

General Ledger

Budget Analysis

User: vnoel
 Printed: 04/23/2018 - 2:11PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				6000	Internal Services					
				1515	Human Resources					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1516-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
21.50	0.00	0.00	0.00	1516-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
140.00	0.00	0.00	0.00	1516-1500-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-4317	Funds - Misc Retirement	0.00	0.00	0.00	0.00	0.00
161.50	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
1,792.26	1,661.16	0.00	0.00	1516-1500-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,792.26	1,661.16	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
1,148.49	0.00	0.00	0.00	1516-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,148.49	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
390,144.63	405,652.30	441,881.00	0.00	1516-1500-4901	Trans - Internal Serv Non Dept	0.00	437,926.00	437,926.00	411,607.00	0.00
390,144.63	405,652.30	441,881.00	0.00		Interfund Transfers Totals:	0.00	437,926.00	437,926.00	411,607.00	0.00
393,246.88	407,313.46	441,881.00	0.00		REVENUES TOTALS:	0.00	437,926.00	437,926.00	411,607.00	0.00
				E10	Personnel Services					
175,514.64	168,876.32	178,177.00	0.00	1516-1500-5000	Salaries and Wages	3.25	170,724.00	170,724.00	155,814.00	0.00
0.00	0.00	0.00	0.00	1516-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
12,907.92	12,398.14	13,631.00	0.00	1516-1500-5110	FICA	0.00	13,061.00	13,061.00	11,920.00	0.00
103.40	88.48	112.00	0.00	1516-1500-5120	Workmans Compensation Tax	0.00	112.00	112.00	94.00	0.00
24,655.11	31,572.62	43,485.00	0.00	1516-1500-5130	Medical Insurance	0.00	47,385.00	47,385.00	40,095.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,669.84	5,660.10	0.00	0.00	1516-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
92.57	66.02	65.00	0.00	1516-1500-5133	Life Insurance	0.00	65.00	65.00	58.00	0.00
625.27	415.30	429.00	0.00	1516-1500-5134	Short Term Disability	0.00	440.00	440.00	372.00	0.00
29,727.57	27,986.52	30,290.00	0.00	1516-1500-5140	Retirement - General	0.00	29,025.00	29,025.00	26,488.00	0.00
250,296.32	247,063.50	266,189.00	0.00		Personnel Services Totals: E11 Interdepartmental Charges	3.25	260,812.00	260,812.00	234,841.00	0.00
3,071.51	2,533.00	891.00	0.00	1516-1500-5156	Unemployment Compensation	0.00	854.00	854.00	779.00	0.00
3,531.28	3,242.13	3,118.00	0.00	1516-1500-5157	Workmans Compensation	0.00	3,000.00	3,000.00	2,727.00	0.00
6,602.79	5,775.13	4,009.00	0.00		Interdepartmental Charges Totals: E20 Material and Services	0.00	3,854.00	3,854.00	3,506.00	0.00
20,213.91	13,943.66	20,000.00	0.00	1516-1500-6200	Contract Services	0.00	17,000.00	17,000.00	17,000.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
375.00	8,000.00	11,000.00	0.00	1516-1500-6201	Consultant Services	0.00	11,000.00	11,000.00	11,000.00	0.00
41,577.00	57,721.54	56,500.00	0.00	1516-1500-6202	Legal Services - Attorney	0.00	50,000.00	50,000.00	50,000.00	0.00
171.00	95.00	0.00	0.00	1516-1500-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
4,462.00	3,106.00	2,000.00	0.00	1516-1500-6207	Testing & Evaluation	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
190.00	40.00	1,000.00	0.00	1516-1500-6310	Dues	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
26,312.72	26,700.62	30,000.00	0.00	1516-1500-6320	Recruitment	0.00	40,000.00	40,000.00	40,000.00	0.00
198.55	176.35	0.00	0.00	1516-1500-6321	Employee Incentive Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	1516-1500-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
453.46	740.91	1,150.00	0.00	1516-1500-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	0.00
1,020.45	1,160.14	1,000.00	0.00	1516-1500-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	6.47	0.00	0.00	1516-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,250.00	177.50	2,604.00	0.00	1516-1500-6604	Publications & Periodicals	0.00	2,600.00	2,600.00	2,600.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6605	Printing	0.00	0.00	0.00	0.00	0.00
384.00	862.15	2,500.00	0.00	1516-1500-6700	Travel & Training	0.00	2,500.00	2,500.00	2,500.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
393,246.88	407,313.46	441,881.00	0.00		REPORT REVENUES	0.00	437,926.00	437,926.00	411,607.00	0.00
393,246.88	407,313.46	441,881.00	0.00		REPORT EXPENSES	3.25	437,926.00	437,926.00	411,607.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.25)	0.00	0.00	0.00	0.00

Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
Human Resources/ Risk Management	Filled	Human Resources Specialist	1.0000	Full-time Non-Union	Non-Union	UH20	1	\$38,191.45	\$190.96	\$2,921.65	\$668.35	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,492.55	\$63,228.90
Human Resources/ Risk Management	Filled	Human Resource Dir./Risk	0.7500	Department Head	Non-union	DF17	1	\$60,656.32	\$303.28	\$4,640.21	\$1,061.49	\$25.74	\$10,935.00	\$0.00	\$29.16	\$101.52	\$10,311.57	\$88,064.29
Human Resources/ Risk Management	Filled	Human Resources Manager	1.0000	Full-time Non-Union	Non-Union	UF28	1	\$56,965.97	\$284.83	\$4,357.90	\$996.90	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$9,684.21	\$87,053.77
Human Resources/ Risk Management	Vacant	Human Resources Assistant	0.5000	.5000 Non-Union	Non-Union	UH15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00										
			3.2500					\$155,813.74	\$779.07	\$11,919.75	\$2,726.74	\$94.38	\$40,095.00	\$0.00	\$57.72	\$372.24	\$26,488.34	\$238,346.97
Human Resources/ Risk Management	Vacant	Human Resources Assistant	0.5000	.5000 Non-Union	Non-Union	UH15	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Human Resources/ Risk Management	Filled	Contracting & Risk Manager	1.0000	.7500 Non-Union	Non-Union	UH25	3	\$53,655.28	\$268.28	\$4,104.63	\$938.97	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$9,121.40	\$82,852.51
Human Resources/ Risk Management	Filled	Human Resource Dir./Risk	0.2500	Department Head	Non-union	DF17	1	\$20,218.77	\$101.09	\$1,546.74	\$353.83	\$8.58	\$3,645.00	\$0.00	\$9.72	\$33.84	\$3,437.19	\$29,354.76
			1.7500					\$73,874.06	\$369.37	\$5,651.37	\$1,292.80	\$42.90	\$18,225.00	\$0.00	\$24.00	\$169.20	\$12,558.59	\$112,207.28
			5.0000					\$229,687.79	\$1,148.44	\$17,571.12	\$4,019.54	\$137.28	\$58,320.00	\$0.00	\$81.72	\$541.44	\$39,046.92	\$350,554.25

General Ledger

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				6030	Risk Management					
				1515	Human Resources					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1517-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	45.00	0.00	0.00	1517-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
126,819.03	102,834.40	0.00	0.00	1517-1500-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
126,819.03	102,879.40	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
352,999.00	153,004.00	350,000.00	0.00	1517-1500-4394	Risk Management Charges	0.00	350,000.00	350,000.00	350,000.00	0.00
694,001.00	694,001.00	694,000.00	0.00	1517-1500-4395	Revenues - Liability Insurance	0.00	733,209.00	733,209.00	733,209.00	0.00
321,611.41	272,724.33	108,265.00	0.00	1517-1500-4396	Revenues - Unemployment	0.00	111,607.00	111,231.00	111,287.00	0.00
443,459.56	428,215.87	386,672.00	0.00	1517-1500-4397	Revenues - Workers Comp	0.00	399,969.00	397,298.00	397,350.00	0.00
0.00	120.00	0.00	0.00	1517-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
1,812,070.97	1,548,065.20	1,538,937.00	0.00		Interdepartmental Charges Totals:	0.00	1,594,785.00	1,591,738.00	1,591,846.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1517-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
25,993.68	6,666.58	0.00	0.00	1517-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
25,993.68	6,666.58	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	1517-1500-4881	Interfund Loan Proceeds	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1517-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-4974	Trans - Field Research	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
3,965,059.71	4,525,993.33	1,844,500.00	0.00	1517-1500-4995	Beginning Fund Balance	0.00	2,800,000.00	3,000,000.00	3,000,000.00	0.00
3,965,059.71	4,525,993.33	1,844,500.00	0.00		Fund Balances Totals:	0.00	2,800,000.00	3,000,000.00	3,000,000.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		REVENUES TOTALS:	0.00	4,404,785.00	4,601,738.00	4,601,846.00	0.00
				E10	Personnel Services					
52,741.00	80,625.01	88,184.00	0.00	1517-1500-5000	Salaries and Wages	1.75	88,784.00	88,784.00	73,874.00	0.00
0.00	0.00	0.00	0.00	1517-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
3,910.24	5,908.80	6,746.00	0.00	1517-1500-5110	FICA	0.00	6,752.00	6,792.00	5,651.00	0.00

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41.77	44.60	60.00	0.00	1517-1500-5120	Workmans Compensation Tax	0.00	60.00	60.00	43.00	0.00
12,679.75	16,251.58	23,415.00	0.00	1517-1500-5130	Medical Insurance	0.00	25,515.00	25,515.00	18,225.00	0.00
3,045.42	4,995.22	0.00	0.00	1517-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
20.25	31.99	31.00	0.00	1517-1500-5133	Life Insurance	0.00	31.00	31.00	24.00	0.00
259.23	229.16	231.00	0.00	1517-1500-5134	Short Term Disability	0.00	237.00	237.00	169.00	0.00
8,856.04	13,706.80	14,991.00	0.00	1517-1500-5140	Retirement - General	0.00	15,094.00	15,094.00	12,559.00	0.00
81,553.70	121,793.16	133,658.00	0.00		Personnel Services Totals:	1.75	136,473.00	136,513.00	110,545.00	0.00
				E11	Interdepartmental Charges					
922.99	1,209.33	441.00	0.00	1517-1500-5156	Unemployment Compensation	0.00	444.00	444.00	369.00	0.00
1,013.86	1,530.89	1,543.00	0.00	1517-1500-5157	Workmans Compensation	0.00	1,554.00	1,554.00	1,293.00	0.00
1,936.85	2,740.22	1,984.00	0.00		Interdepartmental Charges Totals:	0.00	1,998.00	1,998.00	1,662.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1517-1500-6100	Insurance	0.00	0.00	0.00	0.00	0.00
35,510.99	11,662.48	100,000.00	0.00	1517-1500-6110	Claims - Self Insured	0.00	98,101.00	98,101.00	98,101.00	0.00
644,921.26	715,735.29	694,000.00	0.00	1517-1500-6115	Claims - General Liability	0.00	844,000.00	844,000.00	844,000.00	0.00
72,317.43	48,944.51	108,265.00	0.00	1517-1500-6116	Claims - Unemployment	0.00	108,265.00	150,000.00	150,253.00	0.00
440,513.64	602,641.80	386,672.00	0.00	1517-1500-6117	Claims - Workers Compensation	0.00	386,672.00	400,000.00	397,350.00	0.00
630.87	648.52	800.00	0.00	1517-1500-6120	Committee Expenses	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
4,957.61	1,420.67	0.00	0.00	1517-1500-6230	Safe & Secure IMPS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
450.00	584.00	600.00	0.00	1517-1500-6310	Dues	0.00	600.00	600.00	50,600.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6321	Employee Incentive Program	0.00	0.00	0.00	0.00	0.00
535.73	300.00	0.00	0.00	1517-1500-6322	EE Wellness Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6322	WCD Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1517-1500-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150.00	0.00	1517-1500-6535	Equipment Maint & Repair	0.00	150.00	150.00	150.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
603.64	146.00	9,000.00	0.00	1517-1500-6601	Supplies - Other	0.00	9,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	366.00	500.00	0.00	1517-1500-6604	Publications & Periodicals	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6605	Printing	0.00	0.00	0.00	0.00	0.00
34,232.26	18,624.84	30,500.00	0.00	1517-1500-6611	Regulatory Comp	0.00	30,500.00	30,500.00	30,500.00	0.00
2,850.05	2,946.80	4,000.00	0.00	1517-1500-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	1517-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
822.13	813.67	2,000.00	0.00	1517-1500-6755	Telephone	0.00	2,000.00	2,000.00	2,000.00	0.00
1,238,345.61	1,404,834.58	1,336,487.00	0.00	Material and Services Totals:		0.00	1,483,588.00	1,534,651.00	1,582,254.00	0.00
				E21	Interdepartmental Charges					
10,163.00	5,394.00	14,294.00	0.00	1517-1500-6990	Internal Services	0.00	14,391.00	14,391.00	14,391.00	0.00
2,914.00	2,926.00	2,928.00	0.00	1517-1500-6991	Facility Services	0.00	3,040.00	3,040.00	3,040.00	0.00
784.00	397.00	375.00	0.00	1517-1500-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	387.00	0.00
475.00	500.00	581.00	0.00	1517-1500-6993	Tech Maint User Chg	0.00	465.00	465.00	465.00	0.00
5,519.00	3,886.00	7,875.00	0.00	1517-1500-6994	Risk Management	0.00	8,435.00	8,435.00	8,435.00	0.00
10,851.00	17,628.00	15,615.00	0.00	1517-1500-6995	Insurance Liability	0.00	17,670.00	17,670.00	17,670.00	0.00
1,305.00	0.00	0.00	0.00	1517-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
271.11	3.40	3,000.00	0.00	1517-1500-6999	Office Supplies - Internal	0.00	3,000.00	3,000.00	3,000.00	0.00
22.68	20.56	300.00	0.00	1517-1500-6999	Postage - Internal	0.00	300.00	300.00	300.00	0.00
2,195.76	2,410.59	250.00	0.00	1517-1500-6999	Tech Supplies - Internal	0.00	250.00	250.00	250.00	0.00
370.32	663.24	1,000.00	0.00	1517-1500-6999	Printing - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
46,243.03	0.00	0.00	0.00	1517-1500-6999	Claims - Internal	0.00	110,697.00	100,000.00	100,000.00	0.00
81,113.90	33,828.79	46,218.00	0.00	Interdepartmental Charges Totals:		0.00	159,635.00	148,938.00	148,938.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1517-1500-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1517-1500-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1517-1500-9003	Trans - Equipment Reserve	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1517-1500-9013	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1517-1500-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	119,590.00	0.00	E80	Contingencies					
0.00	0.00	119,590.00	0.00	1517-1500-9800	Operating Contingency	0.00	380,792.00	328,638.00	307,447.00	0.00
0.00	0.00	119,590.00	0.00		Contingencies Totals:	0.00	380,792.00	328,638.00	307,447.00	0.00
0.00	0.00	1,744,500.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	1,744,500.00	0.00	1517-1500-9900	Reserve Future Expenditures	0.00	2,644,500.00	2,450,000.00	2,450,000.00	0.00
0.00	0.00	1,744,500.00	0.00		Fund Balance & Reserves Totals:	0.00	2,644,500.00	2,450,000.00	2,450,000.00	0.00
4,525,993.33	4,619,407.76	0.00	0.00	E90	Unappropriated Fund Balance					
4,525,993.33	4,619,407.76	0.00	0.00	1517-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
4,525,993.33	4,619,407.76	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		EXPENDITURES TOTALS:	1.75	4,807,986.00	4,601,738.00	4,601,846.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		DEPARTMENT REVENUES	0.00	4,404,785.00	4,601,738.00	4,601,846.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		DEPARTMENT EXPENSES	1.75	4,807,986.00	4,601,738.00	4,601,846.00	0.00
0.00	0.00	0.00	0.00		Human Resources Totals:	(1.75)	(403,201.00)	0.00	0.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		FUND REVENUES	0.00	4,404,785.00	4,601,738.00	4,601,846.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		FUND EXPENSES	1.75	4,807,986.00	4,601,738.00	4,601,846.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Risk Management Totals:	(1.75)	(403,201.00)	0.00	0.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		REPORT REVENUES	0.00	4,404,785.00	4,601,738.00	4,601,846.00	0.00
5,929,943.39	6,183,604.51	3,383,437.00	0.00		REPORT EXPENSES	1.75	4,807,986.00	4,601,738.00	4,601,846.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.75)	(403,201.00)	0.00	0.00	0.00