.00	.00	.00	.00	-100.0%
109000	451001	5310	VEHICLES	35,989.90	72,436.00	72,436.00	40,944.00	40,944.00	40,944.00	-43.5%
109000	452000	4160	NON-C EQUIP	.00	10,000.00	57,051.50	30,000.00	30,000.00	30,000.00	-47.4%
109000	452000	4170	NON-C EQUIP	896.00	.00	5,715.00	.00	.00	.00	-100.0%
109000	452000	4260	NON-C EQUIP	.00	.00	4,614.10	.00	.00	.00	-100.0%
109000	452000	4261	NON-C EQUIP	.00	.00	7,353.00	.00	.00	.00	-100.0%
109000	452000	4286	NON-C EQUIP	.00	.00	10,000.00	.00	.00	.00	-100.0%
109000	452000	4310	NON-C EQUIP	.00	13,216.23	13,216.23	5,219.00	5,219.00	5,219.00	-60.5%
109000	452000	4315	NON-C EQUIP	.00	88,582.00	88,582.00	.00	.00	.00	-100.0%
109000	452000	4316	NON-C EQUIP	.00	28,788.52	11,788.52	.00	.00	.00	-100.0%
109000	452000	4317	NON-C EQUIP	11,111.47	.00	.00	2,241.00	2,241.00	2,241.00	.00%
109000	452000	4318	NON-C EQUIP	10,632.00	.00	.00	6,805.00	6,805.00	6,805.00	.00%
109000	452000	4320	NON-C EQUIP	18,856.97	.00	1,834.91	.00	.00	.00	-100.0%
109000	452000	4600	NON-C EQUIP	10,613.14	.00	25,780.25	.00	.00	.00	-100.0%
109000	452000	4601	NON-C EQUIP	.00	4,650.00	7,822.73	.00	.00	.00	-100.0%
109000	452000	4602	NON-C EQUIP	.00	5,551.00	.00	.00	.00	.00	.00%
109000	452000	4603	NON-C EQUIP	49,738.00	52,000.00	1,774.00	52,000.00	52,000.00	52,000.00	2831.2%
109000	452000	5115	NON-C EQUIP	.00	.00	4,602.93	.00	.00	.00	-100.0%
109000	457000	4600	LAND ACQTN	150,000.00	.00	.00	.00	.00	.00	.00%
109000	459600	4286	CONSTRUCTN	36,719.90	55,000.00	65,796.15	.00	.00	.00	-100.0%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
109000	459600 4600 CONSTRUCTN	115,742.74	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	1,559,093.50	1,962,500.73	2,597,588.35	1,401,923.00	710,930.00	710,930.00	-46.0%
109100	DEBT SERVICE-GEN GOVERNMENT							
109100	419601 LOAN FEES	18,000.00	.00	.00	.00	.00	.00	.0%
109100	471000 BOND PRINC	55,167.00	.00	.00	.00	.00	.00	.0%
109100	472000 BOND INTRS	1,655.00	.00	.00	.00	.00	.00	.0%
109100	473000 LEASE P PR	2,662,275.28	2,430,000.00	2,430,000.00	2,443,000.00	2,793,000.00	2,793,000.00	.5%
109100	474000 LEASE P IN	474,062.25	441,000.00	441,000.00	386,000.00	386,000.00	386,000.00	-12.5%
109100	474102 NCHFA	10,002.00	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	.0%
	TOTAL DEBT SERVICE-GEN GOVER	3,221,161.53	2,891,004.00	2,891,004.00	2,849,004.00	3,199,004.00	3,199,004.00	-1.5%
109800	INTERFUND TRANSFER							
109800	390000 L/P	.00	-1,557,918.73	-1,557,918.73	-1,401,923.00	-710,930.00	-710,930.00	-10.0%
109800	390001 PRO REFUND	-1,264,000.00	.00	.00	.00	.00	.00	.0%
109800	391000 IT CAP.PRO	-778,000.00	-669,276.00	-669,276.00	-323,694.00	-674,434.00	-674,434.00	-51.6%
109800	391005 IF 911	-350,000.00	-350,000.00	-350,000.00	.00	-350,000.00	-350,000.00	-100.0%
109800	392001 SALE ASSET	-34,732.34	-10,000.00	-25,570.00	-25,000.00	-25,000.00	-25,000.00	-2.2%
109800	397000 FB APP.	.00	-5,221,741.65	-6,166,294.96	-5,221,741.65	-6,402,933.00	-6,402,933.00	-15.3%
109800	498800 INT TR CPT	350,498.86	350,000.00	506,200.00	.00	.00	.00	-100.0%
	TOTAL INTERFUND TRANSFER	-2,076,233.48	-7,458,936.38	-8,262,859.69	-6,972,358.65	-8,163,297.00	-8,163,297.00	-15.6%
	TOTAL GENERAL FUND	-911.61	.00	-7,000.00	2,282,292.35	.00	.00	.0%

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ACCOUNTS FOR: EMERGENCY TELEPHONE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
134309 EMER TELE SYS-WIRELESS							
134309 340015 WIRELESS	-405,522.12	-405,552.11	-405,552.11	-433,192.00	-418,622.70	-418,622.70	6.8%
134309 361100 INT.ON INV	.00	.00	.00	.00	-1,857.30	-1,857.30	.0%
134309 426000 SUPPLIES	553.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
134309 431200 TR-TRAIING	5,431.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
134309 432100 TELEPHONE	90,181.21	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	.0%
134309 444100 CONTRACTUL	214,892.51	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	.0%
134309 444500 SV-SOFTWRE	12,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
134309 451000 EQUIPMENT	11,416.00	27,552.11	27,552.11	27,600.00	27,600.00	27,600.00	.2%
134309 452000 NON-C EQUIP	8,969.00	.00	.00	14,880.00	14,880.00	14,880.00	.0%
TOTAL EMER TELE SYS-WIRELESS	-61,579.40	.00	.00	-12,712.00	.00	.00	.0%
TOTAL EMERGENCY TELEPHONE	-61,579.40	.00	.00	-12,712.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	PCT
SALES TAX REINVESTMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
203000	SALES TAX REINVESTMENT FUND							
203000	310000 MISC. REV	-10,000.00	.00	.00	.00	.00	.00	.0%
203000	330022 MUN.CONTR.	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.0%
203000	361100 INT.ON INV	-10,116.27	.00	.00	.00	.00	.00	.0%
203000	397000 FB APP.	.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	.0%
203000	498000 INTERFD TR	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	.0%
203000	498800 INT TR CPT	388,572.70	.00	.00	.00	.00	.00	.0%
TOTAL SALES TAX REINVESTMENT		118,456.43	-2,250,000.00	-2,250,000.00	-2,250,000.00	-2,250,000.00	-2,250,000.00	.0%
204504	ECONOMIC DEVELOPMENT							
204504	330000 OTH GRANTS	-210,716.09	.00	.00	-250,000.00	-250,000.00	-250,000.00	.0%
204504	429000 GRANT EXP	210,715.19	.00	.00	250,000.00	250,000.00	250,000.00	.0%
204504	444100 CONTRACTUL	.00	.00	.00	.00	36,000.00	36,000.00	.0%
204504	461900 ECON D INC	226,394.00	2,250,000.00	2,250,000.00	2,250,000.00	2,214,000.00	2,214,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT		226,393.10	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	.0%
TOTAL SALES TAX REINVESTMENT		344,849.53	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GAMEWELL FIRE DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
254340 GAMEWELL FIRE DISTRICT							
254340 311107 07 PTAX	-231.09	.00	.00	.00	.00	.00	.0%
254340 311108 08 PTAX	-1,398.21	.00	.00	.00	.00	.00	.0%
254340 311109 09 P TAX	-1,685.44	.00	.00	.00	.00	.00	.0%
254340 311110 10 PTAX	-1,688.66	.00	.00	.00	.00	.00	.0%
254340 311111 11 PTAX	-1,771.74	.00	.00	.00	.00	.00	.0%
254340 311112 12 PTAX	-2,903.67	.00	.00	.00	.00	.00	.0%
254340 311113 13 P TAX	-3,328.03	.00	.00	.00	.00	.00	.0%
254340 311114 14 P TAX	-4,074.34	.00	.00	.00	.00	.00	.0%
254340 311115 15 P TAX	-5,488.14	.00	.00	.00	.00	.00	.0%
254340 311116 16 P TAX	-9,756.40	.00	.00	.00	.00	.00	.0%
254340 311117 17 P TAX	-291,099.55	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
254340 311118 18 P TAX	.00	-302,445.00	-310,445.00	-13,000.00	-13,000.00	-13,000.00	-95.8%
254340 311119 19 P TAX	.00	.00	.00	-321,224.00	-321,224.00	-321,224.00	.0%
254340 311311 11 VTAX	-6.36	.00	.00	.00	.00	.00	.0%
254340 311312 12 VTAX	-24.39	.00	.00	.00	.00	.00	.0%
254340 311313 2013 V TAX	-35.32	.00	.00	.00	.00	.00	.0%
254340 311314 2014 V TAX	.00	.00	.00	.00	.00	.00	.0%
254340 311317 2017 V TAX	-51,255.23	-100.00	-100.00	.00	.00	.00	-100.0%
254340 311318 18 V TAX	.00	-78,985.00	-78,985.00	-50.00	-50.00	-50.00	-99.9%
254340 311319 19 V TAX	.00	.00	.00	-55,042.00	-55,042.00	-55,042.00	.0%
254340 319100 PEN/INT	-11,066.27	-5,000.00	-5,000.00	-4,000.00	-4,000.00	-4,000.00	-20.0%
254340 319102 DISCOUNTS	3,546.31	4,000.00	4,000.00	3,800.00	3,800.00	3,800.00	-5.0%
254340 361100 INT.ON INV	-42.27	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
254340 444108 VTAX FEES	2,111.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
254340 484300 DIST TX CL	380,190.72	395,580.00	403,580.00	387,566.00	387,566.00	387,566.00	-4.0%
TOTAL GAMEWELL FIRE DISTRICT	-6.58	.00	.00	.00	.00	.00	.0%
TOTAL GAMEWELL FIRE DISTRICT	-6.58	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: PATTERSON FIRE DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
274340 PATTERSON FIRE DISTRICT							
274340 311108 08 PTAX	-338.54	.00	.00	.00	.00	.00	.0%
274340 311109 09 P TAX	-351.55	.00	.00	.00	.00	.00	.0%
274340 311110 10 PTAX	-315.86	.00	.00	.00	.00	.00	.0%
274340 311111 11 PTAX	-536.25	.00	.00	.00	.00	.00	.0%
274340 311112 12 PTAX	-809.37	.00	.00	.00	.00	.00	.0%
274340 311113 13 P TAX	-287.51	.00	.00	.00	.00	.00	.0%
274340 311114 14 P TAX	-554.09	.00	.00	.00	.00	.00	.0%
274340 311115 15 P TAX	-866.37	.00	.00	.00	.00	.00	.0%
274340 311116 16 P TAX	-2,719.70	.00	.00	.00	.00	.00	.0%
274340 311117 17 P TAX	-203,968.22	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
274340 311118 18 P TAX	.00	-201,481.00	-216,481.00	-6,000.00	-6,000.00	-6,000.00	-97.2%
274340 311119 19 P TAX	.00	.00	.00	-205,595.00	-205,595.00	-205,595.00	.0%
274340 311312 12 VTAX	.00	.00	.00	.00	.00	.00	.0%
274340 311313 2013 V TAX	-.84	.00	.00	.00	.00	.00	.0%
274340 311317 2017 V TAX	-20,041.12	-100.00	-100.00	.00	.00	.00	-100.0%
274340 311318 18 V TAX	.00	-31,458.00	-31,458.00	-50.00	-50.00	-50.00	-99.8%
274340 311319 19 V TAX	.00	.00	.00	-23,305.00	-23,305.00	-23,305.00	.0%
274340 319100 PEN/INT	-2,546.20	-1,200.00	-1,200.00	-2,800.00	-2,800.00	-2,800.00	133.3%
274340 319102 DISCOUNTS	2,506.99	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
274340 361100 INT.ON INV	-26.49	-40.00	-40.00	-40.00	-40.00	-40.00	.0%
274340 444108 VTAX FEES	806.62	1,500.00	1,500.00	750.00	750.00	750.00	-50.0%
274340 484300 DIST TX CL	230,050.05	234,979.00	249,979.00	234,240.00	234,240.00	234,240.00	-6.3%
TOTAL PATTERSON FIRE DISTRIC	1.55	.00	.00	.00	.00	.00	.0%
TOTAL PATTERSON FIRE DISTRIC	1.55	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: VALMEAD FIRE DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
294340 VALMEAD FIRE DISTRICT							
294340 311107 07 PTAX	-75.44	.00	.00	.00	.00	.00	.0%
294340 311108 08 PTAX	-115.32	.00	.00	.00	.00	.00	.0%
294340 311109 09 P TAX	-234.20	.00	.00	.00	.00	.00	.0%
294340 311110 10 PTAX	-432.00	.00	.00	.00	.00	.00	.0%
294340 311111 11 PTAX	-589.13	.00	.00	.00	.00	.00	.0%
294340 311112 12 PTAX	-653.09	.00	.00	.00	.00	.00	.0%
294340 311113 13 P TAX	-895.69	.00	.00	.00	.00	.00	.0%
294340 311114 14 P TAX	-869.53	.00	.00	.00	.00	.00	.0%
294340 311115 15 P TAX	-761.39	.00	.00	.00	.00	.00	.0%
294340 311116 16 P TAX	-2,042.97	.00	.00	.00	.00	.00	.0%
294340 311117 17 P TAX	-140,370.21	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
294340 311118 18 P TAX	.00	-140,436.00	-142,436.00	-4,500.00	-4,500.00	-4,500.00	-96.8%
294340 311119 19 P TAX	.00	.00	.00	-148,176.00	-148,176.00	-148,176.00	.0%
294340 311312 12 VTAX	-15.30	.00	.00	.00	.00	.00	.0%
294340 311313 2013 V TAX	-21.79	.00	.00	.00	.00	.00	.0%
294340 311317 2017 V TAX	-21,205.39	-100.00	-100.00	.00	.00	.00	-100.0%
294340 311318 18 V TAX	.00	-34,527.00	-34,527.00	-50.00	-50.00	-50.00	-99.9%
294340 311319 19 V TAX	.00	.00	.00	-21,636.00	-21,636.00	-21,636.00	.0%
294340 319100 PEN/INT	-2,545.80	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
294340 319102 DISCOUNTS	1,723.21	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	-10.0%
294340 361100 INT.ON INV	-18.79	-40.00	-40.00	-40.00	-40.00	-40.00	.0%
294340 444108 VTAX FEES	867.18	1,000.00	1,000.00	650.00	650.00	650.00	-35.0%
294340 484300 DIST TX CL	168,255.64	177,303.00	179,303.00	173,152.00	173,152.00	173,152.00	-3.4%
TOTAL VALMEAD FIRE DISTRICT	-.01	.00	.00	.00	.00	.00	.0%
TOTAL VALMEAD FIRE DISTRICT	-.01	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
LITTLE RIVER FIRE DISTRICT							
304340 LITTLE RIVER FIRE DISTRICT							
304340 311108 08 PTAX	-209.84	.00	.00	.00	.00	.00	.0%
304340 311109 09 P TAX	-380.95	.00	.00	.00	.00	.00	.0%
304340 311110 10 PTAX	-224.22	.00	.00	.00	.00	.00	.0%
304340 311111 11 PTAX	-443.62	.00	.00	.00	.00	.00	.0%
304340 311112 12 PTAX	-428.80	.00	.00	.00	.00	.00	.0%
304340 311113 13 P TAX	-719.13	.00	.00	.00	.00	.00	.0%
304340 311114 14 P TAX	-966.90	.00	.00	.00	.00	.00	.0%
304340 311115 15 P TAX	-1,516.25	.00	.00	.00	.00	.00	.0%
304340 311116 16 P TAX	-3,129.60	.00	.00	.00	.00	.00	.0%
304340 311117 17 P TAX	-176,915.97	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
304340 311118 18 P TAX	.00	-175,976.00	-185,976.00	-6,000.00	-6,000.00	-6,000.00	-96.8%
304340 311119 19 P TAX	.00	.00	.00	-203,293.00	-203,293.00	-203,293.00	.0%
304340 311312 12 VTAX	-41.99	.00	.00	.00	.00	.00	.0%
304340 311313 2013 V TAX	-21.32	.00	.00	.00	.00	.00	.0%
304340 311316 2016 V TAX	-9.37	.00	.00	.00	.00	.00	.0%
304340 311317 2017 V TAX	-25,905.08	-100.00	-100.00	.00	.00	.00	-100.0%
304340 311318 18 V TAX	.00	-41,486.00	-41,486.00	-50.00	-50.00	-50.00	-99.9%
304340 311319 19 V TAX	.00	.00	.00	-30,653.00	-30,653.00	-30,653.00	.0%
304340 319100 PEN/INT	-2,717.61	-1,200.00	-1,200.00	-1,700.00	-1,700.00	-1,700.00	41.7%
304340 319102 DISCOUNTS	2,067.42	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
304340 361100 INT.ON INV	-24.14	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
304340 444108 VTAX FEES	1,067.38	1,000.00	1,000.00	750.00	750.00	750.00	-25.0%
304340 484300 DIST TX CL	210,519.98	219,612.00	229,612.00	238,796.00	238,796.00	238,796.00	4.0%
TOTAL LITTLE RIVER FIRE DIST	-.01	.00	.00	.00	.00	.00	.0%
TOTAL LITTLE RIVER FIRE DIST	-.01	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

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ACCOUNTS FOR: SAWMILLS FIRE DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
314340 SAWMILLS FIRE DISTRICT							
314340 311107 07 PTAX	-70.63	.00	.00	.00	.00	.00	.0%
314340 311108 08 PTAX	-560.31	.00	.00	.00	.00	.00	.0%
314340 311109 09 P TAX	-306.16	.00	.00	.00	.00	.00	.0%
314340 311110 10 PTAX	-266.07	.00	.00	.00	.00	.00	.0%
314340 311111 11 PTAX	-278.78	.00	.00	.00	.00	.00	.0%
314340 311112 12 PTAX	-576.36	.00	.00	.00	.00	.00	.0%
314340 311113 13 P TAX	-428.91	.00	.00	.00	.00	.00	.0%
314340 311114 14 P TAX	-1,185.61	.00	.00	.00	.00	.00	.0%
314340 311115 15 P TAX	-2,399.30	.00	.00	.00	.00	.00	.0%
314340 311116 16 P TAX	-4,807.59	.00	.00	.00	.00	.00	.0%
314340 311117 17 P TAX	-325,888.43	-7,000.00	-7,000.00	.00	.00	.00	-100.0%
314340 311118 18 P TAX	.00	-327,867.00	-332,867.00	-15,000.00	-15,000.00	-15,000.00	-95.5%
314340 311119 19 P TAX	.00	.00	.00	-399,399.00	-399,399.00	-399,399.00	.0%
314340 311311 11 VTAX	-10.08	.00	.00	.00	.00	.00	.0%
314340 311312 12 VTAX	-33.27	.00	.00	.00	.00	.00	.0%
314340 311313 2013 V TAX	-20.85	.00	.00	.00	.00	.00	.0%
314340 311317 2017 V TAX	-53,433.68	-100.00	-100.00	.00	.00	.00	-100.0%
314340 311318 18 V TAX	.00	-80,405.00	-80,405.00	-50.00	-50.00	-50.00	-99.9%
314340 311319 19 V TAX	.00	.00	.00	-64,392.00	-64,392.00	-64,392.00	.0%
314340 319100 PEN/INT	-3,498.63	-1,900.00	-1,900.00	-2,000.00	-2,000.00	-2,000.00	5.3%
314340 319102 DISCOUNTS	4,207.46	4,500.00	4,500.00	4,400.00	4,400.00	4,400.00	-2.2%
314340 361100 INT.ON INV	-41.30	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
314340 444108 VTAX FEES	2,219.43	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	-13.3%
314340 484300 DIST TX CL	387,394.65	411,322.00	416,322.00	475,191.00	475,191.00	475,191.00	14.1%
TOTAL SAWMILLS FIRE DISTRICT	15.58	.00	.00	.00	.00	.00	.0%
TOTAL SAWMILLS FIRE DISTRICT	15.58	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

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ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
GRACE CHAPEL FIRE DISTRICT							
324340 GRACE CHAPEL FIRE DISTRICT							
324340 311107 07 PTAX	-36.92	.00	.00	.00	.00	.00	.0%
324340 311108 08 PTAX	-445.90	.00	.00	.00	.00	.00	.0%
324340 311109 09 P TAX	-434.52	.00	.00	.00	.00	.00	.0%
324340 311110 10 PTAX	-385.32	.00	.00	.00	.00	.00	.0%
324340 311111 11 PTAX	-407.72	.00	.00	.00	.00	.00	.0%
324340 311112 12 PTAX	-741.85	.00	.00	.00	.00	.00	.0%
324340 311113 13 P TAX	-672.94	.00	.00	.00	.00	.00	.0%
324340 311114 14 P TAX	-1,289.07	.00	.00	.00	.00	.00	.0%
324340 311115 15 P TAX	-1,836.60	.00	.00	.00	.00	.00	.0%
324340 311116 16 P TAX	-3,866.80	.00	.00	.00	.00	.00	.0%
324340 311117 17 P TAX	-333,781.66	-6,000.00	-6,000.00	.00	.00	.00	-100.0%
324340 311118 18 P TAX	.00	-378,745.00	-390,745.00	-7,000.00	-7,000.00	-7,000.00	-98.2%
324340 311119 19 P TAX	.00	.00	.00	-400,281.00	-400,281.00	-400,281.00	.0%
324340 311311 11 VTAX	-39.99	.00	.00	.00	.00	.00	.0%
324340 311312 12 VTAX	-44.35	.00	.00	.00	.00	.00	.0%
324340 311313 2013 V TAX	-35.17	.00	.00	.00	.00	.00	.0%
324340 311317 2017 V TAX	-45,491.48	-100.00	-100.00	.00	.00	.00	-100.0%
324340 311318 18 V TAX	.00	-79,905.00	-79,905.00	-50.00	-50.00	-50.00	-99.9%
324340 311319 19 V TAX	.00	.00	.00	-53,800.00	-53,800.00	-53,800.00	.0%
324340 319100 PEN/INT	-3,480.10	-1,500.00	-1,500.00	-2,200.00	-2,200.00	-2,200.00	46.7%
324340 319102 DISCOUNTS	4,724.89	5,000.00	5,000.00	5,800.00	5,800.00	5,800.00	16.0%
324340 361100 INT.ON INV	-40.48	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
324340 444108 VTAX FEES	1,926.04	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
324340 484300 DIST TX CL	386,378.37	459,800.00	471,800.00	456,081.00	456,081.00	456,081.00	-3.3%
TOTAL GRACE CHAPEL FIRE DIST	-1.57	.00	.00	.00	.00	.00	.0%
TOTAL GRACE CHAPEL FIRE DIST	-1.57	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2018	2019	2019	2020	2020	2020	PCT
COLLETTSVILLE FIRE DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
334340 COLLETTSVILLE FIRE DISTRICT							
334340 311107 07 PTAX	-78.74	.00	.00	.00	.00	.00	.0%
334340 311108 08 PTAX	-410.38	.00	.00	.00	.00	.00	.0%
334340 311109 09 P TAX	-494.36	.00	.00	.00	.00	.00	.0%
334340 311110 10 PTAX	-561.72	.00	.00	.00	.00	.00	.0%
334340 311111 11 PTAX	-643.75	.00	.00	.00	.00	.00	.0%
334340 311112 12 PTAX	-518.70	.00	.00	.00	.00	.00	.0%
334340 311113 13 P TAX	-1,074.46	.00	.00	.00	.00	.00	.0%
334340 311114 14 P TAX	-2,984.52	.00	.00	.00	.00	.00	.0%
334340 311115 15 P TAX	-2,628.49	.00	.00	.00	.00	.00	.0%
334340 311116 16 P TAX	-7,417.78	.00	.00	.00	.00	.00	.0%
334340 311117 17 P TAX	-215,892.61	-8,000.00	-8,000.00	.00	.00	.00	-100.0%
334340 311118 18 P TAX	.00	-227,833.00	-249,833.00	-15,000.00	-15,000.00	-15,000.00	-94.0%
334340 311119 19 P TAX	.00	.00	.00	-257,480.00	-257,480.00	-257,480.00	.0%
334340 311312 12 VTAX	-62.73	.00	.00	.00	.00	.00	.0%
334340 311313 2013 V TAX	-46.52	.00	.00	.00	.00	.00	.0%
334340 311317 2017 V TAX	-24,685.58	-100.00	-100.00	.00	.00	.00	-100.0%
334340 311318 18 V TAX	.00	-39,683.00	-39,683.00	-50.00	-50.00	-50.00	-99.9%
334340 311319 19 V TAX	.00	.00	.00	-27,149.00	-27,149.00	-27,149.00	.0%
334340 319100 PEN/INT	-5,030.25	-2,500.00	-2,500.00	-3,500.00	-3,500.00	-3,500.00	40.0%
334340 319102 DISCOUNTS	2,561.64	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
334340 361100 INT.ON INV	-30.58	-40.00	-40.00	-40.00	-40.00	-40.00	.0%
334340 444108 VTAX FEES	1,013.09	1,200.00	1,200.00	750.00	750.00	750.00	-37.5%
334340 484300 DIST TX CL	258,986.45	274,156.00	296,156.00	299,669.00	299,669.00	299,669.00	1.2%
TOTAL COLLETTSVILLE FIRE DIS	.01	.00	.00	.00	.00	.00	.0%
TOTAL COLLETTSVILLE FIRE DIS	.01	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: YADKIN VALLEY FIRE DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
344340 YADKIN VALLEY FIRE DISTRICT							
344340 311107 07 PTAX	-1.57	.00	.00	.00	.00	.00	.0%
344340 311108 08 PTAX	-214.74	.00	.00	.00	.00	.00	.0%
344340 311109 09 P TAX	-164.22	.00	.00	.00	.00	.00	.0%
344340 311110 10 PTAX	-242.65	.00	.00	.00	.00	.00	.0%
344340 311111 11 PTAX	-131.39	.00	.00	.00	.00	.00	.0%
344340 311112 12 PTAX	-135.61	.00	.00	.00	.00	.00	.0%
344340 311113 13 P TAX	-345.11	.00	.00	.00	.00	.00	.0%
344340 311114 14 P TAX	-446.31	.00	.00	.00	.00	.00	.0%
344340 311115 15 P TAX	-460.95	.00	.00	.00	.00	.00	.0%
344340 311116 16 P TAX	-1,411.71	.00	.00	.00	.00	.00	.0%
344340 311117 17 P TAX	-89,348.45	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
344340 311118 18 P TAX	.00	-91,255.00	-99,255.00	-2,500.00	-2,500.00	-2,500.00	-97.5%
344340 311119 19 P TAX	.00	.00	.00	-94,903.00	-94,903.00	-94,903.00	.0%
344340 311312 12 VTAX	-14.81	.00	.00	.00	.00	.00	.0%
344340 311313 2013 V TAX	-16.64	.00	.00	.00	.00	.00	.0%
344340 311317 2017 V TAX	-8,479.98	-100.00	-100.00	.00	.00	.00	-100.0%
344340 311318 18 V TAX	.00	-15,016.00	-15,016.00	-50.00	-50.00	-50.00	-99.7%
344340 311319 19 V TAX	.00	.00	.00	-10,983.00	-10,983.00	-10,983.00	.0%
344340 319100 PEN/INT	-1,359.88	-800.00	-800.00	-1,200.00	-1,200.00	-1,200.00	50.0%
344340 319102 DISCOUNTS	1,024.13	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	9.1%
344340 361100 INT.ON INV	-11.61	-25.00	-25.00	-25.00	-25.00	-25.00	.0%
344340 444108 VTAX FEES	336.83	700.00	700.00	500.00	500.00	500.00	-28.6%
344340 484300 DIST TX CL	101,767.04	107,396.00	115,396.00	107,961.00	107,961.00	107,961.00	-6.4%
TOTAL YADKIN VALLEY FIRE DIS	342.37	.00	.00	.00	.00	.00	.0%
TOTAL YADKIN VALLEY FIRE DIS	342.37	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	2018	2019	2019	2020	2020	2020	PCT
KINGS CREEK FIRE DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
354340 KINGS CREEK FIRE DISTRICT							
354340 311107 07 PTAX	-8.22	.00	.00	.00	.00	.00	.0%
354340 311108 08 PTAX	-183.77	.00	.00	.00	.00	.00	.0%
354340 311109 09 P TAX	-69.30	.00	.00	.00	.00	.00	.0%
354340 311110 10 PTAX	-93.28	.00	.00	.00	.00	.00	.0%
354340 311111 11 PTAX	-92.72	.00	.00	.00	.00	.00	.0%
354340 311112 12 PTAX	-142.16	.00	.00	.00	.00	.00	.0%
354340 311113 13 P TAX	-415.06	.00	.00	.00	.00	.00	.0%
354340 311114 14 P TAX	-798.41	.00	.00	.00	.00	.00	.0%
354340 311115 15 P TAX	-1,329.61	.00	.00	.00	.00	.00	.0%
354340 311116 16 P TAX	-2,111.28	.00	.00	.00	.00	.00	.0%
354340 311117 17 P TAX	-158,686.67	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
354340 311118 18 P TAX	.00	-156,582.00	-159,582.00	-4,000.00	-4,000.00	-4,000.00	-97.5%
354340 311119 19 P TAX	.00	.00	.00	-163,245.00	-163,245.00	-163,245.00	.0%
354340 311312 12 VTAX	-6.05	.00	.00	.00	.00	.00	.0%
354340 311313 2013 V TAX	-23.60	.00	.00	.00	.00	.00	.0%
354340 311317 2017 V TAX	-20,128.15	-100.00	-100.00	.00	.00	.00	-100.0%
354340 311318 18 V TAX	.00	-32,297.00	-32,297.00	-50.00	-50.00	-50.00	-99.8%
354340 311319 19 V TAX	.00	.00	.00	-21,055.00	-21,055.00	-21,055.00	.0%
354340 319100 PEN/INT	-1,476.81	-1,000.00	-1,000.00	-1,200.00	-1,200.00	-1,200.00	20.0%
354340 319102 DISCOUNTS	1,923.70	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	10.0%
354340 361100 INT.ON INV	-20.23	-40.00	-40.00	-40.00	-40.00	-40.00	.0%
354340 444108 VTAX FEES	812.21	650.00	650.00	750.00	750.00	750.00	15.4%
354340 484300 DIST TX CL	182,927.59	192,369.00	195,369.00	186,640.00	186,640.00	186,640.00	-4.5%
TOTAL KINGS CREEK FIRE DISTR	78.18	.00	.00	.00	.00	.00	.0%
TOTAL KINGS CREEK FIRE DISTR	78.18	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUDSON FIRE DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
374340 HUDSON FIRE DISTRICT							
374340 311107 07 PTAX	-27.12	.00	.00	.00	.00	.00	.0%
374340 311108 08 PTAX	-968.74	.00	.00	.00	.00	.00	.0%
374340 311109 09 P TAX	-1,317.41	.00	.00	.00	.00	.00	.0%
374340 311110 10 PTAX	-1,662.59	.00	.00	.00	.00	.00	.0%
374340 311111 11 PTAX	-1,844.81	.00	.00	.00	.00	.00	.0%
374340 311112 12 PTAX	-1,400.51	.00	.00	.00	.00	.00	.0%
374340 311113 13 P TAX	-2,524.69	.00	.00	.00	.00	.00	.0%
374340 311114 14 P TAX	-2,919.85	.00	.00	.00	.00	.00	.0%
374340 311115 15 P TAX	-3,494.26	.00	.00	.00	.00	.00	.0%
374340 311116 16 P TAX	-8,624.96	.00	.00	.00	.00	.00	.0%
374340 311117 17 P TAX	-468,694.82	-12,000.00	-12,000.00	.00	.00	.00	-100.0%
374340 311118 18 P TAX	.00	-463,044.00	-481,044.00	-15,000.00	-15,000.00	-15,000.00	-96.9%
374340 311119 19 P TAX	.00	.00	.00	-607,845.00	-607,845.00	-607,845.00	.0%
374340 311311 11 VTAX	-9.68	.00	.00	.00	.00	.00	.0%
374340 311312 12 VTAX	-16.86	.00	.00	.00	.00	.00	.0%
374340 311313 2013 V TAX	-15.72	.00	.00	.00	.00	.00	.0%
374340 311317 2017 V TAX	-62,046.88	-100.00	-100.00	.00	.00	.00	-100.0%
374340 311318 18 V TAX	.00	-97,866.00	-97,866.00	-75.00	-75.00	-75.00	-99.9%
374340 311319 19 V TAX	.00	.00	.00	-81,414.00	-81,414.00	-81,414.00	.0%
374340 319100 PEN/INT	-9,042.01	-3,000.00	-3,000.00	-3,500.00	-3,500.00	-3,500.00	16.7%
374340 319102 DISCOUNTS	6,029.37	6,000.00	6,000.00	6,200.00	6,200.00	6,200.00	3.3%
374340 361100 INT.ON INV	-61.49	-60.00	-60.00	-60.00	-60.00	-60.00	.0%
374340 444108 VTAX FEES	2,598.65	1,800.00	1,800.00	800.00	800.00	800.00	-55.6%
374340 484300 DIST TX CL	556,050.70	568,270.00	586,270.00	700,894.00	700,894.00	700,894.00	19.6%
TOTAL HUDSON FIRE DISTRICT	6.32	.00	.00	.00	.00	.00	.0%
TOTAL HUDSON FIRE DISTRICT	6.32	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2019-2020 BUDGET

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ACCOUNTS FOR: BLOWING ROCK FIRE DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
384340 BLOWING ROCK FIRE DISTRICT							
384340 311108 08 PTAX	-52.23	.00	.00	.00	.00	.00	.0%
384340 311109 09 P TAX	-30.87	.00	.00	.00	.00	.00	.0%
384340 311110 10 PTAX	-34.39	.00	.00	.00	.00	.00	.0%
384340 311111 11 PTAX	-33.93	.00	.00	.00	.00	.00	.0%
384340 311112 12 PTAX	-95.30	.00	.00	.00	.00	.00	.0%
384340 311113 13 P TAX	-132.66	.00	.00	.00	.00	.00	.0%
384340 311114 14 P TAX	-433.80	.00	.00	.00	.00	.00	.0%
384340 311115 15 P TAX	-561.28	.00	.00	.00	.00	.00	.0%
384340 311116 16 P TAX	-721.29	.00	.00	.00	.00	.00	.0%
384340 311117 17 P TAX	-106,619.65	-1,800.00	-1,800.00	.00	.00	.00	-100.0%
384340 311118 18 P TAX	.00	-178,050.00	-180,050.00	-2,500.00	-2,500.00	-2,500.00	-98.6%
384340 311119 19 P TAX	.00	.00	.00	-186,364.00	-186,364.00	-186,364.00	.0%
384340 311312 12 VTAX	-6.66	.00	.00	.00	.00	.00	.0%
384340 311317 2017 V TAX	-2,324.39	-25.00	-25.00	.00	.00	.00	-100.0%
384340 311318 18 V TAX	.00	-6,909.00	-10,409.00	-25.00	-25.00	-25.00	-99.8%
384340 311319 19 V TAX	.00	.00	.00	-4,050.00	-4,050.00	-4,050.00	.0%
384340 319100 PEN/INT	-638.48	-450.00	-450.00	-450.00	-450.00	-450.00	.0%
384340 319102 DISCOUNTS	1,331.90	1,100.00	1,100.00	2,000.00	2,000.00	2,000.00	81.8%
384340 361100 INT.ON INV	-13.36	-10.00	-10.00	-20.00	-20.00	-20.00	100.0%
384340 444108 VTAX FEES	69.53	125.00	125.00	125.00	125.00	125.00	.0%
384340 484300 DIST TX CL	110,220.97	186,019.00	191,519.00	191,284.00	191,284.00	191,284.00	-.1%
TOTAL BLOWING ROCK FIRE DIST	-75.89	.00	.00	.00	.00	.00	.0%
TOTAL BLOWING ROCK FIRE DIST	-75.89	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2018	2019	2019	2020	2020	2020	PCT
GRANITE FALLS FIRE DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
394340 GRANITE FALLS FIRE DISTRICT							
394340 311108 08 PTAX	-14.39	.00	.00	.00	.00	.00	.0%
394340 311109 09 P TAX	-14.39	.00	.00	.00	.00	.00	.0%
394340 311110 10 PTAX	-54.47	.00	.00	.00	.00	.00	.0%
394340 311111 11 PTAX	-53.99	.00	.00	.00	.00	.00	.0%
394340 311112 12 PTAX	-162.83	.00	.00	.00	.00	.00	.0%
394340 311113 13 P TAX	-595.43	.00	.00	.00	.00	.00	.0%
394340 311114 14 P TAX	-152.76	.00	.00	.00	.00	.00	.0%
394340 311115 15 P TAX	-99.65	.00	.00	.00	.00	.00	.0%
394340 311116 16 P TAX	-522.05	.00	.00	.00	.00	.00	.0%
394340 311117 17 P TAX	-85,731.11	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
394340 311118 18 P TAX	.00	-81,862.00	-84,862.00	-2,000.00	-2,000.00	-2,000.00	-97.6%
394340 311119 19 P TAX	.00	.00	.00	-88,690.00	-88,690.00	-88,690.00	.0%
394340 311312 12 VTAX	.00	.00	.00	.00	.00	.00	.0%
394340 311313 2013 V TAX	.00	.00	.00	.00	.00	.00	.0%
394340 311317 2017 V TAX	-10,264.83	-100.00	-100.00	.00	.00	.00	-100.0%
394340 311318 18 V TAX	.00	-15,646.00	-15,646.00	-100.00	-100.00	-100.00	-99.4%
394340 311319 19 V TAX	.00	.00	.00	-10,196.00	-10,196.00	-10,196.00	.0%
394340 319100 PEN/INT	-1,204.55	-1,000.00	-1,000.00	-800.00	-800.00	-800.00	-20.0%
394340 319102 DISCOUNTS	803.26	950.00	950.00	950.00	950.00	950.00	.0%
394340 361100 INT.ON INV	-11.42	-15.00	-15.00	-20.00	-20.00	-20.00	33.3%
394340 444108 VTAX FEES	414.25	500.00	500.00	500.00	500.00	500.00	.0%
394340 484300 DIST TX CL	97,664.37	100,173.00	103,173.00	100,356.00	100,356.00	100,356.00	-2.7%
TOTAL GRANITE FALLS FIRE DIS	.01	.00	.00	.00	.00	.00	.0%
TOTAL GRANITE FALLS FIRE DIS	.01	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 2019-2020 BUDGET

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ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
603000	GENERAL WATER REVENUE							
603000	310000 MISC. REV	-3,277.31	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
603000	340017 WTRRECEIPT	-3,421,709.44	-3,400,000.00	-3,400,000.00	-3,468,000.00	-3,468,000.00	-3,468,000.00	2.0%
603000	340018 WTR/SEW-HK	-6,423.10	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
603000	340019 SEWERREC.	-64,370.58	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
603000	340020 RECONNECT	-12,046.82	-25,000.00	-25,000.00	-15,000.00	-15,000.00	-15,000.00	-40.0%
603000	340021 WATERMETR	-57,571.00	-45,000.00	-45,000.00	-35,000.00	-35,000.00	-35,000.00	-22.2%
603000	340023 GMWLL SEWE	-48,800.11	-47,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	.0%
603000	340025 COLL LEN	-7,033.22	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
603000	340026 COLL GAME	-5,593.10	-5,000.00	-5,000.00	-7,000.00	-7,000.00	-7,000.00	40.0%
603000	361100 INT.ON INV	-14,220.30	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
603000	392001 SALE ASSET	-4,140.31	.00	.00	.00	.00	.00	.0%
603000	397000 FB APP.	.00	-286,604.11	-2,083,904.11	.00	-613,300.00	-613,300.00	-100.0%
	TOTAL GENERAL WATER REVENUE	-3,645,185.29	-3,902,604.11	-5,699,904.11	-3,666,000.00	-4,279,300.00	-4,279,300.00	-35.7%
607120	WATER							
607120	412100 SALARIES	431,149.26	474,030.38	474,030.38	523,252.00	523,252.00	523,252.00	10.4%
607120	412200 OVERTIME	3,158.27	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
607120	412300 A VAC ADJ	-1,770.00	.00	.00	.00	.00	.00	.0%
607120	412700 LONGEVITY	13,800.00	13,700.00	13,700.00	12,800.00	12,800.00	12,800.00	-6.6%
607120	418100 FICA	31,508.55	36,263.33	36,263.33	41,773.00	41,773.00	41,773.00	15.2%
607120	418200 RETIRMENT	33,738.78	35,552.28	35,552.28	47,977.00	47,977.00	47,977.00	34.9%
607120	418300 HOSPITALZN	73,081.61	78,000.00	78,000.00	81,900.00	81,900.00	81,900.00	5.0%
607120	418400 DENTAL INS	3,221.99	5,119.92	5,119.92	5,120.00	5,120.00	5,120.00	.0%
607120	418700 LIFE INS	338.69	367.20	367.20	368.00	368.00	368.00	.2%
607120	419200 PROF FEES	26.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
607120	421200 UNIFORMS	3,667.27	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
607120	424000 MAINT SPLY	169,275.25	150,000.00	140,721.00	150,000.00	150,000.00	150,000.00	6.6%
607120	424100 STATE OP F	5,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
607120	424200 CONSUMER R	3,080.30	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
607120	425100 VEH FUEL	39,928.09	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
607120	426000 SUPPLIES	34,090.29	30,000.00	34,000.00	35,000.00	35,000.00	35,000.00	2.9%
607120	431100 TR-MILEAGE	.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	200.0%
607120	431200 TR-TRAIING	1,445.00	2,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
607120	432100 TELEPHONE	10,327.81	10,500.00	10,500.00	18,594.00	18,594.00	18,594.00	77.1%
607120	432200 TELE COMM	1,102.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
607120	432500 POSTAGE	745.77	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
607120	433100 ELECTRICITY	15,619.67	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
607120	435200 M&R EQUIPM	7,985.84	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	13.3%
607120	435300 M&R VEHCL	10,021.79	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	13.3%

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ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
607120 435701 DAMAGE UTL	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
607120 435800 M&R WATER	2,372.44	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
607120 439900 ADM EXPNSE	.00	.00	.00	.00	161,316.00	161,316.00	.0%
607120 444100 CONTRACTUL	23,257.34	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
607120 444110 SAFE WATER	4,503.18	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
607120 444200 SRV-COMPTR	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
607120 444300 SRV -OTHER	16,845.84	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
607120 445000 INS-B&EQP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
607120 446000 DEPREC EXP	367,460.35	.00	.00	.00	.00	.00	.0%
607120 449600 WATER C PR	1,322,062.75	1,571,555.00	1,571,555.00	1,400,000.00	1,400,000.00	1,400,000.00	-10.9%
607120 449601 MIN PUR LE	2.17	200,000.00	173,396.10	100,000.00	100,000.00	100,000.00	-42.3%
607120 449701 SWR REIMB	64,639.60	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
607120 449702 GAMWLL SEW	48,955.59	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	.0%
607120 451000 EQUIPMENT	41,508.50	.00	15,410.50	450,000.00	450,000.00	450,000.00	2820.1%
607120 451001 VEHICLES	169,545.52	.00	.00	250,000.00	250,000.00	250,000.00	.0%
607120 452000 NON-C EQUP	15,790.90	467,000.00	480,472.40	467,000.00	467,000.00	467,000.00	-2.8%
607120 457000 LAND ACQTN	.00	.00	45,000.00	.00	.00	.00	-100.0%
607120 499902 GAAP	-376,921.68	.00	.00	.00	.00	.00	.0%
TOTAL WATER	2,626,064.98	3,572,588.11	3,617,588.11	4,094,284.00	4,255,600.00	4,255,600.00	13.2%
607123 CAPITAL PROJECTS-WATER							
607123 459600 CONSTRUCTN	.00	.00	52,300.00	.00	.00	.00	-100.0%
TOTAL CAPITAL PROJECTS-WATER	.00	.00	52,300.00	.00	.00	.00	-100.0%
607125 WATER DEPT BUILDING							
607125 426000 SUPPLIES	547.91	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
607125 433100 ELECTRICTY	.00	500.00	500.00	500.00	500.00	500.00	.0%
607125 433400 WATER	1,435.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
607125 435500 M&R BLDG	8,560.96	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
607125 445000 INS-B&EQP	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
607125 452000 NON-C EQUP	9,254.63	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEPT BUILDING	21,998.51	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	.0%
607126 CAPITAL PROJECTS-WATER							
607126 459600 WATER TANK	.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
607126 459602 DEV REIMB	54,056.83	.00	.00	.00	.00	.00	.0%
607126 459903 PUMP STAT	.00	70,000.00	70,000.00	.00	.00	.00	-100.0%
TOTAL CAPITAL PROJECTS-WATER	54,056.83	145,000.00	145,000.00	.00	.00	.00	-100.0%
609800 INTERFUND TRANSFER							
609800 498000 INTERFD TR	257,816.00	161,316.00	161,316.00	.00	.00	.00	-100.0%

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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
609800 498800	INT TR CPT	.00	.00	1,700,000.00	.00	.00	.00	-100.0%
	TOTAL INTERFUND TRANSFER	257,816.00	161,316.00	1,861,316.00	.00	.00	.00	-100.0%
	TOTAL WATER	-685,248.97	.00	.00	451,984.00	.00	.00	.0%

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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2019-2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUEST	2020 RECOMMEND	2020 APPROVED	PCT CHANGE
753000 STATE SCHOOL BOND REVENUE							
753000 391000 IT CAP.PRO	.00	.00	.00	-365,611.00	-365,611.00	-365,611.00	.0%
TOTAL STATE SCHOOL BOND REVE	.00	.00	.00	-365,611.00	-365,611.00	-365,611.00	.0%
755910 STATE SCHOOL BOND							
755910 313006 ST 40	-1,095,540.70	-1,115,000.00	-1,115,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	3.1%
755910 313007 ST 42	-2,191,081.37	-2,230,000.00	-2,230,000.00	-2,280,000.00	-2,280,000.00	-2,280,000.00	2.2%
755910 334302 LOTTERY	-382,379.28	-378,081.00	-378,081.00	.00	.00	.00	-100.0%
755910 465501 SCH C OUTL	1,779,334.68	2,021,081.00	1,954,254.89	1,761,594.00	1,761,594.00	1,761,594.00	-9.9%
TOTAL STATE SCHOOL BOND	-1,889,666.67	-1,702,000.00	-1,768,826.11	-1,668,406.00	-1,668,406.00	-1,668,406.00	-5.7%
759100 DEBT SERVICE-GEN GOV							
759100 419601 LOAN FEES	.00	.00	63,360.00	.00	.00	.00	-100.0%
759100 471000 BOND PRINC	129,833.00	.00	.00	.00	.00	.00	.0%
759100 472000 BOND INTRS	3,895.00	.00	.00	.00	.00	.00	.0%
759100 473000 LEASE P PR	1,447,990.73	1,415,000.00	1,415,000.00	1,411,000.00	1,411,000.00	1,411,000.00	-.3%
759100 474000 LEASE P IN	292,159.49	287,000.00	290,466.11	623,017.00	623,017.00	623,017.00	114.5%
TOTAL DEBT SERVICE-GEN GOV	1,873,878.22	1,702,000.00	1,768,826.11	2,034,017.00	2,034,017.00	2,034,017.00	15.0%
TOTAL SCHOOL SALES TAX FUND	-15,788.45	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-84,841,497.38	-92,054,933.72	-95,686,047.37	-98,487,487.65	-100,784,289.00	-100,784,289.00	2.9%
TOTAL EXPENSE	84,423,176.14	92,054,933.72	95,679,047.37	101,209,052.00	100,784,289.00	100,784,289.00	5.8%
GRAND TOTAL	-418,321.24	.00	-7,000.00	2,721,564.35	.00	.00	.0%

** END OF REPORT - Generated by Tony Helton **