

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted	2018	2019 Adopted	2020 Dept Final	2019	2020/2019
		Budget	Actual	Budget	Request	Recommended Budget	Variance
PS	Personal Services	462,782,624	638,351,150	470,546,103	492,408,850	475,691,412	5,145,309
CS	Commodities-Services	175,390,373	173,120,572	184,444,886	186,185,790	189,023,910	4,579,025
OC	Other Charges	337,476,473	322,667,967	332,613,812	337,770,623	344,444,836	11,831,024
DD	Debt & Depreciation	116,464,956	168,696,990	116,793,634	117,463,119	117,003,291	209,657
CP	Capital Outlay	96,026,637	69,981,951	130,128,969	198,851,784	101,300,958	(28,828,011)
AC	Capital Contra	(6,809,600)	(5,846,143)	(8,872,145)	(8,109,171)	(9,384,171)	(512,026)
XC	Crosscharges - Service Chgs	108,474,818	108,525,370	87,762,644	85,776,644	93,344,401	5,581,757
AB	Crosscharges - Abatements	(140,844,795)	(123,018,087)	(124,840,228)	(127,224,337)	(129,794,105)	(4,953,877)
<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,148,961,486</b>	<b>1,352,479,769</b>	<b>1,188,577,674</b>	<b>1,283,123,302</b>	<b>1,181,630,532</b>	<b>(6,947,142)</b>
OD	Other Direct Revenue	511,273,269	781,935,435	529,919,529	595,091,654	535,467,460	5,547,931
SF	State and Federal Revenue	344,859,888	355,071,593	364,262,686	351,588,924	344,391,840	(19,870,846)
IR	Indirect Revenue	(0)	214,665,713	0	0	0	0
<b>TOTREV</b>	<b>Total Revenues</b>	<b>856,133,156</b>	<b>1,351,672,742</b>	<b>894,182,215</b>	<b>946,680,578</b>	<b>879,859,300</b>	<b>(14,322,915)</b>
<b>LEVY</b>	<b>Property Tax Levy</b>	<b>292,828,329</b>	<b>807,028</b>	<b>294,395,459</b>	<b>336,442,724</b>	<b>301,771,232</b>	<b>7,375,773</b>
5001	Direct Labor Charged	0	182,324,657	0	0	0	0
5002	Offtime Charged	0	34,370,575	0	0	0	0
5003	Fringe Benefits Charged	0	200,304,709	0	0	0	0
5004	Indirect Overhead Charged	0	6,738,321	0	0	0	0
5051	Direct Labor Applied	0	(182,324,657)	0	0	0	0
5052	Offtime Applied	0	(34,370,575)	0	0	0	0
5053	Fringe Benefits Applied	0	(200,304,709)	0	0	0	0
5054	Indirect Overhead Applied	0	(6,738,321)	0	0	0	0
5189	Direct Labor Transfer-Out	(1,553,426)	(4,749,216)	(1,684,251)	(2,049,116)	(2,049,120)	(364,869)
5190	Direct Labor Transfer	1,564,426	4,749,216	1,695,251	2,058,132	2,058,132	362,881
5198	Potential Sal Adj-Budget	0	0	1,687,480	0	1,671,925	(15,555)
5199	Salaries-Wages Budget	215,017,530	202,532,069	218,279,843	231,323,792	225,863,516	7,583,673
5201	Overtime	10,346,188	18,643,347	10,487,700	11,487,984	9,980,448	(507,252)
5248	Sick Leave Payout	321,000	725,333	323,000	271,801	271,801	(51,199)
5249	Sick Payout Offset	36,000	132,852	41,000	51,000	51,000	10,000
5312	Social Security Taxes	16,394,252	15,564,312	16,936,980	18,040,351	17,506,311	569,331
5313	Adjustment -Social Security Taxes	800	(12,935)	2,400	2,400	2,400	0
5318	Unemployment Compensation	832,860	294,259	700,310	613,045	465,545	(234,765)
5321	Uniform Allowance	332,060	232,810	279,060	274,375	274,375	(4,685)
5322	Educational Bonus	137,455	66,976	167,847	114,130	114,130	(53,717)
5324	One Day Trip Meals	681	601	681	139	139	(542)

County-Wide  
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Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
5325	Longevity Pay	76,914	62,142	76,914	82,662	82,662	5,748
5327	Moving Allowance	0	28,327	0	0	0	0
5328	Employee Merit Awards	400,000	0	1,801,504	400,000	400,000	(1,401,504)
5329	Tool Allowance	4,400	3,073	4,400	2,700	2,700	(1,700)
5343	Auto & Home Voluntary Prem	0	56,417	0	0	0	0
5374	Legal Service Ins Employee	0	82,035	0	90,000	120,000	120,000
5383	Health Insurance Opt-Out	150,000	177,000	157,500	180,000	180,000	22,500
5384	Employee FSA	1,154,500	1,862,371	2,591,170	2,591,170	2,591,170	0
5385	Dental Insurance Costs	3,571,642	3,265,489	3,322,105	3,668,776	3,322,105	0
5386	Vision Insurance Costs	0	194,196	0	0	220,000	220,000
5387	Health Insurance - Stop Loss Insurance Costs	2,668,951	0	2,652,857	2,827,607	2,569,320	(83,537)
5388	ACA Fees	25,043	20,675	20,675	0	0	(20,675)
5389	Employee Flu Shots	27,000	67,526	65,000	70,000	70,000	5,000
5391	Prescription Drug Administrative Costs	760,013	815,854	908,435	900,000	900,000	(8,435)
5392	Health Insurance - Administrative Costs	1,853,000	4,793,879	2,389,940	2,516,795	2,544,396	154,456
5395	PS Budget Abate Direct	0	0	0	(250,000)	0	0
5398	Prescription Drugs	24,474,353	39,171,065	27,165,250	29,152,748	45,468,565	18,303,315
5399	Rx Rebates Subsidies	0	(16,878,309)	0	0	(19,045,121)	(19,045,121)
5400	Health Ins- Major Medical	69,207,841	60,146,262	62,430,848	63,749,356	59,889,354	(2,541,494)
5401	Fringe Benefits	49,360,493	(0)	0	0	0	0
5403	Health Ins-Maj Med-Surg	0	41,120	41,428	51,428	120,000	78,572
5404	Group Life Ins Premiums	3,004,919	2,906,097	2,964,978	3,065,376	3,065,376	100,398
5406	Cty Contr-OBRA	369,000	836,000	311,000	390,000	373,000	62,000
5407	OPEB Liability	1,786,878	1,778,931	1,717,078	1,709,131	1,709,131	(7,947)
5409	Cty Contr to Retirement System	19,424,000	18,957,000	19,619,000	18,697,000	18,700,000	(919,000)
5410	Compensated Absences	207,351	242,936	175,907	175,613	175,613	(294)
5413	Pension UAAL Costs	53,237,000	53,237,000	52,826,000	58,781,000	58,364,000	5,538,000
5414	Pension Obligation Bond Costs	33,222,456	33,222,456	33,257,478	33,430,512	33,430,512	173,034
5416	Medicare Reimb Ret Empl	7,920,000	9,338,424	9,353,734	10,000,000	10,000,000	646,266
5420	Employee Health Care	19,674,940	43,816,562	42,131,748	24,683,871	23,684,631	(18,447,117)
5421	Employee Pension	11,096,228	20,713,887	23,421,536	11,260,382	11,341,015	(12,080,521)
5422	Legacy Healthcare	53,777,143	125,419,347	63,858,461	29,092,543	28,961,151	(34,897,310)
5423	Legacy Pension	67,515,410	110,560,513	70,827,898	36,966,653	36,799,688	(34,028,210)
5424	Adjustment - Legacy Healthcare	0	(72,661,815)	0	0	0	0
5425	Adjustment - Active Fringe	0	(42,102,541)	0	0	0	0
5489	Fringe Transfer Indirect-Out	(172,099)	(315,254)	(203,376)	(280,802)	(280,802)	(77,426)
5490	Fringe Benefit Trans-Indirect	172,100	315,254	207,676	285,102	285,102	77,426
5491	Benefit Abatement	(87,523)	0	0	0	0	0
5492	Centralized Benefits Abatement	(340,100)	0	0	0	0	0

County-Wide  
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5495	Pers Serv Indirect Abatement	(205,189,055)	(2,393)	(202,468,342)	(104,068,806)	(106,562,758)	95,905,584
6001	Appraisal Fees	150,000	39,400	100,000	50,000	50,000	(50,000)
6002	Lab Testing Fees	60,500	30,225	60,500	63,000	63,000	2,500
6004	Aerial Service Fees	0	0	30,000	0	0	(30,000)
6005	Data Processing - Benefits	510,000	418,734	510,000	210,100	210,100	(299,900)
6006	Data Processing - Payroll/HR	1,252,593	1,178,367	1,190,568	615,000	615,000	(575,568)
6017	Housekeeping Service Fees	3,477,158	3,645,741	4,466,332	4,590,849	4,590,849	124,517
6019	Conference Serv Fees	22,200	27,745	21,925	21,725	21,725	(200)
6020	Laundry-Dry Cleaning	27,354	25,343	27,600	27,550	27,550	(50)
6021	Recording and Filing Fees	46,966	33,026	29,466	26,750	26,750	(2,716)
6022	Computer Access Info Svcs	1,108,317	972,432	568,850	640,770	640,770	71,920
6023	Security Fees	3,242,403	2,529,344	2,132,669	2,601,003	2,601,003	468,334
6024	Sheriff's Fees	29,137	24,616	28,737	28,337	28,337	(400)
6025	Bank Service Fees	1,039,873	1,128,575	1,037,701	1,108,388	1,115,388	77,687
6026	Intercept Service Fees	4,908	35	4,908	4,908	4,908	0
6027	Bank Earned Interest Credit	(200,000)	(97,591)	(140,000)	0	0	140,000
6028	Investment Management Fee	300,000	288,704	300,000	300,000	300,000	0
6030	Advertising	2,395,259	1,937,071	2,221,064	2,204,733	2,072,563	(148,501)
6031	Incentive Program Fees	0	1,562,757	1,500,000	1,000,000	1,000,000	(500,000)
6032	Process Service Fees	266,301	366,060	584,246	573,246	573,246	(11,000)
6033	Witness Fees	76,290	53,895	71,290	60,040	60,040	(11,250)
6040	Membership Dues	698,895	734,932	768,744	880,171	880,171	111,427
6041	Other Licenses and Permit	167,561	192,017	190,272	213,092	213,092	22,820
6050	Contract Pers Serv-Short	2,700,206	2,723,002	4,542,762	4,137,224	3,776,975	(765,787)
6051	Contract Pers Serv-Long	50,000	221,004	40,000	10,000	10,000	(30,000)
6060	Ash-Rubbish-Waste Dispos	739,110	677,210	745,220	765,382	755,382	10,162
6080	Postage	799,363	608,594	883,549	762,818	934,385	50,836
6081	Mailing/Shipping Services	44,152	20,944	14,675	16,285	16,285	1,610
6082	Document Index	130,000	82,154	90,000	90,000	90,000	0
6090	CH Fr State&Other Co.Inst	2,511,911	2,511,381	2,564,180	3,029,676	3,029,676	465,496
6105	Consultant Fees-Adm Manag	59,600	350	35,000	0	0	(35,000)
6106	Legal Fees-General	779,500	478,589	628,582	914,882	914,882	286,300
6108	Guardian ad litem Fees	3,232,695	3,181,058	3,447,296	4,146,603	4,146,603	699,307
6109	Medical Service Fees	17,518,630	18,441,274	17,418,697	22,027,559	22,016,801	4,598,104
6110	Adversary Counsel Fees	1,900,000	2,268,624	2,220,000	2,858,500	2,858,500	638,500
6112	Para Professional Fees	83,799	83,059	97,900	97,599	97,599	(301)
6113	Psychiatrist Fees	1,552,794	1,370,357	1,537,794	1,472,794	1,472,794	(65,000)
6114	Psychologist Fees	1,045	5,574	0	0	0	0
6127	Trnscrip Fees Outside Srv	184,320	209,945	316,890	161,015	161,015	(155,875)

County-Wide  
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6134	Interpreter Fees	720,407	711,993	689,312	757,412	757,412	68,100
6141	Gen Admin Subcont Agency	6,403,817	5,660,372	6,390,642	6,299,629	5,838,577	(552,065)
6142	Train Station Oper	140,000	233,614	190,000	250,000	250,000	60,000
6146	Prof. Serv-Cap/Major Mtce	6,394,766	8,793,541	9,546,761	5,550,815	8,340,892	(1,205,869)
6147	Prof. Serv.-Data Process	4,991,261	8,312,203	5,650,950	3,942,274	3,852,660	(1,798,290)
6148	Prof. Serv-Recurring Oper	21,948,684	21,346,262	21,663,314	21,309,437	21,923,746	260,432
6149	Prof. Serv.-Nonrecur Oper	4,639,195	4,297,099	3,883,108	4,633,566	4,789,002	905,894
6150	Collection Fees- Tax	0	4,806	10,000	10,000	10,000	0
6280	Crew Meals	2,600	3,846	2,600	5,600	5,600	3,000
6290	Jurors Meals	12,000	6,937	13,000	13,000	13,000	0
6291	Jurors Hotel Bills	25,000	0	25,000	25,000	25,000	0
6293	Juror Fees	1,053,900	916,423	1,053,900	1,053,900	1,053,900	0
6326	Electricity	10,215,111	9,965,982	10,161,104	10,204,265	10,177,639	16,535
6327	Natural Gas	2,057,888	1,983,699	2,094,658	2,108,473	2,128,473	33,815
6328	Sewage Charges	1,986,627	2,468,398	2,088,067	2,542,384	2,562,384	474,317
6329	Tel and Tel Outside Ven	1,204,138	1,661,657	1,379,881	1,459,094	1,454,682	74,801
6330	Steam	2,420,064	3,204,683	2,652,534	2,976,624	2,996,624	344,090
6331	Water	2,065,844	2,053,947	2,276,377	2,166,866	2,186,866	(89,511)
6332	Chilled water	1,024,475	663,696	780,000	780,000	800,000	20,000
6333	Heat	40,000	0	0	5,000	25,000	25,000
6334	Storm Water Chgs	132,819	144,781	110,737	123,283	142,283	31,546
6335	Snow & Ice Fee-Mke	214,768	213,445	219,450	198,800	198,800	(20,650)
6336	Internet Expenses	123,571	106,745	133,864	113,864	113,864	(20,000)
6337	Fire Protection	112,934	123,121	106,413	118,699	118,699	12,286
6338	Cable & Satellite Services	46,622	35,657	54,760	48,650	48,650	(6,110)
6339	Records Center Charges	465,771	451,469	468,163	437,663	437,663	(30,500)
6403	Ballots and Election Supl	303,160	278,325	150,000	460,000	460,000	310,000
6405	Microfilm Ser-Outside Ven	15,000	8,891	15,000	10,000	10,000	(5,000)
6406	Binding	60,000	57,608	60,000	60,000	60,000	0
6408	Brochures	750	0	750	750	750	0
6409	Printing and Stationery	361,473	154,717	412,751	394,919	384,919	(27,832)
6412	Maps and Drawings	0	311	115	315	315	200
6502	Equipt Rental-Long Term	515,929	496,013	542,099	602,153	602,153	60,054
6503	Equipt Rental-Short Term	542,095	364,911	423,485	446,552	446,552	23,067
6505	Veh Lease/Rent Outside	311,800	420,206	391,300	471,300	471,300	80,000
6509	Building and Space Rental	1,321,266	1,266,280	1,772,882	2,165,488	2,222,238	449,356
6517	DP Software Lease/lcn	7,272,423	6,531,767	7,696,124	8,322,847	8,333,002	636,878
6610	R/M-Bldg and Structures	6,014,305	4,361,610	6,302,493	6,352,971	6,292,573	(9,920)
6620	R/M Grounds	1,513,579	1,101,758	1,482,130	1,651,750	1,142,750	(339,380)

County-Wide  
Expenditures and Revenues

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6630	R/M Machinery Tools Eq	4,249,220	3,216,374	4,432,056	4,118,473	4,059,910	(372,146)
6633	R/M Med Surg Tools Eq	17,400	3,726	18,100	17,500	17,500	(600)
6637	R/M Computer Equip	1,238,651	1,157,436	1,831,315	1,665,396	1,665,396	(165,919)
6640	R/M Office Equipment	537,500	461,550	546,555	553,595	553,595	7,040
6650	Safety	111,552	92,258	118,038	90,444	90,444	(27,594)
6661	R/M-Water Lnes	800	1,281	800	1,500	1,500	700
6670	R/M Str Pkwy Walks Oth	189,369	51,212	117,300	191,800	191,800	74,500
6690	R/M Vehcles Materials	21,890	1,049	21,390	22,150	22,150	760
6691	R/M Vehcles Labor	13,400	2,192	10,650	11,470	11,470	820
6692	Outside Services	400,850	793,056	435,850	745,138	785,138	349,288
6693	Vehicle and Equipment Services	400	63	400	250	250	(150)
6696	R/M Radios Transmtrs	36,500	62,642	51,275	72,375	72,375	21,100
6699	Other Rep and Maintenance	106,950	76,287	137,240	157,150	157,150	19,910
6706	R/M By Professional Services	0	125	0	0	0	0
6803	Auto Allowance	337,118	311,899	379,923	362,346	362,346	(17,577)
6804	Local Transportation	460,750	524,443	500,750	525,750	525,750	25,000
6805	Education/Seminar Paym'ts	888,908	496,297	882,620	897,823	897,823	15,203
6807	DP Education	79,700	89,329	81,200	109,550	109,550	28,350
6809	Conference Expenses	156,401	105,714	173,339	200,016	200,016	26,677
6812	Meetings Other Auth Travl	432,209	233,257	418,542	467,446	467,446	48,904
6815	Transportation Non Co Emp	449,125	232,491	273,200	262,300	262,300	(10,900)
6816	Medical Transportation	30,600	29,127	190,500	177,345	177,345	(13,155)
6993	Employee Settlement	0	2,428	0	0	0	0
6995	Budget Abatement-Cont Ser	(52,420)	0	(16,620)	(16,620)	(16,620)	0
6997	Sundry Services-Zoo	0	1,356	0	6,000	6,000	6,000
6998	Unreferenced Invoices	0	0	0	0	0	0
6999	Sundry Services	2,884,662	1,970,947	3,871,722	2,869,581	3,318,977	(552,745)
7010	Agr Botanical supl (bud)	124,900	53,501	114,250	134,300	134,300	20,050
7012	Fertilizer	48,677	40,662	48,000	44,900	44,900	(3,100)
7015	Seeds and Plants	77,442	173,839	74,000	75,500	75,500	1,500
7018	Other Agr Botanical Supl	135,635	195,279	135,050	137,450	137,450	2,400
7100	Bldg & Rdwy Mat (bud)	452,300	107,983	422,300	501,299	501,299	78,999
7105	Asphalt and Tar	294,090	226,891	301,146	301,146	245,146	(56,000)
7111	Brick Concrete Bl and for	6,833	1,569	6,833	6,833	6,833	0
7115	Cement Lime and Mortar	135,819	252,446	135,061	135,561	135,561	500
7121	Drain Pipe and Culverts	16,528	9,605	20,830	20,830	20,830	0
7125	Glass	7,700	4,471	29,700	29,700	29,700	0
7131	Lumber and Millwork	105,779	62,378	87,084	84,584	84,584	(2,500)
7135	Roofing Materials	9,000	522	9,000	2,000	2,000	(7,000)

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7141	Salt	640,763	450,590	602,331	633,731	583,731	(18,600)
7145	Sand	72,353	54,189	70,518	70,018	70,018	(500)
7151	Steel Structural Reinforc	169,087	175,497	178,575	178,625	178,625	50
7155	Stone Gravel and Cinders	25,479	13,986	32,928	30,028	30,028	(2,900)
7170	Electrical Materials	713,511	775,613	772,725	743,220	743,220	(29,505)
7174	Engineering Materials	6,150	95	5,150	3,500	3,500	(1,650)
7178	Hardware & Other Material	430,381	387,946	427,431	381,990	431,990	4,559
7182	Heating & Ventg Material	490,473	433,607	501,200	498,550	498,550	(2,650)
7186	Painting Materials	423,217	381,494	433,200	452,000	452,000	18,800
7190	Plumbing Materials	414,953	417,756	461,700	446,015	446,015	(15,685)
7199	Other Bldg & Roadway Matl	194,881	231,956	169,303	207,053	207,053	37,750
7200	Fuel (budget only)	13,500	10,997	12,500	6,500	6,500	(6,000)
7202	Oil	10,901	10,729	10,491	7,950	7,950	(2,541)
7210	Chemicals & Industr Gases	1,413,246	1,483,878	1,411,033	1,670,233	1,670,233	259,200
7250	Lubricants-Non-Motor Vh	7,034	6,173	7,620	8,020	8,020	400
7300	Food & Provisions-Budget	3,568,186	2,686,692	3,582,640	3,502,931	3,502,931	(79,709)
7301	Meals	19,000	6,328	13,000	13,000	13,000	0
7304	Bakery Goods	1,406	205	1,406	1,406	1,406	0
7314	Beverages	0	5	0	0	0	0
7344	Food for Animals	6,000	674,260	4,600	5,400	5,400	800
7354	Groceries (can-btl-pkgd)	500	171	350	200	200	(150)
7399	Other Food and Provisions	1,554,343	1,088,041	1,201,481	1,194,653	1,194,653	(6,828)
7500	Household Supplies (bud)	365,784	233,366	367,674	373,324	373,324	5,650
7508	Bags and Paper	144,777	124,666	138,700	138,250	138,250	(450)
7521	Disposables	118,400	105,752	102,500	104,000	104,000	1,500
7522	Disposable Suppl-Incontin	150	0	0	0	0	0
7524	Cleansers Soaps Starches	61,850	47,089	58,750	61,850	61,850	3,100
7532	Cleaning Supplies	120,283	207,212	161,891	150,841	150,841	(11,050)
7541	Kitchen & Dining Room Sup	37,242	154,518	43,093	64,593	64,593	21,500
7549	Linens	74,637	61,545	67,000	68,100	68,100	1,100
7557	Mattresses	27,500	37,294	35,061	35,061	35,061	0
7565	Misc Household Items	54,100	36,464	69,371	53,160	53,160	(16,211)
7599	Other Household Supplies	120,716	53,907	75,497	77,022	77,022	1,525
7666	Resale-Concession Merch	1,208,000	1,067,575	1,232,500	1,070,365	1,070,365	(162,135)
7667	Resale-Golf Mdse	585,000	542,759	600,000	575,000	575,000	(25,000)
7668	Resale-Souvenir & Novel	7,500	529	7,500	3,500	3,500	(4,000)
7669	Resales-Gas&Diesel	402,154	420,785	340,000	360,000	360,000	20,000
7696	Radio Transmitter	0	5,233	0	25,000	25,000	25,000
7700	Med Dent Surg Supl (budg)	106,235	85,208	54,490	64,390	64,390	9,900

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
7723	Gloves	59,000	79,423	57,250	80,550	80,550	23,300
7724	Containers Labels Pkg Sup	500	2,277	500	500	500	0
7729	Other Genl Med Surg Supl	309,234	273,202	194,515	295,565	295,565	101,050
7736	Dressings Adhesive Sponge	0	2,582	0	0	0	0
7739	Other Med supl Patient ch	2,000	651	1,500	1,500	1,500	0
7740	Replace Parts & Supl	0	44	0	0	0	0
7751	Oxygen	3,000	9,834	1,500	1,500	1,500	0
7770	Drugs	1,920,243	1,886,688	2,151,112	2,241,112	2,241,112	90,000
7771	Medical Surgical Instr	2,000	0	2,000	3,000	3,000	1,000
7772	Minor Med Surgical Equip	0	5,025	0	50	50	50
7780	Laboratory Supplies	143,820	160,736	169,401	170,987	170,987	1,586
7781	Med Chem and Reagents	0	260	0	0	0	0
7800	Mtr Veh Operation-Budget	768,414	0	797,113	770,864	770,864	(26,249)
7811	Oil and Other Lubricants	115,110	90,327	112,693	11,193	11,193	(101,500)
7812	Anti-Freeze	780	1,241	1,000	1,055	1,055	55
7820	Gasoline	1,514,127	2,111,170	1,470,999	1,454,611	1,454,611	(16,388)
7831	Batteries	22,725	7,438	24,150	10,655	10,655	(13,495)
7840	Repair Parts	2,032,564	2,640,929	2,057,633	2,526,812	2,526,812	469,179
7850	Tires and Tubes	505,300	512,242	501,300	500,700	500,700	(600)
7860	Paint & Body Shop Suppl	80	21	0	25	25	25
7899	Other Accessories & Suppl	1,000	1,725	0	1,000	1,000	1,000
7900	Misc Commodities-Budget	45,000	0	30,000	30,000	30,000	0
7910	Office Supplies	971,391	551,672	932,324	940,426	804,076	(128,248)
7915	Computer Software	470,497	445,723	128,450	88,550	112,591	(15,859)
7917	DP Supplies	144,425	148,160	142,756	425,643	425,993	283,237
7920	Books Perodicals Films	239,455	193,711	208,429	215,944	215,944	7,515
7924	Employe Wearing Apparel	401,550	721,281	409,614	359,997	359,997	(49,617)
7926	Clothing & Uniforms-Nonemploye	37,364	36,051	43,834	41,334	41,334	(2,500)
7928	Patient & Inmate Clothing	222,000	184,066	189,140	214,140	214,140	25,000
7930	""Photo,Prtg,Repro & Bindg""	486,017	683,881	925,730	794,492	759,723	(166,007)
7935	Law Enf & Pub Sfty Suppl	1,198,102	402,818	1,151,635	789,481	789,481	(362,154)
7940	""Phys Trng, OT & Rec Suppl""	150,491	60,908	141,007	129,757	129,757	(11,250)
7969	Retirement Plaques	3,500	2,816	3,500	3,500	3,500	0
7970	Tools & Minor Equip	641,718	602,477	674,858	662,918	662,918	(11,940)
7973	Minor Office Equipment	419,162	182,774	196,322	247,977	247,977	51,655
7977	Minor DP Equipment	305,394	409,546	308,002	330,977	330,977	22,975
7979	Minor Other Equipment	236,520	231,797	248,272	263,010	263,010	14,738
7980	Repair Pts-Non-Motor Vh	131,625	88,660	142,372	132,772	132,772	(9,600)
7991	Purchasing Card Purchases	63,600	32,210	140,750	26,270	26,270	(114,480)

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
7995	Budget Abatement-Commodity	0	0	0	(215,000)	0	0
7999	Sundry Materials & Suppl	569,854	455,097	590,475	586,221	711,221	120,746
8010	Depreciation-System	35,659,819	33,803,147	35,904,814	36,544,050	37,439,224	1,534,410
8011	Depr-Land Improvements	2,404,590	2,354,114	2,536,179	2,186,970	2,186,970	(349,209)
8012	Depr-Bldg and Structure	8,563,206	11,307,165	8,297,901	9,527,163	9,527,163	1,229,262
8019	Depreciation-Other	50,000	(5,156,778)	41,584	57,075	57,075	15,491
8021	Debt Service-Principal	78,642,826	78,656,466	81,344,188	82,675,256	82,660,256	1,316,068
8022	Debt Service-Interest	23,920,813	23,753,326	21,744,412	21,785,570	21,490,742	(253,670)
8023	Depr-Contribution to Airport	4,248,452	0	5,025,000	4,748,782	4,748,782	(276,218)
8024	Revenue Bond-Interest	8,517,200	8,421,171	7,939,785	7,398,350	7,398,350	(541,435)
8025	Depreciation-Contra	(9,429,126)	(1,586,303)	(9,710,547)	(9,598,285)	(10,493,459)	(782,912)
8026	Debt Issue Expenses	447,000	760,970	285,000	470,000	320,000	35,000
8029	Fed & St Depr Offset	(25,878,869)	(25,124,732)	(25,778,327)	(27,191,812)	(27,191,812)	(1,413,485)
8030	GARB Depreciation Offset	(10,845,000)	(10,845,000)	(11,125,000)	(11,415,000)	(11,415,000)	(290,000)
8031	Penalties & Interest-A/P	0	3,305	0	0	0	0
8032	Interest on Cap Leases	39,045	0	0	0	0	0
8033	Pymt to Refunded Bond Escrow	0	51,619,954	0	0	0	0
8034	Int Payment Refunded Gen Oblg	0	430,854	0	0	0	0
8041	WC-Claims	6,056,425	4,032,330	5,556,425	5,556,425	5,556,425	0
8044	WC-PPD	0	525,000	0	0	0	0
8046	General Liability	1,352,950	2,951,854	0	0	0	0
8050	Professional Liability	354,872	354,872	0	0	0	0
8054	Automobile Liability	510,128	510,128	0	0	0	0
8055	Airport Liability	180,643	132,691	170,643	185,643	185,643	15,000
8056	Public Entity Liability Insurance	0	0	2,817,949	2,629,796	2,629,796	(188,153)
8061	Property-Real & Personal	1,707,384	1,645,675	1,671,039	1,791,346	1,791,346	120,307
8063	EDP Insurance	100,000	0	100,000	85,000	85,000	(15,000)
8064	Bonds	0	2,750	0	2,630	2,630	2,630
8065	Crime	37,734	39,437	37,734	45,353	45,353	7,619
8070	Fine Arts	77,750	79,550	81,638	75,757	75,757	(5,881)
8075	Energy Systems	62,480	59,050	62,003	68,432	68,432	6,429
8076	Builders Risk	0	0	0	0	0	0
8083	Cap Lease Depr-Mach&Equip	125,000	299,331	288,645	275,000	275,000	(13,645)
8110	Payments to Patients	60,400	57,256	60,000	60,000	60,000	0
8116	Cuban Refugee Monetary	0	1,437	0	0	0	0
8117	Monetary	0	27,311	0	0	0	0
8118	Indo China Refugee Prog	0	500	0	0	0	0
8123	Purchase of Service	45,271,216	44,847,774	47,450,815	37,379,152	37,604,473	(9,846,342)
8124	Misc Service Charges	2,877,399	3,688,892	2,490,608	3,052,336	3,052,336	561,728



County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
8127	Trng/Best Practices	423,126	260,498	350,000	350,000	350,000	0
8130	Voucher Treatment	25,000	0	0	0	0	0
8131	Vendor #1 Pymts	31,293,592	21,860,395	32,872,677	42,163,040	42,163,040	9,290,363
8132	Vendor #2 Pymts	2,655,445	0	2,572,145	2,572,145	2,572,145	0
8133	Vendor #3 Pymts	12,382,851	12,745,804	13,425,846	13,300,651	13,300,651	(125,195)
8134	Vendor #4 Pymts	4,048,274	6,948,760	4,949,491	6,026,346	6,026,346	1,076,855
8135	Vendor #5 Pymts	865,299	347,001	500,000	500,000	500,000	0
8136	Vendor #6 Pymts	740,161	767,505	510,000	510,000	510,000	0
8137	Vendor #7 Pymts	30,489	55,012	550,000	550,000	550,000	0
8138	Vendor #8 Pymts	136,379	357,842	115,575	400,000	400,000	284,425
8139	WrapAround Client Svcs	55,900,097	46,115,848	47,833,628	50,641,439	50,623,545	2,789,917
8140	CIP1A	0	9,826,089	0	7,780,317	7,780,317	7,780,317
8141	CIP1B	258,000	194,953	258,000	258,000	258,000	0
8142	STR OPIOD	505,639	693,293	162,429	851,000	851,000	688,571
8144	Supportive Home Care	355,871	355,941	355,871	355,871	355,871	0
8145	COP	837,164	280,781	837,164	837,164	837,164	0
8146	Family Support	0	(6,731)	0	0	0	0
8147	211 Phone Line	250,000	315,000	315,000	315,000	315,000	0
8149	Prevention & Access	1,620,584	1,073,568	2,179,150	1,707,174	1,707,174	(471,976)
8151	Childrens Long-Term Supp (CLTS)	4,851,537	5,816,322	6,224,077	7,300,000	7,300,000	1,075,923
8161	Burial-Non Reimbursable	310,000	202,040	195,685	195,685	195,685	0
8164	Purch of Serv 51.42 Board	25,199,400	26,243,600	24,464,340	18,265,817	18,265,817	(6,198,523)
8166	Miscellaneous	210,199	13,865	210,199	219,693	219,693	9,494
8201	Transit Operations	136,060,014	133,916,840	133,323,607	131,284,166	136,191,507	2,867,900
8202	Passenger Abatement	(34,157,848)	(32,417,553)	(32,818,149)	(30,064,052)	(30,771,257)	2,046,892
8203	Other Transit Abatements	(3,725,531)	(4,356,129)	(4,409,620)	(4,071,694)	(4,071,694)	337,926
8204	Other Transportation Prog Exp	0	1,680,996	0	0	0	0
8262	Contr Civil Air Patrol	11,000	8,028	11,500	11,500	11,500	0
8266	Contr Co Historical Soc	204,105	258,105	204,105	204,105	204,105	0
8274	Conservation Projects	35,000	2,500	30,000	110,000	110,000	80,000
8297	Contribution to Reserve	169,125	0	32,120	132,156	132,156	100,036
8299	Other Contributions	7,247,783	8,610,918	7,693,218	7,535,933	7,502,583	(190,635)
8401	Chairman Cty Exec Exp	2,500	1,765	2,500	2,500	2,500	0
8403	Airport Director Exp	2,000	1,662	3,000	3,000	3,000	0
8413	Chgs Co Housing Prog	16,835,500	15,721,209	17,167,306	17,474,254	17,474,254	306,948
8417	Chgs Co Real Rstate Prog	250,000	208,938	250,000	230,000	230,000	(20,000)
8464	Real Est & Per Prop Taxes	0	2,897	4,400	0	0	(4,400)
8466	Unpaid Pers Prop Tax Chg	0	33	0	0	0	0
8479	Undistrib Exp-Not Re	0	0	0	0	0	0

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
8495	Budget Abatement OC Misc	(273,614)	0	(273,614)	(273,614)	(273,614)	0
8497	Bad Debt Expense	5,000	17,389	5,000	5,000	5,000	0
8498	Cash-Over & Short	0	581	0	0	0	0
8499	Other Charges	2,557,500	2,738,788	2,128,266	1,765,173	1,765,173	(363,093)
8501	Bldg/Structures new-(cap)	25,972,894	18,152,079	12,199,686	23,713,697	23,713,697	11,514,011
8502	Major Maint Bldg-(exp)	3,303,210	3,048,102	2,979,491	4,774,481	2,869,765	(109,726)
8503	Performance Contracting Oper Lease	0	0	216,680	0	0	(216,680)
8509	Other Bldg Impr'mt-(cap)	6,784,268	13,315,699	22,454,869	6,710,533	3,981,660	(18,473,209)
8526	Land (capital)	50,000	(152,607)	80,000	0	0	(80,000)
8527	Land Improvements-(cap)	3,126,317	5,746,137	6,252,279	9,481,667	975,084	(5,277,195)
8528	Major Maint Land Imp-(exp)	320,000	90,897	105,000	130,000	130,000	25,000
8530	Rdway Plan & Constr-(cap)	8,577,500	8,693,082	3,262,793	0	0	(3,262,793)
8551	Mach & Equip-Repl-(cap)	1,391,296	4,244,556	3,365,607	3,928,859	3,969,059	603,452
8552	Mach & Equip-New-(cap)	3,117,265	2,070,674	548,750	7,753,134	721,000	172,250
8553	Vehicles-New	810,000	395,096	2,099,500	2,071,000	2,071,000	(28,500)
8554	Vehicles-Repl	21,450,318	7,582,431	29,330,497	8,338,479	8,338,479	(20,992,018)
8555	Furniture&Fixtures-New-Cap	50,000	147,656	0	0	0	0
8556	Furniture&Fixtures-Repl-Cap	22,763	11,995	10,263	10,263	10,263	0
8557	Computer Equip-New- (cap)	2,346,024	2,497,570	1,234,169	2,477,003	1,819,333	585,164
8558	Computer Equip-Repl-(cap)	937,925	610,922	2,318,000	3,809,498	3,307,833	989,833
8559	Major Mtce-Equip(exp)	16,594	(1,574)	26,595	16,595	16,595	(10,000)
8587	Capital Outlay-Lease Purc	807,454	1,125,655	1,007,868	709,364	709,364	(298,504)
8588	Oth Capital Outlay-(exp)	1,496,886	1,562,372	3,270,736	26,414,682	3,017,132	(253,604)
8589	Oth Capital Outlay-(cap)	8,636,323	841,207	30,494,041	90,403,358	36,266,523	5,772,482
8590	Capital Outlay-Contra	(6,809,600)	(5,546,812)	(8,583,500)	(8,109,171)	(9,384,171)	(800,671)
8594	Cap Outly Contr-Lease Pur	0	(299,331)	(288,645)	0	0	288,645
8595	Budget Abatement-Cap A/C	6,809,600	0	8,872,145	8,109,171	9,384,171	512,026
8601	Operating Transfers Out	77,100	0	0	0	0	0
8773	Housing Capital	1,213,725	1,070,273	935,879	915,960	915,960	(19,919)
8774	Payment to HOME/Home Repair Program	235,205	231,326	407,390	420,770	420,770	13,380
8779	Revolving Acct-Housing	1,102,195	1,545,506	1,265,190	1,054,254	1,054,254	(210,936)
8901	Appropriation for Conting	6,646,604	0	5,009,655	5,000,000	5,000,000	(9,655)
8902	Appr for Conting-Alloc	1,430,622	0	2,261,928	0	2,300,000	38,072
9701	Document Services	0	2	0	0	0	0
9702	Technical Support & Infrastructure	902,549	2,550,150	916,232	1,573,966	1,567,774	651,542
9704	Fleet Management Services	11,707,077	11,796,427	12,216,383	15,021,308	15,046,598	2,830,215
9705	Park Service Division	25,000	98,708	25,000	7,400	7,400	(17,600)
9706	Prof Serv Div Services	11,700,791	6,343,326	6,813,781	3,583,240	4,531,352	(2,282,429)
9707	Sheriff Services	8,732,327	8,471,234	9,447,824	9,635,708	9,631,360	183,536

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
9708	HOC Laundry Services	429,829	388,835	391,409	388,836	388,836	(2,573)
9709	Audit Service	44,390	44,390	45,990	47,600	47,600	1,610
9710	Corporation Counsel Services	1,142,330	1,355,669	1,086,547	1,086,547	950,337	(136,210)
9713	IV-D Child Support Services	407,675	407,675	415,544	481,845	481,845	66,301
9714	IT Security	215,357	537,145	286,168	352,336	351,137	64,969
9719	Risk Management Services	305,943	957,662	301,822	300,795	365,850	64,028
9721	Computer Access Info Svcs Charges	0	196,880	0	0	0	0
9723	Prof. Serv. -Data Process Charges	0	3,296,073	0	0	0	0
9726	DHS Special	800,137	708,647	2,142,328	1,701,063	1,701,063	(441,265)
9727	Pool Vehicle Rental	50,000	71,886	50,000	50,000	50,000	0
9728	Vehicle Depreciation	895,000	1,833,307	757,801	943,000	943,000	185,199
9731	Engineering Bldg Maintenance	6,700,406	7,489,733	5,756,043	5,014,694	5,014,694	(741,349)
9732	Fire Protection	32,646	37,713	27,956	33,000	33,000	5,044
9733	DPW CCC Maint	340,626	2,115,361	279,349	279,815	279,815	466
9734	Grnds Mtnc Traffic Div	140,339	152,132	150,373	119,193	109,820	(40,553)
9736	Fleet Interest Allocation	390,998	539,103	541,191	572,001	572,001	30,810
9738	Power Plant Sanitary Sewer	14,338	21,365	12,611	18,350	18,350	5,739
9739	Utility Storm Sewer	1,483	1,095	2,092	1,000	1,000	(1,092)
9740	Power Plant Water	45,036	45,520	41,133	40,000	40,000	(1,133)
9741	DP Software Lease/Lcn Charges	0	2,133,659	0	0	0	0
9742	DAS Services	1,163,087	1,163,088	1,780,660	1,811,184	1,811,184	30,524
9743	R/M Computer Equip Charges	0	524,580	0	0	0	0
9744	R/M Office Equipment Charges	0	340,471	179,771	180,697	185,056	5,285
9747	Facilities Depreciation	2,042,184	2,059,683	2,052,245	2,050,086	2,050,086	(2,159)
9748	Facilities Interest Allocation	352,967	321,208	305,349	360,161	360,161	54,812
9749	HOC Graphics	216,853	240,358	218,936	232,178	232,178	13,242
9750	Admin Services A	52,188,698	29,307,965	32,769,727	32,565,852	34,642,945	1,873,218
9751	Administrative Services # 1	8,541,442	10,175,968	10,454,506	12,320,197	12,134,336	1,679,830
9754	Hiway/Grns/Mtnc. Serv.	120,500	185,543	123,427	132,000	132,000	8,573
9755	Administrative Services # 5	7,479,105	4,417,169	5,599,637	5,413,117	5,413,117	(186,520)
9756	Administrative Services # 6	1,421,545	976,752	1,381,836	1,288,577	1,270,807	(111,029)
9757	Administrative Services # 7	1,683,936	1,683,936	1,921,818	1,984,730	1,789,518	(132,300)
9758	Medical Service Fees	113,875	88,403	111,937	112,013	112,013	76
9759	Administrative Services # 9	74,000	146,416	137,846	139,624	139,624	1,778
9762	Offset to Internal Service Charges	(31,244,643)	0	(31,367,402)	(34,039,536)	(30,319,883)	1,047,519
9763	Transit Services	9,000	0	0	0	0	0
9764	GMIA Services	247,415	374,645	247,415	0	0	(247,415)
9768	Application Chgs - Network	1,983,860	4,703,941	1,819,409	1,813,663	1,806,584	(12,825)
9769	Application Chgs - Mainframe	305,254	1,929,082	267,279	94,771	90,249	(177,030)

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
9770	Fleet Maint Svc Direct	0	83,834	0	0	0	0
9772	Facility Assmt Inspect	329,703	82,426	192,296	192,296	192,296	0
9773	Housing Div Services	1,000,000	1,000,000	1,000,000	1,041,088	1,041,088	41,088
9774	Worker Comp Med and WC Pay	2,603,561	4,518,104	2,394,566	2,484,265	2,476,543	81,977
9775	Bldg Space Rental Alloc	424,999	2,565,196	399,095	454,971	454,971	55,876
9776	Telephone Allocation	558,931	1,252,022	609,639	508,968	548,993	(60,646)
9777	Insurance Services	1,354,193	5,723,515	1,364,796	1,227,688	1,225,488	(139,308)
9778	Worker's Compensation Adm	0	(17,605)	0	0	0	0
9779	Central Service Allocation	6,095,572	16,869,817	8,094,501	8,094,501	6,962,950	(1,131,551)
9780	Interest Alloc	1,686,179	1,699,707	1,479,278	1,617,852	1,971,805	492,527
9781	CH Complex Space Rental	542,627	14,510,399	449,295	448,933	395,261	(54,034)
9782	Fleet Maint Space Rental	479,092	479,092	583,047	593,988	593,988	10,941
9783	IMSD Central Purchases	0	467,552	0	0	2,099,275	2,099,275
9784	Co Grounds Space Rental	0	34,513	0	0	0	0
9786	Radio Comm Serv	766,910	785,055	760,486	698,330	698,330	(62,156)
9788	PC Charges	529,225	1,141,931	499,984	508,693	506,545	6,561
9793	Sewer Maintenance Charges	229,202	169,502	187,030	189,430	189,430	2,400
9796	GIS Records	151,269	151,269	36,657	4,630	4,630	(32,027)
9799	Other County Services	0	(50,388,047)	0	0	0	0
9801	Abate-Document Services	0	0	0	0	0	0
9805	Abate-Park Service Division	(25,000)	(98,708)	(25,000)	(7,400)	(7,400)	17,600
9806	Abate-Professional Serv	(300,000)	(827,830)	(393,255)	(454,793)	(454,793)	(61,538)
9807	Abate-Sheriff Services	(8,732,327)	(8,471,234)	(9,447,824)	(9,635,708)	(9,631,360)	(183,536)
9808	Abate-HOC Laundry Services	(429,829)	(388,835)	(391,409)	(388,836)	(388,836)	2,573
9809	Abate-Audit Service	(44,390)	(44,390)	(45,990)	(47,600)	(47,600)	(1,610)
9810	Abate-Corporation Counsel Services	(1,142,330)	(1,365,768)	(1,086,547)	(1,086,547)	(950,337)	136,210
9813	Abate-IVD Child Support Services	(407,675)	(407,675)	(415,544)	(481,845)	(481,845)	(66,301)
9819	Abate-Risk Management Services	0	0	8,583	0	0	(8,583)
9826	Abate-DHS Special	(800,137)	(708,647)	(2,142,328)	(1,701,063)	(1,701,063)	441,265
9828	Abate-Vehicle Depreciation	(895,000)	(1,833,307)	(757,801)	(943,000)	(943,000)	(185,199)
9831	Abate-Grnds Chgs Various	(6,137,824)	(6,643,213)	(5,268,043)	(4,669,694)	(4,669,694)	598,349
9834	Abate-Grnds. Mtn. Traffic Div	0	(13,080)	0	0	(91,000)	(91,000)
9842	Abate-DAS Services	(1,163,087)	(1,163,088)	(1,780,660)	(1,811,184)	(1,811,184)	(30,524)
9847	Abate Facilities Depreciation	(2,042,184)	(2,059,683)	(2,052,245)	(2,050,086)	(2,050,086)	2,159
9849	Abate-HOC Graphics	(216,853)	(219,988)	(218,936)	(232,178)	(232,178)	(13,242)
9850	Abate-Admin Srvc A	(52,188,698)	(29,307,965)	(32,769,727)	(32,565,852)	(34,642,945)	(1,873,218)
9851	Abate-Administrative Serv. #1	(8,541,442)	(9,008,839)	(10,454,507)	(12,320,198)	(12,134,210)	(1,679,703)
9854	Abate-Highway	(120,500)	(185,543)	(123,427)	(132,000)	(132,000)	(8,573)
9855	Abate-Administrative Serv. #5	(7,479,105)	(4,417,169)	(5,599,637)	(5,413,117)	(5,413,117)	186,520

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
9856	Abate-Administrative Serv. #6	(1,421,545)	(976,752)	(1,381,836)	(1,288,577)	(1,270,807)	111,029
9857	Abate-Administrative Serv. #7	(1,683,936)	(1,683,936)	(1,921,818)	(1,984,730)	(1,789,518)	132,300
9858	Abate-Medical Service Fees	(107,375)	(88,463)	(111,937)	(112,013)	(112,013)	(76)
9859	Abate-Administrative Serv. #9	(146,416)	(146,416)	(137,846)	(139,624)	(139,624)	(1,778)
9872	Abatement-Facility Assmt Inspect	(142,480)	(35,620)	0	0	(4,289)	(4,289)
9873	Abate-Housing	(1,000,000)	(1,000,000)	(1,000,000)	(1,041,088)	(1,041,088)	(41,088)
9874	Abate-Wrkers Comp Med	0	0	221,812	0	0	(221,812)
9875	Abate-Bldg Space Rental Alloc	(19,242)	0	0	0	0	0
9877	Abate-Insurance Services	0	0	206,061	0	0	(206,061)
9879	Abate-Central Serv Alloc	(6,095,572)	(6,001,377)	(8,094,501)	(8,094,501)	(6,962,950)	1,131,551
9880	Abate-Interest Alloc	(39,444,426)	(39,789,962)	(39,655,866)	(40,583,053)	(40,552,243)	(896,377)
9893	AB-Sewer Maintenance Charges	0	0	0	(39,650)	(39,650)	(39,650)
9896	Abate-GIS Records	(117,422)	(117,422)	0	0	0	0
9898	Abate-Frge Bent-Org	0	0	0	0	0	0
9899	Abate-Other Co. Serv	0	(6,013,174)	0	0	0	0
9949	Abate-HOC Graphics	0	(1,337)	0	0	0	0
9990	XC Budget Abatement	0	(2,834,485)	0	0	0	0
9883	Abate-Central Purchases	0	0	0	0	(2,099,275)	(2,099,275)
<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,148,961,486</b>	<b>1,352,479,769</b>	<b>1,188,577,674</b>	<b>1,283,123,302</b>	<b>1,181,630,532</b>	<b>(6,947,142)</b>
1201	Property Taxes	0	292,851,109	0	0	0	0
1205	Property Tax-Written Off	0	(233,478)	0	0	0	0
1213	Inter on Delin Real Pr Tx	3,050,000	2,079,347	2,800,000	2,300,000	2,300,000	(500,000)
1221	Excav Tren & Curb Permit	113,137	457,027	188,404	233,750	233,750	45,346
1223	Taxicab Permits	6,375	19,250	10,000	10,000	10,000	0
1227	Marriage License	438,236	415,524	404,236	404,236	404,236	0
1228	Wis Conservat Comm Licens	200	85	200	200	200	0
1229	Domestic Partnership	3,380	1,690	660	660	660	0
1230	Transport Network Co Permits	40,000	33,500	25,000	33,500	33,500	8,500
1231	Limo Permits	8,000	0	0	0	0	0
1232	Courtesy Vehicles Permits	0	12,112	23,000	13,000	13,000	(10,000)
1233	Shuttle Permits	0	17,825	14,250	15,000	15,000	750
1249	Other License & Permits	185,700	209,248	355,000	255,500	255,500	(99,500)
1310	Fines & St Forfeitures	410,500	364,353	410,500	410,500	410,500	0
1315	Jail Assessment Surcharge	987,000	1,085,609	967,000	1,050,000	1,050,000	83,000
1322	Forfeits-Bail	500,000	569,084	500,000	500,000	500,000	0
1340	County Forfeitures	1,693,554	1,826,407	1,645,500	1,750,000	1,750,000	104,500
1410	Inter on Investments	324,000	906,111	380,000	475,000	475,000	95,000
1412	Inter Tax deed Prop Sold	0	123,807	0	0	0	0

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
1812	Certificates of Deposit	0	1,310	0	0	0	0
1813	State Investment Pool	0	978,622	0	0	0	0
1815	Commercial Paper	0	460,299	0	0	0	0
1816	Money Market Funds	0	704,041	0	0	0	0
1817	Interest -- Ron Alberts	0	1,976,700	0	0	0	0
1821	Discount Earned	0	199,606	0	0	0	0
1822	Premium Amortization	0	(695,599)	0	0	0	0
1823	Interest US Bank	0	119,436	0	0	0	0
1824	Interest M&I-Dana	0	2,073,434	0	0	0	0
1825	Interest M&I-Other	0	1,514,147	0	0	0	0
1829	Interest-Other	18	1,382	30	0	0	(30)
1831	Gains on Sales	16,200	25,305	18,200	20,000	20,000	1,800
1832	Losses on Sales	0	(1,031,022)	0	0	0	0
1842	Earnings Allocations	0	(1,709,449)	0	0	0	0
1843	Earnings-Revenue Bonds	0	563,633	0	0	0	0
1850	Earnings on Invest (BUD)	3,084,328	0	4,596,589	3,955,056	3,955,056	(641,533)
2201	State Shared Taxes	27,259,289	27,302,732	27,281,194	27,281,194	27,281,194	0
2202	ST Exempt Computer Aid	5,008,256	5,008,256	5,123,421	5,129,455	5,129,455	6,034
2204	State Personal Property Tax Aid	0	0	1,616,781	1,616,781	1,499,781	(117,000)
2211	County Trunk Maintenance	3,715,794	4,390,091	4,979,828	4,659,596	5,558,348	578,520
2212	State Trunk Maintenance	6,731,728	4,964,759	6,878,353	7,102,280	7,197,472	319,119
2213	St Trunk Maintenance-Win	2,774,502	2,335,251	2,919,500	3,014,546	3,014,546	95,046
2214	St Traffic Signals	8,840	22,803	8,840	8,840	8,840	0
2216	St Expressway-Gen Mainten	5,052,527	6,965,630	5,229,829	5,400,088	5,368,024	138,195
2217	St Xway-Lite-Traffic Sgnl	356,120	335,428	356,120	356,120	356,120	0
2218	St Xway Winter Maint	3,099,162	2,754,364	3,099,162	3,200,056	3,200,056	100,894
2221	Basic Community Aids	32,399,459	32,389,316	32,389,315	32,389,315	32,389,315	0
2222	Community Human Services	633,441	648,862	648,862	652,000	652,000	3,138
2224	Substance Abuse Trt TANF	4,394,595	4,394,596	4,848,235	4,848,235	4,394,595	(453,640)
2228	Mental Health Block Grant	640,914	640,914	865,234	1,295,880	1,295,880	430,646
2229	Birth to Three Prog	2,685,321	2,685,321	2,685,321	2,685,321	2,685,321	0
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	3,524,980	3,524,980	1,093,959
2232	IV Drug Abuse Treatment	510,000	510,000	510,000	510,000	510,000	0
2245	COP	47,000	442,333	47,000	930,182	930,182	883,182
2247	State Resource Center Revenue	3,989,915	4,010,498	3,989,915	3,989,915	3,989,915	0
2251	Childrens Long Term Supp (CLTS)	5,209,725	6,180,203	6,582,265	7,728,881	7,728,881	1,146,616
2252	Youth Aids Program	35,416,026	38,738,566	35,738,567	35,435,911	35,435,911	(302,656)
2254	Provided Services-Admin	85,000	147,494	85,000	85,000	85,000	0
2255	Social Serv-Purchase	2,615,846	2,615,052	2,615,846	2,615,846	2,615,846	0

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
2257	Certified Mental Health Program	7,780,317	7,780,317	7,780,317	7,780,317	7,780,317	0
2262	Special St Grants - MA	0	(2,904)	68,000	68,000	68,000	0
2263	Low Inc Energy Asst Prgm	2,868,740	3,370,649	2,868,740	2,708,301	2,708,301	(160,439)
2270	MUTT Foster Families	692,064	524,991	590,000	590,000	590,000	0
2274	Collections-Child Support	3,829,929	4,003,128	3,829,929	3,829,929	3,829,929	0
2275	Collection Cost Child Sup	10,967,726	10,363,544	11,000,334	10,990,681	11,111,333	110,999
2286	Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
2287	Law Enforcement Training	300,319	335,565	100,000	394,850	394,850	294,850
2296	Prior Period Rev	273,877	46,349	273,877	276,316	276,316	2,439
2299	Other St Grants & Reimbur	98,803,513	98,610,105	94,239,675	95,536,386	94,750,546	510,871
2302	Safety Net Services	595,000	431,280	540,000	431,280	431,280	(108,720)
2410	ARRA IRS Interest Reimb	1,628,126	1,863,156	549,783	159,821	159,821	(389,962)
2425	ARRA- Courts TAD Grant	380,981	380,981	380,981	380,981	380,981	0
2631	HUD Program Revenue	14,387,475	14,201,868	14,665,179	14,509,774	14,509,774	(155,405)
2632	HUD Admin Revenue	1,422,141	1,513,039	1,513,862	1,498,173	1,498,173	(15,689)
2633	Revolving Program Income	175,000	247,532	200,000	200,000	200,000	0
2634	Block Grant Revenue	235,000	346,469	349,390	366,770	366,770	17,380
2662	DRC Federal Match	1,175,798	1,021,706	1,367,255	1,608,694	1,588,770	221,515
2699	Other Fed Grants & Reim	53,255,501	59,096,430	71,991,855	54,774,329	47,871,117	(24,120,738)
2903	County Sales Tax Revenue	75,726,406	79,226,314	78,796,038	82,427,057	82,496,808	3,700,770
2999	Revenue fr other Gov Unit	1,008,524	1,396,743	938,660	1,121,202	1,121,202	182,542
3101	Mediation Srv Filing Fees	75,000	69,101	70,000	70,000	70,000	0
3102	Mediation Srv User Fees	45,000	45,464	40,000	40,000	40,000	0
3104	Clerk's Fees	3,425	170	50	60	60	10
3109	Claims	2,000	192	0	0	0	0
3121	Estates	180,000	210,551	180,000	180,000	180,000	0
3127	Marriage Waiver Fees	9,000	9,225	9,000	9,000	9,000	0
3157	Special Dispensation Fees	137,500	228,195	137,500	137,500	197,500	60,000
3160	Gen Actions Large Claims	660,000	680,560	660,000	660,000	660,000	0
3162	Summons-Small Claims	345,000	444,945	345,000	345,000	395,000	50,000
3186	Legal Fee Recovery	286,200	235,136	286,200	286,200	286,200	0
3187	Medical Fee Recovery	74,000	49,734	70,000	60,000	60,000	(10,000)
3188	Witness Fee Recovery	100	83	0	0	0	0
3189	Sheriff Fee Recovery	37,046	38,971	41,046	39,000	39,000	(2,046)
3199	Other Court Fees & Revenue	1,203,546	1,053,495	1,088,310	1,088,300	1,088,300	(10)
3203	Real Estate Search	3,000	2,960	3,000	3,000	3,000	0
3237	Retained Fees-\$6 Portion	840,000	775,913	840,000	840,000	840,000	0
3239	General Recording Fees	1,590,000	1,454,744	1,530,000	1,350,000	1,350,000	(180,000)
3254	Vital Statistics-Birth	160,000	179,706	145,000	155,000	155,000	10,000

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
3260	Jury Demand Fee	100,000	102,780	100,000	100,000	100,000	0
3264	Fees on Appeal	300	1,740	300	300	300	0
3267	Cert Filing & Record Fees	24,000	21,889	23,000	23,000	23,000	0
3299	Other Record & Filing Fee	3,000	3,819	3,000	3,000	3,000	0
3315	Vital Statistics	144,000	153,433	140,000	140,000	140,000	0
3360	Copy & Duplicating Fees	271,920	302,309	286,200	286,360	286,360	160
3380	Notary Fees	2,500	2,699	2,500	2,500	2,500	0
3399	Other Cert Copy&Trans Fee	1,740,463	1,677,347	1,905,193	1,980,923	1,980,923	75,730
3501	Real Estate Transfer Fees	2,200,000	2,519,796	2,300,000	2,300,000	2,417,000	117,000
3502	Parking Fees	32,311,787	31,078,187	31,662,187	31,579,313	31,579,313	(82,874)
3503	Fuel and Oil Charges	210,000	253,102	221,000	226,000	226,000	5,000
3504	Security Charges	2,212,013	2,397,369	2,486,122	2,600,016	2,600,016	113,894
3505	Passenger Service Fees	300,000	297,308	350,000	255,113	255,113	(94,887)
3506	ID Card Fees	554,000	681,023	531,000	601,000	601,000	70,000
3507	Land Fee-Airline-Signat'y	16,168,426	16,693,402	20,138,598	20,312,776	19,669,967	(468,631)
3508	Land Fees-Air Force Reser	60,000	59,733	60,000	60,000	60,000	0
3509	Land Fees-Wis Air Nat Grd	0	343,812	0	400,000	400,000	400,000
3510	Land Fees-Other	600,000	706,770	600,000	1,076,510	1,013,106	413,106
3511	Map Drafting Fees	4,500	4,934	4,500	4,500	4,500	0
3512	Cargo Carrier Landing Fee	2,212,013	2,120,762	2,479,636	2,587,101	2,721,670	242,034
3513	Non-Signatory Cargo Carr	500,000	670,591	550,000	861,722	719,092	169,092
3514	Commissions on Executions	298,000	288,305	300,000	300,000	300,000	0
3516	Process Service Fees	826,000	933,172	860,000	930,000	930,000	70,000
3517	Advertising Fees	110,000	46,151	100,000	70,000	70,000	(30,000)
3518	Train Station Parking	480,000	555,735	490,000	490,000	490,000	0
3519	Commission on Bus Passes	16,000,000	17,162,456	16,793,509	16,793,509	17,163,509	370,000
3520	State Sales Tax	(199,143)	(162,222)	(197,143)	(197,133)	(197,133)	10
3521	Marriage Ceremony Fees	148,900	142,400	148,900	148,930	148,930	30
3522	Exposition Sales Tax	0	0	0	0	0	0
3524	Customer Facility Chg	550,000	875,473	0	0	0	0
3526	Digital Images	70,000	62,225	90,000	125,000	125,000	35,000
3527	Indexed Data	21,000	8,488	21,000	5,000	5,000	(16,000)
3532	Parking Card Deposit	0	0	0	0	0	0
3559	Serv Provided-Other	102,475	80,927	24,000	23,000	23,000	(1,000)
3560	Utility Resale & Reimburs	316,520	270,621	278,375	269,525	269,525	(8,850)
3562	Utility Fees-Electric	548,000	424,348	455,000	440,000	440,000	(15,000)
3566	Utility Fees Telephone	3,462,589	2,647,776	3,035,332	2,935,332	2,935,332	(100,000)
3567	Utility Fees-Water	2,489,702	1,659,119	2,140,021	2,015,436	2,015,436	(124,585)
3568	Utility Fees-Sewer	552,999	621,060	482,176	548,846	548,846	66,670



County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
3569	Utility Fee-Storm Water	255,008	114,905	145,624	142,711	142,711	(2,913)
3570	Prov. Adm. Write-Offs	0	(852,467)	(862,000)	(850,000)	(850,000)	12,000
3587	Garnishment Fees	0	18,580	17,000	18,000	18,000	1,000
3599	Other Serv fee Charges	5,083,568	5,384,640	4,849,122	5,111,806	5,153,561	304,439
3601	Dwelling Rental	261,500	223,887	267,500	267,500	267,500	0
3602	Office Space Rental	2,973,858	3,064,543	3,134,618	3,220,067	3,220,067	85,449
3603	Building Space Rental	3,034,631	2,939,811	2,735,599	3,244,946	3,244,946	509,347
3604	Hall Rental	280,000	315,461	280,000	310,000	310,000	30,000
3605	Locker Rental	13,650	10,698	10,625	9,800	9,800	(825)
3606	Agricultural/Land Rentals	73,848	83,419	82,121	73,801	73,801	(8,320)
3607	Terminal Space Rental	450,000	497,908	525,000	81,734	73,574	(451,426)
3608	Hangar Land Rental	623,570	881,614	478,500	588,560	588,560	110,060
3609	T-Hangar Rental	0	0	0	30,000	30,000	30,000
3610	Equipment Rental	36,907	18,812	37,157	31,400	31,400	(5,757)
3611	Marina-Slip & Anchor Rent	1,722,661	1,750,854	1,757,114	1,750,853	1,750,853	(6,261)
3612	Parking Rental	2,632,746	2,666,255	2,403,252	2,710,654	2,710,654	307,402
3613	Term Space Rent-Signatory	5,030,032	4,521,151	5,297,517	7,022,047	6,245,657	948,140
3614	Apron Fee-Signatory	1,244,257	1,028,082	1,138,857	1,290,221	1,284,574	145,717
3615	Apron Parking Fees	207,376	439,254	325,000	215,000	215,000	(110,000)
3617	Conveyor-TV-VP-Porter Rm	35,000	62,372	40,000	101,857	91,942	51,942
3618	Conv-TV-VP-Porter-Sign'ty	2,027,679	1,937,402	2,523,687	3,151,507	2,836,722	313,035
3619	Air Cargo Rent	230,000	325,349	275,000	300,000	300,000	25,000
3620	Signatory Cargo Apron Fee	322,585	252,897	300,000	270,000	270,000	(30,000)
3622	Parkland Lease/Rental	133,847	85,201	72,208	130,000	130,000	57,792
3630	Other Rental Income-Aeronautic	350,000	496,999	400,000	400,000	400,000	0
3632	Slip Rental Deposit	500	650	500	500	500	0
3649	Other Rental Income	347,834	475,449	590,091	556,758	556,758	(33,333)
3710	Revenue Fr Patient Srv	12,072,430	10,005,513	9,950,000	10,758,000	10,758,000	808,000
3713	Rev. Pat. Svc. Hospitals	94,530,992	97,701,653	103,428,675	94,011,036	94,011,036	(9,417,639)
3719	Other Rev	1,065,396	1,566,902	1,400,000	1,891,977	1,891,977	491,977
3720	T-19 Revenue	16,607,010	13,362,590	12,680,000	15,265,044	15,265,044	2,585,044
3722	Title XIX Revenues-Capitation	29,738,946	27,977,578	30,198,623	30,186,800	30,186,800	(11,823)
3762	Prov. for Doubtful Accts	0	(1,182,163)	0	0	0	0
3765	Prov. Charity Care	0	(11,577,548)	0	0	0	0
3766	Prov. Other Contrl. Allow	(6,184,115)	(45,369,400)	(24,143,194)	(11,976,882)	(12,202,669)	11,940,525
3767	Provision Other-Budget	(39,143,047)	0	(32,662,427)	(30,946,728)	(30,946,728)	1,715,699
3790	Other Health Revenues	4,343,083	8,615,306	7,266,758	8,763,528	8,763,528	1,496,770
3802	Serv Prov-Inform Process	902,549	676,780	916,232	1,573,966	1,567,774	651,542
3804	Services Provided - Fleet Mtc	11,707,077	11,796,427	12,216,383	15,021,308	15,046,598	2,830,215

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
3805	Srv Prvd - Park Maint	0	8,580	0	0	0	0
3806	Serv Provided - Professional Services	6,690,570	5,690,010	6,538,361	6,670,999	6,726,802	188,441
3814	Serv Prov-Security	215,357	185,469	286,168	352,336	351,137	64,969
3819	Serv Prov-Risk Mgmt	305,943	428,771	310,405	300,795	365,850	55,445
3827	Serv Prov - Pool Vehicle Rental	50,000	71,886	50,000	50,000	50,000	0
3831	Serv Prov-Eng Bld Mtc	562,582	663,852	143,000	225,000	225,000	82,000
3832	Serv Prov-Fire Protection	32,646	37,713	27,956	33,000	33,000	5,044
3833	Serv Prov-CCC Space Rental	340,626	330,280	279,349	279,815	279,815	466
3834	Serv Prov-Grnds Mtn	140,339	139,052	150,373	119,193	8,820	(141,553)
3838	Utility Chgs. - Sanitary Sewer	14,338	21,365	12,611	18,350	18,350	5,739
3839	Utility Storm Sewer	1,483	1,095	2,092	1,000	1,000	(1,092)
3840	Utility Chgs. - Water	45,036	45,520	41,134	40,000	40,000	(1,134)
3844	Serv Prov-R/M Office Equipment Charges	0	0	179,771	180,697	185,056	5,285
3862	Offset to Internal Charges	(232,668,857)	0	(231,607,031)	(136,042,985)	(134,817,284)	96,789,747
3863	Serv Prov-Transit	9,000	0	0	0	0	0
3864	Serv Prov-GMIA	247,415	374,645	247,415	0	0	(247,415)
3868	Serv Prov - App Chgs - Network	1,983,860	1,601,181	1,819,409	1,813,663	1,806,584	(12,825)
3869	Serv Prov - App Chgs - Mainframe	305,254	225,511	267,279	94,771	90,249	(177,030)
3870	Serv Provided-Fleet Srv Direct	0	83,834	0	0	0	0
3872	Serv Prov-Facility Assmt Inspect	187,223	46,806	192,296	192,296	188,007	(4,289)
3874	Serv Prov-Workers Comp	2,603,561	1,882,167	2,616,378	2,484,265	2,476,543	(139,835)
3875	Bldg Space Rental Alloc	405,757	381,784	399,095	454,971	454,971	55,876
3876	Serv Prov- Telephone Alloc.	558,931	411,624	609,639	508,968	548,993	(60,646)
3877	Serv Prov-Insurance Services	1,354,193	1,756,357	1,570,857	1,227,688	1,225,488	(345,369)
3881	Serv Prov-CH Space Rental	542,627	551,626	449,295	448,933	395,261	(54,034)
3882	Serv Prov-Fleet Maint	479,092	479,092	583,047	593,988	593,988	10,941
3884	Serv Prov-Co. Grnds Space Rental	0	34,513	0	0	0	0
3886	Serv Prov-Radio Comm Serv	766,910	373,510	760,486	698,331	698,331	(62,155)
3888	Serv Prov-PC	529,225	416,913	499,984	508,693	506,672	6,688
3893	Serv Prov - Sewer Maintenance	229,202	169,502	161,730	141,880	141,880	(19,850)
3896	Serv Prov - GIS Charges	33,847	33,847	36,657	4,630	4,630	(32,027)
3898	Interdept Fringe Benf Charges	201,424,214	185,745,888	200,239,629	102,003,449	100,786,485	(99,453,144)
3899	Serv Prov-Other	0	115	0	0	0	0
3902	Golf Course Revenue	1,222,734	1,129,299	1,432,000	1,180,290	1,180,290	(251,710)
3903	Park Golf Permit Sales	4,421,980	3,932,659	4,435,000	3,984,439	3,984,439	(450,561)
3904	Bath Houses & Pools	915,550	863,644	806,000	806,000	806,000	0
3906	Tennis Permits	31,011	31,985	28,011	28,000	28,000	(11)
3907	Practice Permits	6,000	11,961	7,300	10,000	10,000	2,700
3908	Sports Team Permits	415,450	391,857	425,200	403,200	403,200	(22,000)

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
3909	Golf Improvement Fee	171,000	128,797	170,000	140,000	140,000	(30,000)
3911	Boat Launching	133,000	113,476	130,000	128,500	128,500	(1,500)
3912	Pony Rides	32,000	19,975	32,000	32,000	32,000	0
3914	Swimming Gift Cert	0	0	200	0	0	(200)
3915	Instruction Fees	55,000	35,968	55,000	30,000	30,000	(25,000)
3916	Picnic Permits	481,811	460,711	475,076	448,635	448,635	(26,441)
3919	Special Permits	376,871	468,946	679,733	440,700	440,700	(239,033)
3921	Special Exhibit Admission Sales	505,000	519,669	301,236	473,552	473,552	172,316
3922	Giraffe Experience	40,000	27,950	41,970	31,970	31,970	(10,000)
3923	Zoomobile Rev	85,618	69,961	86,000	86,000	86,000	0
3924	Miniature Train	760,000	657,927	769,203	747,952	747,952	(21,251)
3925	Sea Lion Show Revenue	195,819	0	0	0	0	0
3928	Skating	171,765	191,565	216,000	179,000	179,000	(37,000)
3930	Todd Wehr Nature Center	76,060	66,560	78,500	70,000	70,000	(8,500)
3932	Skiing	4,200	1,903	4,000	2,000	2,000	(2,000)
3933	Golf Gift Certifications	0	53,704	0	53,300	53,300	53,300
3935	Child Stroller Fees	130,000	99,619	135,120	135,120	135,120	0
3942	Golf Cart Rental Certificates	0	0	0	0	0	0
3948	Carousel Revenue	221,252	191,639	254,000	254,000	254,000	0
3949	Other Recreational Reven	309,222	356,628	554,222	401,222	401,222	(153,000)
3951	Conservatory Admission	986,192	995,738	930,000	1,022,500	1,022,500	92,500
3952	Zoo Walk in Admission	6,098,858	5,015,335	6,441,666	6,723,014	6,723,014	281,348
3971	Horticulture Gift Card	1,300	0	1,200	0	0	(1,200)
3990	Team Sport Services	40,000	26,573	41,500	30,000	30,000	(11,500)
3999	Other Admission Revenue	12,500	17,325	12,500	17,000	17,000	4,500
4001	Golf Merchandise Sales	700,000	728,001	700,000	735,000	735,000	35,000
4002	Marina Sales	453,838	501,700	425,000	500,000	500,000	75,000
4050	Gift Card Discount	0	0	0	(114,000)	(114,000)	(114,000)
4052	Car Rental Concession	10,500,000	10,545,569	11,000,000	10,800,000	10,800,000	(200,000)
4053	Displays Concession	360,000	385,590	400,000	417,879	417,879	17,879
4054	Flower St and Concession	2,950	2,217	4,000	2,500	2,500	(1,500)
4055	Game Room Roncession	200,000	173,714	225,000	180,000	180,000	(45,000)
4056	Gifts, Souvenirs, & Novelties	1,728,000	1,865,227	1,759,000	1,901,000	1,901,000	142,000
4057	Valet Parking Concession	0	0	400,000	100,000	100,000	(300,000)
4058	Limousine Concession	225,000	53,976	35,000	35,000	35,000	0
4059	Transport Network Co Concession	395,000	764,652	450,000	700,000	700,000	250,000
4061	Catering	12,000	10,651	11,000	11,000	11,000	0
4062	Restaurant Concession	6,728,558	6,997,618	6,939,000	6,885,706	6,885,706	(53,294)
4063	Shoe Shine Concession	9,600	9,600	9,600	9,600	9,600	0

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
4064	Taxi Cab Concession	190,000	151,587	200,000	175,000	175,000	(25,000)
4066	Golf Driving Range Conces	130,000	108,380	130,000	104,000	104,000	(26,000)
4068	In/Out County Shuttle	0	35,530	43,500	35,500	35,500	(8,000)
4069	Schedule Bus Concession	0	25,871	42,000	42,000	42,000	0
4072	Charter Bus Concession	0	31,924	3,400	3,400	3,400	0
4073	Bank Commission	37,000	28,989	30,000	30,000	30,000	0
4074	FBO Income	433,293	485,294	440,000	486,254	486,254	46,254
4096	Beverage Sales Comm	6,000	0	0	0	0	0
4097	Vending Machine Comm	341,250	250,098	354,487	348,287	348,287	(6,200)
4098	Comm on Private Oper Con	1,545,819	1,288,680	1,393,541	1,430,988	1,430,988	37,447
4099	Other Co Concessions Rev	729,700	830,816	826,300	838,800	838,800	12,500
4612	Res EQ- Alloc to Airtpt DevFnd	(4,725,060)	0	(4,945,950)	(4,928,738)	(4,928,738)	17,212
4614	Res EQ- Alloc to CAR Facil Fnd	(550,000)	0	0	0	0	0
4703	Contr from Sinking Fund	6,554,710	0	3,347,553	0	3,128,053	(219,500)
4704	Conservation Contribution	35,000	75,630	35,000	60,000	60,000	25,000
4707	Contribution Frm Reserves	18,130,146	(480,084)	23,874,114	25,411,306	19,141,291	(4,732,823)
4708	Potawatomi Revenue	5,673,151	5,781,447	5,795,901	5,795,901	6,097,136	301,235
4709	Net Contri Capital	0	0	0	0	0	0
4901	Passgr Facilty Chrges Rev	13,544,430	8,665,106	20,143,845	13,990,646	12,504,122	(7,639,723)
4902	Gain on Sale of Fxed Asset	10,000	63,580	10,000	1,000	1,000	(9,000)
4905	Sale of Capital Assets	8,975,000	10,132,762	9,475,000	9,450,000	9,450,000	(25,000)
4906	Scrap Sales	60,899	100,074	59,326	31,250	31,250	(28,076)
4907	Bond and Note Proceeds	39,642,309	26,958,059	43,619,074	93,690,341	44,927,646	1,308,572
4908	NSF Charge Revenue	0	4,846	0	0	0	0
4913	Proceeds of Refunding Bonds	0	47,942,347	0	0	0	0
4914	Revenue Bond Proceeds	15,000,000	0	0	0	0	0
4917	Premium on Bonds	0	4,164,523	0	0	0	0
4919	MECA Miles Contribu Pension	0	9,794	0	0	0	0
4920	Employee Retirement Contr.	12,130,162	12,651,520	12,789,036	12,789,036	12,730,638	(58,398)
4921	Prisoner Board-General	35,000	64,280	50,000	50,000	50,000	0
4922	Prisoner Board-Huber Act	645,000	520,681	565,000	0	0	(565,000)
4923	Municipal Board Rev	512,000	177,639	294,000	100,000	100,000	(194,000)
4924	Meal Rev-Elderly Nutr	570,000	312,348	547,160	551,715	557,039	9,879
4926	Electronic Surveillance Rev	600,000	639,985	780,000	1,390,414	1,325,011	545,011
4927	PFC Backed GARBs	0	0	0	20,924,737	17,924,737	17,924,737
4930	Gifts & Donations	235,500	399,075	202,740	231,447	231,447	28,707
4931	Group Transportation Rev	87,035	66,666	65,000	68,250	68,185	3,185
4932	Other Private Funding Rev	2,112,703	3,932,776	15,842,361	2,531,562	2,531,562	(13,310,799)
4933	Society Membership	3,206,554	3,195,655	3,306,554	3,356,554	3,356,554	50,000

County-Wide  
Expenditures and Revenues

Obj	Name	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
4934	Other Priv. Funding-Noncash	1,500	3,492	1,500	0	0	(1,500)
4935	Zoo Sponsorship Funding	373,000	323,051	453,000	450,000	450,000	(3,000)
4943	Auto & Home Voluntary Prem	0	55,650	0	0	0	0
4944	Life Insurance Contrib EE	808,786	910,602	950,000	632,376	950,000	0
4945	Life Insurance Contrib RET	0	221,692	225,000	220,000	213,025	(11,975)
4946	Employee Health Contributions (Retiree)	445,640	419,948	461,485	461,485	348,843	(112,642)
4950	Ins & Other Proc-Accident	97,000	104,770	97,000	98,000	98,000	1,000
4951	Recoveries - TRIP	286,800	(2,654)	254,100	252,850	252,850	(1,250)
4952	Audit Recoveries	307,527	382,336	300,000	300,000	300,000	0
4953	IDAP Recoveries	0	155,323	0	100,000	100,000	100,000
4959	Recoveries	160,639	509,028	182,639	132,000	132,000	(50,639)
4960	Refunds	31,000	309,972	50,500	50,500	50,500	0
4961	Sch Lunch Program Rev	101,402	98,765	101,402	101,402	101,402	0
4962	School Breakfast Pgm Rev	61,522	64,087	61,522	61,522	61,522	0
4963	Towing Invoice Fees	290,200	313,080	290,000	290,000	290,000	0
4970	Surplus from Prior Years	5,000,000	0	4,798,000	5,000,000	5,000,000	202,000
4972	Gain (loss)-Property Mgmt	0	65,467	0	0	0	0
4973	Employee Dental Insurance Premiums	1,436,840	1,422,789	1,445,575	1,445,575	1,411,601	(33,974)
4974	Gain(loss)-Investment Tra	0	79,038	80,000	125,000	123,666	43,666
4978	ROD Internet Access	300,000	301,040	350,000	350,000	350,000	0
4980	Unclaimed Money	0	0	1,250,000	0	0	(1,250,000)
4983	Interest Charge (ROPT)	25,450	39,465	20,050	20,000	20,000	(50)
4985	Cash Over/Short	0	(9,005)	0	0	0	0
4986	Capital History	0	93,884	94,439	94,439	103,216	8,777
4991	Employee Health Contribution	7,365,208	6,702,240	6,699,805	6,702,240	6,570,953	(128,852)
4992	Personal Use Co Vehicle	1,800	2,020	1,800	1,800	1,800	0
4993	Cell Tower Revenue	352,567	420,122	304,567	358,030	358,030	53,463
4995	Undistributed Revenue	2,818,089	(8,824,182)	3,105,006	3,352,266	3,352,266	247,260
4997	NSF Check	0	(5,624)	0	0	0	0
4998	Cash Discounts Earned	6,500	11,483	6,500	7,000	7,000	500
4999	Other Misc Revenue	6,844,968	5,656,138	6,791,154	6,805,643	4,696,200	(2,094,954)
<b>TOTREV</b>	<b>Total Revenues</b>	<b>856,133,156</b>	<b>1,351,672,742</b>	<b>894,182,215</b>	<b>946,680,578</b>	<b>879,859,300</b>	<b>(14,322,915)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
County Board	1000	5001	Direct Labor Charged	0	862,489	0	0	0	0
County Board	1000	5002	Offtime Charged	0	166,805	0	0	0	0
County Board	1000	5003	Fringe Benefits Charged	0	954,517	0	0	0	0
County Board	1000	5051	Direct Labor Applied	0	(862,489)	0	0	0	0
County Board	1000	5052	Offtime Applied	0	(166,805)	0	0	0	0
County Board	1000	5053	Fringe Benefits Applied	0	(954,517)	0	0	0	0
County Board	1000	5198	Potential Sal Adj-Budget	0	0	1,877	0	0	(1,877)
County Board	1000	5199	Salaries-Wages Budget	941,670	930,172	966,072	993,670	993,670	27,598
County Board	1000	5201	Overtime	0	66	0	0	0	0
County Board	1000	5312	Social Security Taxes	72,005	69,823	73,710	76,078	76,078	2,368
County Board	1000	5318	Unemployment Compensation	0	2,579	0	0	0	0
County Board	1000	5420	Employee Health Care	0	86,688	0	0	0	0
County Board	1000	5421	Employee Pension	0	34,816	0	0	0	0
County Board	1000	5422	Legacy Healthcare	0	352,215	0	0	0	0
County Board	1000	5423	Legacy Pension	0	481,377	0	0	0	0
County Board	1000	5424	Adjustment - Legacy Healthcare	0	(833,592)	0	0	0	0
County Board	1000	5425	Adjustment - Active Fringe	0	(121,504)	0	0	0	0
County Board	1000	5495	Pers Serv Indirect Abatement	(8,789)	0	0	0	0	0
County Board	1000	6030	Advertising	0	2,341	0	0	0	0
County Board	1000	6080	Postage	0	75,729	0	0	0	0
County Board	1000	6081	Mailing/Shipping Services	0	256	0	0	0	0
County Board	1000	6329	Tel and Tel Outside Ven	0	5,059	0	0	0	0
County Board	1000	6339	Records Center Charges	0	1,116	0	0	0	0
County Board	1000	6409	Printing and Stationery	0	83	0	0	0	0
County Board	1000	6706	R/M By Professional Services	0	125	0	0	0	0
County Board	1000	6803	Auto Allowance	0	142	0	0	0	0
County Board	1000	6809	Conference Expenses	0	578	0	0	0	0
County Board	1000	6812	Meetings Other Auth Travl	0	24	0	0	0	0
County Board	1000	6999	Sundry Services	148,636	5,315	132,854	85,941	135,337	2,483
County Board	1000	7820	Gasoline	0	0	0	0	0	0
County Board	1000	7910	Office Supplies	0	6,301	0	0	0	0
County Board	1000	7970	Tools & Minor Equip	0	330	0	0	0	0
County Board	1000	7991	Purchasing Card Purchases	0	7,238	0	0	0	0
County Board	1000	7999	Sundry Materials & Suppl	0	2,688	0	0	0	0
County Board	1000	8401	Chairman Cty Exec Exp	2,000	1,765	2,000	2,000	2,000	0
County Board	1000	8557	Computer Equip-New- (cap)	0	0	0	0	0	0
County Board	1000	8558	Computer Equip-Repl-(cap)	0	0	0	0	0	0
County Board	1000	9701	Document Services	0	0	0	0	0	0
County Board	1000	9702	Technical Support & Infrastructure	0	25,024	0	0	0	0
County Board	1000	9714	IT Security	0	7,965	0	0	0	0
County Board	1000	9719	Risk Management Services	0	1,534	0	0	0	0
County Board	1000	9744	R/M Office Equipment Charges	0	4,081	0	0	0	0
County Board	1000	9768	Application Chgs - Network	0	68,762	0	0	0	0
County Board	1000	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
County Board	1000	9774	Worker Comp Med and WC Pay	0	12,634	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
County Board	1000	9776	Telephone Allocation	0	51,453	0	0	0	0
County Board	1000	9777	Insurance Services	0	337,597	0	0	0	0
County Board	1000	9779	Central Service Allocation	0	51,804	0	0	0	0
County Board	1000	9781	CH Complex Space Rental	0	301,446	0	0	0	0
County Board	1000	9788	PC Charges	0	17,909	0	0	0	0
County Board	1000	9799	Other County Services	0	(882,360)	0	0	0	0
<b>County Board</b>	<b>1000</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,155,522</b>	<b>1,111,729</b>	<b>1,176,513</b>	<b>1,157,689</b>	<b>1,207,085</b>	<b>30,572</b>
County Board	1000	4999	Other Misc Revenue	0	1,041	0	0	0	0
<b>County Board</b>	<b>1000</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>1,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Executive - General Office	1011	5001	Direct Labor Charged	0	611,807	0	0	0	0
County Executive - General Office	1011	5002	Offtime Charged	0	118,324	0	0	0	0
County Executive - General Office	1011	5003	Fringe Benefits Charged	0	677,087	0	0	0	0
County Executive - General Office	1011	5051	Direct Labor Applied	0	(611,807)	0	0	0	0
County Executive - General Office	1011	5052	Offtime Applied	0	(118,324)	0	0	0	0
County Executive - General Office	1011	5053	Fringe Benefits Applied	0	(677,087)	0	0	0	0
County Executive - General Office	1011	5198	Potential Sal Adj-Budget	0	0	5,553	0	7,164	1,611
County Executive - General Office	1011	5199	Salaries-Wages Budget	523,806	684,027	740,214	780,606	773,946	33,732
County Executive - General Office	1011	5201	Overtime	0	33	0	0	0	0
County Executive - General Office	1011	5312	Social Security Taxes	39,904	49,667	56,459	59,696	59,192	2,733
County Executive - General Office	1011	5318	Unemployment Compensation	0	0	0	0	0	0
County Executive - General Office	1011	5328	Employee Merit Awards	1,335	0	5,859	880	880	(4,979)
County Executive - General Office	1011	5420	Employee Health Care	0	112,488	0	0	0	0
County Executive - General Office	1011	5421	Employee Pension	0	68,982	0	0	0	0
County Executive - General Office	1011	5422	Legacy Healthcare	0	104,843	0	0	0	0
County Executive - General Office	1011	5423	Legacy Pension	0	143,290	0	0	0	0
County Executive - General Office	1011	5424	Adjustment - Legacy Healthcare	0	(248,133)	0	0	0	0
County Executive - General Office	1011	5425	Adjustment - Active Fringe	0	(181,470)	0	0	0	0
County Executive - General Office	1011	5495	Pers Serv Indirect Abatement	(5,831)	0	0	0	0	0
County Executive - General Office	1011	6030	Advertising	250	0	250	250	250	0
County Executive - General Office	1011	6040	Membership Dues	500	0	500	500	500	0
County Executive - General Office	1011	6080	Postage	600	100	600	600	600	0
County Executive - General Office	1011	6329	Tel and Tel Outside Ven	900	874	900	900	900	0
County Executive - General Office	1011	6339	Records Center Charges	825	1,174	825	825	825	0
County Executive - General Office	1011	6409	Printing and Stationery	100	0	100	100	100	0
County Executive - General Office	1011	6803	Auto Allowance	2,257	0	2,257	2,257	2,257	0
County Executive - General Office	1011	6999	Sundry Services	0	3,612	0	0	0	0
County Executive - General Office	1011	7910	Office Supplies	6,152	0	6,152	6,152	6,152	0
County Executive - General Office	1011	7991	Purchasing Card Purchases	0	3,975	0	0	0	0
County Executive - General Office	1011	8401	Chairman Cty Exec Exp	500	0	500	500	500	0
County Executive - General Office	1011	8901	Appropriation for Conting	0	0	0	0	0	0
County Executive - General Office	1011	8902	Appr for Conting-Alloc	0	0	1,790	0	0	(1,790)
County Executive - General Office	1011	9702	Technical Support & Infrastructure	0	11,943	0	0	0	0
County Executive - General Office	1011	9714	IT Security	0	3,603	0	0	0	0
County Executive - General Office	1011	9719	Risk Management Services	0	1,371	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
County Executive - General Office	1011	9744	R/M Office Equipment Charges	0	1,426	0	0	0	0
County Executive - General Office	1011	9749	HOC Graphics	0	95	180	185	185	5
County Executive - General Office	1011	9768	Application Chgs - Network	0	31,107	0	0	0	0
County Executive - General Office	1011	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
County Executive - General Office	1011	9774	Worker Comp Med and WC Pay	0	12,424	0	0	0	0
County Executive - General Office	1011	9776	Telephone Allocation	0	17,151	0	0	0	0
County Executive - General Office	1011	9777	Insurance Services	0	19,215	0	0	0	0
County Executive - General Office	1011	9778	Worker's Compensation Adm	0	(2,559)	0	0	0	0
County Executive - General Office	1011	9779	Central Service Allocation	0	19,039	0	0	0	0
County Executive - General Office	1011	9781	CH Complex Space Rental	0	136,647	0	0	0	0
County Executive - General Office	1011	9786	Radio Comm Serv	0	651	0	0	0	0
County Executive - General Office	1011	9788	PC Charges	0	8,102	0	0	0	0
County Executive - General Office	1011	9799	Other County Services	0	(262,678)	0	0	0	0
<b>County Executive - General Office</b>	<b>1011</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>571,298</b>	<b>743,147</b>	<b>822,139</b>	<b>853,451</b>	<b>853,451</b>	<b>31,312</b>
<b>County Executive - General Office</b>	<b>1011</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Executive Office of Intergov Relations	1020	5001	Direct Labor Charged	0	65,331	0	0	0	0
County Executive Office of Intergov Relations	1020	5002	Offtime Charged	0	12,635	0	0	0	0
County Executive Office of Intergov Relations	1020	5003	Fringe Benefits Charged	0	72,302	0	0	0	0
County Executive Office of Intergov Relations	1020	5051	Direct Labor Applied	0	(65,331)	0	0	0	0
County Executive Office of Intergov Relations	1020	5052	Offtime Applied	0	(12,635)	0	0	0	0
County Executive Office of Intergov Relations	1020	5053	Fringe Benefits Applied	0	(72,302)	0	0	0	0
County Executive Office of Intergov Relations	1020	5198	Potential Sal Adj-Budget	0	0	834	0	0	(834)
County Executive Office of Intergov Relations	1020	5199	Salaries-Wages Budget	88,352	79,973	91,500	177,298	177,298	85,798
County Executive Office of Intergov Relations	1020	5312	Social Security Taxes	6,762	5,877	6,982	13,570	13,570	6,588
County Executive Office of Intergov Relations	1020	5318	Unemployment Compensation	0	0	0	0	0	0
County Executive Office of Intergov Relations	1020	5324	One Day Trip Meals	0	93	0	0	0	0
County Executive Office of Intergov Relations	1020	5328	Pers Serv Indirect Abatement	354	0	1,902	110	110	(1,792)
County Executive Office of Intergov Relations	1020	5420	Employee Health Care	0	5,676	0	0	0	0
County Executive Office of Intergov Relations	1020	5421	Employee Pension	0	4,021	0	0	0	0
County Executive Office of Intergov Relations	1020	5422	Legacy Healthcare	0	28,844	0	0	0	0
County Executive Office of Intergov Relations	1020	5423	Legacy Pension	0	39,421	0	0	0	0
County Executive Office of Intergov Relations	1020	5424	Adjustment - Legacy Healthcare	0	(68,265)	0	0	0	0
County Executive Office of Intergov Relations	1020	5425	Adjustment - Active Fringe	0	(9,697)	0	0	0	0
County Executive Office of Intergov Relations	1020	5495	Pers Serv Indirect Abatement	(1,487)	0	0	0	0	0
County Executive Office of Intergov Relations	1020	6040	Membership Dues	6,000	0	6,000	6,000	6,000	0
County Executive Office of Intergov Relations	1020	6148	Prof. Serv-Recurring Oper	73,800	0	73,800	0	0	(73,800)
County Executive Office of Intergov Relations	1020	6329	Tel and Tel Outside Ven	0	194	0	0	0	0
County Executive Office of Intergov Relations	1020	6517	DP Software Lease/lcn	0	638	0	0	0	0
County Executive Office of Intergov Relations	1020	6803	Auto Allowance	0	3,324	0	0	0	0
County Executive Office of Intergov Relations	1020	6809	Conference Expenses	0	220	0	0	0	0
County Executive Office of Intergov Relations	1020	6812	Meetings Other Auth Travl	0	7,035	0	0	0	0
County Executive Office of Intergov Relations	1020	6999	Sundry Services	38,089	30,087	38,089	38,089	38,089	0
County Executive Office of Intergov Relations	1020	7991	Purchasing Card Purchases	0	2,343	0	0	0	0
County Executive Office of Intergov Relations	1020	7999	Sundry Materials & Suppl	10,000	0	10,000	10,000	10,000	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
County Executive Office of Intergov Relations	1020	8901	Appropriation for Conting	0	0	0	0	0	0
County Executive Office of Intergov Relations	1020	8902	Appr for Conting-Alloc	0	0	475	0	0	(475)
County Executive Office of Intergov Relations	1020	9702	Technical Support & Infrastructure	0	569	0	0	0	0
County Executive Office of Intergov Relations	1020	9719	Risk Management Services	0	310	0	0	0	0
County Executive Office of Intergov Relations	1020	9769	Application Chgs - Mainframe	0	1,075	0	0	0	0
County Executive Office of Intergov Relations	1020	9774	Worker Comp Med and WC Pay	0	10,922	0	0	0	0
County Executive Office of Intergov Relations	1020	9777	Insurance Services	0	338	0	0	0	0
County Executive Office of Intergov Relations	1020	9779	Central Service Allocation	0	5,696	0	0	0	0
County Executive Office of Intergov Relations	1020	9781	CH Complex Space Rental	0	3,680	0	0	0	0
County Executive Office of Intergov Relations	1020	9799	Other County Services	0	(22,589)	0	0	0	0
<b>County Executive Office of Intergov Relations</b>	<b>1020</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>221,870</b>	<b>129,784</b>	<b>229,582</b>	<b>245,067</b>	<b>245,067</b>	<b>15,485</b>
<b>County Executive Office of Intergov Relations</b>	<b>1020</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Executive - Veterans Service	1021	5001	Direct Labor Charged	0	89,619	0	0	0	0
County Executive - Veterans Service	1021	5002	Offtime Charged	0	17,332	0	0	0	0
County Executive - Veterans Service	1021	5003	Fringe Benefits Charged	0	99,181	0	0	0	0
County Executive - Veterans Service	1021	5051	Direct Labor Applied	0	(89,619)	0	0	0	0
County Executive - Veterans Service	1021	5052	Offtime Applied	0	(17,332)	0	0	0	0
County Executive - Veterans Service	1021	5053	Fringe Benefits Applied	0	(99,181)	0	0	0	0
County Executive - Veterans Service	1021	5198	Potential Sal Adj-Budget	0	0	1,038	0	0	(1,038)
County Executive - Veterans Service	1021	5199	Salaries-Wages Budget	106,850	111,459	116,740	164,804	164,804	48,064
County Executive - Veterans Service	1021	5201	Overtime	0	0	0	0	0	0
County Executive - Veterans Service	1021	5249	Sick Payout Offset	0	0	0	0	0	0
County Executive - Veterans Service	1021	5312	Social Security Taxes	8,188	8,057	8,924	12,610	12,610	3,686
County Executive - Veterans Service	1021	5318	Unemployment Compensation	0	0	0	0	0	0
County Executive - Veterans Service	1021	5328	Employee Merit Awards	254	0	1,124	220	220	(904)
County Executive - Veterans Service	1021	5420	Employee Health Care	0	24,768	0	0	0	0
County Executive - Veterans Service	1021	5421	Employee Pension	0	12,678	0	0	0	0
County Executive - Veterans Service	1021	5422	Legacy Healthcare	0	57,426	0	0	0	0
County Executive - Veterans Service	1021	5423	Legacy Pension	0	78,485	0	0	0	0
County Executive - Veterans Service	1021	5424	Adjustment - Legacy Healthcare	0	(135,910)	0	0	0	0
County Executive - Veterans Service	1021	5425	Adjustment - Active Fringe	0	(37,446)	0	0	0	0
County Executive - Veterans Service	1021	6017	Housekeeping Service Fees	140	118	140	0	0	(140)
County Executive - Veterans Service	1021	6025	Bank Service Fees	60	0	0	0	0	0
County Executive - Veterans Service	1021	6040	Membership Dues	0	0	0	500	500	500
County Executive - Veterans Service	1021	6041	Other Licenses and Permit	0	0	50	0	0	(50)
County Executive - Veterans Service	1021	6080	Postage	2,000	1,126	2,000	2,000	2,000	0
County Executive - Veterans Service	1021	6326	Electricity	1,700	1,358	1,700	1,700	1,700	0
County Executive - Veterans Service	1021	6329	Tel and Tel Outside Ven	1,900	1,804	2,000	2,300	2,300	300
County Executive - Veterans Service	1021	6509	Building and Space Rental	19,262	19,262	19,647	20,040	20,040	393
County Executive - Veterans Service	1021	6640	R/M Office Equipment	0	43	0	0	0	0
County Executive - Veterans Service	1021	6803	Auto Allowance	1,500	985	1,500	1,500	1,500	0
County Executive - Veterans Service	1021	6809	Conference Expenses	0	0	0	8,500	8,500	8,500
County Executive - Veterans Service	1021	6812	Meetings Other Auth Travl	0	0	0	1,200	1,200	1,200
County Executive - Veterans Service	1021	7900	Misc Commodities-Budget	40,000	0	30,000	30,000	30,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
County Executive - Veterans Service	1021	7910	Office Supplies	2,100	520	2,000	2,000	2,000	0
County Executive - Veterans Service	1021	7915	Computer Software	0	0	0	1,500	1,500	1,500
County Executive - Veterans Service	1021	7999	Sundry Materials & Suppl	13,000	12,950	13,000	13,000	13,000	0
County Executive - Veterans Service	1021	8116	Cuban Refugee Monetary	0	1,437	0	0	0	0
County Executive - Veterans Service	1021	8117	Monetary	0	27,311	0	0	0	0
County Executive - Veterans Service	1021	8118	Indo China Refugee Prog	0	500	0	0	0	0
County Executive - Veterans Service	1021	8901	Appropriation for Conting	0	0	0	0	0	0
County Executive - Veterans Service	1021	8902	Appr for Conting-Alloc	0	0	341	0	0	(341)
County Executive - Veterans Service	1021	9702	Technical Support & Infrastructure	0	2,844	0	0	0	0
County Executive - Veterans Service	1021	9714	IT Security	0	569	0	0	0	0
County Executive - Veterans Service	1021	9719	Risk Management Services	0	310	0	0	0	0
County Executive - Veterans Service	1021	9741	DP Software Lease/Lcn Charges	0	955	0	0	0	0
County Executive - Veterans Service	1021	9744	R/M Office Equipment Charges	0	401	0	0	0	0
County Executive - Veterans Service	1021	9749	HOC Graphics	69	69	100	133	133	33
County Executive - Veterans Service	1021	9768	Application Chgs - Network	0	4,912	0	0	0	0
County Executive - Veterans Service	1021	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
County Executive - Veterans Service	1021	9774	Worker Comp Med and WC Pay	0	10,922	0	0	0	0
County Executive - Veterans Service	1021	9777	Insurance Services	0	338	0	0	0	0
County Executive - Veterans Service	1021	9778	Worker's Compensation Adm	0	(2,559)	0	0	0	0
County Executive - Veterans Service	1021	9779	Central Service Allocation	0	14,579	0	0	0	0
County Executive - Veterans Service	1021	9788	PC Charges	0	1,279	0	0	0	0
County Executive - Veterans Service	1021	9799	Other County Services	0	(37,107)	0	0	0	0
<b>County Executive - Veterans Service</b>	<b>1021</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>197,023</b>	<b>186,591</b>	<b>200,304</b>	<b>262,007</b>	<b>262,007</b>	61,703
County Executive - Veterans Service	1021	2299	Other St Grants & Reimbur	0	13,000	13,000	13,000	13,000	0
<b>County Executive - Veterans Service</b>	<b>1021</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	0
County Treasurer	1989	6028	Investment Management Fee	0	0	300,000	300,000	300,000	0
<b>County Treasurer</b>	<b>1989</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	0
<b>County Treasurer</b>	<b>1989</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
County Treasurer	1992	6028	Investment Management Fee	300,000	288,704	0	0	0	0
<b>County Treasurer</b>	<b>1992</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>300,000</b>	<b>288,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
County Treasurer	1992	1813	State Investment Pool	0	978,622	0	0	0	0
County Treasurer	1992	1815	Commercial Paper	0	460,299	0	0	0	0
County Treasurer	1992	1816	Money Market Funds	0	703,264	0	0	0	0
County Treasurer	1992	1817	Interest -- Ron Alberts	0	1,976,700	0	0	0	0
County Treasurer	1992	1821	Discount Earned	0	199,606	0	0	0	0
County Treasurer	1992	1822	<b>Premium Amortization</b>	0	(695,599)	0	0	0	0
County Treasurer	1992	1823	Interest US Bank	0	119,436	0	0	0	0
County Treasurer	1992	1824	Interest M&I-Dana	0	2,073,434	0	0	0	0
County Treasurer	1992	1825	Interest M&I-Other	0	1,514,147	0	0	0	0
County Treasurer	1992	1829	Interest-Other	0	37	0	0	0	0
County Treasurer	1992	1831	Gains on Sales	0	1,389	0	0	0	0
County Treasurer	1992	1832	Losses on Sales	0	(1,031,022)	0	0	0	0
County Treasurer	1992	1842	Earnings Allocations	0	(1,711,136)	0	0	0	0
County Treasurer	1992	1850	Earnings on Invest (BUD)	3,080,028	0	4,591,389	3,934,456	3,934,456	(656,933)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>County Treasurer</b>	<b>1992</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,080,028</b>	<b>4,589,176</b>	<b>4,591,389</b>	<b>3,934,456</b>	<b>3,934,456</b>	<b>(656,933)</b>
County Treasurer	3090	5001	Direct Labor Charged	0	384,624	0	0	0	0
County Treasurer	3090	5001	Direct Labor Charged	0	384,624	0	0	0	0
County Treasurer	3090	5002	Offtime Charged	0	74,386	0	0	0	0
County Treasurer	3090	5003	Fringe Benefits Charged	0	425,663	0	0	0	0
County Treasurer	3090	5051	Direct Labor Applied	0	(384,624)	0	0	0	0
County Treasurer	3090	5052	Offtime Applied	0	(74,386)	0	0	0	0
County Treasurer	3090	5053	Fringe Benefits Applied	0	(425,663)	0	0	0	0
County Treasurer	3090	5198	Potential Sal Adj-Budget	0	0	3,505	0	0	(3,505)
County Treasurer	3090	5199	Salaries-Wages Budget	462,412	441,187	473,714	553,802	553,802	80,088
County Treasurer	3090	5201	Overtime	0	0	0	0	0	0
County Treasurer	3090	5312	Social Security Taxes	35,362	31,123	36,248	42,352	42,352	6,104
County Treasurer	3090	5318	Unemployment Compensation	0	0	0	0	0	0
County Treasurer	3090	5328	Employee Merit Awards	800	0	3,414	825	825	(2,589)
County Treasurer	3090	5420	Employee Health Care	0	102,168	0	0	0	0
County Treasurer	3090	5421	Employee Pension	0	46,505	0	0	0	0
County Treasurer	3090	5422	Legacy Healthcare	0	80,847	0	0	0	0
County Treasurer	3090	5423	Legacy Pension	0	110,495	0	0	0	0
County Treasurer	3090	5424	Adjustment - Legacy Healthcare	0	(191,342)	0	0	0	0
County Treasurer	3090	5425	Adjustment - Active Fringe	0	(148,673)	0	0	0	0
County Treasurer	3090	6021	Recording and Filing Fees	300	162	300	300	300	0
County Treasurer	3090	6022	Computer Access Info Svcs	500	519	500	500	500	0
County Treasurer	3090	6025	Bank Service Fees	225,000	134,939	150,000	150,000	150,000	0
County Treasurer	3090	6026	Intercept Service Fees	150	35	150	150	150	0
County Treasurer	3090	6027	Bank Earned Interest Credit	(200,000)	(97,591)	(140,000)	0	0	140,000
County Treasurer	3090	6030	Advertising	35,000	0	40,000	25,000	25,000	(15,000)
County Treasurer	3090	6040	Membership Dues	1,000	495	600	600	600	0
County Treasurer	3090	6050	Contract Pers Serv-Short	10,000	0	10,000	10,000	10,000	0
County Treasurer	3090	6080	Postage	35,000	29,576	35,000	35,000	35,000	0
County Treasurer	3090	6108	Guardian ad litem Fees	2,000	0	2,000	2,000	2,000	0
County Treasurer	3090	6147	Prof. Serv.-Data Process	0	220	10,000	10,000	10,000	0
County Treasurer	3090	6148	Prof. Serv-Recurring Oper	20,000	0	20,000	20,000	20,000	0
County Treasurer	3090	6150	Collection Fees- Tax	0	4,806	10,000	10,000	10,000	0
County Treasurer	3090	6329	Tel and Tel Outside Ven	1,377	826	1,377	1,377	1,377	0
County Treasurer	3090	6409	Printing and Stationery	25,000	16,822	25,000	20,000	20,000	(5,000)
County Treasurer	3090	6803	Auto Allowance	300	0	300	300	300	0
County Treasurer	3090	6805	Education/Seminar Paym'ts	0	130	0	0	0	0
County Treasurer	3090	6812	Meetings Other Auth Travl	800	28	800	500	500	(300)
County Treasurer	3090	6995	Budget Abatement-Cont Ser	(35,800)	0	0	0	0	0
County Treasurer	3090	6999	Sundry Services	8,000	7,536	8,000	8,000	8,000	0
County Treasurer	3090	7910	Office Supplies	7,000	3,706	7,000	7,000	7,000	0
County Treasurer	3090	7920	Books Perodicals Films	500	287	500	500	500	0
County Treasurer	3090	7973	Minor Office Equipment	10,000	0	0	0	0	0
County Treasurer	3090	7977	Minor DP Equipment	0	0	0	0	0	0
County Treasurer	3090	7991	Purchasing Card Purchases	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
County Treasurer	3090	7999	Sundry Materials & Suppl	2,000	110	2,000	2,000	2,000	0
County Treasurer	3090	8466	Unpaid Pers Prop Tax Chg	0	33	0	0	0	0
County Treasurer	3090	8497	Bad Debt Expense	0	425	0	0	0	0
County Treasurer	3090	8498	Cash-Over & Short	0	728	0	0	0	0
County Treasurer	3090	8556	Furniture&Fixtures-Repl-Cap	12,500	11,995	0	0	0	0
County Treasurer	3090	8901	Appropriation for Conting	0	0	0	0	0	0
County Treasurer	3090	8902	Appr for Conting-Alloc	0	0	1,073	0	0	(1,073)
County Treasurer	3090	9702	Technical Support & Infrastructure	0	9,100	0	0	0	0
County Treasurer	3090	9714	IT Security	0	1,707	0	0	0	0
County Treasurer	3090	9719	Risk Management Services	0	1,306	0	0	0	0
County Treasurer	3090	9723	Prof. Serv. -Data Process Charges	0	4,174	0	0	0	0
County Treasurer	3090	9741	DP Software Lease/Lcn Charges	0	114,411	0	0	0	0
County Treasurer	3090	9743	R/M Computer Equip Charges	0	11,355	0	0	0	0
County Treasurer	3090	9744	R/M Office Equipment Charges	0	1,898	0	0	0	0
County Treasurer	3090	9768	Application Chgs - Network	0	14,735	0	0	0	0
County Treasurer	3090	9769	Application Chgs - Mainframe	0	7,527	0	0	0	0
County Treasurer	3090	9774	Worker Comp Med and WC Pay	0	12,315	0	0	0	0
County Treasurer	3090	9777	Insurance Services	0	1,412	0	0	0	0
County Treasurer	3090	9781	CH Complex Space Rental	0	74,980	0	0	0	0
County Treasurer	3090	9783	IMSD Central Purchases	0	2,914	0	0	0	0
County Treasurer	3090	9788	PC Charges	0	3,838	0	0	0	0
County Treasurer	3090	9799	Other County Services	0	(261,672)	0	0	0	0
<b>County Treasurer</b>	<b>3090</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>659,201</b>	<b>588,097</b>	<b>701,481</b>	<b>900,206</b>	<b>900,206</b>	198,725
County Treasurer	3090	1213	Inter on Delin Real Pr Tx	3,050,000	2,079,347	2,800,000	2,300,000	2,300,000	(500,000)
County Treasurer	3090	1412	Inter Tax deed Prop Sold	0	123,807	0	0	0	0
County Treasurer	3090	3599	Other Serv fee Charges	15,000	4,424	15,000	10,000	10,000	(5,000)
County Treasurer	3090	4908	NSF Charge Revenue	0	1,365	0	0	0	0
County Treasurer	3090	4985	Cash Over/Short	0	(34)	0	0	0	0
County Treasurer	3090	4995	Undistributed Revenue	0	0	0	0	0	0
County Treasurer	3090	4997	NSF Check	0	0	0	0	0	0
County Treasurer	3090	4999	Other Misc Revenue	15,000	27,782	15,000	20,000	20,000	5,000
<b>County Treasurer</b>	<b>3090</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,080,000</b>	<b>2,236,691</b>	<b>2,830,000</b>	<b>2,330,000</b>	<b>2,330,000</b>	(500,000)
									0
County Clerk	3270	5001	Direct Labor Charged	0	597,817	0	0	0	0
County Clerk	3270	5002	Offtime Charged	0	115,618	0	0	0	0
County Clerk	3270	5003	Fringe Benefits Charged	0	661,604	0	0	0	0
County Clerk	3270	5051	Direct Labor Applied	0	(597,817)	0	0	0	0
County Clerk	3270	5052	Offtime Applied	0	(115,618)	0	0	0	0
County Clerk	3270	5053	Fringe Benefits Applied	0	(661,604)	0	0	0	0
County Clerk	3270	5198	Potential Sal Adj-Budget	0	0	5,482	0	0	(5,482)
County Clerk	3270	5199	Salaries-Wages Budget	668,782	681,024	690,690	721,554	721,554	30,864
County Clerk	3270	5201	Overtime	0	98	0	0	0	0
County Clerk	3270	5312	Social Security Taxes	51,180	49,151	52,806	55,196	55,196	2,390
County Clerk	3270	5318	Unemployment Compensation	0	0	0	0	0	0
County Clerk	3270	5328	Employe Merit Awards	1,338	0	5,918	1,320	1,320	(4,598)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
County Clerk	3270	5420	Employee Health Care	0	170,796	0	0	0	0
County Clerk	3270	5421	Employee Pension	0	71,824	0	0	0	0
County Clerk	3270	5422	Legacy Healthcare	0	171,176	0	0	0	0
County Clerk	3270	5423	Legacy Pension	0	233,950	0	0	0	0
County Clerk	3270	5424	Adjustment - Legacy Healthcare	0	(405,126)	0	0	0	0
County Clerk	3270	5425	Adjustment - Active Fringe	0	(242,620)	0	0	0	0
County Clerk	3270	6025	Bank Service Fees	100	0	100	100	100	0
County Clerk	3270	6030	Advertising	17,000	18,424	17,000	17,000	17,000	0
County Clerk	3270	6040	Membership Dues	88,431	61,341	88,431	88,431	88,431	0
County Clerk	3270	6060	Ash-Rubbish-Waste Disposa	200	0	200	200	200	0
County Clerk	3270	6080	Postage	6,000	13,361	6,000	6,000	6,000	0
County Clerk	3270	6329	Tel and Tel Outside Ven	950	2,642	950	950	950	0
County Clerk	3270	6339	Records Center Charges	200	279	200	200	200	0
County Clerk	3270	6409	Printing and Stationery	8,450	0	8,450	8,450	8,450	0
County Clerk	3270	6637	R/M Computer Equip	0	2,945	0	0	0	0
County Clerk	3270	6640	R/M Office Equipment	0	800	0	0	0	0
County Clerk	3270	6803	Auto Allowance	200	171	200	200	200	0
County Clerk	3270	6805	Education/Seminar Paym'ts	1,000	475	500	500	500	0
County Clerk	3270	6809	Conference Expenses	500	432	1,000	1,000	1,000	0
County Clerk	3270	6812	Meetings Other Auth Travl	500	550	500	500	500	0
County Clerk	3270	6995	Budget Abatement-Cont Ser	(16,620)	0	(16,620)	(16,620)	(16,620)	0
County Clerk	3270	6999	Sundry Services	400	125	800	800	800	0
County Clerk	3270	7910	Office Supplies	4,000	4,620	4,000	4,000	4,000	0
County Clerk	3270	7917	DP Supplies	0	0	200	200	200	0
County Clerk	3270	7920	Books Perodicals Films	100	0	100	100	100	0
County Clerk	3270	7930	""Photo,Prtg,Repro & Bindg""	500	0	500	500	500	0
County Clerk	3270	7970	Tools & Minor Equip	100	0	100	100	100	0
County Clerk	3270	7973	Minor Office Equipment	1,600	105	1,600	1,600	1,600	0
County Clerk	3270	7991	Purchasing Card Purchases	4,000	397	4,000	4,000	4,000	0
County Clerk	3270	7999	Sundry Materials & Suppl	200	157	200	200	200	0
County Clerk	3270	8588	Oth Capital Outlay-(exp)	0	0	21,905	0	0	(21,905)
County Clerk	3270	8901	Appropriation for Conting	0	0	0	0	0	0
County Clerk	3270	8902	Appr for Conting-Alloc	0	0	1,794	0	0	(1,794)
County Clerk	3270	9702	Technical Support & Infrastructure	0	13,081	0	0	0	0
County Clerk	3270	9714	IT Security	0	3,414	0	0	0	0
County Clerk	3270	9719	Risk Management Services	0	2,449	0	0	0	0
County Clerk	3270	9741	DP Software Lease/Lcn Charges	0	5,578	0	0	0	0
County Clerk	3270	9743	R/M Computer Equip Charges	0	31,401	0	0	0	0
County Clerk	3270	9744	R/M Office Equipment Charges	0	3,332	0	0	0	0
County Clerk	3270	9768	Application Chgs - Network	0	29,470	0	0	0	0
County Clerk	3270	9769	Application Chgs - Mainframe	0	5,376	0	0	0	0
County Clerk	3270	9774	Worker Comp Med and WC Pay	0	13,919	0	0	0	0
County Clerk	3270	9777	Insurance Services	0	4,727	0	0	0	0
County Clerk	3270	9779	Central Service Allocation	0	30,347	0	0	0	0
County Clerk	3270	9781	CH Complex Space Rental	0	80,447	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
County Clerk	3270	9783	IMSD Central Purchases	0	178	0	0	0	0
County Clerk	3270	9788	PC Charges	0	7,675	0	0	0	0
County Clerk	3270	9799	Other County Services	0	(231,393)	0	0	0	0
<b>County Clerk</b>	<b>3270</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>839,111</b>	<b>837,099</b>	<b>897,006</b>	<b>896,481</b>	<b>896,481</b>	<b>(525)</b>
County Clerk	3270	1227	Marriage License	344,236	317,904	310,236	310,236	310,236	0
County Clerk	3270	1228	Wis Conservat Comm Licens	200	85	200	200	200	0
County Clerk	3270	1229	Domestic Partnership	3,380	1,690	660	660	660	0
County Clerk	3270	3127	Marriage Waiver Fees	9,000	9,225	9,000	9,000	9,000	0
County Clerk	3270	3360	Copy & Duplicating Fees	800	1,511	1,200	1,200	1,200	0
County Clerk	3270	3380	Notary Fees	2,500	2,699	2,500	2,500	2,500	0
County Clerk	3270	3521	Marriage Ceremony Fees	148,900	142,400	148,900	148,900	148,900	0
County Clerk	3270	4999	Other Misc Revenue	75,000	63,326	75,000	75,000	75,000	0
<b>County Clerk</b>	<b>3270</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>584,016</b>	<b>538,839</b>	<b>547,696</b>	<b>547,696</b>	<b>547,696</b>	<b>0</b>
Election Commission	3010	5001	Direct Labor Charged	0	183,574	0	0	0	0
Election Commission	3010	5002	Offtime Charged	0	35,503	0	0	0	0
Election Commission	3010	5003	Fringe Benefits Charged	0	203,161	0	0	0	0
Election Commission	3010	5199	Salaries-Wages Budget	232,652	225,198	223,618	257,840	249,092	25,474
Election Commission	3010	5312	Social Security Taxes	14,782	16,422	14,932	16,296	15,624	692
Election Commission	3010	5420	Employee Health Care	0	37,668	0	0	0	0
Election Commission	3010	5421	Employee Pension	0	18,479	0	0	0	0
Election Commission	3010	6030	Advertising	50,000	87,047	68,000	215,000	215,000	147,000
Election Commission	3010	6060	Ash-Rubbish-Waste Disposa	10,000	0	10,000	0	0	(10,000)
Election Commission	3010	6329	Tel and Tel Outside Ven	7,500	0	7,500	7,500	7,500	0
Election Commission	3010	6339	Records Center Charges	7,500	21	7,500	7,500	7,500	0
Election Commission	3010	6403	Ballots and Election Supl	303,160	278,325	150,000	460,000	460,000	310,000
Election Commission	3010	6805	Education/Seminar Paym'ts	2,000	734	2,500	3,000	3,000	500
Election Commission	3010	7910	Office Supplies	2,000	1,644	2,000	4,000	4,000	2,000
Election Commission	3010	7973	Minor Office Equipment	2,500	215	2,500	2,500	2,500	0
Election Commission	3010	9723	Prof. Serv. -Data Process Charges	0	14,304	0	0	0	0
Election Commission	3010	9741	DP Software Lease/Lcn Charges	0	56,640	0	0	0	0
Election Commission	3010	9768	Application Chgs - Network	0	6,549	0	0	0	0
Election Commission	3010	9779	Central Service Allocation	0	50,073	0	0	0	0
Election Commission	3010	9781	CH Complex Space Rental	0	43,408	0	0	0	0
<b>Election Commission</b>	<b>3010</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>630,728</b>	<b>615,903</b>	<b>496,257</b>	<b>977,066</b>	<b>967,646</b>	<b>471,389</b>
Election Commission	3010	2999	Revenue fr other Gov Unit	75,000	77,122	45,000	80,000	80,000	35,000
Election Commission	3010	4999	Other Misc Revenue	750	510	750	750	750	0
<b>Election Commission</b>	<b>3010</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>75,750</b>	<b>77,631</b>	<b>45,750</b>	<b>80,750</b>	<b>80,750</b>	<b>35,000</b>
Register of Deeds	3410	5001	Direct Labor Charged	0	238,222	0	0	0	0
Register of Deeds	3410	5002	Offtime Charged	0	46,072	0	0	0	0
Register of Deeds	3410	5003	Fringe Benefits Charged	0	263,641	0	0	0	0
Register of Deeds	3410	5051	Direct Labor Applied	0	(238,222)	0	0	0	0
Register of Deeds	3410	5052	Offtime Applied	0	(46,072)	0	0	0	0
Register of Deeds	3410	5053	Fringe Benefits Applied	0	(263,641)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Register of Deeds	3410	5198	Potential Sal Adj-Budget	0	0	8,764	0	0	(8,764)
Register of Deeds	3410	5199	Salaries-Wages Budget	239,132	258,399	213,244	268,742	268,742	55,498
Register of Deeds	3410	5201	Overtime	0	3,462	0	0	0	0
Register of Deeds	3410	5312	Social Security Taxes	18,292	19,107	16,312	20,562	20,562	4,250
Register of Deeds	3410	5318	Unemployment Compensation	0	0	0	0	0	0
Register of Deeds	3410	5324	One Day Trip Meals	42	0	42	0	0	(42)
Register of Deeds	3410	5328	Employee Merit Awards	2,567	0	12,319	2,749	2,749	(9,570)
Register of Deeds	3410	5420	Employee Health Care	0	53,664	0	0	0	0
Register of Deeds	3410	5421	Employee Pension	0	27,619	0	0	0	0
Register of Deeds	3410	5422	Legacy Healthcare	0	59,641	0	0	0	0
Register of Deeds	3410	5423	Legacy Pension	0	115,057	0	0	0	0
Register of Deeds	3410	5424	Adjustment - Legacy Healthcare	0	(174,698)	0	0	0	0
Register of Deeds	3410	5425	Adjustment - Active Fringe	0	(81,283)	0	0	0	0
Register of Deeds	3410	6040	Membership Dues	500	445	500	500	500	0
Register of Deeds	3410	6041	Other Licenses and Permit	100	0	100	100	100	0
Register of Deeds	3410	6080	Postage	40,000	10,901	40,000	20,000	20,000	(20,000)
Register of Deeds	3410	6081	Mailing/Shipping Services	0	2,468	0	0	0	0
Register of Deeds	3410	6329	Tel and Tel Outside Ven	3,000	4,342	3,000	4,000	4,000	1,000
Register of Deeds	3410	6339	Records Center Charges	7,000	5,846	5,000	5,000	5,000	0
Register of Deeds	3410	6409	Printing and Stationery	650	0	650	650	650	0
Register of Deeds	3410	6640	R/M Office Equipment	300	0	300	300	300	0
Register of Deeds	3410	6803	Auto Allowance	0	411	500	500	500	0
Register of Deeds	3410	6809	Conference Expenses	0	661	1,500	1,500	1,500	0
Register of Deeds	3410	6812	Meetings Other Auth Travl	0	1,356	6,000	6,000	6,000	0
Register of Deeds	3410	7910	Office Supplies	8,500	7,545	6,000	6,000	6,000	0
Register of Deeds	3410	7917	DP Supplies	0	468	0	0	0	0
Register of Deeds	3410	7991	Purchasing Card Purchases	3,000	325	2,000	2,000	2,000	0
Register of Deeds	3410	8901	Appropriation for Conting	0	0	0	0	0	0
Register of Deeds	3410	8902	Appr for Conting-Alloc	0	0	3,442	0	0	(3,442)
Register of Deeds	3410	9702	Technical Support & Infrastructure	0	5,118	0	0	0	0
Register of Deeds	3410	9714	IT Security	0	948	0	0	0	0
Register of Deeds	3410	9719	Risk Management Services	0	4,424	0	0	0	0
Register of Deeds	3410	9727	Pool Vehicle Rental	0	0	595	0	0	(595)
Register of Deeds	3410	9744	R/M Office Equipment Charges	0	2,256	0	0	0	0
Register of Deeds	3410	9768	Application Chgs - Network	0	8,186	0	0	0	0
Register of Deeds	3410	9769	Application Chgs - Mainframe	0	4,301	0	0	0	0
Register of Deeds	3410	9774	Worker Comp Med and WC Pay	0	16,706	0	0	0	0
Register of Deeds	3410	9777	Insurance Services	0	4,804	0	0	0	0
Register of Deeds	3410	9779	Central Service Allocation	0	64,577	0	0	0	0
Register of Deeds	3410	9781	CH Complex Space Rental	0	59,987	0	0	0	0
Register of Deeds	3410	9788	PC Charges	0	2,132	0	0	0	0
Register of Deeds	3410	9799	Other County Services	0	(173,439)	0	0	0	0
<b>Register of Deeds</b>	<b>3410</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>323,083</b>	<b>315,735</b>	<b>320,268</b>	<b>338,603</b>	<b>338,603</b>	<b>18,335</b>
Register of Deeds	3410	3599	Other Serv fee Charges	0	95	0	0	0	0
<b>Register of Deeds</b>	<b>3410</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Register of Deeds	3420	5001	Direct Labor Charged	0	159,082	0	0	0	0
Register of Deeds	3420	5002	Offtime Charged	0	30,766	0	0	0	0
Register of Deeds	3420	5003	Fringe Benefits Charged	0	176,056	0	0	0	0
Register of Deeds	3420	5199	Salaries-Wages Budget	229,232	179,937	260,692	259,434	259,434	(1,258)
Register of Deeds	3420	5201	Overtime	41,412	12,359	50,328	21,084	21,084	(29,244)
Register of Deeds	3420	5248	Sick Leave Payout	0	14,477	0	0	0	0
Register of Deeds	3420	5312	Social Security Taxes	20,722	14,141	23,762	21,458	21,458	(2,304)
Register of Deeds	3420	5420	Employee Health Care	0	61,920	0	0	0	0
Register of Deeds	3420	5421	Employee Pension	0	19,344	0	0	0	0
Register of Deeds	3420	5422	Legacy Healthcare	0	69,871	0	0	0	0
Register of Deeds	3420	5423	Legacy Pension	0	86,797	0	0	0	0
Register of Deeds	3420	6025	Bank Service Fees	10,000	9,022	10,000	10,000	10,000	0
Register of Deeds	3420	9768	Application Chgs - Network	0	13,098	0	0	0	0
Register of Deeds	3420	9781	CH Complex Space Rental	0	30,724	0	0	0	0
<b>Register of Deeds</b>	<b>3420</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>301,666</b>	<b>230,004</b>	<b>346,082</b>	<b>312,576</b>	<b>312,576</b>	<b>(33,506)</b>
Register of Deeds	3420	4908	NSF Charge Revenue	0	991	0	0	0	0
Register of Deeds	3420	4997	NSF Check	0	(781)	0	0	0	0
<b>Register of Deeds</b>	<b>3420</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Register of Deeds	3430	5001	Direct Labor Charged	0	177,497	0	0	0	0
Register of Deeds	3430	5002	Offtime Charged	0	34,328	0	0	0	0
Register of Deeds	3430	5003	Fringe Benefits Charged	0	196,436	0	0	0	0
Register of Deeds	3430	5051	Direct Labor Applied	0	(177,497)	0	0	0	0
Register of Deeds	3430	5052	Offtime Applied	0	(34,328)	0	0	0	0
Register of Deeds	3430	5053	Fringe Benefits Applied	0	(196,436)	0	0	0	0
Register of Deeds	3430	5199	Salaries-Wages Budget	232,188	201,374	194,834	202,816	202,816	7,982
Register of Deeds	3430	5201	Overtime	41,412	14,512	0	21,084	21,084	21,084
Register of Deeds	3430	5248	Sick Leave Payout	0	12,676	0	0	0	0
Register of Deeds	3430	5312	Social Security Taxes	20,944	16,616	14,916	17,128	17,128	2,212
Register of Deeds	3430	5318	Unemployment Compensation	0	0	0	0	0	0
Register of Deeds	3430	5420	Employee Health Care	0	68,112	0	0	0	0
Register of Deeds	3430	5421	Employee Pension	0	22,189	0	0	0	0
Register of Deeds	3430	5422	Legacy Healthcare	0	88,313	0	0	0	0
Register of Deeds	3430	5423	Legacy Pension	0	113,514	0	0	0	0
Register of Deeds	3430	5424	Adjustment - Legacy Healthcare	0	(201,827)	0	0	0	0
Register of Deeds	3430	5425	Adjustment - Active Fringe	0	(90,301)	0	0	0	0
Register of Deeds	3430	6022	Computer Access Info Svcs	0	0	0	0	0	0
Register of Deeds	3430	6082	Document Index	130,000	82,154	90,000	90,000	90,000	0
Register of Deeds	3430	6405	Microfilm Ser-Outside Ven	15,000	8,891	15,000	10,000	10,000	(5,000)
Register of Deeds	3430	6406	Binding	25,000	37,098	25,000	30,000	30,000	5,000
Register of Deeds	3430	6409	Printing and Stationery	2,000	0	2,000	2,000	2,000	0
Register of Deeds	3430	6637	R/M Computer Equip	0	9,279	0	0	0	0
Register of Deeds	3430	6640	R/M Office Equipment	1,000	2,785	3,000	2,500	2,500	(500)
Register of Deeds	3430	7930	""""Photo,Prtg,Repro & Bindg""""	5,000	490	2,500	2,500	2,500	0
Register of Deeds	3430	7970	Tools & Minor Equip	500	0	500	500	500	0
Register of Deeds	3430	7973	Minor Office Equipment	500	0	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Register of Deeds	3430	9702	Technical Support & Infrastructure	0	13,081	0	0	0	0
Register of Deeds	3430	9714	IT Security	0	4,362	0	0	0	0
Register of Deeds	3430	9721	Computer Access Info Svcs Charges	0	46,198	0	0	0	0
Register of Deeds	3430	9741	DP Software Lease/Lcn Charges	0	23,700	0	0	0	0
Register of Deeds	3430	9743	R/M Computer Equip Charges	0	181,955	0	0	0	0
Register of Deeds	3430	9744	R/M Office Equipment Charges	0	218	0	0	0	0
Register of Deeds	3430	9768	Application Chgs - Network	0	37,656	0	0	0	0
Register of Deeds	3430	9781	CH Complex Space Rental	0	107,648	0	0	0	0
Register of Deeds	3430	9788	PC Charges	0	9,808	0	0	0	0
Register of Deeds	3430	9799	Other County Services	0	(424,624)	0	0	0	0
<b>Register of Deeds</b>	<b>3430</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>473,544</b>	<b>385,874</b>	<b>347,750</b>	<b>378,528</b>	<b>378,528</b>	<b>30,778</b>
Register of Deeds	3430	3203	Real Estate Search	3,000	2,960	3,000	3,000	3,000	0
Register of Deeds	3430	3239	General Recording Fees	1,590,000	1,454,744	1,530,000	1,350,000	1,350,000	(180,000)
Register of Deeds	3430	3267	Cert Filing & Record Fees	4,000	2,388	3,000	3,000	3,000	0
Register of Deeds	3430	3360	Copy & Duplicating Fees	33,000	31,701	33,000	33,000	33,000	0
Register of Deeds	3430	3501	Real Estate Transfer Fees	2,200,000	2,519,796	2,300,000	2,300,000	2,417,000	117,000
Register of Deeds	3430	3526	Digital Images	70,000	62,225	90,000	125,000	125,000	35,000
Register of Deeds	3430	3527	Indexed Data	21,000	8,488	21,000	5,000	5,000	(16,000)
Register of Deeds	3430	4908	NSF Charge Revenue	0	2,400	0	0	0	0
Register of Deeds	3430	4978	ROD Internet Access	300,000	301,040	350,000	350,000	350,000	0
Register of Deeds	3430	4985	Cash Over/Short	0	(281)	0	0	0	0
<b>Register of Deeds</b>	<b>3430</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,221,000</b>	<b>4,385,462</b>	<b>4,330,000</b>	<b>4,169,000</b>	<b>4,286,000</b>	<b>(44,000)</b>
Register of Deeds	3450	5001	Direct Labor Charged	0	197,653	0	0	0	0
Register of Deeds	3450	5002	Offtime Charged	0	38,226	0	0	0	0
Register of Deeds	3450	5003	Fringe Benefits Charged	0	218,742	0	0	0	0
Register of Deeds	3450	5051	Direct Labor Applied	0	(197,653)	0	0	0	0
Register of Deeds	3450	5052	Offtime Applied	0	(38,226)	0	0	0	0
Register of Deeds	3450	5053	Fringe Benefits Applied	0	(218,742)	0	0	0	0
Register of Deeds	3450	5199	Salaries-Wages Budget	249,460	235,189	253,758	205,102	205,102	(48,656)
Register of Deeds	3450	5201	Overtime	712	5,656	0	0	0	0
Register of Deeds	3450	5312	Social Security Taxes	19,150	16,304	19,428	15,706	15,706	(3,722)
Register of Deeds	3450	5318	Unemployment Compensation	0	0	0	0	0	0
Register of Deeds	3450	5420	Employee Health Care	0	87,204	0	0	0	0
Register of Deeds	3450	5421	Employee Pension	0	25,008	0	0	0	0
Register of Deeds	3450	5422	Legacy Healthcare	0	104,371	0	0	0	0
Register of Deeds	3450	5423	Legacy Pension	0	118,635	0	0	0	0
Register of Deeds	3450	5424	Adjustment - Legacy Healthcare	0	(223,005)	0	0	0	0
Register of Deeds	3450	5425	Adjustment - Active Fringe	0	(112,212)	0	0	0	0
Register of Deeds	3450	6406	Binding	35,000	20,510	35,000	30,000	30,000	(5,000)
Register of Deeds	3450	6409	Printing and Stationery	7,000	0	7,000	7,000	7,000	0
Register of Deeds	3450	6640	R/M Office Equipment	1,000	0	1,000	1,000	1,000	0
Register of Deeds	3450	7930	""""Photo,Prtg,Repro & Bindg""""	9,000	0	2,500	2,500	2,500	0
Register of Deeds	3450	9702	Technical Support & Infrastructure	0	6,825	0	0	0	0
Register of Deeds	3450	9714	IT Security	0	2,276	0	0	0	0
Register of Deeds	3450	9744	R/M Office Equipment Charges	0	1,765	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Register of Deeds	3450	9768	Application Chgs - Network	0	19,646	0	0	0	0
Register of Deeds	3450	9781	CH Complex Space Rental	0	86,924	0	0	0	0
Register of Deeds	3450	9788	PC Charges	0	5,117	0	0	0	0
Register of Deeds	3450	9799	Other County Services	0	(122,553)	0	0	0	0
<b>Register of Deeds</b>	<b>3450</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>321,322</b>	<b>277,658</b>	<b>318,686</b>	<b>261,308</b>	<b>261,308</b>	<b>(57,378)</b>
Register of Deeds	3450	3254	Vital Statistics-Birth	150,000	174,263	135,000	150,000	150,000	15,000
Register of Deeds	3450	3299	Other Record & Filing Fee	3,000	3,819	3,000	3,000	3,000	0
Register of Deeds	3450	3315	Vital Statistics	144,000	153,433	140,000	140,000	140,000	0
Register of Deeds	3450	3599	Other Serv fee Charges	5,000	2,772	3,000	3,000	3,000	0
<b>Register of Deeds</b>	<b>3450</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>302,000</b>	<b>334,287</b>	<b>281,000</b>	<b>296,000</b>	<b>296,000</b>	<b>15,000</b>
Register of Deeds	3460	5001	Direct Labor Charged	0	104,661	0	0	0	0
Register of Deeds	3460	5002	Offtime Charged	0	20,241	0	0	0	0
Register of Deeds	3460	5003	Fringe Benefits Charged	0	115,828	0	0	0	0
Register of Deeds	3460	5051	Direct Labor Applied	0	(104,661)	0	0	0	0
Register of Deeds	3460	5052	Offtime Applied	0	(20,241)	0	0	0	0
Register of Deeds	3460	5053	Fringe Benefits Applied	0	(115,828)	0	0	0	0
Register of Deeds	3460	5199	Salaries-Wages Budget	124,676	113,509	126,494	132,822	132,822	6,328
Register of Deeds	3460	5201	Overtime	0	7,277	0	0	0	0
Register of Deeds	3460	5312	Social Security Taxes	9,536	8,473	9,676	10,158	10,158	482
Register of Deeds	3460	5318	Unemployment Compensation	0	0	0	0	0	0
Register of Deeds	3460	5420	Employee Health Care	0	26,832	0	0	0	0
Register of Deeds	3460	5421	Employee Pension	0	10,053	0	0	0	0
Register of Deeds	3460	5422	Legacy Healthcare	0	32,657	0	0	0	0
Register of Deeds	3460	5423	Legacy Pension	0	44,199	0	0	0	0
Register of Deeds	3460	5424	Adjustment - Legacy Healthcare	0	(76,856)	0	0	0	0
Register of Deeds	3460	5425	Adjustment - Active Fringe	0	(36,885)	0	0	0	0
Register of Deeds	3460	6040	Membership Dues	110	60	0	100	100	100
Register of Deeds	3460	6409	Printing and Stationery	500	0	500	500	500	0
Register of Deeds	3460	6640	R/M Office Equipment	50	0	50	50	50	0
Register of Deeds	3460	7917	DP Supplies	0	340	0	0	0	0
Register of Deeds	3460	9702	Technical Support & Infrastructure	0	2,275	0	0	0	0
Register of Deeds	3460	9714	IT Security	0	759	0	0	0	0
Register of Deeds	3460	9768	Application Chgs - Network	0	6,549	0	0	0	0
Register of Deeds	3460	9781	CH Complex Space Rental	0	34,473	0	0	0	0
Register of Deeds	3460	9788	PC Charges	0	1,706	0	0	0	0
Register of Deeds	3460	9799	Other County Services	0	(45,761)	0	0	0	0
<b>Register of Deeds</b>	<b>3460</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>134,872</b>	<b>129,659</b>	<b>136,720</b>	<b>143,630</b>	<b>143,630</b>	<b>6,910</b>
Register of Deeds	3460	3511	Map Drafting Fees	4,500	4,934	4,500	4,500	4,500	0
<b>Register of Deeds</b>	<b>3460</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,500</b>	<b>4,934</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
Register of Deeds	3470	5001	Direct Labor Charged	0	50,638	0	0	0	0
Register of Deeds	3470	5002	Offtime Charged	0	9,793	0	0	0	0
Register of Deeds	3470	5003	Fringe Benefits Charged	0	56,041	0	0	0	0
Register of Deeds	3470	5051	Direct Labor Applied	0	(50,638)	0	0	0	0
Register of Deeds	3470	5052	Offtime Applied	0	(9,793)	0	0	0	0
Register of Deeds	3470	5053	Fringe Benefits Applied	0	(56,041)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Register of Deeds	3470	5199	Salaries-Wages Budget	61,612	61,882	0	0	0	0
Register of Deeds	3470	5201	Overtime	0	0	0	0	0	0
Register of Deeds	3470	5312	Social Security Taxes	4,714	4,486	0	0	0	0
Register of Deeds	3470	5420	Employee Health Care	0	13,416	0	0	0	0
Register of Deeds	3470	5421	Employee Pension	0	6,527	0	0	0	0
Register of Deeds	3470	5422	Legacy Healthcare	0	14,910	0	0	0	0
Register of Deeds	3470	5423	Legacy Pension	0	27,158	0	0	0	0
Register of Deeds	3470	5424	Adjustment - Legacy Healthcare	0	(42,067)	0	0	0	0
Register of Deeds	3470	5425	Adjustment - Active Fringe	0	(19,943)	0	0	0	0
Register of Deeds	3470	6809	Conference Expenses	1,500	0	0	0	0	0
Register of Deeds	3470	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Register of Deeds	3470	9714	IT Security	0	190	0	0	0	0
Register of Deeds	3470	9768	Application Chgs - Network	0	1,637	0	0	0	0
Register of Deeds	3470	9788	PC Charges	0	426	0	0	0	0
Register of Deeds	3470	9799	Other County Services	0	(2,822)	0	0	0	0
<b>Register of Deeds</b>	<b>3470</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>67,826</b>	<b>66,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Register of Deeds	3470	3806	Serv Provided - Professional Services	67,826	67,826	0	0	0	0
<b>Register of Deeds</b>	<b>3470</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>67,826</b>	<b>67,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Comptroller	3741	5001	Direct Labor Charged	0	844,052	0	0	0	0
Office of the Comptroller	3741	5002	Offtime Charged	0	163,240	0	0	0	0
Office of the Comptroller	3741	5003	Fringe Benefits Charged	0	934,112	0	0	0	0
Office of the Comptroller	3741	5051	Direct Labor Applied	0	(844,052)	0	0	0	0
Office of the Comptroller	3741	5052	Offtime Applied	0	(163,240)	0	0	0	0
Office of the Comptroller	3741	5053	Fringe Benefits Applied	0	(934,112)	0	0	0	0
Office of the Comptroller	3741	5199	Salaries-Wages Budget	1,182,472	1,016,812	1,157,476	1,242,876	1,260,896	103,420
Office of the Comptroller	3741	5201	Overtime	0	105	0	0	0	0
Office of the Comptroller	3741	5248	Sick Leave Payout	0	0	0	0	0	0
Office of the Comptroller	3741	5312	Social Security Taxes	91,578	79,171	88,542	95,064	96,440	7,898
Office of the Comptroller	3741	5313	Adjustment -Social Security Taxes	0	(8,685)	0	0	0	0
Office of the Comptroller	3741	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3741	5420	Employee Health Care	0	191,436	0	0	0	0
Office of the Comptroller	3741	5421	Employee Pension	0	107,029	0	0	0	0
Office of the Comptroller	3741	5422	Legacy Healthcare	0	127,318	0	0	0	0
Office of the Comptroller	3741	5423	Legacy Pension	0	187,265	0	0	0	0
Office of the Comptroller	3741	5424	Adjustment - Legacy Healthcare	0	(314,583)	0	0	0	0
Office of the Comptroller	3741	5425	Adjustment - Active Fringe	0	(298,465)	0	0	0	0
Office of the Comptroller	3741	6030	Advertising	500	283	500	500	500	0
Office of the Comptroller	3741	6040	Membership Dues	1,000	1,296	1,100	1,100	1,100	0
Office of the Comptroller	3741	6060	Ash-Rubbish-Waste Disposa	500	32	200	500	500	300
Office of the Comptroller	3741	6080	Postage	700	188	50	250	250	200
Office of the Comptroller	3741	6148	Prof. Serv-Recurring Oper	467,363	480,145	467,363	507,825	507,825	40,462
Office of the Comptroller	3741	6329	Tel and Tel Outside Ven	1,300	256	200	481	481	281
Office of the Comptroller	3741	6409	Printing and Stationery	2,750	0	1,500	1,500	1,500	0
Office of the Comptroller	3741	6640	R/M Office Equipment	150	0	900	900	900	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Comptroller	3741	6803	Auto Allowance	1,100	410	1,400	1,400	1,400	0
Office of the Comptroller	3741	6805	Education/Seminar Paym'ts	11,650	5,228	17,000	17,000	17,000	0
Office of the Comptroller	3741	6812	Meetings Other Auth Travl	4,400	197	4,000	4,000	4,000	0
Office of the Comptroller	3741	6815	Transportation Non Co Emp	600	0	100	100	100	0
Office of the Comptroller	3741	6999	Sundry Services	1,000	0	100	100	100	0
Office of the Comptroller	3741	7910	Office Supplies	5,310	2,288	4,000	4,000	4,000	0
Office of the Comptroller	3741	7917	DP Supplies	0	223	0	0	0	0
Office of the Comptroller	3741	7920	Books Perodicals Films	495	329	300	300	300	0
Office of the Comptroller	3741	7973	Minor Office Equipment	0	0	105	5,105	5,105	5,000
Office of the Comptroller	3741	7977	Minor DP Equipment	0	88	0	0	0	0
Office of the Comptroller	3741	7991	Purchasing Card Purchases	0	120	0	0	0	0
Office of the Comptroller	3741	9702	Technical Support & Infrastructure	0	18,199	0	0	0	0
Office of the Comptroller	3741	9714	IT Security	0	3,034	0	0	0	0
Office of the Comptroller	3741	9744	R/M Office Equipment Charges	0	3,010	0	0	0	0
Office of the Comptroller	3741	9749	HOC Graphics	0	4	0	0	0	0
Office of the Comptroller	3741	9768	Application Chgs - Network	0	26,195	0	0	0	0
Office of the Comptroller	3741	9769	Application Chgs - Mainframe	0	17,205	0	0	0	0
Office of the Comptroller	3741	9775	Bldg Space Rental Alloc	0	68,063	0	0	0	0
Office of the Comptroller	3741	9783	IMSD Central Purchases	0	156	0	0	0	0
Office of the Comptroller	3741	9788	PC Charges	0	6,823	0	0	0	0
Office of the Comptroller	3741	9799	Other County Services	0	(142,685)	0	0	0	0
Office of the Comptroller	3741	9809	Abate-Audit Service	(44,390)	(44,390)	(45,990)	(47,600)	(47,600)	(1,610)
<b>Office of the Comptroller</b>	<b>3741</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,728,478</b>	<b>1,534,100</b>	<b>1,698,846</b>	<b>1,835,401</b>	<b>1,854,797</b>	<b>155,951</b>
<b>Office of the Comptroller</b>	<b>3741</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Comptroller	3751	5001	Direct Labor Charged	0	391,172	0	0	0	0
Office of the Comptroller	3751	5002	Offtime Charged	0	75,653	0	0	0	0
Office of the Comptroller	3751	5003	Fringe Benefits Charged	0	432,910	0	0	0	0
Office of the Comptroller	3751	5051	Direct Labor Applied	0	(391,172)	0	0	0	0
Office of the Comptroller	3751	5052	Offtime Applied	0	(75,653)	0	0	0	0
Office of the Comptroller	3751	5053	Fringe Benefits Applied	0	(432,910)	0	0	0	0
Office of the Comptroller	3751	5198	Potential Sal Adj-Budget	0	0	31,243	0	0	(31,243)
Office of the Comptroller	3751	5199	Salaries-Wages Budget	383,190	440,973	426,176	527,926	474,094	47,918
Office of the Comptroller	3751	5201	Overtime	0	0	0	0	0	0
Office of the Comptroller	3751	5312	Social Security Taxes	29,292	31,561	32,614	40,378	36,256	3,642
Office of the Comptroller	3751	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3751	5328	Employee Merit Awards	8,556	0	39,923	6,598	6,598	(33,325)
Office of the Comptroller	3751	5420	Employee Health Care	0	67,080	0	0	0	0
Office of the Comptroller	3751	5421	Employee Pension	0	46,507	0	0	0	0
Office of the Comptroller	3751	5422	Legacy Healthcare	0	46,441	0	0	0	0
Office of the Comptroller	3751	5423	Legacy Pension	0	81,534	0	0	0	0
Office of the Comptroller	3751	5424	Adjustment - Legacy Healthcare	0	(127,975)	0	0	0	0
Office of the Comptroller	3751	5425	Adjustment - Active Fringe	0	(113,587)	0	0	0	0
Office of the Comptroller	3751	5495	Pers Serv Indirect Abatement	(32,430)	0	(32,430)	(65,357)	(65,357)	(32,927)
Office of the Comptroller	3751	6040	Membership Dues	6,175	3,050	7,485	7,500	7,500	15
Office of the Comptroller	3751	6041	Other Licenses and Permit	0	10	0	300	300	300

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Comptroller	3751	6050	Contract Pers Serv-Short	0	11,828	8,700	28,700	28,700	20,000
Office of the Comptroller	3751	6080	Postage	100	0	4,950	4,950	4,950	0
Office of the Comptroller	3751	6149	Prof. Serv.-Nonrecur Oper	0	2,450	0	2,500	2,500	2,500
Office of the Comptroller	3751	6329	Tel and Tel Outside Ven	2,200	5,925	7,560	11,287	11,287	3,727
Office of the Comptroller	3751	6339	Records Center Charges	5,000	197	6,600	7,000	7,000	400
Office of the Comptroller	3751	6509	Building and Space Rental	0	200	0	0	0	0
Office of the Comptroller	3751	6517	DP Software Lease/lcn	0	0	0	2,500	2,500	2,500
Office of the Comptroller	3751	6640	R/M Office Equipment	0	0	665	665	665	0
Office of the Comptroller	3751	6803	Auto Allowance	0	0	1,400	1,400	1,400	0
Office of the Comptroller	3751	6805	Education/Seminar Paym'ts	2,500	1,335	5,550	5,550	5,550	0
Office of the Comptroller	3751	6809	Conference Expenses	0	1,438	4,800	4,800	4,800	0
Office of the Comptroller	3751	6812	Meetings Other Auth Travl	5,000	132	2,167	2,167	2,167	0
Office of the Comptroller	3751	6999	Sundry Services	0	0	1,095	1,165	1,165	70
Office of the Comptroller	3751	7910	Office Supplies	2,000	768	6,350	6,350	6,350	0
Office of the Comptroller	3751	7917	DP Supplies	0	138	0	0	0	0
Office of the Comptroller	3751	7920	Books Perodicals Films	2,400	558	7,000	7,000	7,000	0
Office of the Comptroller	3751	7973	Minor Office Equipment	0	740	4,630	4,630	4,630	0
Office of the Comptroller	3751	7999	Sundry Materials & Suppl	0	0	2,000	2,000	2,000	0
Office of the Comptroller	3751	8901	Appropriation for Conting	0	0	0	0	0	0
Office of the Comptroller	3751	8902	Appr for Conting-Alloc	0	0	11,473	0	0	(11,473)
Office of the Comptroller	3751	9702	Technical Support & Infrastructure	0	21,043	0	0	0	0
Office of the Comptroller	3751	9714	IT Security	0	759	0	0	0	0
Office of the Comptroller	3751	9719	Risk Management Services	0	9,321	0	0	0	0
Office of the Comptroller	3751	9743	R/M Computer Equip Charges	0	266	0	0	0	0
Office of the Comptroller	3751	9744	R/M Office Equipment Charges	0	2,179	0	0	0	0
Office of the Comptroller	3751	9768	Application Chgs - Network	0	6,549	0	0	0	0
Office of the Comptroller	3751	9769	Application Chgs - Mainframe	0	35,485	0	0	0	0
Office of the Comptroller	3751	9774	Worker Comp Med and WC Pay	0	23,556	0	0	0	0
Office of the Comptroller	3751	9775	Bldg Space Rental Alloc	0	2,698	0	0	0	0
Office of the Comptroller	3751	9777	Insurance Services	0	10,114	0	0	0	0
Office of the Comptroller	3751	9779	Central Service Allocation	0	14,056	0	0	0	0
Office of the Comptroller	3751	9781	CH Complex Space Rental	0	27,510	0	0	0	0
Office of the Comptroller	3751	9788	PC Charges	0	1,706	0	0	0	0
Office of the Comptroller	3751	9799	Other County Services	0	(155,240)	0	0	0	0
<b>Office of the Comptroller</b>	<b>3751</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>413,983</b>	<b>501,302</b>	<b>579,951</b>	<b>610,009</b>	<b>552,055</b>	<b>(27,896)</b>
Office of the Comptroller	3751	3806	Serv Provided - Professional Services	0	0	0	184,180	184,180	184,180
<b>Office of the Comptroller</b>	<b>3751</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,180</b>	<b>184,180</b>	<b>184,180</b>
Office of the Comptroller	3752	9799	Other County Services	0	(16,003)	0	0	0	0
Office of the Comptroller	3752	9788	PC Charges	0	853	0	0	0	0
Office of the Comptroller	3752	9781	CH Complex Space Rental	0	6,057	0	0	0	0
Office of the Comptroller	3752	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
Office of the Comptroller	3752	9768	Application Chgs - Network	0	3,274	0	0	0	0
Office of the Comptroller	3752	9744	R/M Office Equipment Charges	0	1,013	0	0	0	0
Office of the Comptroller	3752	9714	IT Security	0	379	0	0	0	0
Office of the Comptroller	3752	9702	Technical Support & Infrastructure	0	2,275	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Comptroller	3752	7920	Books Periodicals Films	2,600	2,495	0	0	0	0
Office of the Comptroller	3752	7910	Office Supplies	0	52	0	0	0	0
Office of the Comptroller	3752	6812	Meetings Other Auth Travl	3,717	0	0	0	0	0
Office of the Comptroller	3752	5425	Adjustment - Active Fringe	0	(48,795)	0	0	0	0
Office of the Comptroller	3752	5424	Adjustment - Legacy Healthcare	0	(52,882)	0	0	0	0
Office of the Comptroller	3752	5423	Legacy Pension	0	35,862	0	0	0	0
Office of the Comptroller	3752	5422	Legacy Healthcare	0	17,020	0	0	0	0
Office of the Comptroller	3752	5421	Employee Pension	0	21,963	0	0	0	0
Office of the Comptroller	3752	5420	Employee Health Care	0	26,832	0	0	0	0
Office of the Comptroller	3752	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3752	5312	Social Security Taxes	15,858	15,180	16,038	16,480	16,662	624
Office of the Comptroller	3752	5199	Salaries-Wages Budget	207,324	208,225	209,650	215,480	217,820	8,170
Office of the Comptroller	3752	5053	Fringe Benefits Applied	0	(193,060)	0	0	0	0
Office of the Comptroller	3752	5052	Offtime Applied	0	(33,738)	0	0	0	0
Office of the Comptroller	3752	5051	Direct Labor Applied	0	(174,447)	0	0	0	0
Office of the Comptroller	3752	5003	Fringe Benefits Charged	0	193,060	0	0	0	0
Office of the Comptroller	3752	5002	Offtime Charged	0	33,738	0	0	0	0
Office of the Comptroller	3752	5001	Direct Labor Charged	0	174,447	0	0	0	0
<b>Office of the Comptroller</b>	<b>3752</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>229,499</b>	<b>225,952</b>	<b>225,688</b>	<b>231,960</b>	<b>234,482</b>	<b>8,794</b>
<b>Office of the Comptroller</b>	<b>3752</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Comptroller	3753	9799	Other County Services	0	(58,369)	0	0	0	0
Office of the Comptroller	3753	9788	PC Charges	0	2,558	0	0	0	0
Office of the Comptroller	3753	9781	CH Complex Space Rental	0	36,969	0	0	0	0
Office of the Comptroller	3753	9768	Application Chgs - Network	0	9,823	0	0	0	0
Office of the Comptroller	3753	9744	R/M Office Equipment Charges	0	4,468	0	0	0	0
Office of the Comptroller	3753	9714	IT Security	0	1,138	0	0	0	0
Office of the Comptroller	3753	9702	Technical Support & Infrastructure	0	3,412	0	0	0	0
Office of the Comptroller	3753	7999	Sundry Materials & Suppl	2,000	0	0	0	0	0
Office of the Comptroller	3753	7973	Minor Office Equipment	0	1,110	0	0	0	0
Office of the Comptroller	3753	7920	Books Periodicals Films	2,400	0	0	0	0	0
Office of the Comptroller	3753	7910	Office Supplies	2,000	188	0	0	0	0
Office of the Comptroller	3753	6805	Education/Seminar Paym'ts	0	128	0	0	0	0
Office of the Comptroller	3753	6803	Auto Allowance	0	82	0	0	0	0
Office of the Comptroller	3753	6329	Tel and Tel Outside Ven	700	0	0	0	0	0
Office of the Comptroller	3753	6080	Postage	100	0	0	0	0	0
Office of the Comptroller	3753	5425	Adjustment - Active Fringe	0	(62,326)	0	0	0	0
Office of the Comptroller	3753	5424	Adjustment - Legacy Healthcare	0	(79,858)	0	0	0	0
Office of the Comptroller	3753	5423	Legacy Pension	0	46,164	0	0	0	0
Office of the Comptroller	3753	5422	Legacy Healthcare	0	33,694	0	0	0	0
Office of the Comptroller	3753	5421	Employee Pension	0	22,594	0	0	0	0
Office of the Comptroller	3753	5420	Employee Health Care	0	39,732	0	0	0	0
Office of the Comptroller	3753	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3753	5312	Social Security Taxes	21,038	17,217	21,128	21,396	21,574	446
Office of the Comptroller	3753	5201	Overtime	0	18	0	0	0	0
Office of the Comptroller	3753	5199	Salaries-Wages Budget	275,016	240,007	276,224	279,952	282,224	6,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Comptroller	3753	5053	Fringe Benefits Applied	0	(224,572)	0	0	0	0
Office of the Comptroller	3753	5052	Offtime Applied	0	(39,245)	0	0	0	0
Office of the Comptroller	3753	5051	Direct Labor Applied	0	(202,920)	0	0	0	0
Office of the Comptroller	3753	5003	Fringe Benefits Charged	0	224,572	0	0	0	0
Office of the Comptroller	3753	5002	Offtime Charged	0	39,245	0	0	0	0
Office of the Comptroller	3753	5001	Direct Labor Charged	0	202,920	0	0	0	0
<b>Office of the Comptroller</b>	<b>3753</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>303,254</b>	<b>258,749</b>	<b>297,352</b>	<b>301,348</b>	<b>303,798</b>	<b>6,446</b>
<b>Office of the Comptroller</b>	<b>3753</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Comptroller	3757	9799	Other County Services	0	(100,582)	0	0	0	0
Office of the Comptroller	3757	9788	PC Charges	0	5,543	0	0	0	0
Office of the Comptroller	3757	9783	IMSD Central Purchases	0	1,782	0	0	0	0
Office of the Comptroller	3757	9781	CH Complex Space Rental	0	60,470	0	0	0	0
Office of the Comptroller	3757	9769	Application Chgs - Mainframe	0	1,075	0	0	0	0
Office of the Comptroller	3757	9768	Application Chgs - Network	0	21,284	0	0	0	0
Office of the Comptroller	3757	9714	IT Security	0	2,465	0	0	0	0
Office of the Comptroller	3757	9702	Technical Support & Infrastructure	0	7,962	0	0	0	0
Office of the Comptroller	3757	7973	Minor Office Equipment	0	(591)	0	0	0	0
Office of the Comptroller	3757	7920	Books Periodicals Films	500	0	0	0	0	0
Office of the Comptroller	3757	7917	DP Supplies	0	67	0	0	0	0
Office of the Comptroller	3757	7910	Office Supplies	1,000	775	0	0	0	0
Office of the Comptroller	3757	6999	Sundry Services	1,100	0	0	0	0	0
Office of the Comptroller	3757	6809	Conference Expenses	1,300	0	0	0	0	0
Office of the Comptroller	3757	6805	Education/Seminar Paym'ts	0	670	0	0	0	0
Office of the Comptroller	3757	6803	Auto Allowance	1,400	0	0	0	0	0
Office of the Comptroller	3757	6640	R/M Office Equipment	0	615	0	0	0	0
Office of the Comptroller	3757	6339	Records Center Charges	0	973	0	0	0	0
Office of the Comptroller	3757	6329	Tel and Tel Outside Ven	940	1,006	0	0	0	0
Office of the Comptroller	3757	6080	Postage	5,300	3,523	0	0	0	0
Office of the Comptroller	3757	6040	Membership Dues	820	219	0	0	0	0
Office of the Comptroller	3757	5425	Adjustment - Active Fringe	0	(216,301)	0	0	0	0
Office of the Comptroller	3757	5424	Adjustment - Legacy Healthcare	0	(163,670)	0	0	0	0
Office of the Comptroller	3757	5423	Legacy Pension	0	83,931	0	0	0	0
Office of the Comptroller	3757	5422	Legacy Healthcare	0	79,738	0	0	0	0
Office of the Comptroller	3757	5421	Employee Pension	0	61,501	0	0	0	0
Office of the Comptroller	3757	5420	Employee Health Care	0	154,800	0	0	0	0
Office of the Comptroller	3757	5318	Unemployment Compensation	0	(211)	0	0	0	0
Office of the Comptroller	3757	5312	Social Security Taxes	44,396	42,958	45,984	40,564	41,634	(4,350)
Office of the Comptroller	3757	5201	Overtime	0	3,590	0	0	0	0
Office of the Comptroller	3757	5199	Salaries-Wages Budget	580,738	596,357	601,156	530,208	544,346	(56,810)
Office of the Comptroller	3757	5053	Fringe Benefits Applied	0	(569,800)	0	0	0	0
Office of the Comptroller	3757	5052	Offtime Applied	0	(99,575)	0	0	0	0
Office of the Comptroller	3757	5051	Direct Labor Applied	0	(514,864)	0	0	0	0
Office of the Comptroller	3757	5003	Fringe Benefits Charged	0	569,800	0	0	0	0
Office of the Comptroller	3757	5002	Offtime Charged	0	99,575	0	0	0	0
Office of the Comptroller	3757	5001	Direct Labor Charged	0	514,864	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Office of the Comptroller</b>	<b>3757</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>637,494</b>	<b>649,951</b>	<b>647,140</b>	<b>570,772</b>	<b>585,980</b>	<b>(61,160)</b>
Office of the Comptroller	3757	4999	Other Misc Revenue	0	0	0	0	0	0
Office of the Comptroller	3757	3587	Garnishment Fees	0	18,580	17,000	18,000	18,000	1,000
Office of the Comptroller	3757	3559	Serv Provided-Other	20,000	0	0	0	0	0
<b>Office of the Comptroller</b>	<b>3757</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>20,000</b>	<b>18,580</b>	<b>17,000</b>	<b>18,000</b>	<b>18,000</b>	<b>1,000</b>
Office of the Comptroller	3758	9799	Other County Services	0	(54,055)	0	0	0	0
Office of the Comptroller	3758	9788	PC Charges	0	3,411	0	0	0	0
Office of the Comptroller	3758	9783	IMSD Central Purchases	0	1,620	0	0	0	0
Office of the Comptroller	3758	9781	CH Complex Space Rental	0	19,995	0	0	0	0
Office of the Comptroller	3758	9769	Application Chgs - Mainframe	0	6,452	0	0	0	0
Office of the Comptroller	3758	9768	Application Chgs - Network	0	13,098	0	0	0	0
Office of the Comptroller	3758	9714	IT Security	0	1,517	0	0	0	0
Office of the Comptroller	3758	9702	Technical Support & Infrastructure	0	7,962	0	0	0	0
Office of the Comptroller	3758	7910	Office Supplies	2,500	221	0	0	0	0
Office of the Comptroller	3758	6999	Sundry Services	0	1,095	0	0	0	0
Office of the Comptroller	3758	6809	Conference Expenses	0	819	0	0	0	0
Office of the Comptroller	3758	6805	Education/Seminar Paym'ts	0	180	0	0	0	0
Office of the Comptroller	3758	6339	Records Center Charges	0	1,596	0	0	0	0
Office of the Comptroller	3758	6329	Tel and Tel Outside Ven	800	1,347	0	0	0	0
Office of the Comptroller	3758	6080	Postage	100	0	0	0	0	0
Office of the Comptroller	3758	6040	Membership Dues	0	275	0	0	0	0
Office of the Comptroller	3758	5425	Adjustment - Active Fringe	0	(105,664)	0	0	0	0
Office of the Comptroller	3758	5424	Adjustment - Legacy Healthcare	0	(100,973)	0	0	0	0
Office of the Comptroller	3758	5423	Legacy Pension	0	58,752	0	0	0	0
Office of the Comptroller	3758	5422	Legacy Healthcare	0	42,221	0	0	0	0
Office of the Comptroller	3758	5421	Employee Pension	0	37,552	0	0	0	0
Office of the Comptroller	3758	5420	Employee Health Care	0	68,112	0	0	0	0
Office of the Comptroller	3758	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Comptroller	3758	5312	Social Security Taxes	30,816	26,715	31,730	36,656	36,656	4,926
Office of the Comptroller	3758	5201	Overtime	0	0	0	0	0	0
Office of the Comptroller	3758	5199	Salaries-Wages Budget	403,050	362,488	414,566	479,708	479,708	65,142
Office of the Comptroller	3758	5053	Fringe Benefits Applied	0	(351,700)	0	0	0	0
Office of the Comptroller	3758	5052	Offtime Applied	0	(61,461)	0	0	0	0
Office of the Comptroller	3758	5051	Direct Labor Applied	0	(317,792)	0	0	0	0
Office of the Comptroller	3758	5003	Fringe Benefits Charged	0	351,700	0	0	0	0
Office of the Comptroller	3758	5002	Offtime Charged	0	61,461	0	0	0	0
Office of the Comptroller	3758	5001	Direct Labor Charged	0	317,792	0	0	0	0
<b>Office of the Comptroller</b>	<b>3758</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>437,266</b>	<b>394,737</b>	<b>446,296</b>	<b>516,364</b>	<b>516,364</b>	<b>70,068</b>
<b>Office of the Comptroller</b>	<b>3758</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Comptroller	3759	9799	Other County Services	0	(136,399)	0	0	0	0
Office of the Comptroller	3759	9788	PC Charges	0	6,396	0	0	0	0
Office of the Comptroller	3759	9781	CH Complex Space Rental	0	52,329	0	0	0	0
Office of the Comptroller	3759	9769	Application Chgs - Mainframe	0	15,054	0	0	0	0
Office of the Comptroller	3759	9768	Application Chgs - Network	0	24,558	0	0	0	0
Office of the Comptroller	3759	9741	DP Software Lease/Lcn Charges	0	18,724	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Comptroller	3759	9714	IT Security	0	2,845	0	0	0	0
Office of the Comptroller	3759	9702	Technical Support & Infrastructure	0	16,493	0	0	0	0
Office of the Comptroller	3759	7973	Minor Office Equipment	0	148	0	0	0	0
Office of the Comptroller	3759	7930	""Photo,Prtg,Repro & Bindg""	100	0	0	0	0	0
Office of the Comptroller	3759	7910	Office Supplies	1,900	2,769	0	0	0	0
Office of the Comptroller	3759	6809	Conference Expenses	2,500	0	0	0	0	0
Office of the Comptroller	3759	6339	Records Center Charges	3,700	3,834	0	0	0	0
Office of the Comptroller	3759	6329	Tel and Tel Outside Ven	900	0	0	0	0	0
Office of the Comptroller	3759	6080	Postage	400	227	0	0	0	0
Office of the Comptroller	3759	6050	Contract Pers Serv-Short	6,800	20,645	0	0	0	0
Office of the Comptroller	3759	5425	Adjustment - Active Fringe	0	(160,893)	0	0	0	0
Office of the Comptroller	3759	5424	Adjustment - Legacy Healthcare	0	(127,836)	0	0	0	0
Office of the Comptroller	3759	5423	Legacy Pension	0	65,357	0	0	0	0
Office of the Comptroller	3759	5422	Legacy Healthcare	0	62,479	0	0	0	0
Office of the Comptroller	3759	5421	Employee Pension	0	44,793	0	0	0	0
Office of the Comptroller	3759	5420	Employee Health Care	0	116,100	0	0	0	0
Office of the Comptroller	3759	5318	Unemployment Compensation	0	3,032	0	0	0	0
Office of the Comptroller	3759	5312	Social Security Taxes	32,170	30,765	35,882	32,266	33,046	(2,836)
Office of the Comptroller	3759	5201	Overtime	0	59	0	0	0	0
Office of the Comptroller	3759	5199	Salaries-Wages Budget	420,646	432,889	469,074	421,932	432,032	(37,042)
Office of the Comptroller	3759	5053	Fringe Benefits Applied	0	(408,553)	0	0	0	0
Office of the Comptroller	3759	5052	Offtime Applied	0	(71,396)	0	0	0	0
Office of the Comptroller	3759	5051	Direct Labor Applied	0	(369,163)	0	0	0	0
Office of the Comptroller	3759	5003	Fringe Benefits Charged	0	408,553	0	0	0	0
Office of the Comptroller	3759	5002	Offtime Charged	0	71,396	0	0	0	0
Office of the Comptroller	3759	5001	Direct Labor Charged	0	369,163	0	0	0	0
<b>Office of the Comptroller</b>	<b>3759</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>469,116</b>	<b>494,368</b>	<b>504,956</b>	<b>454,198</b>	<b>465,078</b>	<b>(39,878)</b>
Office of the Comptroller	3759	4999	Other Misc Revenue	298,431	206,315	298,431	125,000	125,000	(173,431)
<b>Office of the Comptroller</b>	<b>3759</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>298,431</b>	<b>206,315</b>	<b>298,431</b>	<b>125,000</b>	<b>125,000</b>	<b>(173,431)</b>
									0
Office on African American Affairs	1091	9799	Other County Services	0	(13,032)	0	0	0	0
Office on African American Affairs	1091	9779	Central Service Allocation	0	418	0	0	0	0
Office on African American Affairs	1091	9777	Insurance Services	0	660	0	0	0	0
Office on African American Affairs	1091	9774	Worker Comp Med and WC Pay	0	11,350	0	0	0	0
Office on African American Affairs	1091	9749	HOC Graphics	0	325	0	325	325	325
Office on African American Affairs	1091	9719	Risk Management Services	0	604	0	0	0	0
Office on African American Affairs	1091	8902	Appr for Conting-Alloc	0	0	857	0	0	(857)
Office on African American Affairs	1091	8901	Appropriation for Conting	0	0	0	0	0	0
Office on African American Affairs	1091	8588	Oth Capital Outlay-(exp)	0	74,183	0	0	0	0
Office on African American Affairs	1091	7999	Sundry Materials & Suppl	25,000	7,642	0	1,200	1,200	1,200
Office on African American Affairs	1091	7991	Purchasing Card Purchases	0	0	0	0	0	0
Office on African American Affairs	1091	7977	Minor DP Equipment	0	6,778	0	0	0	0
Office on African American Affairs	1091	7973	Minor Office Equipment	0	517	0	0	0	0
Office on African American Affairs	1091	7915	Computer Software	0	929	0	0	0	0
Office on African American Affairs	1091	7910	Office Supplies	0	2,467	3,750	3,000	3,000	(750)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office on African American Affairs	1091	7565	Misc Household Items	0	709	0	0	0	0
Office on African American Affairs	1091	7532	Cleaning Supplies	0	270	0	0	0	0
Office on African American Affairs	1091	6999	Sundry Services	16,000	9,133	7,000	2,000	2,000	(5,000)
Office on African American Affairs	1091	6812	Meetings Other Auth Travl	5,000	8,495	20,000	12,480	12,480	(7,520)
Office on African American Affairs	1091	6803	Auto Allowance	0	215	15,000	2,500	2,500	(12,500)
Office on African American Affairs	1091	6610	R/M-Bldg and Structures	0	0	0	0	0	0
Office on African American Affairs	1091	6509	Building and Space Rental	0	14,440	24,900	24,900	24,900	0
Office on African American Affairs	1091	6409	Printing and Stationery	0	0	1,200	750	750	(450)
Office on African American Affairs	1091	6336	Internet Expenses	0	555	4,800	0	0	(4,800)
Office on African American Affairs	1091	6329	Tel and Tel Outside Ven	0	931	1,450	8,200	8,200	6,750
Office on African American Affairs	1091	6326	Electricity	0	1,105	4,800	5,700	5,700	900
Office on African American Affairs	1091	6149	Prof. Serv.-Nonrecur Oper	120,203	28,909	120,000	130,539	285,693	165,693
Office on African American Affairs	1091	6148	Prof. Serv-Recurring Oper	14,010	0	60,539	50,000	50,000	(10,539)
Office on African American Affairs	1091	6105	Consultant Fees-Adm Manag	0	350	0	0	0	0
Office on African American Affairs	1091	6080	Postage	0	0	750	500	500	(250)
Office on African American Affairs	1091	6050	Contract Pers Serv-Short	0	4,160	7,500	7,500	7,500	0
Office on African American Affairs	1091	6040	Membership Dues	0	918	15,000	5,350	5,350	(9,650)
Office on African American Affairs	1091	6022	Computer Access Info Svcs	0	15,000	0	0	0	0
Office on African American Affairs	1091	5495	Pers Serv Indirect Abatement	(4,790)	0	0	0	0	0
Office on African American Affairs	1091	5425	Adjustment - Active Fringe	0	(54,893)	0	0	0	0
Office on African American Affairs	1091	5421	Employee Pension	0	21,353	0	0	0	0
Office on African American Affairs	1091	5420	Employee Health Care	0	33,540	0	0	0	0
Office on African American Affairs	1091	5328	Employe Merit Awards	639	0	2,147	660	660	(1,487)
Office on African American Affairs	1091	5318	Unemployment Compensation	0	0	0	0	0	0
Office on African American Affairs	1091	5312	Social Security Taxes	32,230	17,103	32,396	34,836	39,084	6,688
Office on African American Affairs	1091	5201	Overtime	0	5	0	0	0	0
Office on African American Affairs	1091	5199	Salaries-Wages Budget	421,402	238,792	423,682	455,546	511,144	87,462
Office on African American Affairs	1091	5198	Potential Sal Adj-Budget	0	0	3,862	0	0	(3,862)
Office on African American Affairs	1091	5053	Fringe Benefits Applied	0	(225,163)	0	0	0	0
Office on African American Affairs	1091	5052	Offtime Applied	0	(39,348)	0	0	0	0
Office on African American Affairs	1091	5051	Direct Labor Applied	0	(203,454)	0	0	0	0
Office on African American Affairs	1091	5003	Fringe Benefits Charged	0	225,163	0	0	0	0
Office on African American Affairs	1091	5002	Offtime Charged	0	39,348	0	0	0	0
Office on African American Affairs	1091	5001	Direct Labor Charged	0	203,454	0	0	0	0
<b>Office on African American Affairs</b>	<b>1091</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>629,694</b>	<b>433,930</b>	<b>749,633</b>	<b>745,986</b>	<b>960,986</b>	<b>211,353</b>
Office on African American Affairs	1091	4999	Other Misc Revenue	0	605	0	0	0	0
<b>Office on African American Affairs</b>	<b>1091</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personnel Review Board	1110	9799	Other County Services	0	(6,248)	0	0	0	0
Personnel Review Board	1110	9781	CH Complex Space Rental	0	6,248	0	0	0	0
Personnel Review Board	1110	7910	Office Supplies	250	0	250	250	250	0
Personnel Review Board	1110	6106	Legal Fees-General	20,000	2,060	9,500	9,500	9,500	0
Personnel Review Board	1110	5312	Social Security Taxes	726	647	720	0	0	(720)
Personnel Review Board	1110	5199	Salaries-Wages Budget	9,428	8,249	9,550	0	0	(9,550)
<b>Personnel Review Board</b>	<b>1110</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>30,404</b>	<b>10,955</b>	<b>20,020</b>	<b>9,750</b>	<b>9,750</b>	<b>(10,270)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Personnel Review Board	1120	9799	Other County Services	0	(68,687)	0	0	0	0
Personnel Review Board	1120	9788	PC Charges	0	1,279	0	0	0	0
Personnel Review Board	1120	9778	Worker's Compensation Adm	0	(3,839)	0	0	0	0
Personnel Review Board	1120	9777	Insurance Services	0	46,917	0	0	0	0
Personnel Review Board	1120	9774	Worker Comp Med and WC Pay	0	11,140	0	0	0	0
Personnel Review Board	1120	9769	Application Chgs - Mainframe	0	3,226	0	0	0	0
Personnel Review Board	1120	9768	Application Chgs - Network	0	4,912	0	0	0	0
Personnel Review Board	1120	9749	HOC Graphics	0	72	0	45	45	45
Personnel Review Board	1120	9744	R/M Office Equipment Charges	0	1	0	0	0	0
Personnel Review Board	1120	9719	Risk Management Services	0	457	0	0	0	0
Personnel Review Board	1120	9714	IT Security	0	569	0	0	0	0
Personnel Review Board	1120	9702	Technical Support & Infrastructure	0	3,412	0	0	0	0
Personnel Review Board	1120	8902	Appr for Conting-Alloc	0	0	551	0	0	(551)
Personnel Review Board	1120	8901	Appropriation for Conting	0	0	0	0	0	0
Personnel Review Board	1120	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Personnel Review Board	1120	7930	""Photo,Prtg,Repro & Bindg""	100	0	100	100	100	0
Personnel Review Board	1120	7910	Office Supplies	900	1,025	900	900	900	0
Personnel Review Board	1120	6999	Sundry Services	300	0	300	300	300	0
Personnel Review Board	1120	6640	R/M Office Equipment	200	0	200	200	200	0
Personnel Review Board	1120	6409	Printing and Stationery	180	0	180	180	180	0
Personnel Review Board	1120	6329	Tel and Tel Outside Ven	720	291	720	720	720	0
Personnel Review Board	1120	6106	Legal Fees-General	50,000	21,823	44,482	44,482	44,482	0
Personnel Review Board	1120	6080	Postage	1,350	2,363	1,350	1,350	1,350	0
Personnel Review Board	1120	6040	Membership Dues	0	0	0	2,000	2,000	2,000
Personnel Review Board	1120	5495	Pers Serv Indirect Abatement	(2,118)	0	0	0	0	0
Personnel Review Board	1120	5425	Adjustment - Active Fringe	0	(51,910)	0	0	0	0
Personnel Review Board	1120	5424	Adjustment - Legacy Healthcare	0	(98,635)	0	0	0	0
Personnel Review Board	1120	5423	Legacy Pension	0	56,959	0	0	0	0
Personnel Review Board	1120	5422	Legacy Healthcare	0	41,676	0	0	0	0
Personnel Review Board	1120	5421	Employee Pension	0	15,790	0	0	0	0
Personnel Review Board	1120	5420	Employee Health Care	0	36,120	0	0	0	0
Personnel Review Board	1120	5328	Employe Merit Awards	411	0	1,931	330	330	(1,601)
Personnel Review Board	1120	5318	Unemployment Compensation	0	0	0	0	0	0
Personnel Review Board	1120	5312	Social Security Taxes	12,240	13,145	13,798	14,232	14,232	434
Personnel Review Board	1120	5201	Overtime	0	105	0	0	0	0
Personnel Review Board	1120	5199	Salaries-Wages Budget	159,906	176,108	179,922	186,070	186,070	6,148
Personnel Review Board	1120	5198	Potential Sal Adj-Budget	0	0	1,477	0	0	(1,477)
Personnel Review Board	1120	5053	Fringe Benefits Applied	0	(147,309)	0	0	0	0
Personnel Review Board	1120	5052	Offtime Applied	0	(25,743)	0	0	0	0
Personnel Review Board	1120	5051	Direct Labor Applied	0	(133,107)	0	0	0	0
Personnel Review Board	1120	5003	Fringe Benefits Charged	0	147,309	0	0	0	0
Personnel Review Board	1120	5002	Offtime Charged	0	25,743	0	0	0	0
Personnel Review Board	1120	5001	Direct Labor Charged	0	133,107	0	0	0	0
<b>Personnel Review Board</b>	<b>1120</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>224,289</b>	<b>214,319</b>	<b>246,011</b>	<b>251,009</b>	<b>251,009</b>	<b>4,998</b>
Personnel Review Board	1120	4999	Other Misc Revenue	0	37	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Personnel Review Board</b>	<b>1120</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personnel Review Board	1125	7920	Books Perodicals Films	350	0	350	350	350	0
Personnel Review Board	1125	7915	Computer Software	10,000	0	0	0	0	0
Personnel Review Board	1125	7910	Office Supplies	200	0	200	200	200	0
Personnel Review Board	1125	6815	Transportation Non Co Emp	500	0	500	500	500	0
Personnel Review Board	1125	6106	Legal Fees-General	12,000	12,029	7,500	7,500	7,500	0
Personnel Review Board	1125	6080	Postage	100	1	100	100	100	0
Personnel Review Board	1125	6040	Membership Dues	635	0	0	0	0	0
<b>Personnel Review Board</b>	<b>1125</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>23,785</b>	<b>12,030</b>	<b>8,650</b>	<b>8,650</b>	<b>8,650</b>	<b>0</b>
<b>Personnel Review Board</b>	<b>1125</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporation Counsel	1131	9810	Abate-Corporation Counsel Services	(1,142,330)	(1,365,768)	(1,086,547)	(1,086,547)	(950,337)	136,210
Corporation Counsel	1131	9799	Other County Services	0	(321,471)	0	0	0	0
Corporation Counsel	1131	9788	PC Charges	0	9,381	0	0	0	0
Corporation Counsel	1131	9783	IMSD Central Purchases	0	1,238	0	0	0	0
Corporation Counsel	1131	9781	CH Complex Space Rental	0	151,313	0	0	0	0
Corporation Counsel	1131	9779	Central Service Allocation	0	56,673	0	0	0	0
Corporation Counsel	1131	9778	Worker's Compensation Adm	0	(6,398)	0	0	0	0
Corporation Counsel	1131	9777	Insurance Services	0	7,904	0	0	0	0
Corporation Counsel	1131	9776	Telephone Allocation	0	17,151	0	0	0	0
Corporation Counsel	1131	9774	Worker Comp Med and WC Pay	0	14,758	0	0	0	0
Corporation Counsel	1131	9769	Application Chgs - Mainframe	0	5,376	0	0	0	0
Corporation Counsel	1131	9768	Application Chgs - Network	0	36,018	0	0	0	0
Corporation Counsel	1131	9749	HOC Graphics	404	924	420	950	950	530
Corporation Counsel	1131	9744	R/M Office Equipment Charges	0	1,277	0	0	0	0
Corporation Counsel	1131	9743	R/M Computer Equip Charges	0	2,772	0	0	0	0
Corporation Counsel	1131	9741	DP Software Lease/Lcn Charges	0	421	0	0	0	0
Corporation Counsel	1131	9719	Risk Management Services	0	3,036	0	0	0	0
Corporation Counsel	1131	9714	IT Security	0	4,172	0	0	0	0
Corporation Counsel	1131	9702	Technical Support & Infrastructure	0	15,356	0	0	0	0
Corporation Counsel	1131	8902	Appr for Conting-Alloc	0	0	5,049	0	0	(5,049)
Corporation Counsel	1131	8901	Appropriation for Conting	0	0	0	0	0	0
Corporation Counsel	1131	7999	Sundry Materials & Suppl	15,000	11,032	1,000	1,000	1,000	0
Corporation Counsel	1131	7991	Purchasing Card Purchases	0	5,607	0	0	0	0
Corporation Counsel	1131	7977	Minor DP Equipment	0	266	0	0	0	0
Corporation Counsel	1131	7920	Books Perodicals Films	12,000	4,776	0	0	0	0
Corporation Counsel	1131	7910	Office Supplies	10,000	17,473	20,000	20,000	20,000	0
Corporation Counsel	1131	6999	Sundry Services	0	1,450	0	0	0	0
Corporation Counsel	1131	6812	Meetings Other Auth Travl	0	121	0	0	0	0
Corporation Counsel	1131	6805	Education/Seminar Paym'ts	10,000	7,605	10,000	10,000	10,000	0
Corporation Counsel	1131	6803	Auto Allowance	5,000	2,443	3,000	3,000	3,000	0
Corporation Counsel	1131	6409	Printing and Stationery	500	0	10,000	10,000	0	(10,000)
Corporation Counsel	1131	6339	Records Center Charges	500	4,174	2,000	2,000	2,000	0
Corporation Counsel	1131	6329	Tel and Tel Outside Ven	10,000	9,568	10,000	10,000	10,000	0
Corporation Counsel	1131	6149	Prof. Serv.-Nonrecur Oper	22,000	2,610	5,000	5,000	5,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Corporation Counsel	1131	6148	Prof. Serv-Recurring Oper	20,000	29,489	45,000	45,000	32,906	(12,094)
Corporation Counsel	1131	6127	Trnscrpt Fees Outside Srv	2,000	313	2,750	2,750	2,750	0
Corporation Counsel	1131	6106	Legal Fees-General	50,000	0	2,500	2,500	2,500	0
Corporation Counsel	1131	6080	Postage	4,000	3,943	5,000	5,000	5,000	0
Corporation Counsel	1131	6050	Contract Pers Serv-Short	0	3,724	2,500	2,500	2,500	0
Corporation Counsel	1131	6033	Witness Fees	5,000	0	0	0	0	0
Corporation Counsel	1131	6025	Bank Service Fees	450	247	0	0	0	0
Corporation Counsel	1131	6024	Sheriff's Fees	400	0	0	0	0	0
Corporation Counsel	1131	6021	Recording and Filing Fees	20,000	11,883	0	0	0	0
Corporation Counsel	1131	5495	Pers Serv Indirect Abatement	(17,714)	0	0	0	0	0
Corporation Counsel	1131	5425	Adjustment - Active Fringe	0	(380,027)	0	0	0	0
Corporation Counsel	1131	5424	Adjustment - Legacy Healthcare	0	(446,824)	0	0	0	0
Corporation Counsel	1131	5423	Legacy Pension	0	258,029	0	0	0	0
Corporation Counsel	1131	5422	Legacy Healthcare	0	188,795	0	0	0	0
Corporation Counsel	1131	5421	Employee Pension	0	150,923	0	0	0	0
Corporation Counsel	1131	5420	Employee Health Care	0	229,104	0	0	0	0
Corporation Counsel	1131	5328	Employe Merit Awards	3,765	0	15,624	2,529	2,529	(13,095)
Corporation Counsel	1131	5324	One Day Trip Meals	500	0	500	0	0	(500)
Corporation Counsel	1131	5318	Unemployment Compensation	7,150	786	7,150	0	0	(7,150)
Corporation Counsel	1131	5312	Social Security Taxes	141,494	121,757	144,295	146,593	150,743	6,448
Corporation Counsel	1131	5248	Sick Leave Payout	0	2,871	0	0	0	0
Corporation Counsel	1131	5201	Overtime	0	18,027	0	0	0	0
Corporation Counsel	1131	5199	Salaries-Wages Budget	1,862,311	1,656,116	1,898,908	1,923,304	1,977,946	79,038
Corporation Counsel	1131	5198	Potential Sal Adj-Budget	0	0	17,305	0	0	(17,305)
Corporation Counsel	1131	5054	Indirect Overhead Applied	0	(1,282,533)	0	0	0	0
Corporation Counsel	1131	5053	Fringe Benefits Applied	0	(1,575,338)	0	0	0	0
Corporation Counsel	1131	5052	Offtime Applied	0	(275,296)	0	0	0	0
Corporation Counsel	1131	5051	Direct Labor Applied	0	(1,423,456)	0	0	0	0
Corporation Counsel	1131	5004	Indirect Overhead Charged	0	1,282,533	0	0	0	0
Corporation Counsel	1131	5003	Fringe Benefits Charged	0	1,575,777	0	0	0	0
Corporation Counsel	1131	5002	Offtime Charged	0	275,373	0	0	0	0
Corporation Counsel	1131	5001	Direct Labor Charged	0	1,423,852	0	0	0	0
<b>Corporation Counsel</b>	<b>1131</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,042,430</b>	<b>551,326</b>	<b>1,121,454</b>	<b>1,105,579</b>	<b>1,302,528</b>	<b>181,074</b>
Corporation Counsel	1131	4999	Other Misc Revenue	175,000	231,317	175,000	175,000	200,000	25,000
Corporation Counsel	1131	3599	Other Serv fee Charges	0	11,612	0	0	0	0
<b>Corporation Counsel</b>	<b>1131</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>175,000</b>	<b>242,928</b>	<b>175,000</b>	<b>175,000</b>	<b>200,000</b>	<b>25,000</b>
Department of Human Resources	1135	6339	Records Center Charges	0	480	0	0	0	0
Department of Human Resources	1135	5199	Salaries-Wages Budget	0	29	0	0	0	0
<b>Department of Human Resources</b>	<b>1135</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Human Resources</b>	<b>1135</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department of Human Resources	1141	9799	Other County Services	0	(405,459)	0	0	0	0
Department of Human Resources	1141	9788	PC Charges	0	16,630	0	0	0	0
Department of Human Resources	1141	9783	IMSD Central Purchases	0	4,741	0	0	0	0
Department of Human Resources	1141	9781	CH Complex Space Rental	0	196,306	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department of Human Resources	1141	9777	Insurance Services	0	31,923	0	0	0	0
Department of Human Resources	1141	9776	Telephone Allocation	0	17,151	0	0	0	0
Department of Human Resources	1141	9774	Worker Comp Med and WC Pay	0	23,581	0	0	0	0
Department of Human Resources	1141	9769	Application Chgs - Mainframe	0	6,452	0	0	0	0
Department of Human Resources	1141	9768	Application Chgs - Network	0	63,851	0	0	0	0
Department of Human Resources	1141	9749	HOC Graphics	1,980	276	2,769	330	330	(2,439)
Department of Human Resources	1141	9744	R/M Office Equipment Charges	0	2,413	0	0	0	0
Department of Human Resources	1141	9741	DP Software Lease/Lcn Charges	0	2,697	0	0	0	0
Department of Human Resources	1141	9719	Risk Management Services	0	6,726	0	0	0	0
Department of Human Resources	1141	9714	IT Security	0	7,396	0	0	0	0
Department of Human Resources	1141	9702	Technical Support & Infrastructure	0	25,593	0	0	0	0
Department of Human Resources	1141	8902	Appr for Conting-Alloc	0	0	10,956	0	0	(10,956)
Department of Human Resources	1141	8901	Appropriation for Conting	0	0	0	0	0	0
Department of Human Resources	1141	8557	Computer Equip-New- (cap)	0	889	0	0	0	0
Department of Human Resources	1141	8502	Major Maint Bldg-(exp)	0	0	0	81,000	81,000	81,000
Department of Human Resources	1141	7999	Sundry Materials & Suppl	100	379	600	600	600	0
Department of Human Resources	1141	7991	Purchasing Card Purchases	500	427	2,000	0	0	(2,000)
Department of Human Resources	1141	7977	Minor DP Equipment	0	6,696	0	0	0	0
Department of Human Resources	1141	7973	Minor Office Equipment	800	7,248	3,000	3,000	3,000	0
Department of Human Resources	1141	7920	Books Perodicals Films	900	469	450	450	450	0
Department of Human Resources	1141	7917	DP Supplies	0	485	0	0	0	0
Department of Human Resources	1141	7915	Computer Software	0	3,405	0	0	0	0
Department of Human Resources	1141	7910	Office Supplies	4,000	3,896	18,500	13,500	13,500	(5,000)
Department of Human Resources	1141	6999	Sundry Services	500	0	2,500	2,500	2,500	0
Department of Human Resources	1141	6812	Meetings Other Auth Travl	60,500	1,309	3,000	2,000	2,000	(1,000)
Department of Human Resources	1141	6809	Conference Expenses	2,000	0	3,000	2,000	2,000	(1,000)
Department of Human Resources	1141	6805	Education/Seminar Paym'ts	300	3,272	5,000	4,000	4,000	(1,000)
Department of Human Resources	1141	6803	Auto Allowance	200	760	4,000	4,000	4,000	0
Department of Human Resources	1141	6637	R/M Computer Equip	0	(40)	0	0	0	0
Department of Human Resources	1141	6610	R/M-Bldg and Structures	0	21,700	0	0	0	0
Department of Human Resources	1141	6409	Printing and Stationery	0	0	1,000	1,000	1,000	0
Department of Human Resources	1141	6339	Records Center Charges	300	2,085	3,000	3,000	3,000	0
Department of Human Resources	1141	6329	Tel and Tel Outside Ven	600	16,339	15,000	15,000	15,000	0
Department of Human Resources	1141	6148	Prof. Serv-Recurring Oper	7,500	181,596	80,000	0	0	(80,000)
Department of Human Resources	1141	6127	Trnscrip Fees Outside Srv	3,000	0	3,000	3,000	3,000	0
Department of Human Resources	1141	6081	Mailing/Shipping Services	50	0	1,000	500	500	(500)
Department of Human Resources	1141	6080	Postage	500	1,232	2,000	1,000	1,000	(1,000)
Department of Human Resources	1141	6051	Contract Pers Serv-Long	50,000	38,142	40,000	10,000	10,000	(30,000)
Department of Human Resources	1141	6040	Membership Dues	2,250	7,749	6,800	4,000	4,000	(2,800)
Department of Human Resources	1141	6030	Advertising	1,000	0	0	0	0	0
Department of Human Resources	1141	5495	Pers Serv Indirect Abatement	(37,686)	0	0	0	0	0
Department of Human Resources	1141	5425	Adjustment - Active Fringe	0	(42,223)	0	0	0	0
Department of Human Resources	1141	5424	Adjustment - Legacy Healthcare	0	(56,730)	0	0	0	0
Department of Human Resources	1141	5423	Legacy Pension	0	38,443	0	0	0	0
Department of Human Resources	1141	5422	Legacy Healthcare	0	18,287	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department of Human Resources	1141	5421	Employee Pension	0	17,455	0	0	0	0
Department of Human Resources	1141	5420	Employee Health Care	0	24,768	0	0	0	0
Department of Human Resources	1141	5328	Employee Merit Awards	8,170	0	35,112	7,147	7,147	(27,965)
Department of Human Resources	1141	5318	Unemployment Compensation	1,000	0	1,000	0	0	(1,000)
Department of Human Resources	1141	5312	Social Security Taxes	11,392	12,685	7,087	7,962	7,962	875
Department of Human Resources	1141	5201	Overtime	0	0	0	0	0	0
Department of Human Resources	1141	5199	Salaries-Wages Budget	158,290	175,427	102,028	104,230	104,230	2,202
Department of Human Resources	1141	5198	Potential Sal Adj-Budget	0	0	35,346	0	0	(35,346)
Department of Human Resources	1141	5053	Fringe Benefits Applied	0	(157,038)	0	0	0	0
Department of Human Resources	1141	5052	Offtime Applied	0	(27,443)	0	0	0	0
Department of Human Resources	1141	5051	Direct Labor Applied	0	(141,897)	0	0	0	0
Department of Human Resources	1141	5003	Fringe Benefits Charged	0	157,038	0	0	0	0
Department of Human Resources	1141	5002	Offtime Charged	0	27,443	0	0	0	0
Department of Human Resources	1141	5001	Direct Labor Charged	0	141,958	0	0	0	0
<b>Department of Human Resources</b>	<b>1141</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>278,146</b>	<b>486,488</b>	<b>388,148</b>	<b>270,219</b>	<b>270,219</b>	<b>(117,929)</b>
Department of Human Resources	1141	3602	Office Space Rental	0	6,000	6,000	6,000	6,000	0
Department of Human Resources	1141	3360	Copy & Duplicating Fees	200	1,256	200	200	200	0
<b>Department of Human Resources</b>	<b>1141</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>200</b>	<b>7,256</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>
Department of Human Resources	1142	9799	Other County Services	0	(40,784)	0	0	0	0
Department of Human Resources	1142	9788	PC Charges	0	2,558	0	0	0	0
Department of Human Resources	1142	9781	CH Complex Space Rental	0	23,835	0	0	0	0
Department of Human Resources	1142	9768	Application Chgs - Network	0	9,823	0	0	0	0
Department of Human Resources	1142	9749	HOC Graphics	0	90	60	90	90	30
Department of Human Resources	1142	9744	R/M Office Equipment Charges	0	17	0	0	0	0
Department of Human Resources	1142	9714	IT Security	0	1,138	0	0	0	0
Department of Human Resources	1142	9702	Technical Support & Infrastructure	0	3,412	0	0	0	0
Department of Human Resources	1142	7999	Sundry Materials & Suppl	100	0	0	0	0	0
Department of Human Resources	1142	7973	Minor Office Equipment	700	0	0	0	0	0
Department of Human Resources	1142	7920	Books Periodicals Films	800	2,670	16,000	16,000	16,000	0
Department of Human Resources	1142	7915	Computer Software	0	2,769	0	0	0	0
Department of Human Resources	1142	7910	Office Supplies	2,000	53	0	0	0	0
Department of Human Resources	1142	6999	Sundry Services	500	0	0	0	0	0
Department of Human Resources	1142	6812	Meetings Other Auth Travl	400	298	0	0	0	0
Department of Human Resources	1142	6637	R/M Computer Equip	0	266	0	0	0	0
Department of Human Resources	1142	6339	Records Center Charges	300	0	0	0	0	0
Department of Human Resources	1142	6329	Tel and Tel Outside Ven	600	0	0	0	0	0
Department of Human Resources	1142	6148	Prof. Serv-Recurring Oper	15,000	1,459	6,000	6,000	6,000	0
Department of Human Resources	1142	6081	Mailing/Shipping Services	50	0	0	0	0	0
Department of Human Resources	1142	6080	Postage	50	0	0	0	0	0
Department of Human Resources	1142	6040	Membership Dues	1,750	0	0	0	0	0
Department of Human Resources	1142	5425	Adjustment - Active Fringe	0	(70,750)	0	0	0	0
Department of Human Resources	1142	5424	Adjustment - Legacy Healthcare	0	(68,470)	0	0	0	0
Department of Human Resources	1142	5423	Legacy Pension	0	39,652	0	0	0	0
Department of Human Resources	1142	5422	Legacy Healthcare	0	28,818	0	0	0	0
Department of Human Resources	1142	5421	Employee Pension	0	27,406	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department of Human Resources	1142	5420	Employee Health Care	0	43,344	0	0	0	0
Department of Human Resources	1142	5318	Unemployment Compensation	1,000	0	1,000	0	0	(1,000)
Department of Human Resources	1142	5312	Social Security Taxes	27,124	20,576	26,934	27,482	27,482	548
Department of Human Resources	1142	5201	Overtime	0	0	0	0	0	0
Department of Human Resources	1142	5199	Salaries-Wages Budget	354,782	280,969	352,052	359,186	359,186	7,134
Department of Human Resources	1142	5053	Fringe Benefits Applied	0	0	0	0	0	0
Department of Human Resources	1142	5051	Direct Labor Applied	0	(258,221)	0	0	0	0
Department of Human Resources	1142	5001	Direct Labor Charged	0	258,159	0	0	0	0
<b>Department of Human Resources</b>	<b>1142</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>405,156</b>	<b>309,089</b>	<b>402,046</b>	<b>408,758</b>	<b>408,758</b>	<b>6,712</b>
<b>Department of Human Resources</b>	<b>1142</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department of Human Resources	1143	9851	Abate-Administrative Serv. #1	(130,234)	(130,234)	(131,878)	(143,948)	(143,948)	(12,070)
Department of Human Resources	1143	9799	Other County Services	0	(121,485)	0	0	0	0
Department of Human Resources	1143	9788	PC Charges	0	13,645	0	0	0	0
Department of Human Resources	1143	9781	CH Complex Space Rental	0	29,493	0	0	0	0
Department of Human Resources	1143	9769	Application Chgs - Mainframe	0	1,075	0	0	0	0
Department of Human Resources	1143	9768	Application Chgs - Network	0	52,390	0	0	0	0
Department of Human Resources	1143	9749	HOC Graphics	376	365	575	315	315	(260)
Department of Human Resources	1143	9744	R/M Office Equipment Charges	0	44	0	0	0	0
Department of Human Resources	1143	9714	IT Security	0	6,069	0	0	0	0
Department of Human Resources	1143	9702	Technical Support & Infrastructure	0	18,768	0	0	0	0
Department of Human Resources	1143	7999	Sundry Materials & Suppl	100	0	0	0	0	0
Department of Human Resources	1143	7973	Minor Office Equipment	800	0	0	0	0	0
Department of Human Resources	1143	7920	Books Perodicals Films	1,800	0	0	0	0	0
Department of Human Resources	1143	7910	Office Supplies	3,600	350	0	0	0	0
Department of Human Resources	1143	6812	Meetings Other Auth Travl	400	4,024	0	0	0	0
Department of Human Resources	1143	6805	Education/Seminar Paym'ts	2,500	0	0	0	0	0
Department of Human Resources	1143	6803	Auto Allowance	50	1,803	0	0	0	0
Department of Human Resources	1143	6409	Printing and Stationery	645	0	0	0	0	0
Department of Human Resources	1143	6339	Records Center Charges	600	0	0	0	0	0
Department of Human Resources	1143	6329	Tel and Tel Outside Ven	1,200	0	0	0	0	0
Department of Human Resources	1143	6148	Prof. Serv-Recurring Oper	6,000	3,120	6,000	3,000	3,000	(3,000)
Department of Human Resources	1143	6106	Legal Fees-General	7,000	400	7,000	4,000	4,000	(3,000)
Department of Human Resources	1143	6081	Mailing/Shipping Services	50	0	0	0	0	0
Department of Human Resources	1143	6080	Postage	550	9	0	0	0	0
Department of Human Resources	1143	6060	Ash-Rubbish-Waste Disposa	50	0	3,800	3,800	3,800	0
Department of Human Resources	1143	6040	Membership Dues	1,850	2,660	200	200	200	0
Department of Human Resources	1143	6030	Advertising	100	0	0	0	0	0
Department of Human Resources	1143	5425	Adjustment - Active Fringe	0	(313,230)	0	0	0	0
Department of Human Resources	1143	5424	Adjustment - Legacy Healthcare	0	(358,996)	0	0	0	0
Department of Human Resources	1143	5423	Legacy Pension	0	205,445	0	0	0	0
Department of Human Resources	1143	5422	Legacy Healthcare	0	153,550	0	0	0	0
Department of Human Resources	1143	5421	Employee Pension	0	102,702	0	0	0	0
Department of Human Resources	1143	5420	Employee Health Care	0	210,528	0	0	0	0
Department of Human Resources	1143	5318	Unemployment Compensation	2,000	0	2,000	0	0	(2,000)
Department of Human Resources	1143	5312	Social Security Taxes	90,572	82,100	93,762	97,232	104,180	10,418



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department of Human Resources	1143	5201	Overtime	0	668	0	0	0	0
Department of Human Resources	1143	5199	Salaries-Wages Budget	1,184,084	1,118,952	1,225,170	1,271,000	1,361,844	136,674
Department of Human Resources	1143	5053	Fringe Benefits Applied	0	0	0	0	0	0
Department of Human Resources	1143	5051	Direct Labor Applied	0	(965,593)	0	0	0	0
Department of Human Resources	1143	5001	Direct Labor Charged	0	965,593	0	0	0	0
<b>Department of Human Resources</b>	<b>1143</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,174,093</b>	<b>1,084,218</b>	<b>1,206,629</b>	<b>1,235,599</b>	<b>1,333,391</b>	<b>126,762</b>
<b>Department of Human Resources</b>	<b>1143</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department of Human Resources	1145	9799	Other County Services	0	(23,089)	0	0	0	0
Department of Human Resources	1145	9781	CH Complex Space Rental	0	23,089	0	0	0	0
Department of Human Resources	1145	9749	HOC Graphics	155	3,944	60	2,899	2,899	2,839
Department of Human Resources	1145	9744	R/M Office Equipment Charges	0	0	0	0	0	0
Department of Human Resources	1145	7999	Sundry Materials & Suppl	100	0	0	0	0	0
Department of Human Resources	1145	7973	Minor Office Equipment	800	0	0	0	0	0
Department of Human Resources	1145	7920	Books Perodicals Films	4,500	0	0	0	0	0
Department of Human Resources	1145	7915	Computer Software	0	1,674	0	0	0	0
Department of Human Resources	1145	7910	Office Supplies	5,250	852	1,000	1,000	1,000	0
Department of Human Resources	1145	6999	Sundry Services	500	0	0	0	0	0
Department of Human Resources	1145	6812	Meetings Other Auth Travl	400	0	0	0	0	0
Department of Human Resources	1145	6809	Conference Expenses	6,000	0	0	0	0	0
Department of Human Resources	1145	6805	Education/Seminar Paym'ts	215,000	198,897	214,250	214,250	214,250	0
Department of Human Resources	1145	6803	Auto Allowance	750	300	0	0	0	0
Department of Human Resources	1145	6329	Tel and Tel Outside Ven	600	0	0	0	0	0
Department of Human Resources	1145	6148	Prof. Serv-Recurring Oper	56,000	17,503	20,000	20,000	20,000	0
Department of Human Resources	1145	6081	Mailing/Shipping Services	50	0	0	0	0	0
Department of Human Resources	1145	6080	Postage	50	0	0	0	0	0
Department of Human Resources	1145	6040	Membership Dues	1,500	0	0	0	0	0
Department of Human Resources	1145	5425	Adjustment - Active Fringe	0	(70,250)	0	0	0	0
Department of Human Resources	1145	5424	Adjustment - Legacy Healthcare	0	(86,132)	0	0	0	0
Department of Human Resources	1145	5423	Legacy Pension	0	49,557	0	0	0	0
Department of Human Resources	1145	5422	Legacy Healthcare	0	36,574	0	0	0	0
Department of Human Resources	1145	5421	Employee Pension	0	22,778	0	0	0	0
Department of Human Resources	1145	5420	Employee Health Care	0	47,472	0	0	0	0
Department of Human Resources	1145	5318	Unemployment Compensation	1,000	0	1,000	0	0	(1,000)
Department of Human Resources	1145	5312	Social Security Taxes	19,054	17,210	19,284	19,548	19,548	264
Department of Human Resources	1145	5201	Overtime	0	222	0	0	0	0
Department of Human Resources	1145	5199	Salaries-Wages Budget	249,158	233,272	251,974	255,752	255,752	3,778
Department of Human Resources	1145	5053	Fringe Benefits Applied	0	0	0	0	0	0
Department of Human Resources	1145	5051	Direct Labor Applied	0	(196,143)	0	0	0	0
Department of Human Resources	1145	5001	Direct Labor Charged	0	196,143	0	0	0	0
<b>Department of Human Resources</b>	<b>1145</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>560,867</b>	<b>473,873</b>	<b>507,568</b>	<b>513,449</b>	<b>513,449</b>	<b>5,881</b>
<b>Department of Human Resources</b>	<b>1145</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department of Human Resources	1148	9799	Other County Services	0	(40,914)	0	0	0	0
Department of Human Resources	1148	9788	PC Charges	0	2,132	0	0	0	0
Department of Human Resources	1148	9781	CH Complex Space Rental	0	22,360	0	0	0	0
Department of Human Resources	1148	9778	Worker's Compensation Adm	0	(2,250)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department of Human Resources	1148	9769	Application Chgs - Mainframe	0	4,301	0	0	0	0
Department of Human Resources	1148	9768	Application Chgs - Network	0	8,186	0	0	0	0
Department of Human Resources	1148	9749	HOC Graphics	696	381	664	256	256	(408)
Department of Human Resources	1148	9714	IT Security	0	948	0	0	0	0
Department of Human Resources	1148	9702	Technical Support & Infrastructure	0	5,118	0	0	0	0
Department of Human Resources	1148	7999	Sundry Materials & Suppl	100	0	0	0	0	0
Department of Human Resources	1148	7973	Minor Office Equipment	700	1,245	0	0	0	0
Department of Human Resources	1148	7920	Books Perodicals Films	800	0	0	0	0	0
Department of Human Resources	1148	7910	Office Supplies	2,000	49	0	0	0	0
Department of Human Resources	1148	6999	Sundry Services	500	0	0	0	0	0
Department of Human Resources	1148	6812	Meetings Other Auth Travl	400	250	0	0	0	0
Department of Human Resources	1148	6805	Education/Seminar Paym'ts	1,450	142	1,000	1,000	1,000	0
Department of Human Resources	1148	6803	Auto Allowance	100	393	0	0	0	0
Department of Human Resources	1148	6409	Printing and Stationery	200	0	0	0	0	0
Department of Human Resources	1148	6329	Tel and Tel Outside Ven	600	0	0	0	0	0
Department of Human Resources	1148	6148	Prof. Serv-Recurring Oper	98,000	0	0	0	0	0
Department of Human Resources	1148	6081	Mailing/Shipping Services	26,750	5,028	0	0	0	0
Department of Human Resources	1148	6080	Postage	100	5,872	0	0	0	0
Department of Human Resources	1148	6040	Membership Dues	1,250	495	500	500	500	0
Department of Human Resources	1148	5425	Adjustment - Active Fringe	0	(11,538)	0	0	0	0
Department of Human Resources	1148	5424	Adjustment - Legacy Healthcare	0	(127,406)	0	0	0	0
Department of Human Resources	1148	5423	Legacy Pension	0	77,154	0	0	0	0
Department of Human Resources	1148	5422	Legacy Healthcare	0	50,252	0	0	0	0
Department of Human Resources	1148	5421	Employee Pension	0	40,330	0	0	0	0
Department of Human Resources	1148	5420	Employee Health Care	0	71,208	0	0	0	0
Department of Human Resources	1148	5318	Unemployment Compensation	1,000	0	1,000	0	0	(1,000)
Department of Human Resources	1148	5312	Social Security Taxes	33,322	27,168	34,426	35,428	35,428	1,002
Department of Human Resources	1148	5201	Overtime	0	446	0	0	0	0
Department of Human Resources	1148	5199	Salaries-Wages Budget	435,536	382,156	450,146	463,068	463,068	12,922
Department of Human Resources	1148	5053	Fringe Benefits Applied	0	(358,757)	0	0	0	0
Department of Human Resources	1148	5052	Offtime Applied	0	(62,694)	0	0	0	0
Department of Human Resources	1148	5051	Direct Labor Applied	0	(324,169)	0	0	0	0
Department of Human Resources	1148	5003	Fringe Benefits Charged	0	358,757	0	0	0	0
Department of Human Resources	1148	5002	Offtime Charged	0	62,694	0	0	0	0
Department of Human Resources	1148	5001	Direct Labor Charged	0	324,169	0	0	0	0
<b>Department of Human Resources</b>	<b>1148</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>603,504</b>	<b>423,506</b>	<b>487,736</b>	<b>500,252</b>	<b>500,252</b>	<b>12,516</b>
<b>Department of Human Resources</b>	<b>1148</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department of Human Resources	1149	9788	PC Charges	11,493	9,381	10,507	10,388	0	(10,507)
Department of Human Resources	1149	9781	CH Complex Space Rental	56,055	64,692	53,940	53,672	0	(53,940)
Department of Human Resources	1149	9777	Insurance Services	0	2,164	2,163	2,200	0	(2,163)
Department of Human Resources	1149	9776	Telephone Allocation	0	0	5,651	6,247	0	(5,651)
Department of Human Resources	1149	9774	Worker Comp Med and WC Pay	0	5,180	6,891	7,722	0	(6,891)
Department of Human Resources	1149	9769	Application Chgs - Mainframe	6,800	5,376	4,773	5,575	0	(4,773)
Department of Human Resources	1149	9768	Application Chgs - Network	43,084	36,018	38,234	37,038	0	(38,234)
Department of Human Resources	1149	9749	HOC Graphics	747	2,105	1,128	3,410	3,410	2,282

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department of Human Resources	1149	9744	R/M Office Equipment Charges	0	3,741	3,342	0	0	(3,342)
Department of Human Resources	1149	9719	Risk Management Services	0	1,992	1,550	1,871	0	(1,550)
Department of Human Resources	1149	9714	IT Security	4,677	4,172	6,014	7,195	0	(6,014)
Department of Human Resources	1149	9710	Corporation Counsel Services	101,407	292,864	136,210	136,210	0	(136,210)
Department of Human Resources	1149	9702	Technical Support & Infrastructure	19,668	15,356	18,766	34,238	0	(18,766)
Department of Human Resources	1149	7920	Books Periodicals Films	500	0	0	0	0	0
Department of Human Resources	1149	7910	Office Supplies	4,000	1,413	4,000	4,000	4,000	0
Department of Human Resources	1149	6640	R/M Office Equipment	0	0	0	0	0	0
Department of Human Resources	1149	6409	Printing and Stationery	1,000	0	0	0	0	0
Department of Human Resources	1149	6339	Records Center Charges	1,000	1,321	1,500	1,500	1,500	0
Department of Human Resources	1149	6329	Tel and Tel Outside Ven	600	0	0	0	0	0
Department of Human Resources	1149	6080	Postage	14,050	6,454	12,000	12,000	12,000	0
Department of Human Resources	1149	5423	Legacy Pension	131,682	130,785	138,833	142,219	0	(138,833)
Department of Human Resources	1149	5422	Legacy Healthcare	104,887	105,112	117,092	111,918	0	(117,092)
Department of Human Resources	1149	5421	Employee Pension	104,716	66,107	124,445	115,810	0	(124,445)
Department of Human Resources	1149	5420	Employee Health Care	185,471	149,124	226,605	249,660	0	(226,605)
Department of Human Resources	1149	5318	Unemployment Compensation	10,000	0	10,000	0	0	(10,000)
Department of Human Resources	1149	5312	Social Security Taxes	55,844	54,150	68,324	70,732	70,732	2,408
Department of Human Resources	1149	5201	Overtime	0	30,717	0	0	0	0
Department of Human Resources	1149	5199	Salaries-Wages Budget	730,236	715,119	893,074	924,998	924,998	31,924
Department of Human Resources	1149	5053	Fringe Benefits Applied	0	(739,078)	0	0	0	0
Department of Human Resources	1149	5052	Offtime Applied	0	(129,157)	0	0	0	0
Department of Human Resources	1149	5051	Direct Labor Applied	0	(667,821)	0	0	0	0
Department of Human Resources	1149	5003	Fringe Benefits Charged	0	739,078	0	0	0	0
Department of Human Resources	1149	5002	Offtime Charged	0	129,157	0	0	0	0
Department of Human Resources	1149	5001	Direct Labor Charged	0	667,821	0	0	0	0
<b>Department of Human Resources</b>	<b>1149</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,587,917</b>	<b>1,703,344</b>	<b>1,885,042</b>	<b>1,938,603</b>	<b>1,016,640</b>	<b>(868,402)</b>
Department of Human Resources	1149	4999	Other Misc Revenue	1,587,917	0	1,885,042	1,938,603	0	(1,885,042)
<b>Department of Human Resources</b>	<b>1149</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,587,917</b>	<b>0</b>	<b>1,885,042</b>	<b>1,938,603</b>	<b>0</b>	<b>(1,885,042)</b>
									0
DAS - Fiscal Affairs	1016	9734	Grnds Mtnc Traffic Div	0	0	5,000	5,000	5,000	0
DAS - Fiscal Affairs	1016	9705	Park Service Division	3,000	339	3,000	1,200	1,200	(1,800)
DAS - Fiscal Affairs	1016	8123	Purchase of Service	133,469	133,469	133,469	133,469	133,469	0
DAS - Fiscal Affairs	1016	7999	Sundry Materials & Suppl	500	1,186	500	500	500	0
DAS - Fiscal Affairs	1016	7210	Chemicals & Industr Gases	500	531	500	500	500	0
DAS - Fiscal Affairs	1016	6999	Sundry Services	1,500	0	500	500	500	0
DAS - Fiscal Affairs	1016	6815	Transportation Non Co Emp	36,500	0	0	0	0	0
DAS - Fiscal Affairs	1016	6699	Other Rep and Maintenance	1,200	960	1,200	1,000	1,000	(200)
DAS - Fiscal Affairs	1016	6610	R/M-Bldg and Structures	12,000	15,946	20,500	15,897	15,897	(4,603)
DAS - Fiscal Affairs	1016	6331	Water	3,200	2,832	3,500	3,500	3,500	0
DAS - Fiscal Affairs	1016	6329	Tel and Tel Outside Ven	425	475	450	450	450	0
DAS - Fiscal Affairs	1016	6327	Natural Gas	4,000	4,525	4,000	4,000	4,000	0
DAS - Fiscal Affairs	1016	6326	Electricity	11,000	8,059	9,000	9,000	9,000	0
DAS - Fiscal Affairs	1016	6060	Ash-Rubbish-Waste Disposa	2,000	1,842	1,800	1,800	1,800	0
DAS - Fiscal Affairs	1016	6050	Contract Pers Serv-Short	8,441	7,296	9,000	9,000	9,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	1016	6041	Other Licenses and Permit	400	292	400	400	400	0
DAS - Fiscal Affairs	1016	6023	Security Fees	925	1,144	700	700	700	0
DAS - Fiscal Affairs	1016	6017	Housekeeping Service Fees	24,500	26,122	25,000	33,300	33,300	8,300
<b>DAS - Fiscal Affairs</b>	<b>1016</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>243,560</b>	<b>205,019</b>	<b>218,519</b>	<b>220,216</b>	<b>220,216</b>	<b>1,697</b>
DAS - Fiscal Affairs	1016	4930	Gifts & Donations	30,000	0	0	0	0	0
DAS - Fiscal Affairs	1016	3603	Building Space Rental	64,500	70,083	65,000	65,000	65,000	0
<b>DAS - Fiscal Affairs</b>	<b>1016</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>94,500</b>	<b>70,083</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>
DAS - Fiscal Affairs	1017	9734	Grnds Mtnc Traffic Div	0	0	5,000	5,000	5,000	0
DAS - Fiscal Affairs	1017	9705	Park Service Division	3,000	719	3,000	1,200	1,200	(1,800)
DAS - Fiscal Affairs	1017	8123	Purchase of Service	133,468	133,469	133,468	133,468	133,468	0
DAS - Fiscal Affairs	1017	7999	Sundry Materials & Suppl	500	346	500	500	500	0
DAS - Fiscal Affairs	1017	7210	Chemicals & Industr Gases	500	591	500	500	500	0
DAS - Fiscal Affairs	1017	6999	Sundry Services	1,500	0	500	500	500	0
DAS - Fiscal Affairs	1017	6815	Transportation Non Co Emp	36,500	0	0	0	0	0
DAS - Fiscal Affairs	1017	6699	Other Rep and Maintenance	1,200	1,040	1,200	1,000	1,000	(200)
DAS - Fiscal Affairs	1017	6610	R/M-Bldg and Structures	14,000	18,511	19,299	16,000	16,000	(3,299)
DAS - Fiscal Affairs	1017	6331	Water	6,000	10,009	7,000	10,000	10,000	3,000
DAS - Fiscal Affairs	1017	6329	Tel and Tel Outside Ven	425	878	425	425	425	0
DAS - Fiscal Affairs	1017	6327	Natural Gas	3,000	3,208	3,000	3,000	3,000	0
DAS - Fiscal Affairs	1017	6326	Electricity	9,000	8,915	9,000	9,000	9,000	0
DAS - Fiscal Affairs	1017	6060	Ash-Rubbish-Waste Disposa	2,000	1,793	1,800	1,800	1,800	0
DAS - Fiscal Affairs	1017	6050	Contract Pers Serv-Short	9,000	8,854	11,000	11,000	11,000	0
DAS - Fiscal Affairs	1017	6041	Other Licenses and Permit	300	150	225	225	225	0
DAS - Fiscal Affairs	1017	6023	Security Fees	600	806	700	700	700	0
DAS - Fiscal Affairs	1017	6017	Housekeeping Service Fees	30,000	31,475	29,000	39,600	39,600	10,600
<b>DAS - Fiscal Affairs</b>	<b>1017</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>250,993</b>	<b>220,763</b>	<b>225,617</b>	<b>233,918</b>	<b>233,918</b>	<b>8,301</b>
DAS - Fiscal Affairs	1017	4930	Gifts & Donations	30,000	0	0	0	0	0
DAS - Fiscal Affairs	1017	3603	Building Space Rental	85,500	78,289	85,500	85,500	85,500	0
<b>DAS - Fiscal Affairs</b>	<b>1017</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>115,500</b>	<b>78,289</b>	<b>85,500</b>	<b>85,500</b>	<b>85,500</b>	<b>0</b>
DAS - Fiscal Affairs	1018	9799	Other County Services	0	(53,131)	0	0	0	0
DAS - Fiscal Affairs	1018	9788	PC Charges	0	1,279	0	0	0	0
DAS - Fiscal Affairs	1018	9781	CH Complex Space Rental	0	13,937	0	0	0	0
DAS - Fiscal Affairs	1018	9779	Central Service Allocation	0	27,909	0	0	0	0
DAS - Fiscal Affairs	1018	9777	Insurance Services	0	460	0	0	0	0
DAS - Fiscal Affairs	1018	9774	Worker Comp Med and WC Pay	0	873	0	0	0	0
DAS - Fiscal Affairs	1018	9768	Application Chgs - Network	0	4,912	0	0	0	0
DAS - Fiscal Affairs	1018	9749	HOC Graphics	54	0	54	64	64	10
DAS - Fiscal Affairs	1018	9744	R/M Office Equipment Charges	0	1,175	0	0	0	0
DAS - Fiscal Affairs	1018	9719	Risk Management Services	0	310	0	0	0	0
DAS - Fiscal Affairs	1018	9714	IT Security	0	569	0	0	0	0
DAS - Fiscal Affairs	1018	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
DAS - Fiscal Affairs	1018	8589	Oth Capital Outlay-(cap)	82,000	48,496	75,000	55,000	55,000	(20,000)
DAS - Fiscal Affairs	1018	7999	Sundry Materials & Suppl	500	0	500	500	500	0
DAS - Fiscal Affairs	1018	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	1018	7920	Books Perodicals Films	550	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	1018	7910	Office Supplies	1,250	231	837	837	837	0
DAS - Fiscal Affairs	1018	7210	Chemicals & Industr Gases	0	0	0	0	0	0
DAS - Fiscal Affairs	1018	6999	Sundry Services	1,000	0	500	500	500	0
DAS - Fiscal Affairs	1018	6803	Auto Allowance	1,800	1,424	1,700	1,700	1,700	0
DAS - Fiscal Affairs	1018	6409	Printing and Stationery	400	0	300	300	300	0
DAS - Fiscal Affairs	1018	6339	Records Center Charges	0	19	0	0	0	0
DAS - Fiscal Affairs	1018	6329	Tel and Tel Outside Ven	1,200	1,783	1,200	1,200	1,200	0
DAS - Fiscal Affairs	1018	6080	Postage	600	410	350	350	350	0
DAS - Fiscal Affairs	1018	6050	Contract Pers Serv-Short	17,000	23,546	16,013	16,613	16,613	600
DAS - Fiscal Affairs	1018	6025	Bank Service Fees	868	1,451	1,400	1,400	1,400	0
DAS - Fiscal Affairs	1018	5425	Adjustment - Active Fringe	0	(40,805)	0	0	0	0
DAS - Fiscal Affairs	1018	5424	Adjustment - Legacy Healthcare	0	(83,289)	0	0	0	0
DAS - Fiscal Affairs	1018	5423	Legacy Pension	0	47,055	0	0	0	0
DAS - Fiscal Affairs	1018	5422	Legacy Healthcare	0	36,233	0	0	0	0
DAS - Fiscal Affairs	1018	5421	Employee Pension	0	13,973	0	0	0	0
DAS - Fiscal Affairs	1018	5420	Employee Health Care	0	26,832	0	0	0	0
DAS - Fiscal Affairs	1018	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1018	5312	Social Security Taxes	10,064	9,359	10,048	10,516	10,516	468
DAS - Fiscal Affairs	1018	5199	Salaries-Wages Budget	131,520	132,482	131,428	137,390	137,390	5,962
DAS - Fiscal Affairs	1018	5053	Fringe Benefits Applied	0	(122,901)	0	0	0	0
DAS - Fiscal Affairs	1018	5052	Offtime Applied	0	(21,477)	0	0	0	0
DAS - Fiscal Affairs	1018	5051	Direct Labor Applied	0	(111,052)	0	0	0	0
DAS - Fiscal Affairs	1018	5003	Fringe Benefits Charged	0	122,901	0	0	0	0
DAS - Fiscal Affairs	1018	5002	Offtime Charged	0	21,477	0	0	0	0
DAS - Fiscal Affairs	1018	5001	Direct Labor Charged	0	111,052	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1018</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>248,806</b>	<b>219,202</b>	<b>239,330</b>	<b>226,370</b>	<b>226,370</b>	<b>(12,960)</b>
DAS - Fiscal Affairs	1018	4999	Other Misc Revenue	9,000	6,049	6,000	6,000	6,000	0
DAS - Fiscal Affairs	1018	4997	NSF Check	0	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1018</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>9,000</b>	<b>6,049</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
DAS - Fiscal Affairs	1041	9799	Other County Services	0	(209,585)	0	0	0	0
DAS - Fiscal Affairs	1041	9788	PC Charges	0	3,411	0	0	0	0
DAS - Fiscal Affairs	1041	9783	IMSD Central Purchases	0	178	0	0	0	0
DAS - Fiscal Affairs	1041	9779	Central Service Allocation	0	18,804	0	0	0	0
DAS - Fiscal Affairs	1041	9777	Insurance Services	0	1,166	0	0	0	0
DAS - Fiscal Affairs	1041	9775	Bldg Space Rental Alloc	0	25,431	0	0	0	0
DAS - Fiscal Affairs	1041	9774	Worker Comp Med and WC Pay	0	3,064	0	0	0	0
DAS - Fiscal Affairs	1041	9769	Application Chgs - Mainframe	0	3,226	0	0	0	0
DAS - Fiscal Affairs	1041	9768	Application Chgs - Network	0	13,098	0	0	0	0
DAS - Fiscal Affairs	1041	9749	HOC Graphics	160	75	140	140	140	0
DAS - Fiscal Affairs	1041	9744	R/M Office Equipment Charges	0	1,618	0	0	0	0
DAS - Fiscal Affairs	1041	9741	DP Software Lease/Lcn Charges	0	130,755	0	0	0	0
DAS - Fiscal Affairs	1041	9719	Risk Management Services	0	1,061	0	0	0	0
DAS - Fiscal Affairs	1041	9714	IT Security	0	1,517	0	0	0	0
DAS - Fiscal Affairs	1041	9702	Technical Support & Infrastructure	0	6,256	0	0	0	0
DAS - Fiscal Affairs	1041	8497	Bad Debt Expense	0	12,088	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	1041	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	1041	7920	Books Perodicals Films	500	0	500	250	250	(250)
DAS - Fiscal Affairs	1041	7910	Office Supplies	1,000	54	1,000	650	650	(350)
DAS - Fiscal Affairs	1041	6999	Sundry Services	0	429	0	0	0	0
DAS - Fiscal Affairs	1041	6812	Meetings Other Auth Travl	10,000	7,500	8,540	8,540	8,540	0
DAS - Fiscal Affairs	1041	6803	Auto Allowance	5,000	928	4,000	2,500	2,500	(1,500)
DAS - Fiscal Affairs	1041	6640	R/M Office Equipment	0	0	0	0	0	0
DAS - Fiscal Affairs	1041	6339	Records Center Charges	1,600	1,581	1,600	1,600	1,600	0
DAS - Fiscal Affairs	1041	6329	Tel and Tel Outside Ven	1,500	2,230	1,500	2,300	2,300	800
DAS - Fiscal Affairs	1041	6148	Prof. Serv-Recurring Oper	0	66	0	0	0	0
DAS - Fiscal Affairs	1041	6106	Legal Fees-General	0	9,348	0	0	0	0
DAS - Fiscal Affairs	1041	6080	Postage	100	58	100	100	100	0
DAS - Fiscal Affairs	1041	6050	Contract Pers Serv-Short	7,500	19,851	0	0	0	0
DAS - Fiscal Affairs	1041	6040	Membership Dues	1,000	450	0	0	0	0
DAS - Fiscal Affairs	1041	6030	Advertising	1,500	0	800	600	600	(200)
DAS - Fiscal Affairs	1041	6019	Conference Serv Fees	2,000	200	1,200	200	200	(1,000)
DAS - Fiscal Affairs	1041	5425	Adjustment - Active Fringe	0	(126,404)	0	0	0	0
DAS - Fiscal Affairs	1041	5424	Adjustment - Legacy Healthcare	0	(267,587)	0	0	0	0
DAS - Fiscal Affairs	1041	5423	Legacy Pension	0	158,887	0	0	0	0
DAS - Fiscal Affairs	1041	5422	Legacy Healthcare	0	108,700	0	0	0	0
DAS - Fiscal Affairs	1041	5421	Employee Pension	0	45,908	0	0	0	0
DAS - Fiscal Affairs	1041	5420	Employee Health Care	0	80,496	0	0	0	0
DAS - Fiscal Affairs	1041	5324	One Day Trip Meals	0	23	0	0	0	0
DAS - Fiscal Affairs	1041	5318	Unemployment Compensation	0	2,220	0	0	0	0
DAS - Fiscal Affairs	1041	5312	Social Security Taxes	38,802	31,354	38,378	35,994	35,994	(2,384)
DAS - Fiscal Affairs	1041	5201	Overtime	0	0	0	0	0	0
DAS - Fiscal Affairs	1041	5199	Salaries-Wages Budget	507,272	435,818	501,766	470,282	470,282	(31,484)
DAS - Fiscal Affairs	1041	5054	Indirect Overhead Applied	0	(1,612,598)	0	0	0	0
DAS - Fiscal Affairs	1041	5053	Fringe Benefits Applied	0	(405,053)	0	0	0	0
DAS - Fiscal Affairs	1041	5052	Offtime Applied	0	(70,785)	0	0	0	0
DAS - Fiscal Affairs	1041	5051	Direct Labor Applied	0	(366,000)	0	0	0	0
DAS - Fiscal Affairs	1041	5004	Indirect Overhead Charged	0	1,612,598	0	0	0	0
DAS - Fiscal Affairs	1041	5003	Fringe Benefits Charged	0	405,053	0	0	0	0
DAS - Fiscal Affairs	1041	5002	Offtime Charged	0	70,785	0	0	0	0
DAS - Fiscal Affairs	1041	5001	Direct Labor Charged	0	366,000	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1041</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>577,934</b>	<b>524,271</b>	<b>559,524</b>	<b>523,156</b>	<b>523,156</b>	<b>(36,368)</b>
DAS - Fiscal Affairs	1041	4999	Other Misc Revenue	0	7,655	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1041</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>7,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1153	9799	Other County Services	0	(415,454)	0	0	0	0
DAS - Fiscal Affairs	1153	9788	PC Charges	0	1,706	0	0	0	0
DAS - Fiscal Affairs	1153	9783	IMSD Central Purchases	0	42,000	0	0	0	0
DAS - Fiscal Affairs	1153	9777	Insurance Services	0	1,320	0	0	0	0
DAS - Fiscal Affairs	1153	9775	Bldg Space Rental Alloc	0	23,663	0	0	0	0
DAS - Fiscal Affairs	1153	9774	Worker Comp Med and WC Pay	0	3,501	0	0	0	0
DAS - Fiscal Affairs	1153	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	1153	9768	Application Chgs - Network	0	6,549	0	0	0	0
DAS - Fiscal Affairs	1153	9749	HOC Graphics	1	0	90	90	90	0
DAS - Fiscal Affairs	1153	9741	DP Software Lease/Lcn Charges	0	329,169	0	0	0	0
DAS - Fiscal Affairs	1153	9719	Risk Management Services	0	1,224	0	0	0	0
DAS - Fiscal Affairs	1153	9714	IT Security	0	759	0	0	0	0
DAS - Fiscal Affairs	1153	9702	Technical Support & Infrastructure	0	3,412	0	0	0	0
DAS - Fiscal Affairs	1153	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	1153	7977	Minor DP Equipment	1,000	0	1,000	0	0	(1,000)
DAS - Fiscal Affairs	1153	7973	Minor Office Equipment	0	2,067	0	0	0	0
DAS - Fiscal Affairs	1153	7920	Books Perodicals Films	180	1,486	180	180	180	0
DAS - Fiscal Affairs	1153	7915	Computer Software	0	1,811	0	0	0	0
DAS - Fiscal Affairs	1153	7910	Office Supplies	1,400	220	1,000	1,000	1,000	0
DAS - Fiscal Affairs	1153	6812	Meetings Other Auth Travl	500	0	500	500	500	0
DAS - Fiscal Affairs	1153	6805	Education/Seminar Paym'ts	5,000	3,008	5,000	3,000	3,000	(2,000)
DAS - Fiscal Affairs	1153	6803	Auto Allowance	1,000	0	0	0	0	0
DAS - Fiscal Affairs	1153	6517	DP Software Lease/lcn	0	7,733	0	0	0	0
DAS - Fiscal Affairs	1153	6339	Records Center Charges	0	27	0	0	0	0
DAS - Fiscal Affairs	1153	6329	Tel and Tel Outside Ven	750	1,470	750	750	750	0
DAS - Fiscal Affairs	1153	6149	Prof. Serv.-Nonrecur Oper	0	700	0	0	0	0
DAS - Fiscal Affairs	1153	6080	Postage	500	22	500	100	100	(400)
DAS - Fiscal Affairs	1153	6040	Membership Dues	1,200	1,055	800	1,200	1,200	400
DAS - Fiscal Affairs	1153	6030	Advertising	100	448	1,000	1,000	1,000	0
DAS - Fiscal Affairs	1153	6022	Computer Access Info Svcs	0	330	0	0	0	0
DAS - Fiscal Affairs	1153	5425	Adjustment - Active Fringe	0	(46,852)	0	0	0	0
DAS - Fiscal Affairs	1153	5424	Adjustment - Legacy Healthcare	0	(104,061)	0	0	0	0
DAS - Fiscal Affairs	1153	5423	Legacy Pension	0	49,710	0	0	0	0
DAS - Fiscal Affairs	1153	5422	Legacy Healthcare	0	54,350	0	0	0	0
DAS - Fiscal Affairs	1153	5421	Employee Pension	0	12,796	0	0	0	0
DAS - Fiscal Affairs	1153	5420	Employee Health Care	0	34,056	0	0	0	0
DAS - Fiscal Affairs	1153	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1153	5312	Social Security Taxes	10,610	8,640	10,682	11,494	11,494	812
DAS - Fiscal Affairs	1153	5201	Overtime	0	140	0	0	0	0
DAS - Fiscal Affairs	1153	5199	Salaries-Wages Budget	138,766	123,433	139,296	150,386	150,386	11,090
DAS - Fiscal Affairs	1153	5053	Fringe Benefits Applied	0	(117,205)	0	0	0	0
DAS - Fiscal Affairs	1153	5052	Offtime Applied	0	(20,482)	0	0	0	0
DAS - Fiscal Affairs	1153	5051	Direct Labor Applied	0	(105,905)	0	0	0	0
DAS - Fiscal Affairs	1153	5003	Fringe Benefits Charged	0	117,205	0	0	0	0
DAS - Fiscal Affairs	1153	5002	Offtime Charged	0	20,482	0	0	0	0
DAS - Fiscal Affairs	1153	5001	Direct Labor Charged	0	105,905	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1153</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>161,007</b>	<b>152,590</b>	<b>160,798</b>	<b>169,700</b>	<b>169,700</b>	<b>8,902</b>
DAS - Fiscal Affairs	1153	4999	Other Misc Revenue	0	507	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1153</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1154	9799	Other County Services	0	(8,897)	0	0	0	0
DAS - Fiscal Affairs	1154	9788	PC Charges	0	426	0	0	0	0
DAS - Fiscal Affairs	1154	9769	Application Chgs - Mainframe	0	3,226	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	1154	9768	Application Chgs - Network	0	1,637	0	0	0	0
DAS - Fiscal Affairs	1154	9744	R/M Office Equipment Charges	0	1,143	0	0	0	0
DAS - Fiscal Affairs	1154	9714	IT Security	0	190	0	0	0	0
DAS - Fiscal Affairs	1154	9702	Technical Support & Infrastructure	0	2,275	0	0	0	0
DAS - Fiscal Affairs	1154	5425	Adjustment - Active Fringe	0	(45,587)	0	0	0	0
DAS - Fiscal Affairs	1154	5424	Adjustment - Legacy Healthcare	0	(99,390)	0	0	0	0
DAS - Fiscal Affairs	1154	5423	Legacy Pension	0	63,156	0	0	0	0
DAS - Fiscal Affairs	1154	5422	Legacy Healthcare	0	36,233	0	0	0	0
DAS - Fiscal Affairs	1154	5421	Employee Pension	0	18,755	0	0	0	0
DAS - Fiscal Affairs	1154	5420	Employee Health Care	0	26,832	0	0	0	0
DAS - Fiscal Affairs	1154	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1154	5312	Social Security Taxes	13,496	12,993	13,494	14,336	14,336	842
DAS - Fiscal Affairs	1154	5199	Salaries-Wages Budget	176,520	177,837	176,320	187,360	187,360	11,040
DAS - Fiscal Affairs	1154	5053	Fringe Benefits Applied	0	(173,831)	0	0	0	0
DAS - Fiscal Affairs	1154	5052	Offtime Applied	0	(30,378)	0	0	0	0
DAS - Fiscal Affairs	1154	5051	Direct Labor Applied	0	(157,072)	0	0	0	0
DAS - Fiscal Affairs	1154	5003	Fringe Benefits Charged	0	173,831	0	0	0	0
DAS - Fiscal Affairs	1154	5002	Offtime Charged	0	30,378	0	0	0	0
DAS - Fiscal Affairs	1154	5001	Direct Labor Charged	0	157,072	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1154</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>190,016</b>	<b>190,829</b>	<b>189,814</b>	<b>201,696</b>	<b>201,696</b>	<b>11,882</b>
<b>DAS - Fiscal Affairs</b>	<b>1154</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1155	9799	Other County Services	0	(17,398)	0	0	0	0
DAS - Fiscal Affairs	1155	9788	PC Charges	0	2,132	0	0	0	0
DAS - Fiscal Affairs	1155	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
DAS - Fiscal Affairs	1155	9768	Application Chgs - Network	0	8,186	0	0	0	0
DAS - Fiscal Affairs	1155	9714	IT Security	0	948	0	0	0	0
DAS - Fiscal Affairs	1155	9702	Technical Support & Infrastructure	0	3,981	0	0	0	0
DAS - Fiscal Affairs	1155	5425	Adjustment - Active Fringe	0	(61,142)	0	0	0	0
DAS - Fiscal Affairs	1155	5424	Adjustment - Legacy Healthcare	0	(77,926)	0	0	0	0
DAS - Fiscal Affairs	1155	5423	Legacy Pension	0	47,230	0	0	0	0
DAS - Fiscal Affairs	1155	5422	Legacy Healthcare	0	30,696	0	0	0	0
DAS - Fiscal Affairs	1155	5421	Employee Pension	0	22,442	0	0	0	0
DAS - Fiscal Affairs	1155	5420	Employee Health Care	0	38,700	0	0	0	0
DAS - Fiscal Affairs	1155	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1155	5312	Social Security Taxes	18,228	15,876	16,798	17,380	17,380	582
DAS - Fiscal Affairs	1155	5199	Salaries-Wages Budget	238,080	220,871	219,664	227,230	227,230	7,566
DAS - Fiscal Affairs	1155	5053	Fringe Benefits Applied	0	(214,169)	0	0	0	0
DAS - Fiscal Affairs	1155	5052	Offtime Applied	0	(37,427)	0	0	0	0
DAS - Fiscal Affairs	1155	5051	Direct Labor Applied	0	(193,521)	0	0	0	0
DAS - Fiscal Affairs	1155	5003	Fringe Benefits Charged	0	214,169	0	0	0	0
DAS - Fiscal Affairs	1155	5002	Offtime Charged	0	37,427	0	0	0	0
DAS - Fiscal Affairs	1155	5001	Direct Labor Charged	0	193,521	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1155</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>256,308</b>	<b>236,747</b>	<b>236,462</b>	<b>244,610</b>	<b>244,610</b>	<b>8,148</b>
<b>DAS - Fiscal Affairs</b>	<b>1155</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1156	9799	Other County Services	0	(72,540)	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	1156	9788	PC Charges	0	426	0	0	0	0
DAS - Fiscal Affairs	1156	9786	Radio Comm Serv	0	325	0	0	0	0
DAS - Fiscal Affairs	1156	9783	IMSD Central Purchases	0	957	0	0	0	0
DAS - Fiscal Affairs	1156	9777	Insurance Services	0	1,826	0	0	0	0
DAS - Fiscal Affairs	1156	9775	Bldg Space Rental Alloc	0	41,487	0	0	0	0
DAS - Fiscal Affairs	1156	9774	Worker Comp Med and WC Pay	0	4,810	0	0	0	0
DAS - Fiscal Affairs	1156	9769	Application Chgs - Mainframe	0	11,828	0	0	0	0
DAS - Fiscal Affairs	1156	9768	Application Chgs - Network	0	1,637	0	0	0	0
DAS - Fiscal Affairs	1156	9749	HOC Graphics	0	0	455	495	495	40
DAS - Fiscal Affairs	1156	9744	R/M Office Equipment Charges	0	461	0	0	0	0
DAS - Fiscal Affairs	1156	9743	R/M Computer Equip Charges	0	85	0	0	0	0
DAS - Fiscal Affairs	1156	9719	Risk Management Services	0	1,681	0	0	0	0
DAS - Fiscal Affairs	1156	9714	IT Security	0	190	0	0	0	0
DAS - Fiscal Affairs	1156	9702	Technical Support & Infrastructure	0	6,825	0	0	0	0
DAS - Fiscal Affairs	1156	7999	Sundry Materials & Suppl	0	80	0	0	0	0
DAS - Fiscal Affairs	1156	7973	Minor Office Equipment	0	999	0	0	0	0
DAS - Fiscal Affairs	1156	7915	Computer Software	0	733	0	0	0	0
DAS - Fiscal Affairs	1156	7910	Office Supplies	2,000	734	2,000	2,000	2,000	0
DAS - Fiscal Affairs	1156	6999	Sundry Services	2,000	0	0	0	0	0
DAS - Fiscal Affairs	1156	6812	Meetings/Other Auth Travl	1,000	0	0	0	0	0
DAS - Fiscal Affairs	1156	6805	Education/Seminar Paym'ts	5,000	1,040	4,581	4,581	4,581	0
DAS - Fiscal Affairs	1156	6637	R/M Computer Equip	0	78	0	0	0	0
DAS - Fiscal Affairs	1156	6329	Tel and Tel Outside Ven	0	1,068	1,100	1,100	1,100	0
DAS - Fiscal Affairs	1156	6149	Prof. Serv.-Nonrecur Oper	0	2,916	0	0	0	0
DAS - Fiscal Affairs	1156	6080	Postage	100	37	50	50	50	0
DAS - Fiscal Affairs	1156	6050	Contract Pers Serv-Short	0	15,807	0	0	0	0
DAS - Fiscal Affairs	1156	6040	Membership Dues	1,000	600	1,000	1,000	1,000	0
DAS - Fiscal Affairs	1156	5425	Adjustment - Active Fringe	0	(173,230)	0	0	0	0
DAS - Fiscal Affairs	1156	5424	Adjustment - Legacy Healthcare	0	(437,615)	0	0	0	0
DAS - Fiscal Affairs	1156	5423	Legacy Pension	0	238,332	0	0	0	0
DAS - Fiscal Affairs	1156	5422	Legacy Healthcare	0	199,283	0	0	0	0
DAS - Fiscal Affairs	1156	5421	Employee Pension	0	60,226	0	0	0	0
DAS - Fiscal Affairs	1156	5420	Employee Health Care	0	113,004	0	0	0	0
DAS - Fiscal Affairs	1156	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1156	5313	Adjustment -Social Security Taxes	0	394	0	0	0	0
DAS - Fiscal Affairs	1156	5312	Social Security Taxes	50,428	48,672	55,820	56,788	56,788	968
DAS - Fiscal Affairs	1156	5201	Overtime	0	7,174	0	11,892	11,892	11,892
DAS - Fiscal Affairs	1156	5199	Salaries-Wages Budget	659,156	676,076	729,788	730,546	730,546	758
DAS - Fiscal Affairs	1156	5053	Fringe Benefits Applied	0	(643,009)	0	0	0	0
DAS - Fiscal Affairs	1156	5052	Offtime Applied	0	(110,344)	0	0	0	0
DAS - Fiscal Affairs	1156	5051	Direct Labor Applied	0	(570,548)	0	0	0	0
DAS - Fiscal Affairs	1156	5003	Fringe Benefits Charged	0	643,009	0	0	0	0
DAS - Fiscal Affairs	1156	5002	Offtime Charged	0	110,344	0	0	0	0
DAS - Fiscal Affairs	1156	5001	Direct Labor Charged	0	570,548	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1156</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>720,684</b>	<b>756,409</b>	<b>794,794</b>	<b>808,452</b>	<b>808,452</b>	<b>13,658</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>DAS - Fiscal Affairs</b>	<b>1156</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1157	9799	Other County Services	0	(109,128)	0	0	0	0
DAS - Fiscal Affairs	1157	9788	PC Charges	0	3,838	0	0	0	0
DAS - Fiscal Affairs	1157	9781	CH Complex Space Rental	0	57,970	0	0	0	0
DAS - Fiscal Affairs	1157	9777	Insurance Services	0	1,320	0	0	0	0
DAS - Fiscal Affairs	1157	9774	Worker Comp Med and WC Pay	0	3,501	0	0	0	0
DAS - Fiscal Affairs	1157	9769	Application Chgs - Mainframe	0	4,301	0	0	0	0
DAS - Fiscal Affairs	1157	9768	Application Chgs - Network	0	14,735	0	0	0	0
DAS - Fiscal Affairs	1157	9749	HOC Graphics	2,528	1,150	720	1,150	1,150	430
DAS - Fiscal Affairs	1157	9744	R/M Office Equipment Charges	0	1,542	0	0	0	0
DAS - Fiscal Affairs	1157	9741	DP Software Lease/Lcn Charges	0	10,679	0	0	0	0
DAS - Fiscal Affairs	1157	9723	Prof. Serv. -Data Process Charges	0	918	0	0	0	0
DAS - Fiscal Affairs	1157	9719	Risk Management Services	0	1,224	0	0	0	0
DAS - Fiscal Affairs	1157	9714	IT Security	0	1,707	0	0	0	0
DAS - Fiscal Affairs	1157	9702	Technical Support & Infrastructure	0	7,393	0	0	0	0
DAS - Fiscal Affairs	1157	7920	Books Perodicals Films	100	105	100	100	100	0
DAS - Fiscal Affairs	1157	7910	Office Supplies	0	397	0	0	0	0
DAS - Fiscal Affairs	1157	6999	Sundry Services	0	2,438	0	0	0	0
DAS - Fiscal Affairs	1157	6805	Education/Seminar Paym'ts	2,000	1,215	2,000	2,000	2,000	0
DAS - Fiscal Affairs	1157	6640	R/M Office Equipment	0	29	0	0	0	0
DAS - Fiscal Affairs	1157	6339	Records Center Charges	0	1,285	0	1,200	1,200	1,200
DAS - Fiscal Affairs	1157	6329	Tel and Tel Outside Ven	500	1,317	500	1,200	1,200	700
DAS - Fiscal Affairs	1157	6148	Prof. Serv-Recurring Oper	15,000	0	15,000	13,100	13,100	(1,900)
DAS - Fiscal Affairs	1157	6040	Membership Dues	2,500	2,140	2,500	2,500	2,500	0
DAS - Fiscal Affairs	1157	5425	Adjustment - Active Fringe	0	(144,448)	0	0	0	0
DAS - Fiscal Affairs	1157	5424	Adjustment - Legacy Healthcare	0	(315,774)	0	0	0	0
DAS - Fiscal Affairs	1157	5423	Legacy Pension	0	185,770	0	0	0	0
DAS - Fiscal Affairs	1157	5422	Legacy Healthcare	0	130,003	0	0	0	0
DAS - Fiscal Affairs	1157	5421	Employee Pension	0	52,084	0	0	0	0
DAS - Fiscal Affairs	1157	5420	Employee Health Care	0	92,364	0	0	0	0
DAS - Fiscal Affairs	1157	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1157	5312	Social Security Taxes	43,844	38,588	57,340	58,244	59,142	1,802
DAS - Fiscal Affairs	1157	5201	Overtime	0	332	0	0	0	0
DAS - Fiscal Affairs	1157	5199	Salaries-Wages Budget	590,328	538,802	749,538	761,296	773,112	23,574
DAS - Fiscal Affairs	1157	5053	Fringe Benefits Applied	0	(515,797)	0	0	0	0
DAS - Fiscal Affairs	1157	5052	Offtime Applied	0	(90,138)	0	0	0	0
DAS - Fiscal Affairs	1157	5051	Direct Labor Applied	0	(466,068)	0	0	0	0
DAS - Fiscal Affairs	1157	5003	Fringe Benefits Charged	0	515,797	0	0	0	0
DAS - Fiscal Affairs	1157	5002	Offtime Charged	0	90,138	0	0	0	0
DAS - Fiscal Affairs	1157	5001	Direct Labor Charged	0	466,068	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1157</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>656,800</b>	<b>587,799</b>	<b>827,698</b>	<b>840,790</b>	<b>853,504</b>	<b>25,806</b>
DAS - Fiscal Affairs	1157	4959	Recoveries	0	259,858	0	0	0	0
DAS - Fiscal Affairs	1157	4951	Recoveries - TRIP	0	(259,858)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1157</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1168	8558	Computer Equip-Repl-(cap)	16,825	5,568	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	1168	8557	Computer Equip-New- (cap)	177,961	277,530	137,352	70,510	70,510	(66,842)
DAS - Fiscal Affairs	1168	8552	Mach & Equip-New-(cap)	144,555	70,670	0	0	0	0
DAS - Fiscal Affairs	1168	7977	Minor DP Equipment	61,167	1,050	101,425	89,500	89,500	(11,925)
DAS - Fiscal Affairs	1168	7917	DP Supplies	84,680	86,741	55,125	351,797	351,797	296,672
DAS - Fiscal Affairs	1168	7915	Computer Software	292,702	210,491	21,200	0	0	(21,200)
DAS - Fiscal Affairs	1168	6807	DP Education	0	18,036	0	0	0	0
DAS - Fiscal Affairs	1168	6640	R/M Office Equipment	0	351	0	0	0	0
DAS - Fiscal Affairs	1168	6637	R/M Computer Equip	745,884	690,140	487,477	464,964	464,964	(22,513)
DAS - Fiscal Affairs	1168	6517	DP Software Lease/lcn	3,931,454	2,621,132	3,460,864	4,671,868	4,671,868	1,211,004
DAS - Fiscal Affairs	1168	6338	Cable & Satellite Services	0	2,404	0	0	0	0
DAS - Fiscal Affairs	1168	6329	Tel and Tel Outside Ven	0	5,057	0	0	0	0
DAS - Fiscal Affairs	1168	6149	Prof. Serv.-Nonrecur Oper	284,280	18,085	81,517	303,376	303,376	221,859
DAS - Fiscal Affairs	1168	6147	Prof. Serv.-Data Process	1,487,627	3,407,980	3,139,295	1,474,238	1,474,238	(1,665,057)
DAS - Fiscal Affairs	1168	6022	Computer Access Info Svcs	370,921	208,404	6,800	0	0	(6,800)
<b>DAS - Fiscal Affairs</b>	<b>1168</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,598,056</b>	<b>7,623,637</b>	<b>7,491,055</b>	<b>7,426,253</b>	<b>5,326,978</b>	<b>(2,164,077)</b>
<b>DAS - Fiscal Affairs</b>	<b>1168</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1177	6080	Postage	0	6	0	0	0	0
DAS - Fiscal Affairs	1177	5424	Adjustment - Legacy Healthcare	0	(277,537)	0	0	0	0
DAS - Fiscal Affairs	1177	5423	Legacy Pension	0	155,643	0	0	0	0
DAS - Fiscal Affairs	1177	5422	Legacy Healthcare	0	121,894	0	0	0	0
DAS - Fiscal Affairs	1177	5318	Unemployment Compensation	0	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1177</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1177	4999	Other Misc Revenue	0	0	0	0	0	0
DAS - Fiscal Affairs	1177	4951	Recoveries - TRIP	0	2,603	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1177</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>2,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1179	9799	Other County Services	0	(2,822)	0	0	0	0
DAS - Fiscal Affairs	1179	9788	PC Charges	0	426	0	0	0	0
DAS - Fiscal Affairs	1179	9768	Application Chgs - Network	0	1,637	0	0	0	0
DAS - Fiscal Affairs	1179	9714	IT Security	0	190	0	0	0	0
DAS - Fiscal Affairs	1179	9702	Technical Support & Infrastructure	0	569	0	0	0	0
DAS - Fiscal Affairs	1179	6339	Records Center Charges	0	380	0	0	0	0
DAS - Fiscal Affairs	1179	5424	Adjustment - Legacy Healthcare	0	(5,974)	0	0	0	0
DAS - Fiscal Affairs	1179	5423	Legacy Pension	0	3,114	0	0	0	0
DAS - Fiscal Affairs	1179	5422	Legacy Healthcare	0	2,861	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1179</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Fiscal Affairs</b>	<b>1179</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1183	5318	Unemployment Compensation	0	10,541	0	0	0	0
DAS - Fiscal Affairs	1183	5199	Salaries-Wages Budget	0	14	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1183</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>10,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Fiscal Affairs</b>	<b>1183</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1186	5001	Direct Labor Charged	0	233,297	0	0	0	0
DAS - Fiscal Affairs	1186	5002	Offtime Charged	0	45,120	0	0	0	0
DAS - Fiscal Affairs	1186	5003	Fringe Benefits Charged	0	258,190	0	0	0	0
DAS - Fiscal Affairs	1186	5051	Direct Labor Applied	0	(233,297)	0	0	0	0
DAS - Fiscal Affairs	1186	5052	Offtime Applied	0	(45,120)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	1186	5053	Fringe Benefits Applied	0	(258,190)	0	0	0	0
DAS - Fiscal Affairs	1186	5198	Potential Sal Adj-Budget	0	0	108,158	0	0	(108,158)
DAS - Fiscal Affairs	1186	5199	Salaries-Wages Budget	216,944	279,884	320,274	376,722	376,722	56,448
DAS - Fiscal Affairs	1186	5201	Overtime	0	14	0	0	0	0
DAS - Fiscal Affairs	1186	5248	Sick Leave Payout	0	11,980	0	0	0	0
DAS - Fiscal Affairs	1186	5312	Social Security Taxes	16,108	20,814	23,983	28,719	28,719	4,736
DAS - Fiscal Affairs	1186	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1186	5328	Employee Merit Awards	28,427	0	129,557	20,012	20,012	(109,545)
DAS - Fiscal Affairs	1186	5420	Employee Health Care	0	34,056	0	0	0	0
DAS - Fiscal Affairs	1186	5421	Employee Pension	0	28,764	0	0	0	0
DAS - Fiscal Affairs	1186	5422	Legacy Healthcare	0	54,350	0	0	0	0
DAS - Fiscal Affairs	1186	5423	Legacy Pension	0	107,652	0	0	0	0
DAS - Fiscal Affairs	1186	5424	Adjustment - Legacy Healthcare	0	(162,002)	0	0	0	0
DAS - Fiscal Affairs	1186	5425	Adjustment - Active Fringe	0	(62,820)	0	0	0	0
DAS - Fiscal Affairs	1186	5495	Pers Serv Indirect Abatement	(264,755)	0	0	0	0	0
DAS - Fiscal Affairs	1186	6019	Conference Serv Fees	0	0	525	525	525	0
DAS - Fiscal Affairs	1186	6040	Membership Dues	0	0	164	164	164	0
DAS - Fiscal Affairs	1186	6329	Tel and Tel Outside Ven	2,500	2,140	2,481	2,481	2,481	0
DAS - Fiscal Affairs	1186	6339	Records Center Charges	250	256	250	250	250	0
DAS - Fiscal Affairs	1186	6517	DP Software Lease/lcn	0	935	0	0	0	0
DAS - Fiscal Affairs	1186	6803	Auto Allowance	900	118	350	350	350	0
DAS - Fiscal Affairs	1186	6805	Education/Seminar Paym'ts	0	759	0	5,000	5,000	5,000
DAS - Fiscal Affairs	1186	6812	Meetings Other Auth Travl	1,000	1,416	700	10,000	10,000	9,300
DAS - Fiscal Affairs	1186	7910	Office Supplies	0	18	8,589	8,589	8,589	0
DAS - Fiscal Affairs	1186	7920	Books Periodicals Films	320	416	320	320	320	0
DAS - Fiscal Affairs	1186	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	1186	8901	Appropriation for Conting	0	0	0	0	0	0
DAS - Fiscal Affairs	1186	8902	Appr for Conting-Alloc	0	0	38,119	0	0	(38,119)
DAS - Fiscal Affairs	1186	9702	Technical Support & Infrastructure	0	3,981	0	0	0	0
DAS - Fiscal Affairs	1186	9714	IT Security	0	759	0	0	0	0
DAS - Fiscal Affairs	1186	9719	Risk Management Services	0	457	0	0	0	0
DAS - Fiscal Affairs	1186	9768	Application Chgs - Network	0	6,549	0	0	0	0
DAS - Fiscal Affairs	1186	9769	Application Chgs - Mainframe	0	3,226	0	0	0	0
DAS - Fiscal Affairs	1186	9774	Worker Comp Med and WC Pay	0	1,310	0	0	0	0
DAS - Fiscal Affairs	1186	9775	Bldg Space Rental Alloc	0	3,025	0	0	0	0
DAS - Fiscal Affairs	1186	9777	Insurance Services	0	491	0	0	0	0
DAS - Fiscal Affairs	1186	9779	Central Service Allocation	0	245,989	0	0	0	0
DAS - Fiscal Affairs	1186	9781	CH Complex Space Rental	0	22,008	0	0	0	0
DAS - Fiscal Affairs	1186	9788	PC Charges	0	1,706	0	0	0	0
DAS - Fiscal Affairs	1186	9799	Other County Services	0	(289,500)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1186</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,694</b>	<b>318,749</b>	<b>633,470</b>	<b>453,132</b>	<b>453,132</b>	<b>(180,338)</b>
<b>DAS - Fiscal Affairs</b>	<b>1186</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1191	5001	Direct Labor Charged	0	259,535	0	0	0	0
DAS - Fiscal Affairs	1191	5002	Offtime Charged	0	50,194	0	0	0	0
DAS - Fiscal Affairs	1191	5003	Fringe Benefits Charged	0	316,403	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	1191	5004	Indirect Overhead Charged	0	78	0	0	0	0
DAS - Fiscal Affairs	1191	5051	Direct Labor Applied	0	(259,425)	0	0	0	0
DAS - Fiscal Affairs	1191	5052	Offtime Applied	0	(50,173)	0	0	0	0
DAS - Fiscal Affairs	1191	5053	Fringe Benefits Applied	0	(316,281)	0	0	0	0
DAS - Fiscal Affairs	1191	5189	Direct Labor Transfer-Out	0	(30,957)	0	0	0	0
DAS - Fiscal Affairs	1191	5199	Salaries-Wages Budget	376,956	326,390	376,692	399,914	399,914	23,222
DAS - Fiscal Affairs	1191	5201	Overtime	0	0	0	0	0	0
DAS - Fiscal Affairs	1191	5312	Social Security Taxes	28,828	23,438	28,810	30,618	30,618	1,808
DAS - Fiscal Affairs	1191	5313	Adjustment -Social Security Taxes	0	(2,248)	0	0	0	0
DAS - Fiscal Affairs	1191	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	1191	5420	Employee Health Care	0	57,774	0	0	0	0
DAS - Fiscal Affairs	1191	5421	Employee Pension	0	34,473	0	0	0	0
DAS - Fiscal Affairs	1191	5422	Legacy Healthcare	0	90,584	0	0	0	0
DAS - Fiscal Affairs	1191	5423	Legacy Pension	0	134,915	0	0	0	0
DAS - Fiscal Affairs	1191	5424	Adjustment - Legacy Healthcare	0	(225,498)	0	0	0	0
DAS - Fiscal Affairs	1191	5425	Adjustment - Active Fringe	0	(92,247)	0	0	0	0
DAS - Fiscal Affairs	1191	5489	Fringe Transfer Indirect-Out	0	(9,818)	0	0	0	0
DAS - Fiscal Affairs	1191	6001	Appraisal Fees	150,000	39,400	100,000	50,000	50,000	(50,000)
DAS - Fiscal Affairs	1191	6019	Conference Serv Fees	0	350	0	800	800	800
DAS - Fiscal Affairs	1191	6025	Bank Service Fees	0	21	0	0	0	0
DAS - Fiscal Affairs	1191	6030	Advertising	10,000	0	10,000	5,000	5,000	(5,000)
DAS - Fiscal Affairs	1191	6040	Membership Dues	85,000	75,650	85,000	85,000	85,000	0
DAS - Fiscal Affairs	1191	6080	Postage	200	59	200	200	200	0
DAS - Fiscal Affairs	1191	6090	CH Fr State&Other Co.Inst	475,000	541,448	500,000	520,000	520,000	20,000
DAS - Fiscal Affairs	1191	6148	Prof. Serv-Recurring Oper	300,000	345,195	300,000	280,000	280,000	(20,000)
DAS - Fiscal Affairs	1191	6149	Prof. Serv.-Nonrecur Oper	695,000	219,196	409,305	310,000	310,000	(99,305)
DAS - Fiscal Affairs	1191	6329	Tel and Tel Outside Ven	3,000	3,071	3,000	3,000	3,000	0
DAS - Fiscal Affairs	1191	6339	Records Center Charges	600	438	600	600	600	0
DAS - Fiscal Affairs	1191	6409	Printing and Stationery	400	0	400	200	200	(200)
DAS - Fiscal Affairs	1191	6803	Auto Allowance	6,000	1,040	4,000	4,000	4,000	0
DAS - Fiscal Affairs	1191	6805	Education/Seminar Paym'ts	12,000	2,845	12,000	12,000	12,000	0
DAS - Fiscal Affairs	1191	6812	Meetings Other Auth Travl	5,000	1,334	3,000	3,000	3,000	0
DAS - Fiscal Affairs	1191	7910	Office Supplies	2,500	503	2,500	2,000	2,000	(500)
DAS - Fiscal Affairs	1191	7920	Books Periodicals Films	1,500	212	1,000	1,000	1,000	0
DAS - Fiscal Affairs	1191	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	1191	7999	Sundry Materials & Suppl	0	0	0	0	0	0
DAS - Fiscal Affairs	1191	8417	Chgs Co Real Rstate Prog	250,000	208,938	250,000	230,000	230,000	(20,000)
DAS - Fiscal Affairs	1191	9702	Technical Support & Infrastructure	0	5,119	0	0	0	0
DAS - Fiscal Affairs	1191	9706	Prof Serv Div Services	0	0	60,000	60,000	60,000	0
DAS - Fiscal Affairs	1191	9714	IT Security	0	1,517	0	0	0	0
DAS - Fiscal Affairs	1191	9719	Risk Management Services	0	767	0	0	0	0
DAS - Fiscal Affairs	1191	9741	DP Software Lease/Lcn Charges	0	6,700	0	0	0	0
DAS - Fiscal Affairs	1191	9742	DAS Services	4,536	4,536	0	0	0	0
DAS - Fiscal Affairs	1191	9744	R/M Office Equipment Charges	0	1,631	0	0	0	0
DAS - Fiscal Affairs	1191	9749	HOC Graphics	255	98	30	98	98	68

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	1191	9768	Application Chgs - Network	0	13,098	0	0	0	0
DAS - Fiscal Affairs	1191	9769	Application Chgs - Mainframe	0	1,075	0	0	0	0
DAS - Fiscal Affairs	1191	9774	Worker Comp Med and WC Pay	0	2,191	0	0	0	0
DAS - Fiscal Affairs	1191	9775	Bldg Space Rental Alloc	0	18,974	0	0	0	0
DAS - Fiscal Affairs	1191	9777	Insurance Services	0	829	0	0	0	0
DAS - Fiscal Affairs	1191	9779	Central Service Allocation	0	38,163	0	0	0	0
DAS - Fiscal Affairs	1191	9783	IMSD Central Purchases	0	133	0	0	0	0
DAS - Fiscal Affairs	1191	9788	PC Charges	0	3,411	0	0	0	0
DAS - Fiscal Affairs	1191	9799	Other County Services	0	(93,608)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1191</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,406,775</b>	<b>1,751,468</b>	<b>2,146,537</b>	<b>1,997,430</b>	<b>1,997,430</b>	<b>(149,107)</b>
DAS - Fiscal Affairs	1191	2299	Other St Grants & Reimbur	0	290,000	0	0	0	0
DAS - Fiscal Affairs	1191	3612	Parking Rental	1,000,000	1,094,471	1,000,000	1,100,000	1,100,000	100,000
DAS - Fiscal Affairs	1191	3649	Other Rental Income	2,400	2,600	2,400	2,400	2,400	0
DAS - Fiscal Affairs	1191	4905	Sale of Capital Assets	400,000	290,758	400,000	400,000	400,000	0
DAS - Fiscal Affairs	1191	4972	Gain (loss)-Property Mgmt	0	65,467	0	0	0	0
DAS - Fiscal Affairs	1191	4993	Cell Tower Revenue	300,000	358,425	250,000	300,000	300,000	50,000
DAS - Fiscal Affairs	1191	4999	Other Misc Revenue	0	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1191</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,702,400</b>	<b>2,101,722</b>	<b>1,652,400</b>	<b>1,802,400</b>	<b>1,802,400</b>	<b>150,000</b>
DAS - Fiscal Affairs	1199	5189	Direct Labor Transfer-Out	0	531	0	0	0	0
DAS - Fiscal Affairs	1199	5199	Salaries-Wages Budget	0	(531)	0	0	0	0
DAS - Fiscal Affairs	1199	5312	Social Security Taxes	0	(39)	0	0	0	0
DAS - Fiscal Affairs	1199	5313	Adjustment -Social Security Taxes	0	39	0	0	0	0
DAS - Fiscal Affairs	1199	5422	Legacy Healthcare	0	0	0	0	0	0
DAS - Fiscal Affairs	1199	6050	Contract Pers Serv-Short	0	0	0	0	0	0
DAS - Fiscal Affairs	1199	6149	Prof. Serv.-Nonrecur Oper	0	0	0	0	0	0
DAS - Fiscal Affairs	1199	6812	Meetings Other Auth Travl	0	451	0	0	0	0
DAS - Fiscal Affairs	1199	7999	Sundry Materials & Suppl	0	0	0	0	0	0
DAS - Fiscal Affairs	1199	9702	Technical Support & Infrastructure	0	2,844	0	0	0	0
DAS - Fiscal Affairs	1199	9714	IT Security	0	948	0	0	0	0
DAS - Fiscal Affairs	1199	9768	Application Chgs - Network	0	8,186	0	0	0	0
DAS - Fiscal Affairs	1199	9788	PC Charges	0	2,132	0	0	0	0
DAS - Fiscal Affairs	1199	9799	Other County Services	0	(14,110)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1199</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	1199	3237	Retained Fees-\$6 Portion	0	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>1199</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5701	5001	Direct Labor Charged	0	102,676	0	0	0	0
DAS - Fiscal Affairs	5701	5002	Offtime Charged	0	19,858	0	0	0	0
DAS - Fiscal Affairs	5701	5003	Fringe Benefits Charged	0	113,631	0	0	0	0
DAS - Fiscal Affairs	5701	5051	Direct Labor Applied	0	(102,676)	0	0	0	0
DAS - Fiscal Affairs	5701	5052	Offtime Applied	0	(19,858)	0	0	0	0
DAS - Fiscal Affairs	5701	5053	Fringe Benefits Applied	0	(113,631)	0	0	0	0
DAS - Fiscal Affairs	5701	5199	Salaries-Wages Budget	165,480	116,616	129,676	133,272	133,272	3,596
DAS - Fiscal Affairs	5701	5201	Overtime	0	(11)	0	0	0	0
DAS - Fiscal Affairs	5701	5312	Social Security Taxes	12,662	8,822	9,843	10,194	10,194	351
DAS - Fiscal Affairs	5701	5318	Unemployment Compensation	0	0	0	0	0	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5701	5324	One Day Trip Meals	0	29	0	0	0	0
DAS - Fiscal Affairs	5701	5420	Employee Health Care	0	11,352	0	0	0	0
DAS - Fiscal Affairs	5701	5421	Employee Pension	0	11,508	0	0	0	0
DAS - Fiscal Affairs	5701	5422	Legacy Healthcare	0	28,421	0	0	0	0
DAS - Fiscal Affairs	5701	5423	Legacy Pension	0	37,952	0	0	0	0
DAS - Fiscal Affairs	5701	5424	Adjustment - Legacy Healthcare	0	(66,373)	0	0	0	0
DAS - Fiscal Affairs	5701	5425	Adjustment - Active Fringe	0	(22,860)	0	0	0	0
DAS - Fiscal Affairs	5701	6030	Advertising	1,868	0	0	0	0	0
DAS - Fiscal Affairs	5701	6040	Membership Dues	400	35	0	0	0	0
DAS - Fiscal Affairs	5701	6080	Postage	282	0	282	282	282	0
DAS - Fiscal Affairs	5701	6329	Tel and Tel Outside Ven	0	194	0	0	0	0
DAS - Fiscal Affairs	5701	6409	Printing and Stationery	1,857	0	1,857	1,857	1,857	0
DAS - Fiscal Affairs	5701	6805	Education/Seminar Paym'ts	0	8	0	0	0	0
DAS - Fiscal Affairs	5701	6812	Meetings Other Auth Travl	0	115	0	0	0	0
DAS - Fiscal Affairs	5701	7820	Gasoline	0	83	0	0	0	0
DAS - Fiscal Affairs	5701	7910	Office Supplies	1,000	0	1,000	1,000	1,000	0
DAS - Fiscal Affairs	5701	7915	Computer Software	0	310	0	0	0	0
DAS - Fiscal Affairs	5701	7920	Books Periodicals Films	108	0	108	108	108	0
DAS - Fiscal Affairs	5701	7930	""Photo,Prtg,Repro & Bindg""	1,500	0	1,500	1,500	1,500	0
DAS - Fiscal Affairs	5701	8557	Computer Equip-New- (cap)	0	889	0	0	0	0
DAS - Fiscal Affairs	5701	9702	Technical Support & Infrastructure	0	8,531	0	0	0	0
DAS - Fiscal Affairs	5701	9704	Fleet Management Services	18,761	0	0	0	0	0
DAS - Fiscal Affairs	5701	9706	Prof Serv Div Services	0	53,874	0	0	0	0
DAS - Fiscal Affairs	5701	9714	IT Security	0	1,138	0	0	0	0
DAS - Fiscal Affairs	5701	9727	Pool Vehicle Rental	214	0	0	0	0	0
DAS - Fiscal Affairs	5701	9768	Application Chgs - Network	0	9,823	0	0	0	0
DAS - Fiscal Affairs	5701	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
DAS - Fiscal Affairs	5701	9775	Bldg Space Rental Alloc	0	4,245	0	0	0	0
DAS - Fiscal Affairs	5701	9788	PC Charges	0	2,558	0	0	0	0
DAS - Fiscal Affairs	5701	9799	Other County Services	0	(28,446)	0	0	0	0
DAS - Fiscal Affairs	5701	9856	Abate-Administrative Serv. #6	(204,132)	(51,033)	(144,266)	(149,808)	(149,808)	(5,542)
<b>DAS - Fiscal Affairs</b>	<b>5701</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>129,930</b>	<b>0</b>	<b>(1,595)</b>	<b>(1,595)</b>	<b>(1,595)</b>
<b>DAS - Fiscal Affairs</b>	<b>5701</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5702	5001	Direct Labor Charged	0	3,270,090	0	0	0	0
DAS - Fiscal Affairs	5702	5002	Offtime Charged	0	632,435	0	0	0	0
DAS - Fiscal Affairs	5702	5003	Fringe Benefits Charged	0	3,756,653	0	0	0	0
DAS - Fiscal Affairs	5702	5004	Indirect Overhead Charged	0	28,269	0	0	0	0
DAS - Fiscal Affairs	5702	5051	Direct Labor Applied	0	(3,254,578)	0	0	0	0
DAS - Fiscal Affairs	5702	5052	Offtime Applied	0	(629,435)	0	0	0	0
DAS - Fiscal Affairs	5702	5053	Fringe Benefits Applied	0	(3,739,485)	0	0	0	0
DAS - Fiscal Affairs	5702	5054	Indirect Overhead Applied	0	(26,151)	0	0	0	0
DAS - Fiscal Affairs	5702	5199	Salaries-Wages Budget	4,415,720	3,969,768	4,453,860	4,367,082	4,367,082	(86,778)
DAS - Fiscal Affairs	5702	5201	Overtime	196,524	227,555	196,128	196,248	196,248	120
DAS - Fiscal Affairs	5702	5248	Sick Leave Payout	0	0	0	0	0	0
DAS - Fiscal Affairs	5702	5312	Social Security Taxes	352,902	302,852	355,678	349,100	349,100	(6,578)

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By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5702	5318	Unemployment Compensation	0	528	0	0	0	0
DAS - Fiscal Affairs	5702	5321	Uniform Allowance	800	800	800	0	0	(800)
DAS - Fiscal Affairs	5702	5329	Tool Allowance	800	800	800	0	0	(800)
DAS - Fiscal Affairs	5702	5420	Employee Health Care	0	833,322	0	0	0	0
DAS - Fiscal Affairs	5702	5421	Employee Pension	0	419,874	0	0	0	0
DAS - Fiscal Affairs	5702	5422	Legacy Healthcare	0	1,102,547	0	0	0	0
DAS - Fiscal Affairs	5702	5423	Legacy Pension	0	1,413,608	0	0	0	0
DAS - Fiscal Affairs	5702	5424	Adjustment - Legacy Healthcare	0	(2,516,155)	0	0	0	0
DAS - Fiscal Affairs	5702	5425	Adjustment - Active Fringe	0	(1,253,196)	0	0	0	0
DAS - Fiscal Affairs	5702	6030	Advertising	0	247	0	0	0	0
DAS - Fiscal Affairs	5702	6041	Other Licenses and Permit	2,000	0	2,000	2,000	2,000	0
DAS - Fiscal Affairs	5702	6080	Postage	500	23	500	500	500	0
DAS - Fiscal Affairs	5702	6329	Tel and Tel Outside Ven	16,692	54,693	24,412	24,412	24,412	0
DAS - Fiscal Affairs	5702	6337	Fire Protection	6,807	0	0	0	0	0
DAS - Fiscal Affairs	5702	6339	Records Center Charges	0	1,835	5,500	5,500	5,500	0
DAS - Fiscal Affairs	5702	6409	Printing and Stationery	100	0	100	100	100	0
DAS - Fiscal Affairs	5702	6692	Outside Services	7,600	9,756	7,600	7,600	7,600	0
DAS - Fiscal Affairs	5702	6805	Education/Seminar Paym'ts	0	1,350	0	0	0	0
DAS - Fiscal Affairs	5702	7141	Salt	0	39,746	0	0	0	0
DAS - Fiscal Affairs	5702	7170	Electrical Materials	0	707	0	0	0	0
DAS - Fiscal Affairs	5702	7178	Hardware & Other Material	0	679	0	0	0	0
DAS - Fiscal Affairs	5702	7199	Other Bldg & Roadway Matl	0	0	0	0	0	0
DAS - Fiscal Affairs	5702	7820	Gasoline	29,640	25,560	29,640	29,640	29,640	0
DAS - Fiscal Affairs	5702	7840	Repair Parts	0	2,451	0	0	0	0
DAS - Fiscal Affairs	5702	7926	Clothing & Uniforms-Nonemploye	580	0	580	580	580	0
DAS - Fiscal Affairs	5702	7970	Tools & Minor Equip	0	205	0	0	0	0
DAS - Fiscal Affairs	5702	7977	Minor DP Equipment	4,000	0	0	0	0	0
DAS - Fiscal Affairs	5702	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	5702	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5702	9704	Fleet Management Services	294,904	262,657	261,952	251,563	251,563	(10,389)
DAS - Fiscal Affairs	5702	9714	IT Security	0	1,707	0	0	0	0
DAS - Fiscal Affairs	5702	9727	Pool Vehicle Rental	863	115	192	80	80	(112)
DAS - Fiscal Affairs	5702	9731	Engineering Bldg Maintenance	0	0	0	0	0	0
DAS - Fiscal Affairs	5702	9743	R/M Computer Equip Charges	0	828	0	0	0	0
DAS - Fiscal Affairs	5702	9744	R/M Office Equipment Charges	0	540	0	0	0	0
DAS - Fiscal Affairs	5702	9747	Facilities Depreciation	26,911	32,447	23,890	14,086	14,086	(9,804)
DAS - Fiscal Affairs	5702	9749	HOC Graphics	325	90	905	45	45	(860)
DAS - Fiscal Affairs	5702	9756	Administrative Services # 6	8,772	2,193	126	501	501	375
DAS - Fiscal Affairs	5702	9768	Application Chgs - Network	0	38,894	0	0	0	0
DAS - Fiscal Affairs	5702	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
DAS - Fiscal Affairs	5702	9770	Fleet Maint Svc Direct	0	2,506	0	0	0	0
DAS - Fiscal Affairs	5702	9772	Facility Assmt Inspect	142,480	35,620	0	0	0	0
DAS - Fiscal Affairs	5702	9776	Telephone Allocation	0	51,453	0	0	0	0
DAS - Fiscal Affairs	5702	9779	Central Service Allocation	0	490,731	0	0	0	0
DAS - Fiscal Affairs	5702	9781	CH Complex Space Rental	0	487,685	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5702	9782	Fleet Maint Space Rental	5,992	5,992	7,292	3,625	3,625	(3,667)
DAS - Fiscal Affairs	5702	9783	IMSD Central Purchases	0	3,745	0	0	0	0
DAS - Fiscal Affairs	5702	9786	Radio Comm Serv	0	20,171	0	0	0	0
DAS - Fiscal Affairs	5702	9788	PC Charges	0	3,838	0	0	0	0
DAS - Fiscal Affairs	5702	9796	GIS Records	71,968	71,968	0	0	0	0
DAS - Fiscal Affairs	5702	9799	Other County Services	0	(1,101,742)	0	0	0	0
DAS - Fiscal Affairs	5702	9831	Abate-Grnds Chgs Various	(5,895,000)	(6,643,213)	(5,268,043)	(4,669,694)	(4,669,694)	598,349
DAS - Fiscal Affairs	5702	9847	Abate Facilities Depreciation	(26,911)	(32,447)	(23,890)	(14,086)	(14,086)	9,804
<b>DAS - Fiscal Affairs</b>	<b>5702</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(335,031)</b>	<b>(1,584,719)</b>	<b>80,022</b>	<b>568,882</b>	<b>477,882</b>	<b>397,860</b>
DAS - Fiscal Affairs	5702	3599	Other Serv fee Charges	0	0	0	0	0	0
DAS - Fiscal Affairs	5702	3831	Serv Prov-Eng Bld Mtc	562,582	663,852	143,000	225,000	225,000	82,000
DAS - Fiscal Affairs	5702	3834	Serv Prov-Grnds Mtn	100,373	98,824	150,373	110,373	0	(150,373)
DAS - Fiscal Affairs	5702	4997	NSF Check	0	(85)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5702</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>662,955</b>	<b>762,591</b>	<b>293,373</b>	<b>335,373</b>	<b>225,000</b>	<b>(68,373)</b>
DAS - Fiscal Affairs	5703	5001	Direct Labor Charged	0	359,302	0	0	0	0
DAS - Fiscal Affairs	5703	5002	Offtime Charged	0	69,489	0	0	0	0
DAS - Fiscal Affairs	5703	5003	Fringe Benefits Charged	0	397,639	0	0	0	0
DAS - Fiscal Affairs	5703	5051	Direct Labor Applied	0	(359,444)	0	0	0	0
DAS - Fiscal Affairs	5703	5052	Offtime Applied	0	(69,517)	0	0	0	0
DAS - Fiscal Affairs	5703	5053	Fringe Benefits Applied	0	(397,797)	0	0	0	0
DAS - Fiscal Affairs	5703	5199	Salaries-Wages Budget	433,478	413,162	449,532	476,150	475,310	25,778
DAS - Fiscal Affairs	5703	5201	Overtime	0	0	0	0	0	0
DAS - Fiscal Affairs	5703	5312	Social Security Taxes	33,156	29,660	34,398	36,402	36,342	1,944
DAS - Fiscal Affairs	5703	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5703	5420	Employee Health Care	0	72,240	0	0	0	0
DAS - Fiscal Affairs	5703	5421	Employee Pension	0	42,598	0	0	0	0
DAS - Fiscal Affairs	5703	5422	Legacy Healthcare	0	83,690	0	0	0	0
DAS - Fiscal Affairs	5703	5423	Legacy Pension	0	120,235	0	0	0	0
DAS - Fiscal Affairs	5703	5424	Adjustment - Legacy Healthcare	0	(203,925)	0	0	0	0
DAS - Fiscal Affairs	5703	5425	Adjustment - Active Fringe	0	(114,838)	0	0	0	0
DAS - Fiscal Affairs	5703	6040	Membership Dues	1,500	1,042	1,500	1,500	1,500	0
DAS - Fiscal Affairs	5703	6329	Tel and Tel Outside Ven	0	583	0	0	0	0
DAS - Fiscal Affairs	5703	6502	Equipmt Rental-Long Term	900	799	0	0	0	0
DAS - Fiscal Affairs	5703	6803	Auto Allowance	1,000	1,677	1,500	1,500	1,500	0
DAS - Fiscal Affairs	5703	6805	Education/Seminar Paym'ts	2,000	1,520	1,000	1,000	1,000	0
DAS - Fiscal Affairs	5703	7910	Office Supplies	1,000	366	200	200	200	0
DAS - Fiscal Affairs	5703	7917	DP Supplies	0	359	0	0	0	0
DAS - Fiscal Affairs	5703	7930	""""Photo,Prtg,Repro & Bindg""""	1,000	0	0	0	0	0
DAS - Fiscal Affairs	5703	8552	Mach & Equip-New-(cap)	0	0	6,000	6,000	6,000	0
DAS - Fiscal Affairs	5703	9714	IT Security	0	3,793	0	0	0	0
DAS - Fiscal Affairs	5703	9727	Pool Vehicle Rental	50	0	55	0	0	(55)
DAS - Fiscal Affairs	5703	9741	DP Software Lease/Lcn Charges	0	180,278	0	0	0	0
DAS - Fiscal Affairs	5703	9742	DAS Services	17,388	17,388	0	0	0	0
DAS - Fiscal Affairs	5703	9749	HOC Graphics	0	0	30	30	30	0
DAS - Fiscal Affairs	5703	9756	Administrative Services # 6	713	178	3,019	3,111	3,111	92

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5703	9768	Application Chgs - Network	0	39,102	0	0	0	0
DAS - Fiscal Affairs	5703	9775	Bldg Space Rental Alloc	0	10,347	0	0	0	0
DAS - Fiscal Affairs	5703	9788	PC Charges	0	8,528	0	0	0	0
DAS - Fiscal Affairs	5703	9799	Other County Services	0	(242,048)	0	0	0	0
DAS - Fiscal Affairs	5703	9872	Abatement-Facility Assmt Inspect	(142,480)	(35,620)	0	0	(4,289)	(4,289)
DAS - Fiscal Affairs	5703	9896	Abate-GIS Records	(117,422)	(117,422)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5703</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>232,283</b>	<b>313,365</b>	<b>497,234</b>	<b>525,893</b>	<b>521,604</b>	<b>24,370</b>
<b>DAS - Fiscal Affairs</b>	<b>5703</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5704	5001	Direct Labor Charged	0	210,211	0	0	0	0
DAS - Fiscal Affairs	5704	5002	Offtime Charged	0	8,391	0	0	0	0
DAS - Fiscal Affairs	5704	5003	Fringe Benefits Charged	0	48,015	0	0	0	0
DAS - Fiscal Affairs	5704	5004	Indirect Overhead Charged	0	30,152	0	0	0	0
DAS - Fiscal Affairs	5704	5051	Direct Labor Applied	0	(166,826)	0	0	0	0
DAS - Fiscal Affairs	5704	5053	Fringe Benefits Applied	0	0	0	0	0	0
DAS - Fiscal Affairs	5704	5199	Salaries-Wages Budget	208,080	190,847	220,128	317,028	317,028	96,900
DAS - Fiscal Affairs	5704	5201	Overtime	0	0	0	0	0	0
DAS - Fiscal Affairs	5704	5312	Social Security Taxes	15,920	14,091	16,844	24,246	24,246	7,402
DAS - Fiscal Affairs	5704	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5704	5420	Employee Health Care	0	33,024	0	0	0	0
DAS - Fiscal Affairs	5704	5421	Employee Pension	0	19,419	0	0	0	0
DAS - Fiscal Affairs	5704	5422	Legacy Healthcare	0	36,233	0	0	0	0
DAS - Fiscal Affairs	5704	5423	Legacy Pension	0	55,368	0	0	0	0
DAS - Fiscal Affairs	5704	5424	Adjustment - Legacy Healthcare	0	(91,602)	0	0	0	0
DAS - Fiscal Affairs	5704	5425	Adjustment - Active Fringe	0	(52,443)	0	0	0	0
DAS - Fiscal Affairs	5704	6030	Advertising	100	0	0	0	0	0
DAS - Fiscal Affairs	5704	6040	Membership Dues	2,000	0	0	0	0	0
DAS - Fiscal Affairs	5704	6050	Contract Pers Serv-Short	0	(471)	0	0	0	0
DAS - Fiscal Affairs	5704	6149	Prof. Serv.-Nonrecur Oper	150,000	76,064	160,000	151,923	151,923	(8,077)
DAS - Fiscal Affairs	5704	6329	Tel and Tel Outside Ven	200	291	100	100	100	0
DAS - Fiscal Affairs	5704	6692	Outside Services	5,000	4,818	15,000	15,000	15,000	0
DAS - Fiscal Affairs	5704	6805	Education/Seminar Paym'ts	1,000	0	2,000	2,000	2,000	0
DAS - Fiscal Affairs	5704	7910	Office Supplies	200	62	200	200	200	0
DAS - Fiscal Affairs	5704	8502	Major Maint Bldg-(exp)	0	50,844	0	0	0	0
DAS - Fiscal Affairs	5704	9706	Prof Serv Div Services	0	11,751	0	0	0	0
DAS - Fiscal Affairs	5704	9749	HOC Graphics	0	90	30	90	90	60
DAS - Fiscal Affairs	5704	9756	Administrative Services # 6	3,294	824	2,531	2,608	2,608	77
DAS - Fiscal Affairs	5704	9775	Bldg Space Rental Alloc	0	7,821	0	0	0	0
DAS - Fiscal Affairs	5704	9799	Other County Services	0	(7,821)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5704</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>385,794</b>	<b>479,154</b>	<b>416,833</b>	<b>513,195</b>	<b>513,195</b>	<b>96,362</b>
<b>DAS - Fiscal Affairs</b>	<b>5704</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5725	6017	Housekeeping Service Fees	1,139,184	1,456,862	1,173,627	1,218,612	1,218,612	44,985
DAS - Fiscal Affairs	5725	6030	Advertising	0	2,173	0	0	0	0
DAS - Fiscal Affairs	5725	6041	Other Licenses and Permit	8,000	9,978	8,000	10,000	10,000	2,000
DAS - Fiscal Affairs	5725	6050	Contract Pers Serv-Short	0	73,462	30,000	30,000	30,000	0
DAS - Fiscal Affairs	5725	6060	Ash-Rubbish-Waste Disposa	92,000	73,669	50,000	75,000	75,000	25,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5725	6149	Prof. Serv.-Nonrecur Oper	0	(1,061)	0	0	0	0
DAS - Fiscal Affairs	5725	6326	Electricity	1,734,182	1,653,863	1,694,940	1,683,488	1,683,488	(11,452)
DAS - Fiscal Affairs	5725	6327	Natural Gas	6,163	5,205	6,100	2,500	2,500	(3,600)
DAS - Fiscal Affairs	5725	6328	Sewage Charges	181,926	260,564	205,577	259,432	259,432	53,855
DAS - Fiscal Affairs	5725	6329	Tel and Tel Outside Ven	23	0	0	0	0	0
DAS - Fiscal Affairs	5725	6330	Steam	1,269,085	1,440,688	1,345,534	1,470,624	1,470,624	125,090
DAS - Fiscal Affairs	5725	6331	Water	119,725	157,833	130,586	160,604	160,604	30,018
DAS - Fiscal Affairs	5725	6334	Storm Water Chgs	16,402	21,998	17,686	25,368	25,368	7,682
DAS - Fiscal Affairs	5725	6335	Snow & Ice Fee-Mke	3,015	3,808	2,500	2,500	2,500	0
DAS - Fiscal Affairs	5725	6337	Fire Protection	12,141	17,818	21,000	25,650	25,650	4,650
DAS - Fiscal Affairs	5725	6505	Veh Lease/Rent Outside	260,000	380,447	340,000	390,000	390,000	50,000
DAS - Fiscal Affairs	5725	6610	R/M-Bldg and Structures	985,681	723,698	1,035,700	853,000	853,000	(182,700)
DAS - Fiscal Affairs	5725	6620	R/M Grounds	0	6,642	0	0	0	0
DAS - Fiscal Affairs	5725	6650	Safety	0	885	0	0	0	0
DAS - Fiscal Affairs	5725	6692	Outside Services	0	3,163	0	0	0	0
DAS - Fiscal Affairs	5725	6805	Education/Seminar Paym'ts	0	2,610	0	0	0	0
DAS - Fiscal Affairs	5725	7015	Seeds and Plants	0	160	0	300	300	300
DAS - Fiscal Affairs	5725	7115	Cement Lime and Mortar	0	382	0	500	500	500
DAS - Fiscal Affairs	5725	7125	Glass	1,200	789	1,200	1,000	1,000	(200)
DAS - Fiscal Affairs	5725	7131	Lumber and Millwork	8,000	4,743	5,000	6,500	6,500	1,500
DAS - Fiscal Affairs	5725	7135	Roofing Materials	8,000	0	8,000	1,000	1,000	(7,000)
DAS - Fiscal Affairs	5725	7141	Salt	50,000	6,625	25,000	10,000	10,000	(15,000)
DAS - Fiscal Affairs	5725	7145	Sand	0	0	0	0	0	0
DAS - Fiscal Affairs	5725	7151	Steel Structural Reinforc	0	7,928	0	0	0	0
DAS - Fiscal Affairs	5725	7155	Stone Gravel and Cinders	0	37	0	100	100	100
DAS - Fiscal Affairs	5725	7170	Electrical Materials	75,000	138,765	127,000	145,000	145,000	18,000
DAS - Fiscal Affairs	5725	7174	Engineering Materials	1,650	0	1,650	0	0	(1,650)
DAS - Fiscal Affairs	5725	7178	Hardware & Other Material	140,000	113,112	138,000	125,000	125,000	(13,000)
DAS - Fiscal Affairs	5725	7182	Heating & Ventg Material	100,000	138,281	128,000	140,000	140,000	12,000
DAS - Fiscal Affairs	5725	7186	Painting Materials	9,000	24,457	9,000	30,000	30,000	21,000
DAS - Fiscal Affairs	5725	7190	Plumbing Materials	35,000	100,001	70,000	77,000	77,000	7,000
DAS - Fiscal Affairs	5725	7202	Oil	300	0	300	300	300	0
DAS - Fiscal Affairs	5725	7210	Chemicals & Industr Gases	17,000	20,148	14,800	23,000	23,000	8,200
DAS - Fiscal Affairs	5725	7250	Lubricants-Non-Motor Vh	100	416	100	500	500	400
DAS - Fiscal Affairs	5725	7508	Bags and Paper	1,900	588	0	600	600	600
DAS - Fiscal Affairs	5725	7524	Cleanders Soaps Starches	150	288	150	150	150	0
DAS - Fiscal Affairs	5725	7532	Cleaning Supplies	0	15	0	400	400	400
DAS - Fiscal Affairs	5725	7820	Gasoline	0	6,558	7,000	7,000	7,000	0
DAS - Fiscal Affairs	5725	7899	Other Accessories & Suppl	0	854	0	1,000	1,000	1,000
DAS - Fiscal Affairs	5725	7910	Office Supplies	2,500	3,909	3,000	4,000	4,000	1,000
DAS - Fiscal Affairs	5725	7915	Computer Software	0	1,071	0	1,000	1,000	1,000
DAS - Fiscal Affairs	5725	7917	DP Supplies	0	2,303	700	3,000	3,000	2,300
DAS - Fiscal Affairs	5725	7920	Books Periodicals Films	0	0	250	0	0	(250)
DAS - Fiscal Affairs	5725	7924	Employe Wearing Apparel	0	413	0	0	0	0
DAS - Fiscal Affairs	5725	7926	Clothing & Uniforms-Nonemploye	11,000	0	11,000	11,000	11,000	0

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By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5725	7930	""Photo,Prtg,Repro & Bindg""	200	55	200	145	145	(55)
DAS - Fiscal Affairs	5725	7935	Law Enf & Pub Sfty Suppl	2,500	0	2,500	0	0	(2,500)
DAS - Fiscal Affairs	5725	7970	Tools & Minor Equip	30,000	38,083	17,500	25,000	25,000	7,500
DAS - Fiscal Affairs	5725	7973	Minor Office Equipment	200	1,800	6,000	4,000	4,000	(2,000)
DAS - Fiscal Affairs	5725	7977	Minor DP Equipment	0	1,006	0	1,500	1,500	1,500
DAS - Fiscal Affairs	5725	7979	Minor Other Equipment	7,000	3,065	6,300	6,300	6,300	0
DAS - Fiscal Affairs	5725	7980	Repair Pts-Non-Motor Vh	0	167	0	0	0	0
DAS - Fiscal Affairs	5725	7999	Sundry Materials & Suppl	1,000	6	26,250	0	0	(26,250)
DAS - Fiscal Affairs	5725	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5725	8502	Major Maint Bldg-(exp)	740,935	515,589	496,500	674,500	674,500	178,000
DAS - Fiscal Affairs	5725	8551	Mach & Equip-Repl-(cap)	0	3,576	0	0	0	0
DAS - Fiscal Affairs	5725	8552	Mach & Equip-New-(cap)	0	18,086	0	20,000	20,000	20,000
DAS - Fiscal Affairs	5725	8555	Furniture&Fixtures-New-Cap	0	0	0	0	0	0
DAS - Fiscal Affairs	5725	8587	Capital Outlay-Lease Purc	368,565	368,564	368,565	360,000	360,000	(8,565)
DAS - Fiscal Affairs	5725	8588	Oth Capital Outlay-(exp)	0	309	0	0	0	0
DAS - Fiscal Affairs	5725	9706	Prof Serv Div Services	0	58,040	0	0	0	0
DAS - Fiscal Affairs	5725	9707	Sheriff Services	1,226,046	1,019,658	1,181,034	1,330,537	1,330,537	149,503
DAS - Fiscal Affairs	5725	9731	Engineering Bldg Maintenance	4,242,824	4,805,350	3,551,744	3,329,724	3,329,724	(222,020)
DAS - Fiscal Affairs	5725	9747	Facilities Depreciation	1,578,029	1,591,498	1,595,655	1,603,705	1,603,705	8,050
DAS - Fiscal Affairs	5725	9748	Facilities Interest Allocation	352,967	321,208	305,349	360,161	360,161	54,812
DAS - Fiscal Affairs	5725	9749	HOC Graphics	144	12,510	5,736	9,755	9,755	4,019
DAS - Fiscal Affairs	5725	9756	Administrative Services # 6	99,240	24,810	77,041	79,192	79,192	2,151
DAS - Fiscal Affairs	5725	9783	IMSD Central Purchases	0	2,791	0	0	0	0
DAS - Fiscal Affairs	5725	9799	Other County Services	0	(2,791)	0	0	0	0
DAS - Fiscal Affairs	5725	9847	Abate Facilities Depreciation	(1,578,029)	(1,591,498)	(1,595,655)	(1,603,705)	(1,603,705)	(8,050)
<b>DAS - Fiscal Affairs</b>	<b>5725</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>13,359,948</b>	<b>14,058,027</b>	<b>12,656,119</b>	<b>12,995,942</b>	<b>12,995,942</b>	<b>339,823</b>
DAS - Fiscal Affairs	5725	3520	State Sales Tax	0	0	0	0	0	0
DAS - Fiscal Affairs	5725	3602	Office Space Rental	72,080	112,670	138,000	138,000	138,000	0
DAS - Fiscal Affairs	5725	3605	Locker Rental	2,500	0	0	0	0	0
DAS - Fiscal Affairs	5725	3612	Parking Rental	780,320	910,695	780,320	942,230	942,230	161,910
DAS - Fiscal Affairs	5725	4062	Restaurant Concession	4,000	3,677	4,000	4,000	4,000	0
DAS - Fiscal Affairs	5725	4906	Scrap Sales	4,000	1,421	4,000	4,000	4,000	0
DAS - Fiscal Affairs	5725	4993	Cell Tower Revenue	26,567	31,992	26,567	29,030	29,030	2,463
DAS - Fiscal Affairs	5725	4999	Other Misc Revenue	0	547	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5725</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>889,467</b>	<b>1,061,002</b>	<b>952,887</b>	<b>1,117,260</b>	<b>1,117,260</b>	<b>164,373</b>
DAS - Fiscal Affairs	5726	5318	Unemployment Compensation	0	8,683	0	0	0	0
DAS - Fiscal Affairs	5726	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5726	9747	Facilities Depreciation	2,830	2,820	0	0	0	0
DAS - Fiscal Affairs	5726	9847	Abate Facilities Depreciation	(2,830)	(2,820)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5726</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>8,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Fiscal Affairs</b>	<b>5726</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5731	5001	Direct Labor Charged	0	184,366	0	0	0	0
DAS - Fiscal Affairs	5731	5002	Offtime Charged	0	35,656	0	0	0	0
DAS - Fiscal Affairs	5731	5003	Fringe Benefits Charged	0	204,038	0	0	0	0
DAS - Fiscal Affairs	5731	5051	Direct Labor Applied	0	(197,538)	0	0	0	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5731	5052	Offtime Applied	0	(38,204)	0	0	0	0
DAS - Fiscal Affairs	5731	5053	Fringe Benefits Applied	0	(218,615)	0	0	0	0
DAS - Fiscal Affairs	5731	5199	Salaries-Wages Budget	207,728	226,755	244,064	229,100	228,290	(15,774)
DAS - Fiscal Affairs	5731	5201	Overtime	0	2,425	0	0	0	0
DAS - Fiscal Affairs	5731	5248	Sick Leave Payout	0	0	0	0	0	0
DAS - Fiscal Affairs	5731	5312	Social Security Taxes	15,884	16,237	18,666	17,512	17,482	(1,184)
DAS - Fiscal Affairs	5731	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5731	5420	Employee Health Care	0	81,012	0	0	0	0
DAS - Fiscal Affairs	5731	5421	Employee Pension	0	22,551	0	0	0	0
DAS - Fiscal Affairs	5731	5422	Legacy Healthcare	0	18,117	0	0	0	0
DAS - Fiscal Affairs	5731	5423	Legacy Pension	0	12,758	0	0	0	0
DAS - Fiscal Affairs	5731	5424	Adjustment - Legacy Healthcare	0	(30,875)	0	0	0	0
DAS - Fiscal Affairs	5731	5425	Adjustment - Active Fringe	0	(103,563)	0	0	0	0
DAS - Fiscal Affairs	5731	6080	Postage	30,000	(4,252)	10,000	0	0	(10,000)
DAS - Fiscal Affairs	5731	6081	Mailing/Shipping Services	1,500	4,930	3,000	5,000	5,000	2,000
DAS - Fiscal Affairs	5731	6329	Tel and Tel Outside Ven	0	583	0	0	0	0
DAS - Fiscal Affairs	5731	6502	Equip Rental-Long Term	4,206	23,403	26,824	25,000	25,000	(1,824)
DAS - Fiscal Affairs	5731	6640	R/M Office Equipment	0	5,164	0	0	0	0
DAS - Fiscal Affairs	5731	7910	Office Supplies	0	5,193	0	0	0	0
DAS - Fiscal Affairs	5731	9714	IT Security	0	14,034	0	0	0	0
DAS - Fiscal Affairs	5731	9756	Administrative Services # 6	0	0	1,848	1,905	1,905	57
DAS - Fiscal Affairs	5731	9768	Application Chgs - Network	0	124,967	0	0	0	0
DAS - Fiscal Affairs	5731	9788	PC Charges	0	31,554	0	0	0	0
DAS - Fiscal Affairs	5731	9799	Other County Services	0	(170,555)	0	0	0	0
DAS - Fiscal Affairs	5731	9831	Abate-Grnds Chgs Various	(242,824)	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5731</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>16,494</b>	<b>250,143</b>	<b>304,402</b>	<b>278,517</b>	<b>278,517</b>	<b>(25,885)</b>
<b>DAS - Fiscal Affairs</b>	<b>5731</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5733	6326	Electricity	50,160	63,009	52,175	51,163	51,163	(1,012)
DAS - Fiscal Affairs	5733	6509	Building and Space Rental	610,084	608,651	626,839	652,981	652,981	26,142
DAS - Fiscal Affairs	5733	6610	R/M-Bldg and Structures	0	1,517	0	0	0	0
DAS - Fiscal Affairs	5733	7170	Electrical Materials	0	505	0	0	0	0
DAS - Fiscal Affairs	5733	8502	Major Maint Bldg-(exp)	0	0	0	0	0	0
DAS - Fiscal Affairs	5733	8555	Furniture&Fixtures-New-Cap	50,000	89,684	0	0	0	0
DAS - Fiscal Affairs	5733	9756	Administrative Services # 6	2,742	686	4,148	4,275	4,275	127
<b>DAS - Fiscal Affairs</b>	<b>5733</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>712,986</b>	<b>764,053</b>	<b>683,162</b>	<b>708,419</b>	<b>708,419</b>	<b>25,257</b>
DAS - Fiscal Affairs	5733	4999	Other Misc Revenue	0	588	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5733</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5735	6017	Housekeeping Service Fees	192,852	122,589	211,618	212,994	212,994	1,376
DAS - Fiscal Affairs	5735	6041	Other Licenses and Permit	0	450	0	0	0	0
DAS - Fiscal Affairs	5735	6060	Ash-Rubbish-Waste Disposa	6,000	11,730	10,000	10,000	10,000	0
DAS - Fiscal Affairs	5735	6326	Electricity	256,666	239,646	252,572	248,178	248,178	(4,394)
DAS - Fiscal Affairs	5735	6327	Natural Gas	57,766	51,120	57,766	37,544	37,544	(20,222)
DAS - Fiscal Affairs	5735	6331	Water	11,430	15,896	11,430	15,825	15,825	4,395
DAS - Fiscal Affairs	5735	6337	Fire Protection	12,387	13,885	13,500	9,628	9,628	(3,872)
DAS - Fiscal Affairs	5735	6610	R/M-Bldg and Structures	137,824	11,733	98,200	242,400	242,400	144,200

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5735	7131	Lumber and Millwork	0	5,616	0	0	0	0
DAS - Fiscal Affairs	5735	7151	Steel Structural Reinforc	0	651	3,500	3,500	3,500	0
DAS - Fiscal Affairs	5735	7170	Electrical Materials	6,000	13,329	10,000	5,000	5,000	(5,000)
DAS - Fiscal Affairs	5735	7178	Hardware & Other Material	16,000	14,619	2,000	1,500	1,500	(500)
DAS - Fiscal Affairs	5735	7182	Heating & Ventg Material	16,000	22,719	10,000	10,000	10,000	0
DAS - Fiscal Affairs	5735	7186	Painting Materials	1,000	613	2,000	2,000	2,000	0
DAS - Fiscal Affairs	5735	7190	Plumbing Materials	10,000	10,811	10,000	10,000	10,000	0
DAS - Fiscal Affairs	5735	7199	Other Bldg & Roadway Matl	0	615	0	0	0	0
DAS - Fiscal Affairs	5735	7599	Other Household Supplies	1,000	0	0	0	0	0
DAS - Fiscal Affairs	5735	7899	Other Accessories & Suppl	0	854	0	0	0	0
DAS - Fiscal Affairs	5735	7970	Tools & Minor Equip	4,500	4,651	5,000	5,000	5,000	0
DAS - Fiscal Affairs	5735	7979	Minor Other Equipment	0	25	0	0	0	0
DAS - Fiscal Affairs	5735	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5735	8502	Major Maint Bldg-(exp)	164,760	121,638	278,000	128,000	128,000	(150,000)
DAS - Fiscal Affairs	5735	9731	Engineering Bldg Maintenance	1,300,000	1,151,578	1,068,931	904,364	904,364	(164,567)
DAS - Fiscal Affairs	5735	9747	Facilities Depreciation	323,045	321,929	323,044	323,044	323,044	(0)
DAS - Fiscal Affairs	5735	9756	Administrative Services # 6	12,059	3,015	12,489	12,878	12,878	389
DAS - Fiscal Affairs	5735	9847	Abate Facilities Depreciation	(323,045)	(321,929)	(323,044)	(323,044)	(323,044)	0
<b>DAS - Fiscal Affairs</b>	<b>5735</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,206,244</b>	<b>1,817,783</b>	<b>2,057,006</b>	<b>1,858,811</b>	<b>1,858,811</b>	<b>(198,195)</b>
DAS - Fiscal Affairs	5735	3602	Office Space Rental	28,092	24,350	28,092	28,092	28,092	0
<b>DAS - Fiscal Affairs</b>	<b>5735</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>28,092</b>	<b>24,350</b>	<b>28,092</b>	<b>28,092</b>	<b>28,092</b>	<b>0</b>
DAS - Fiscal Affairs	5736	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5736	9747	Facilities Depreciation	1,676	1,670	0	0	0	0
DAS - Fiscal Affairs	5736	9847	Abate Facilities Depreciation	(1,676)	(1,670)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5736</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Fiscal Affairs</b>	<b>5736</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5737	6149	Prof. Serv.-Nonrecur Oper	0	76,313	0	0	0	0
DAS - Fiscal Affairs	5737	6326	Electricity	0	16,818	0	17,005	17,005	17,005
DAS - Fiscal Affairs	5737	6327	Natural Gas	0	10	0	0	0	0
DAS - Fiscal Affairs	5737	6337	Fire Protection	552	0	0	0	0	0
DAS - Fiscal Affairs	5737	6610	R/M-Bldg and Structures	0	5,096	0	0	0	0
DAS - Fiscal Affairs	5737	6620	R/M Grounds	0	11,210	0	0	0	0
DAS - Fiscal Affairs	5737	6670	R/M Str Pkwy Walks Oth	0	0	0	0	0	0
DAS - Fiscal Affairs	5737	6692	Outside Services	0	32,030	0	76,000	76,000	76,000
DAS - Fiscal Affairs	5737	7170	Electrical Materials	0	29	0	0	0	0
DAS - Fiscal Affairs	5737	7970	Tools & Minor Equip	0	554	0	0	0	0
DAS - Fiscal Affairs	5737	8502	Major Maint Bldg-(exp)	0	63,038	0	0	0	0
DAS - Fiscal Affairs	5737	9731	Engineering Bldg Maintenance	120,000	71,085	0	0	0	0
DAS - Fiscal Affairs	5737	9754	Hiway/Grns/Mtnc. Serv.	5,000	0	0	5,000	5,000	5,000
DAS - Fiscal Affairs	5737	9756	Administrative Services # 6	2,943	736	0	0	0	0
DAS - Fiscal Affairs	5737	9834	Abate-Grnds. Mtnc. Traffic Div	0	(13,080)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5737</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>128,495</b>	<b>263,838</b>	<b>0</b>	<b>98,005</b>	<b>98,005</b>	<b>98,005</b>
DAS - Fiscal Affairs	5737	4999	Other Misc Revenue	0	73,617	0	0	0	0
DAS - Fiscal Affairs	5737	1249	Other License & Permits	0	500	0	0	0	0
DAS - Fiscal Affairs	5737	3599	Other Serv fee Charges	447,558	443,808	0	89,185	89,185	89,185

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5737	3834	Serv Prov-Grnds Mtnc	39,966	40,228	0	8,820	8,820	8,820
<b>DAS - Fiscal Affairs</b>	<b>5737</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>487,524</b>	<b>558,153</b>	<b>0</b>	<b>98,005</b>	<b>98,005</b>	<b>98,005</b>
DAS - Fiscal Affairs	5738	6017	Housekeeping Service Fees	0	44,638	0	0	0	0
DAS - Fiscal Affairs	5738	6041	Other Licenses and Permit	0	400	0	0	0	0
DAS - Fiscal Affairs	5738	6060	Ash-Rubbish-Waste Disposa	0	16,121	0	0	0	0
DAS - Fiscal Affairs	5738	6326	Electricity	28,158	51,165	0	0	0	0
DAS - Fiscal Affairs	5738	6327	Natural Gas	214	88	214	214	214	0
DAS - Fiscal Affairs	5738	6330	Steam	44,979	141,139	0	0	0	0
DAS - Fiscal Affairs	5738	6332	Chilled water	49,475	28,326	0	0	0	0
DAS - Fiscal Affairs	5738	6337	Fire Protection	0	6,075	0	0	0	0
DAS - Fiscal Affairs	5738	6610	R/M-Bldg and Structures	0	(576)	0	0	0	0
DAS - Fiscal Affairs	5738	7178	Hardware & Other Material	0	8	0	0	0	0
DAS - Fiscal Affairs	5738	7190	Plumbing Materials	0	1,321	0	0	0	0
DAS - Fiscal Affairs	5738	7210	Chemicals & Industr Gases	0	198	0	0	0	0
DAS - Fiscal Affairs	5738	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5738	8502	Major Maint Bldg-(exp)	0	3,346	0	0	0	0
DAS - Fiscal Affairs	5738	9731	Engineering Bldg Maintenance	0	127,953	0	0	0	0
DAS - Fiscal Affairs	5738	9732	Fire Protection	0	5,019	0	0	0	0
DAS - Fiscal Affairs	5738	9734	Grnds Mtnc Traffic Div	0	13,080	0	0	0	0
DAS - Fiscal Affairs	5738	9738	Power Plant Sanitary Sewer	0	3,041	0	0	0	0
DAS - Fiscal Affairs	5738	9739	Utility Storm Sewer	0	146	0	0	0	0
DAS - Fiscal Affairs	5738	9740	Power Plant Water	0	6,058	0	0	0	0
DAS - Fiscal Affairs	5738	9747	Facilities Depreciation	69,071	68,835	69,066	69,066	69,066	0
DAS - Fiscal Affairs	5738	9847	Abate Facilities Depreciation	(69,071)	(68,835)	(69,066)	(69,066)	(69,066)	(0)
<b>DAS - Fiscal Affairs</b>	<b>5738</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>122,826</b>	<b>447,547</b>	<b>214</b>	<b>214</b>	<b>214</b>	<b>0</b>
DAS - Fiscal Affairs	5738	3603	Building Space Rental	0	98,211	0	0	0	0
DAS - Fiscal Affairs	5738	3884	Serv Prov-Co. Grnds Space Rental	0	34,513	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5738</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>132,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5739	6017	Housekeeping Service Fees	64,924	34,713	23,215	23,390	23,390	175
DAS - Fiscal Affairs	5739	6030	Advertising	0	517	0	0	0	0
DAS - Fiscal Affairs	5739	6041	Other Licenses and Permit	0	204	0	0	0	0
DAS - Fiscal Affairs	5739	6060	Ash-Rubbish-Waste Disposa	1,000	6,000	2,700	2,700	2,700	0
DAS - Fiscal Affairs	5739	6149	Prof. Serv.-Nonrecur Oper	0	35,160	0	0	0	0
DAS - Fiscal Affairs	5739	6326	Electricity	21,255	30,163	50,916	28,590	28,590	(22,326)
DAS - Fiscal Affairs	5739	6327	Natural Gas	8,585	20,378	8,585	20,441	20,441	11,856
DAS - Fiscal Affairs	5739	6328	Sewage Charges	147	173	147	261	261	114
DAS - Fiscal Affairs	5739	6329	Tel and Tel Outside Ven	0	354	235	272	272	37
DAS - Fiscal Affairs	5739	6331	Water	324	618	324	598	598	274
DAS - Fiscal Affairs	5739	6334	Storm Water Chgs	1,891	3,425	1,891	3,305	3,305	1,414
DAS - Fiscal Affairs	5739	6337	Fire Protection	114	3,218	1,665	1,634	1,634	(31)
DAS - Fiscal Affairs	5739	6610	R/M-Bldg and Structures	5,856	2,342	6,000	28,500	28,500	22,500
DAS - Fiscal Affairs	5739	6620	R/M Grounds	0	9,734	0	0	0	0
DAS - Fiscal Affairs	5739	6630	R/M Machinery Tools Eq	0	1,800	0	0	0	0
DAS - Fiscal Affairs	5739	6670	R/M Str Pkwy Walks Oth	0	0	0	0	0	0
DAS - Fiscal Affairs	5739	6692	Outside Services	0	3,000	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5739	7170	Electrical Materials	10	142	10	250	250	240
DAS - Fiscal Affairs	5739	7178	Hardware & Other Material	3,400	2,561	3,400	3,400	3,400	0
DAS - Fiscal Affairs	5739	7182	Heating & Ventg Material	0	524	0	0	0	0
DAS - Fiscal Affairs	5739	7190	Plumbing Materials	0	202	0	0	0	0
DAS - Fiscal Affairs	5739	7210	Chemicals & Industr Gases	100	1,197	100	100	100	0
DAS - Fiscal Affairs	5739	7599	Other Household Supplies	28	0	28	28	28	0
DAS - Fiscal Affairs	5739	7910	Office Supplies	0	133	0	200	200	200
DAS - Fiscal Affairs	5739	7917	DP Supplies	0	92	0	0	0	0
DAS - Fiscal Affairs	5739	7924	Employe Wearing Apparel	0	370	0	0	0	0
DAS - Fiscal Affairs	5739	7930	""Photo,Prtg,Repro & Bindg""	0	36	0	0	0	0
DAS - Fiscal Affairs	5739	7970	Tools & Minor Equip	0	7,684	0	0	0	0
DAS - Fiscal Affairs	5739	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5739	8502	Major Maint Bldg-(exp)	0	0	20,000	15,000	15,000	(5,000)
DAS - Fiscal Affairs	5739	9706	Prof Serv Div Services	0	4,785	0	0	0	0
DAS - Fiscal Affairs	5739	9731	Engineering Bldg Maintenance	175,000	177,713	283,127	139,563	139,563	(143,564)
DAS - Fiscal Affairs	5739	9747	Facilities Depreciation	34,319	34,202	34,319	34,319	34,319	0
DAS - Fiscal Affairs	5739	9749	HOC Graphics	0	10	12	10	10	(2)
DAS - Fiscal Affairs	5739	9756	Administrative Services # 6	763	191	2,458	2,533	2,533	75
DAS - Fiscal Affairs	5739	9847	Abate Facilities Depreciation	(34,319)	(34,202)	(34,319)	(34,319)	(34,319)	(0)
<b>DAS - Fiscal Affairs</b>	<b>5739</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>283,397</b>	<b>347,436</b>	<b>404,813</b>	<b>270,775</b>	<b>270,775</b>	<b>(134,038)</b>
DAS - Fiscal Affairs	5739	1249	Other License & Permits	0	7,600	0	0	0	0
DAS - Fiscal Affairs	5739	3603	Building Space Rental	335,061	324,189	335,061	341,945	341,945	6,884
DAS - Fiscal Affairs	5739	3612	Parking Rental	52,932	52,932	52,932	83,424	83,424	30,492
DAS - Fiscal Affairs	5739	4999	Other Misc Revenue	0	49,137	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5739</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>387,993</b>	<b>433,857</b>	<b>387,993</b>	<b>425,369</b>	<b>425,369</b>	<b>37,376</b>
DAS - Fiscal Affairs	5740	5001	Direct Labor Charged	0	1,840,694	0	0	0	0
DAS - Fiscal Affairs	5740	5002	Offtime Charged	0	355,990	0	0	0	0
DAS - Fiscal Affairs	5740	5003	Fringe Benefits Charged	0	2,037,096	0	0	0	0
DAS - Fiscal Affairs	5740	5004	Indirect Overhead Charged	0	1,288,266	0	0	0	0
DAS - Fiscal Affairs	5740	5051	Direct Labor Applied	0	(1,959,230)	0	0	0	0
DAS - Fiscal Affairs	5740	5052	Offtime Applied	0	(378,915)	0	0	0	0
DAS - Fiscal Affairs	5740	5053	Fringe Benefits Applied	0	(2,168,280)	0	0	0	0
DAS - Fiscal Affairs	5740	5054	Indirect Overhead Applied	0	(1,371,460)	0	0	0	0
DAS - Fiscal Affairs	5740	5199	Salaries-Wages Budget	2,191,198	2,237,452	2,271,584	2,458,118	2,458,118	186,534
DAS - Fiscal Affairs	5740	5201	Overtime	98,256	27,171	98,064	91,068	91,068	(6,996)
DAS - Fiscal Affairs	5740	5312	Social Security Taxes	175,216	163,789	181,302	195,058	195,058	13,756
DAS - Fiscal Affairs	5740	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5740	5324	One Day Trip Meals	0	6	0	0	0	0
DAS - Fiscal Affairs	5740	5420	Employee Health Care	0	366,876	0	0	0	0
DAS - Fiscal Affairs	5740	5421	Employee Pension	0	233,742	0	0	0	0
DAS - Fiscal Affairs	5740	5422	Legacy Healthcare	0	455,743	0	0	0	0
DAS - Fiscal Affairs	5740	5423	Legacy Pension	0	720,515	0	0	0	0
DAS - Fiscal Affairs	5740	5424	Adjustment - Legacy Healthcare	0	(1,176,258)	0	0	0	0
DAS - Fiscal Affairs	5740	5425	Adjustment - Active Fringe	0	(600,618)	0	0	0	0
DAS - Fiscal Affairs	5740	6025	Bank Service Fees	0	25	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5740	6030	Advertising	1,000	83	1,000	1,000	1,000	0
DAS - Fiscal Affairs	5740	6040	Membership Dues	8,000	6,813	4,000	4,000	4,000	0
DAS - Fiscal Affairs	5740	6041	Other Licenses and Permit	0	(618)	0	0	0	0
DAS - Fiscal Affairs	5740	6050	Contract Pers Serv-Short	42,000	22,784	42,000	0	0	(42,000)
DAS - Fiscal Affairs	5740	6080	Postage	2,500	888	2,500	2,500	2,500	0
DAS - Fiscal Affairs	5740	6146	Prof. Serv-Cap/Major Mtce	0	5,426	0	0	0	0
DAS - Fiscal Affairs	5740	6148	Prof. Serv-Recurring Oper	30,000	0	30,000	30,000	30,000	0
DAS - Fiscal Affairs	5740	6149	Prof. Serv.-Nonrecur Oper	0	6,096	0	0	0	0
DAS - Fiscal Affairs	5740	6329	Tel and Tel Outside Ven	3,000	11,840	2,000	2,000	2,000	0
DAS - Fiscal Affairs	5740	6336	Internet Expenses	2,000	0	0	0	0	0
DAS - Fiscal Affairs	5740	6339	Records Center Charges	6,000	7,213	6,000	6,000	6,000	0
DAS - Fiscal Affairs	5740	6409	Printing and Stationery	500	0	500	500	500	0
DAS - Fiscal Affairs	5740	6502	Equip Rental-Long Term	10,000	7,828	0	0	0	0
DAS - Fiscal Affairs	5740	6630	R/M Machinery Tools Eq	0	6,040	0	0	0	0
DAS - Fiscal Affairs	5740	6640	R/M Office Equipment	0	1,669	0	0	0	0
DAS - Fiscal Affairs	5740	6692	Outside Services	0	704	0	0	0	0
DAS - Fiscal Affairs	5740	6803	Auto Allowance	18,000	22,858	18,000	18,000	18,000	0
DAS - Fiscal Affairs	5740	6805	Education/Seminar Paym'ts	20,000	3,196	10,000	10,000	10,000	0
DAS - Fiscal Affairs	5740	6999	Sundry Services	0	0	0	0	0	0
DAS - Fiscal Affairs	5740	7174	Engineering Materials	4,000	0	3,000	3,000	3,000	0
DAS - Fiscal Affairs	5740	7820	Gasoline	4,501	2,815	4,501	4,501	4,501	0
DAS - Fiscal Affairs	5740	7910	Office Supplies	8,500	6,708	5,000	5,000	5,000	0
DAS - Fiscal Affairs	5740	7915	Computer Software	0	0	0	0	0	0
DAS - Fiscal Affairs	5740	7917	DP Supplies	0	182	0	0	0	0
DAS - Fiscal Affairs	5740	7920	Books Periodicals Films	3,600	484	3,600	3,600	3,600	0
DAS - Fiscal Affairs	5740	7924	Employe Wearing Apparel	600	0	600	600	600	0
DAS - Fiscal Affairs	5740	7930	""Photo,Prtg,Repro & Bindg""	1,500	361	1,500	1,500	1,500	0
DAS - Fiscal Affairs	5740	7991	Purchasing Card Purchases	0	0	0	0	0	0
DAS - Fiscal Affairs	5740	7999	Sundry Materials & Suppl	0	0	2,000	2,000	2,000	0
DAS - Fiscal Affairs	5740	8552	Mach & Equip-New-(cap)	65,000	66,339	0	10,000	10,000	10,000
DAS - Fiscal Affairs	5740	9704	Fleet Management Services	10,275	5,189	17,182	4,208	4,208	(12,974)
DAS - Fiscal Affairs	5740	9706	Prof Serv Div Services	0	60,449	0	0	0	0
DAS - Fiscal Affairs	5740	9714	IT Security	0	1,517	0	0	0	0
DAS - Fiscal Affairs	5740	9723	Prof. Serv. -Data Process Charges	0	110,077	0	0	0	0
DAS - Fiscal Affairs	5740	9741	DP Software Lease/Lcn Charges	0	92,069	0	0	0	0
DAS - Fiscal Affairs	5740	9742	DAS Services	4,536	4,536	0	0	0	0
DAS - Fiscal Affairs	5740	9743	R/M Computer Equip Charges	0	2,472	0	0	0	0
DAS - Fiscal Affairs	5740	9744	R/M Office Equipment Charges	0	3,522	0	0	0	0
DAS - Fiscal Affairs	5740	9749	HOC Graphics	146	350	212	395	395	183
DAS - Fiscal Affairs	5740	9751	Administrative Services # 1	0	352,724	0	0	0	0
DAS - Fiscal Affairs	5740	9756	Administrative Services # 6	26,547	6,637	16,866	17,123	17,123	257
DAS - Fiscal Affairs	5740	9768	Application Chgs - Network	0	34,078	0	0	0	0
DAS - Fiscal Affairs	5740	9775	Bldg Space Rental Alloc	0	86,174	0	0	0	0
DAS - Fiscal Affairs	5740	9776	Telephone Allocation	0	17,151	0	0	0	0
DAS - Fiscal Affairs	5740	9779	Central Service Allocation	0	74,657	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5740	9783	IMSD Central Purchases	0	53,717	0	0	0	0
DAS - Fiscal Affairs	5740	9788	PC Charges	0	3,411	0	0	0	0
DAS - Fiscal Affairs	5740	9796	GIS Records	11,363	11,363	0	0	0	0
DAS - Fiscal Affairs	5740	9799	Other County Services	0	(478,845)	0	0	0	0
DAS - Fiscal Affairs	5740	9806	Abate-Professional Serv	0	(118,165)	0	0	0	0
DAS - Fiscal Affairs	5740	9851	Abate-Administrative Serv. #1	0	(352,724)	0	(62,470)	(62,470)	(62,470)
DAS - Fiscal Affairs	5740	9893	AB-Sewer Maintenance Charges	0	0	0	(39,650)	(39,650)	(39,650)
<b>DAS - Fiscal Affairs</b>	<b>5740</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,748,238</b>	<b>2,222,670</b>	<b>2,721,411</b>	<b>2,768,051</b>	<b>2,768,051</b>	<b>46,640</b>
DAS - Fiscal Affairs	5740	2999	Revenue fr other Gov Unit	0	435	0	0	0	0
DAS - Fiscal Affairs	5740	3806	Serv Provided - Professional Services	5,000,000	4,185,632	5,125,000	4,925,000	4,925,000	(200,000)
DAS - Fiscal Affairs	5740	3893	Serv Prov - Sewer Maintenance	0	42,179	100,000	60,350	60,350	(39,650)
DAS - Fiscal Affairs	5740	4999	Other Misc Revenue	30,000	8,724	60,000	60,000	60,000	0
<b>DAS - Fiscal Affairs</b>	<b>5740</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,030,000</b>	<b>4,236,970</b>	<b>5,285,000</b>	<b>5,045,350</b>	<b>5,045,350</b>	<b>(239,650)</b>
DAS - Fiscal Affairs	5741	5001	Direct Labor Charged	0	399,213	0	0	0	0
DAS - Fiscal Affairs	5741	5002	Offtime Charged	0	77,208	0	0	0	0
DAS - Fiscal Affairs	5741	5003	Fringe Benefits Charged	0	441,809	0	0	0	0
DAS - Fiscal Affairs	5741	5004	Indirect Overhead Charged	0	279,355	0	0	0	0
DAS - Fiscal Affairs	5741	5051	Direct Labor Applied	0	(327,970)	0	0	0	0
DAS - Fiscal Affairs	5741	5052	Offtime Applied	0	(63,429)	0	0	0	0
DAS - Fiscal Affairs	5741	5053	Fringe Benefits Applied	0	(362,965)	0	0	0	0
DAS - Fiscal Affairs	5741	5054	Indirect Overhead Applied	0	(229,579)	0	0	0	0
DAS - Fiscal Affairs	5741	5199	Salaries-Wages Budget	381,288	384,366	386,430	410,948	410,948	24,518
DAS - Fiscal Affairs	5741	5201	Overtime	0	347	0	0	0	0
DAS - Fiscal Affairs	5741	5312	Social Security Taxes	29,172	27,813	29,560	31,438	31,438	1,878
DAS - Fiscal Affairs	5741	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5741	5420	Employee Health Care	0	67,080	0	0	0	0
DAS - Fiscal Affairs	5741	5421	Employee Pension	0	40,392	0	0	0	0
DAS - Fiscal Affairs	5741	5422	Legacy Healthcare	0	90,584	0	0	0	0
DAS - Fiscal Affairs	5741	5423	Legacy Pension	0	136,114	0	0	0	0
DAS - Fiscal Affairs	5741	5424	Adjustment - Legacy Healthcare	0	(226,698)	0	0	0	0
DAS - Fiscal Affairs	5741	5425	Adjustment - Active Fringe	0	(107,472)	0	0	0	0
DAS - Fiscal Affairs	5741	6030	Advertising	200	0	200	200	200	0
DAS - Fiscal Affairs	5741	6040	Membership Dues	3,500	3,575	3,500	3,500	3,500	0
DAS - Fiscal Affairs	5741	6041	Other Licenses and Permit	1,300	1,585	2,200	2,200	2,200	0
DAS - Fiscal Affairs	5741	6080	Postage	200	0	200	200	200	0
DAS - Fiscal Affairs	5741	6148	Prof. Serv-Recurring Oper	220,000	127,447	150,000	150,000	150,000	0
DAS - Fiscal Affairs	5741	6326	Electricity	3,000	4,630	2,000	7,884	7,884	5,884
DAS - Fiscal Affairs	5741	6327	Natural Gas	610	0	0	40	40	40
DAS - Fiscal Affairs	5741	6328	Sewage Charges	21,000	6,331	0	2,131	2,131	2,131
DAS - Fiscal Affairs	5741	6329	Tel and Tel Outside Ven	2,500	6,096	2,500	2,529	2,529	29
DAS - Fiscal Affairs	5741	6336	Internet Expenses	1,000	0	1,000	1,000	1,000	0
DAS - Fiscal Affairs	5741	6339	Records Center Charges	1,000	1,471	1,000	1,000	1,000	0
DAS - Fiscal Affairs	5741	6409	Printing and Stationery	250	0	250	250	250	0
DAS - Fiscal Affairs	5741	6692	Outside Services	0	5,354	2,000	2,000	2,000	0
DAS - Fiscal Affairs	5741	6803	Auto Allowance	2,350	1,154	2,350	2,350	2,350	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5741	6805	Education/Seminar Paym'ts	3,000	2,237	3,500	3,500	3,500	0
DAS - Fiscal Affairs	5741	6999	Sundry Services	0	19	0	0	0	0
DAS - Fiscal Affairs	5741	7174	Engineering Materials	500	95	500	500	500	0
DAS - Fiscal Affairs	5741	7820	Gasoline	0	368	300	300	300	0
DAS - Fiscal Affairs	5741	7910	Office Supplies	500	0	400	400	400	0
DAS - Fiscal Affairs	5741	7920	Books Perodicals Films	1,000	0	500	500	500	0
DAS - Fiscal Affairs	5741	7924	Employe Wearing Apparel	150	48	150	150	150	0
DAS - Fiscal Affairs	5741	7930	""Photo,Prtg,Repro & Bindg""	500	85	500	500	500	0
DAS - Fiscal Affairs	5741	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5741	8528	Major Maint Land Imp-(exp	85,000	0	0	0	0	0
DAS - Fiscal Affairs	5741	9704	Fleet Management Services	2,187	1,678	6,905	8,042	8,042	1,137
DAS - Fiscal Affairs	5741	9706	Prof Serv Div Services	0	183,544	0	0	0	0
DAS - Fiscal Affairs	5741	9714	IT Security	0	2,086	0	0	0	0
DAS - Fiscal Affairs	5741	9747	Facilities Depreciation	437	435	406	0	0	(406)
DAS - Fiscal Affairs	5741	9749	HOC Graphics	0	0	60	45	45	(15)
DAS - Fiscal Affairs	5741	9751	Administrative Services # 1	0	103,327	0	0	0	0
DAS - Fiscal Affairs	5741	9756	Administrative Services # 6	3,480	870	3,641	3,824	3,824	183
DAS - Fiscal Affairs	5741	9768	Application Chgs - Network	0	21,824	0	0	0	0
DAS - Fiscal Affairs	5741	9775	Bldg Space Rental Alloc	0	13,071	0	0	0	0
DAS - Fiscal Affairs	5741	9779	Central Service Allocation	0	73,819	0	0	0	0
DAS - Fiscal Affairs	5741	9788	PC Charges	0	4,691	0	0	0	0
DAS - Fiscal Affairs	5741	9796	GIS Records	34,090	34,090	0	0	0	0
DAS - Fiscal Affairs	5741	9799	Other County Services	0	(115,490)	0	0	0	0
DAS - Fiscal Affairs	5741	9806	Abate-Professional Serv	0	(121,732)	0	0	0	0
DAS - Fiscal Affairs	5741	9847	Abate Facilities Depreciation	(437)	(435)	(406)	0	0	406
DAS - Fiscal Affairs	5741	9851	Abate-Administrative Serv. #1	0	(103,327)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5741</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>797,777</b>	<b>885,112</b>	<b>599,646</b>	<b>635,431</b>	<b>635,431</b>	<b>35,785</b>
DAS - Fiscal Affairs	5741	2999	Revenue fr other Gov Unit	75,000	76,544	75,000	75,000	75,000	0
DAS - Fiscal Affairs	5741	3806	Serv Provided - Professional Services	140,000	80,601	0	0	0	0
DAS - Fiscal Affairs	5741	3893	Serv Prov - Sewer Maintenance	229,202	127,323	61,730	81,530	81,530	19,800
DAS - Fiscal Affairs	5741	4999	Other Misc Revenue	95,000	111,133	95,000	95,000	95,000	0
<b>DAS - Fiscal Affairs</b>	<b>5741</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>539,202</b>	<b>395,601</b>	<b>231,730</b>	<b>251,530</b>	<b>251,530</b>	<b>19,800</b>
DAS - Fiscal Affairs	5743	5001	Direct Labor Charged	0	71,883	0	0	0	0
DAS - Fiscal Affairs	5743	5002	Offtime Charged	0	13,902	0	0	0	0
DAS - Fiscal Affairs	5743	5003	Fringe Benefits Charged	0	79,553	0	0	0	0
DAS - Fiscal Affairs	5743	5051	Direct Labor Applied	0	(71,883)	0	0	0	0
DAS - Fiscal Affairs	5743	5052	Offtime Applied	0	(13,902)	0	0	0	0
DAS - Fiscal Affairs	5743	5053	Fringe Benefits Applied	0	(79,553)	0	0	0	0
DAS - Fiscal Affairs	5743	5199	Salaries-Wages Budget	80,976	81,330	174,000	160,440	160,440	(13,560)
DAS - Fiscal Affairs	5743	5312	Social Security Taxes	6,194	5,911	13,314	12,272	12,272	(1,042)
DAS - Fiscal Affairs	5743	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5743	5420	Employee Health Care	0	13,416	0	0	0	0
DAS - Fiscal Affairs	5743	5421	Employee Pension	0	8,578	0	0	0	0
DAS - Fiscal Affairs	5743	5422	Legacy Healthcare	0	18,117	0	0	0	0
DAS - Fiscal Affairs	5743	5423	Legacy Pension	0	28,974	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5743	5424	Adjustment - Legacy Healthcare	0	(47,091)	0	0	0	0
DAS - Fiscal Affairs	5743	5425	Adjustment - Active Fringe	0	(21,994)	0	0	0	0
DAS - Fiscal Affairs	5743	6040	Membership Dues	540	540	0	0	0	0
DAS - Fiscal Affairs	5743	6149	Prof. Serv.-Nonrecur Oper	9,100	3,921	10,000	10,000	10,000	0
DAS - Fiscal Affairs	5743	6329	Tel and Tel Outside Ven	0	97	0	0	0	0
DAS - Fiscal Affairs	5743	6409	Printing and Stationery	75	0	0	0	0	0
DAS - Fiscal Affairs	5743	6803	Auto Allowance	250	122	180	180	180	0
DAS - Fiscal Affairs	5743	6805	Education/Seminar Paym'ts	400	0	385	385	385	0
DAS - Fiscal Affairs	5743	6999	Sundry Services	0	500	0	0	0	0
DAS - Fiscal Affairs	5743	7170	Electrical Materials	0	319	0	0	0	0
DAS - Fiscal Affairs	5743	7910	Office Supplies	50	191	0	0	0	0
DAS - Fiscal Affairs	5743	7930	""""Photo,Prtg,Repro & Bindg""""	50	0	0	0	0	0
DAS - Fiscal Affairs	5743	7999	Sundry Materials & Suppl	100	0	0	0	0	0
DAS - Fiscal Affairs	5743	9714	IT Security	0	1,707	0	0	0	0
DAS - Fiscal Affairs	5743	9741	DP Software Lease/Lcn Charges	0	11,753	0	0	0	0
DAS - Fiscal Affairs	5743	9749	HOC Graphics	205	0	0	100	100	100
DAS - Fiscal Affairs	5743	9756	Administrative Services # 6	991	248	603	1,151	1,151	548
DAS - Fiscal Affairs	5743	9768	Application Chgs - Network	0	15,371	0	0	0	0
DAS - Fiscal Affairs	5743	9775	Bldg Space Rental Alloc	0	2,494	0	0	0	0
DAS - Fiscal Affairs	5743	9788	PC Charges	0	3,838	0	0	0	0
DAS - Fiscal Affairs	5743	9799	Other County Services	0	(35,162)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5743</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>98,931</b>	<b>93,180</b>	<b>198,482</b>	<b>184,528</b>	<b>184,528</b>	<b>(13,954)</b>
DAS - Fiscal Affairs	5743	2299	Other St Grants & Reimbur	0	1,084	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5743</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>1,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5754	5422	Legacy Healthcare	0	8,287	0	0	0	0
DAS - Fiscal Affairs	5754	5423	Legacy Pension	0	8,579	0	0	0	0
DAS - Fiscal Affairs	5754	5424	Adjustment - Legacy Healthcare	0	(16,866)	0	0	0	0
DAS - Fiscal Affairs	5754	6017	Housekeeping Service Fees	321,540	196,775	346,158	339,842	339,842	(6,316)
DAS - Fiscal Affairs	5754	6023	Security Fees	566,970	534,332	573,252	550,000	550,000	(23,252)
DAS - Fiscal Affairs	5754	6032	Process Service Fees	700	0	700	700	700	0
DAS - Fiscal Affairs	5754	6040	Membership Dues	700	0	0	0	0	0
DAS - Fiscal Affairs	5754	6041	Other Licenses and Permit	4,000	800	4,000	4,000	4,000	0
DAS - Fiscal Affairs	5754	6060	Ash-Rubbish-Waste Disposa	0	14,519	14,000	14,000	14,000	0
DAS - Fiscal Affairs	5754	6326	Electricity	256,664	235,330	254,200	250,354	250,354	(3,846)
DAS - Fiscal Affairs	5754	6327	Natural Gas	49,123	41,663	49,123	26,184	26,184	(22,939)
DAS - Fiscal Affairs	5754	6328	Sewage Charges	9,904	12,048	11,251	12,158	12,158	907
DAS - Fiscal Affairs	5754	6329	Tel and Tel Outside Ven	100	0	250	34	34	(216)
DAS - Fiscal Affairs	5754	6331	Water	16,034	10,540	21,806	7,515	7,515	(14,291)
DAS - Fiscal Affairs	5754	6334	Storm Water Chgs	2,011	6,408	1,902	7,000	7,000	5,098
DAS - Fiscal Affairs	5754	6335	Snow & Ice Fee-Mke	958	3,036	1,750	3,000	3,000	1,250
DAS - Fiscal Affairs	5754	6336	Internet Expenses	0	1,360	4,500	1,500	1,500	(3,000)
DAS - Fiscal Affairs	5754	6337	Fire Protection	0	8,135	0	2,739	2,739	2,739
DAS - Fiscal Affairs	5754	6409	Printing and Stationery	500	0	500	0	0	(500)
DAS - Fiscal Affairs	5754	6503	Equipmt Rental-Short Term	0	743	0	0	0	0
DAS - Fiscal Affairs	5754	6610	R/M-Bldg and Structures	218,476	116,192	235,500	146,400	146,400	(89,100)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5754	6670	R/M Str Pkwy Walks Oth	65,000	51,212	40,000	90,000	90,000	50,000
DAS - Fiscal Affairs	5754	6692	Outside Services	0	158	0	0	0	0
DAS - Fiscal Affairs	5754	7131	Lumber and Millwork	0	767	0	800	800	800
DAS - Fiscal Affairs	5754	7170	Electrical Materials	0	3,577	0	4,000	4,000	4,000
DAS - Fiscal Affairs	5754	7178	Hardware & Other Material	500	4,155	500	4,200	4,200	3,700
DAS - Fiscal Affairs	5754	7182	Heating & Ventg Material	2,500	3,474	2,500	3,500	3,500	1,000
DAS - Fiscal Affairs	5754	7190	Plumbing Materials	500	63	0	65	65	65
DAS - Fiscal Affairs	5754	7210	Chemicals & Industr Gases	2,000	6,365	2,000	6,500	6,500	4,500
DAS - Fiscal Affairs	5754	7532	Cleaning Supplies	100	307	0	300	300	300
DAS - Fiscal Affairs	5754	7910	Office Supplies	150	0	150	150	150	0
DAS - Fiscal Affairs	5754	7935	Law Enf & Pub Sfty Suppl	0	1,786	0	0	0	0
DAS - Fiscal Affairs	5754	7970	Tools & Minor Equip	0	3,035	0	0	0	0
DAS - Fiscal Affairs	5754	7979	Minor Other Equipment	0	500	0	0	0	0
DAS - Fiscal Affairs	5754	7999	Sundry Materials & Suppl	7,000	0	0	0	0	0
DAS - Fiscal Affairs	5754	8010	Depreciation-System	0	0	0	0	0	0
DAS - Fiscal Affairs	5754	8502	Major Maint Bldg-(exp)	70,000	67,654	51,000	50,000	50,000	(1,000)
DAS - Fiscal Affairs	5754	9706	Prof Serv Div Services	0	1,467	0	0	0	0
DAS - Fiscal Affairs	5754	9714	IT Security	0	3,224	0	0	0	0
DAS - Fiscal Affairs	5754	9731	Engineering Bldg Maintenance	300,000	398,076	364,241	416,043	416,043	51,802
DAS - Fiscal Affairs	5754	9744	R/M Office Equipment Charges	0	1,173	0	0	0	0
DAS - Fiscal Affairs	5754	9747	Facilities Depreciation	5,866	5,846	5,866	5,866	5,866	0
DAS - Fiscal Affairs	5754	9756	Administrative Services # 6	10,997	2,749	12,090	12,460	12,460	370
DAS - Fiscal Affairs	5754	9768	Application Chgs - Network	0	32,283	0	0	0	0
DAS - Fiscal Affairs	5754	9769	Application Chgs - Mainframe	0	1,075	0	0	0	0
DAS - Fiscal Affairs	5754	9776	Telephone Allocation	0	17,151	0	0	0	0
DAS - Fiscal Affairs	5754	9786	Radio Comm Serv	0	6,507	0	0	0	0
DAS - Fiscal Affairs	5754	9788	PC Charges	0	7,249	0	0	0	0
DAS - Fiscal Affairs	5754	9799	Other County Services	0	(68,661)	0	0	0	0
DAS - Fiscal Affairs	5754	9847	Abate Facilities Depreciation	(5,866)	(5,846)	(5,866)	(5,866)	(5,866)	(0)
<b>DAS - Fiscal Affairs</b>	<b>5754</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,906,427</b>	<b>1,727,225</b>	<b>1,991,373</b>	<b>1,953,444</b>	<b>1,953,444</b>	<b>(37,929)</b>
DAS - Fiscal Affairs	5754	2299	Other St Grants & Reimbur	0	0	163,000	175,000	175,000	12,000
DAS - Fiscal Affairs	5754	2999	Revenue fr other Gov Unit	0	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5754</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>163,000</b>	<b>175,000</b>	<b>175,000</b>	<b>12,000</b>
DAS - Fiscal Affairs	5757	5199	Salaries-Wages Budget	0	(399)	0	0	0	0
DAS - Fiscal Affairs	5757	5201	Overtime	0	(1)	0	0	0	0
DAS - Fiscal Affairs	5757	5312	Social Security Taxes	0	(30)	0	0	0	0
DAS - Fiscal Affairs	5757	5422	Legacy Healthcare	0	38,984	0	0	0	0
DAS - Fiscal Affairs	5757	5423	Legacy Pension	0	31,472	0	0	0	0
DAS - Fiscal Affairs	5757	5424	Adjustment - Legacy Healthcare	0	(70,456)	0	0	0	0
DAS - Fiscal Affairs	5757	6002	Lab Testing Fees	500	0	500	500	500	0
DAS - Fiscal Affairs	5757	6080	Postage	40,000	(33,383)	40,000	2,500	2,500	(37,500)
DAS - Fiscal Affairs	5757	6339	Records Center Charges	1,092	0	0	0	0	0
DAS - Fiscal Affairs	5757	6409	Printing and Stationery	2,500	0	2,500	2,500	2,500	0
DAS - Fiscal Affairs	5757	6502	Equipt Rental-Long Term	17,645	13,234	0	15,000	15,000	15,000
DAS - Fiscal Affairs	5757	7820	Gasoline	0	1,322	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5757	7831	Batteries	700	0	700	700	700	0
DAS - Fiscal Affairs	5757	7910	Office Supplies	4,000	0	4,000	4,000	4,000	0
DAS - Fiscal Affairs	5757	9704	Fleet Management Services	181	5,318	13,636	5,155	5,155	(8,481)
DAS - Fiscal Affairs	5757	9714	IT Security	0	379	0	0	0	0
DAS - Fiscal Affairs	5757	9727	Pool Vehicle Rental	0	127	0	88	88	88
DAS - Fiscal Affairs	5757	9756	Administrative Services # 6	89	22	375	386	386	11
DAS - Fiscal Affairs	5757	9768	Application Chgs - Network	0	6,453	0	0	0	0
DAS - Fiscal Affairs	5757	9788	PC Charges	0	853	0	0	0	0
DAS - Fiscal Affairs	5757	9799	Other County Services	0	(7,685)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5757</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>66,707</b>	<b>(13,790)</b>	<b>61,711</b>	<b>30,829</b>	<b>30,829</b>	<b>(30,882)</b>
DAS - Fiscal Affairs	5757	4999	Other Misc Revenue	0	0	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5757</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5759	6080	Postage	0	117	0	0	0	0
DAS - Fiscal Affairs	5759	9756	Administrative Services # 6	1,880	470	0	0	0	0
DAS - Fiscal Affairs	5759	9775	Bldg Space Rental Alloc	0	1,419,044	0	0	0	0
DAS - Fiscal Affairs	5759	9799	Other County Services	0	(1,419,044)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5759</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,880</b>	<b>587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Fiscal Affairs	5759	2299	Other St Grants & Reimbur	0	172,810	0	0	0	0
DAS - Fiscal Affairs	5759	2999	Revenue fr other Gov Unit	30,000	0	0	0	0	0
DAS - Fiscal Affairs	5759	3602	Office Space Rental	2,873,686	2,873,001	2,962,526	3,047,975	3,047,975	85,449
DAS - Fiscal Affairs	5759	4999	Other Misc Revenue	163,000	4,799	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5759</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,066,686</b>	<b>3,050,609</b>	<b>2,962,526</b>	<b>3,047,975</b>	<b>3,047,975</b>	<b>85,449</b>
DAS - Fiscal Affairs	5760	5001	Direct Labor Charged	0	182,687	0	0	0	0
DAS - Fiscal Affairs	5760	5002	Offtime Charged	0	35,332	0	0	0	0
DAS - Fiscal Affairs	5760	5003	Fringe Benefits Charged	0	202,180	0	0	0	0
DAS - Fiscal Affairs	5760	5051	Direct Labor Applied	0	(182,687)	0	0	0	0
DAS - Fiscal Affairs	5760	5052	Offtime Applied	0	(35,332)	0	0	0	0
DAS - Fiscal Affairs	5760	5053	Fringe Benefits Applied	0	(202,180)	0	0	0	0
DAS - Fiscal Affairs	5760	5190	Direct Labor Transfer	0	(531)	0	0	0	0
DAS - Fiscal Affairs	5760	5198	Potential Sal Adj-Budget	0	0	1,284	0	7,944	6,660
DAS - Fiscal Affairs	5760	5199	Salaries-Wages Budget	256,612	210,852	333,760	345,870	338,478	4,718
DAS - Fiscal Affairs	5760	5201	Overtime	0	88	0	0	0	0
DAS - Fiscal Affairs	5760	5312	Social Security Taxes	19,628	15,427	25,512	26,428	25,876	364
DAS - Fiscal Affairs	5760	5313	Adjustment -Social Security Taxes	0	(39)	0	0	0	0
DAS - Fiscal Affairs	5760	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Fiscal Affairs	5760	5420	Employee Health Care	71,335	34,056	75,535	82,220	82,220	6,685
DAS - Fiscal Affairs	5760	5421	Employee Pension	33,446	18,706	46,135	37,392	37,392	(8,743)
DAS - Fiscal Affairs	5760	5422	Legacy Healthcare	41,938	50,903	54,672	52,256	52,256	(2,416)
DAS - Fiscal Affairs	5760	5423	Legacy Pension	52,652	65,645	64,823	66,404	66,404	1,581
DAS - Fiscal Affairs	5760	6040	Membership Dues	200	350	0	0	0	0
DAS - Fiscal Affairs	5760	6050	Contract Pers Serv-Short	5,000	41,153	70,000	55,636	55,636	(14,364)
DAS - Fiscal Affairs	5760	6080	Postage	100	0	0	0	0	0
DAS - Fiscal Affairs	5760	6148	Prof. Serv-Recurring Oper	82,916	121,138	82,916	82,916	82,916	0
DAS - Fiscal Affairs	5760	6149	Prof. Serv.-Nonrecur Oper	260,476	242,741	66,292	66,292	66,574	282
DAS - Fiscal Affairs	5760	6329	Tel and Tel Outside Ven	0	291	1,000	1,000	773	(227)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Fiscal Affairs	5760	6336	Internet Expenses	1,000	99	0	0	0	0
DAS - Fiscal Affairs	5760	6409	Printing and Stationery	1,000	197	0	0	0	0
DAS - Fiscal Affairs	5760	6803	Auto Allowance	500	85	500	500	500	0
DAS - Fiscal Affairs	5760	6812	Meetings Other Auth Travl	6,000	3,999	6,000	6,000	6,000	0
DAS - Fiscal Affairs	5760	7910	Office Supplies	1,130	466	500	500	500	0
DAS - Fiscal Affairs	5760	7999	Sundry Materials & Suppl	0	16	0	0	0	0
DAS - Fiscal Affairs	5760	9702	Technical Support & Infrastructure	3,642	0	4,416	8,559	8,684	4,268
DAS - Fiscal Affairs	5760	9714	IT Security	1,063	0	1,659	1,985	2,266	607
DAS - Fiscal Affairs	5760	9719	Risk Management Services	337	457	443	624	851	408
DAS - Fiscal Affairs	5760	9723	Prof. Serv. -Data Process Charges	0	338	0	0	0	0
DAS - Fiscal Affairs	5760	9741	DP Software Lease/Lcn Charges	0	49,459	0	0	0	0
DAS - Fiscal Affairs	5760	9756	Administrative Services # 6	5,025	1,256	5,443	6,273	6,273	830
DAS - Fiscal Affairs	5760	9768	Application Chgs - Network	9,792	0	10,547	10,218	10,368	(179)
DAS - Fiscal Affairs	5760	9774	Worker Comp Med and WC Pay	1,876	1,310	1,274	1,626	1,626	352
DAS - Fiscal Affairs	5760	9775	Bldg Space Rental Alloc	19,242	17,416	19,780	19,242	19,242	(538)
DAS - Fiscal Affairs	5760	9776	Telephone Allocation	0	0	1,615	2,082	2,274	659
DAS - Fiscal Affairs	5760	9777	Insurance Services	389	491	618	733	733	115
DAS - Fiscal Affairs	5760	9779	Central Service Allocation	13,089	13,089	13,378	13,378	12,306	(1,072)
DAS - Fiscal Affairs	5760	9783	IMSD Central Purchases	0	1,943	0	0	0	0
DAS - Fiscal Affairs	5760	9788	PC Charges	2,612	0	2,898	2,866	2,908	10
DAS - Fiscal Affairs	5760	9799	Other County Services	0	(51,740)	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5760</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>891,000</b>	<b>839,662</b>	<b>891,000</b>	<b>891,000</b>	<b>891,000</b>	<b>0</b>
DAS - Fiscal Affairs	5760	2299	Other St Grants & Reimbur	51,000	63,875	51,000	51,000	51,000	0
DAS - Fiscal Affairs	5760	3237	Retained Fees-\$6 Portion	840,000	775,913	840,000	840,000	840,000	0
DAS - Fiscal Affairs	5760	4999	Other Misc Revenue	0	1,500	0	0	0	0
<b>DAS - Fiscal Affairs</b>	<b>5760</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>891,000</b>	<b>841,288</b>	<b>891,000</b>	<b>891,000</b>	<b>891,000</b>	<b>0</b>
DAS - Information Management Services	1162	5001	Direct Labor Charged	0	628,305	0	0	0	0
DAS - Information Management Services	1162	5002	Offtime Charged	0	121,514	0	0	0	0
DAS - Information Management Services	1162	5003	Fringe Benefits Charged	0	695,345	0	0	0	0
DAS - Information Management Services	1162	5051	Direct Labor Applied	0	(628,305)	0	0	0	0
DAS - Information Management Services	1162	5052	Offtime Applied	0	(121,514)	0	0	0	0
DAS - Information Management Services	1162	5053	Fringe Benefits Applied	0	(695,345)	0	0	0	0
DAS - Information Management Services	1162	5199	Salaries-Wages Budget	779,066	730,519	789,672	1,081,188	1,078,516	288,844
DAS - Information Management Services	1162	5201	Overtime	0	1,161	0	0	0	0
DAS - Information Management Services	1162	5312	Social Security Taxes	59,588	51,089	60,349	82,718	82,522	22,173
DAS - Information Management Services	1162	5313	Adjustment -Social Security Taxes	0	(2,046)	0	0	0	0
DAS - Information Management Services	1162	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Information Management Services	1162	5407	OPEB Liability	7,947	7,947	7,947	7,947	7,947	0
DAS - Information Management Services	1162	5410	Compensated Absences	2,240	30,063	2,240	2,240	2,240	0
DAS - Information Management Services	1162	5420	Employee Health Care	0	104,232	0	0	0	0
DAS - Information Management Services	1162	5421	Employee Pension	0	69,852	0	0	0	0
DAS - Information Management Services	1162	5422	Legacy Healthcare	0	183,241	0	0	0	0
DAS - Information Management Services	1162	5423	Legacy Pension	0	262,565	0	0	0	0
DAS - Information Management Services	1162	5424	Adjustment - Legacy Healthcare	0	(445,807)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Information Management Services	1162	5425	Adjustment - Active Fringe	0	(174,084)	0	0	0	0
DAS - Information Management Services	1162	6022	Computer Access Info Svcs	1,600	0	0	0	0	0
DAS - Information Management Services	1162	6040	Membership Dues	0	110	310	110	110	(200)
DAS - Information Management Services	1162	6147	Prof. Serv.-Data Process	0	0	0	0	0	0
DAS - Information Management Services	1162	6517	DP Software Lease/Lcn	0	141	1,000	1,450	1,450	450
DAS - Information Management Services	1162	6803	Auto Allowance	500	125	750	0	0	(750)
DAS - Information Management Services	1162	6805	Education/Seminar Paym'ts	0	16	0	0	0	0
DAS - Information Management Services	1162	6807	DP Education	9,000	3,856	9,000	0	0	(9,000)
DAS - Information Management Services	1162	6812	Meetings Other Auth Travl	0	33	0	0	0	0
DAS - Information Management Services	1162	7910	Office Supplies	0	247	0	0	0	0
DAS - Information Management Services	1162	7977	Minor DP Equipment	5,000	5,600	3,500	3,500	3,500	0
DAS - Information Management Services	1162	7991	Purchasing Card Purchases	0	(1,983)	0	0	0	0
DAS - Information Management Services	1162	9727	Pool Vehicle Rental	227	0	0	0	0	0
DAS - Information Management Services	1162	9741	DP Software Lease/Lcn Charges	0	46,064	0	0	0	0
DAS - Information Management Services	1162	9749	HOC Graphics	0	45	0	45	45	45
DAS - Information Management Services	1162	9775	Bldg Space Rental Alloc	0	31,073	0	0	0	0
DAS - Information Management Services	1162	9780	Interest Alloc	103,488	194,193	79,790	79,790	62,702	(17,088)
DAS - Information Management Services	1162	9799	Other County Services	0	(77,137)	0	0	0	0
DAS - Information Management Services	1162	9842	Abate-DAS Services	(76,614)	(76,614)	(168,280)	(173,370)	(173,370)	(5,090)
<b>DAS - Information Management Services</b>	<b>1162</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>892,042</b>	<b>944,503</b>	<b>786,278</b>	<b>1,085,618</b>	<b>1,065,662</b>	<b>279,384</b>
DAS - Information Management Services	1162	4999	Other Misc Revenue	0	299	1,000	195,321	1,000	0
<b>DAS - Information Management Services</b>	<b>1162</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>299</b>	<b>1,000</b>	<b>195,321</b>	<b>1,000</b>	<b>0</b>
DAS - Information Management Services	1163	5001	Direct Labor Charged	0	378,165	0	0	0	0
DAS - Information Management Services	1163	5002	Offtime Charged	0	73,137	0	0	0	0
DAS - Information Management Services	1163	5003	Fringe Benefits Charged	0	418,515	0	0	0	0
DAS - Information Management Services	1163	5051	Direct Labor Applied	0	(378,165)	0	0	0	0
DAS - Information Management Services	1163	5052	Offtime Applied	0	(73,137)	0	0	0	0
DAS - Information Management Services	1163	5053	Fringe Benefits Applied	0	(418,515)	0	0	0	0
DAS - Information Management Services	1163	5198	Potential Sal Adj-Budget	0	0	36,679	0	0	(36,679)
DAS - Information Management Services	1163	5199	Salaries-Wages Budget	411,261	423,925	501,768	513,296	513,296	11,528
DAS - Information Management Services	1163	5201	Overtime	0	1,274	0	0	0	0
DAS - Information Management Services	1163	5312	Social Security Taxes	29,026	30,902	37,812	39,163	39,163	1,351
DAS - Information Management Services	1163	5318	Unemployment Compensation	976	23	0	0	0	0
DAS - Information Management Services	1163	5328	Employe Merit Awards	8,029	0	33,208	6,103	6,103	(27,105)
DAS - Information Management Services	1163	5407	OPEB Liability	39,739	39,739	39,739	39,739	39,739	0
DAS - Information Management Services	1163	5410	Compensated Absences	1,440	12,651	1,440	1,440	1,440	0
DAS - Information Management Services	1163	5420	Employee Health Care	0	49,020	0	0	0	0
DAS - Information Management Services	1163	5421	Employee Pension	0	38,207	0	0	0	0
DAS - Information Management Services	1163	5422	Legacy Healthcare	0	47,185	0	0	0	0
DAS - Information Management Services	1163	5423	Legacy Pension	0	84,342	0	0	0	0
DAS - Information Management Services	1163	5424	Adjustment - Legacy Healthcare	0	(131,527)	0	0	0	0
DAS - Information Management Services	1163	5425	Adjustment - Active Fringe	0	(87,227)	0	0	0	0
DAS - Information Management Services	1163	5495	Pers Serv Indirect Abatement	(93,802)	0	0	0	0	0
DAS - Information Management Services	1163	6030	Advertising	100	0	0	100	100	100
DAS - Information Management Services	1163	6040	Membership Dues	5,000	5,600	0	500	500	500



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Information Management Services	1163	6080	Postage	0	22	0	50	50	50
DAS - Information Management Services	1163	6081	Mailing/Shipping Services	200	0	200	200	200	0
DAS - Information Management Services	1163	6147	Prof. Serv.-Data Process	0	71,909	0	0	0	0
DAS - Information Management Services	1163	6339	Records Center Charges	10,000	4,174	10,000	10,000	10,000	0
DAS - Information Management Services	1163	6640	R/M Office Equipment	0	4,267	0	0	0	0
DAS - Information Management Services	1163	6803	Auto Allowance	250	222	250	2,000	2,000	1,750
DAS - Information Management Services	1163	6807	DP Education	20,000	22,509	20,000	109,350	109,350	89,350
DAS - Information Management Services	1163	6812	Meetings Other Auth Travl	0	53	0	0	0	0
DAS - Information Management Services	1163	6999	Sundry Services	0	203	0	100	100	100
DAS - Information Management Services	1163	7820	Gasoline	499	0	499	2,503	2,503	2,004
DAS - Information Management Services	1163	7910	Office Supplies	7,500	2,117	7,500	7,500	7,500	0
DAS - Information Management Services	1163	7917	DP Supplies	0	16	0	0	0	0
DAS - Information Management Services	1163	7920	Books Periodicals Films	0	95	0	500	500	500
DAS - Information Management Services	1163	7973	Minor Office Equipment	0	440	0	3,000	3,000	3,000
DAS - Information Management Services	1163	7977	Minor DP Equipment	0	1,867	0	0	0	0
DAS - Information Management Services	1163	7991	Purchasing Card Purchases	0	2,797	0	0	0	0
DAS - Information Management Services	1163	8901	Appropriation for Conting	0	0	0	0	0	0
DAS - Information Management Services	1163	8902	Appr for Conting-Alloc	0	0	10,766	0	0	(10,766)
DAS - Information Management Services	1163	9727	Pool Vehicle Rental	0	118	0	82	82	82
DAS - Information Management Services	1163	9744	R/M Office Equipment Charges	0	3,021	0	0	0	0
DAS - Information Management Services	1163	9749	HOC Graphics	145	120	120	135	135	15
DAS - Information Management Services	1163	9775	Bldg Space Rental Alloc	0	16,682	0	0	0	0
DAS - Information Management Services	1163	9779	Central Service Allocation	0	(22,020)	0	0	0	0
DAS - Information Management Services	1163	9799	Other County Services	0	(2,317)	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1163</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>440,363</b>	<b>620,406</b>	<b>699,981</b>	<b>735,761</b>	<b>735,761</b>	<b>35,780</b>
DAS - Information Management Services	1163	4960	Refunds	0	1,300	0	0	0	0
DAS - Information Management Services	1163	4999	Other Misc Revenue	0	71	500	500	500	0
<b>DAS - Information Management Services</b>	<b>1163</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>1,371</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
DAS - Information Management Services	1164	5001	Direct Labor Charged	0	915,111	0	0	0	0
DAS - Information Management Services	1164	5002	Offtime Charged	0	176,982	0	0	0	0
DAS - Information Management Services	1164	5003	Fringe Benefits Charged	0	1,012,753	0	0	0	0
DAS - Information Management Services	1164	5051	Direct Labor Applied	0	(915,111)	0	0	0	0
DAS - Information Management Services	1164	5052	Offtime Applied	0	(176,982)	0	0	0	0
DAS - Information Management Services	1164	5053	Fringe Benefits Applied	0	(1,012,753)	0	0	0	0
DAS - Information Management Services	1164	5199	Salaries-Wages Budget	1,048,890	1,054,188	1,210,664	2,421,052	2,311,962	1,101,298
DAS - Information Management Services	1164	5201	Overtime	0	1,057	0	0	0	0
DAS - Information Management Services	1164	5312	Social Security Taxes	80,216	76,453	92,535	185,230	176,874	84,339
DAS - Information Management Services	1164	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Information Management Services	1164	5407	OPEB Liability	97,485	97,485	97,485	97,485	97,485	0
DAS - Information Management Services	1164	5410	Compensated Absences	6,720	1,443	7,000	7,000	7,000	0
DAS - Information Management Services	1164	5420	Employee Health Care	0	169,746	0	0	0	0
DAS - Information Management Services	1164	5421	Employee Pension	0	102,302	0	0	0	0
DAS - Information Management Services	1164	5422	Legacy Healthcare	0	241,498	0	0	0	0
DAS - Information Management Services	1164	5423	Legacy Pension	0	310,330	0	0	0	0
DAS - Information Management Services	1164	5424	Adjustment - Legacy Healthcare	0	(551,828)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Information Management Services	1164	5425	Adjustment - Active Fringe	0	(272,048)	0	0	0	0
DAS - Information Management Services	1164	6147	Prof. Serv.-Data Process	25,000	23,987	421,531	16,000	16,000	(405,531)
DAS - Information Management Services	1164	6517	DP Software Lease/Lcn	144,604	41,424	115,445	354,047	354,047	238,602
DAS - Information Management Services	1164	6692	Outside Services	0	847	0	0	0	0
DAS - Information Management Services	1164	6803	Auto Allowance	0	348	750	0	0	(750)
DAS - Information Management Services	1164	6807	DP Education	15,000	18,982	15,000	0	0	(15,000)
DAS - Information Management Services	1164	6809	Conference Expenses	0	3,575	0	0	0	0
DAS - Information Management Services	1164	6812	Meetings Other Auth Travl	0	214	0	0	0	0
DAS - Information Management Services	1164	6999	Sundry Services	0	0	0	0	0	0
DAS - Information Management Services	1164	7820	Gasoline	0	1,785	653	5	5	(648)
DAS - Information Management Services	1164	7910	Office Supplies	0	1,016	0	0	0	0
DAS - Information Management Services	1164	7915	Computer Software	0	1,326	0	1,500	1,500	1,500
DAS - Information Management Services	1164	7917	DP Supplies	0	0	400	0	0	(400)
DAS - Information Management Services	1164	7977	Minor DP Equipment	16,000	16,014	2,000	10,000	10,000	8,000
DAS - Information Management Services	1164	9704	Fleet Management Services	10,370	1,552	6,297	6,152	6,152	(145)
DAS - Information Management Services	1164	9727	Pool Vehicle Rental	0	311	28	216	216	188
DAS - Information Management Services	1164	9749	HOC Graphics	0	135	0	90	90	90
DAS - Information Management Services	1164	9775	Bldg Space Rental Alloc	0	37,895	0	0	0	0
DAS - Information Management Services	1164	9780	Interest Alloc	35,517	0	27,384	27,384	418,211	390,827
DAS - Information Management Services	1164	9799	Other County Services	0	(37,895)	0	0	0	0
DAS - Information Management Services	1164	9842	Abate-DAS Services	(359,863)	(359,864)	(747,777)	(893,556)	(893,556)	(145,779)
<b>DAS - Information Management Services</b>	<b>1164</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,119,939</b>	<b>982,278</b>	<b>1,249,395</b>	<b>2,232,605</b>	<b>2,519,093</b>	<b>1,269,698</b>
DAS - Information Management Services	1164	4999	Other Misc Revenue	0	0	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1164</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Information Management Services	1169	5199	Salaries-Wages Budget	0	21	0	0	0	0
DAS - Information Management Services	1169	5312	Social Security Taxes	0	21	0	0	0	0
DAS - Information Management Services	1169	5318	Unemployment Compensation	569	0	0	0	0	0
DAS - Information Management Services	1169	5407	OPEB Liability	28,338	11,808	0	0	0	0
DAS - Information Management Services	1169	9744	R/M Office Equipment Charges	0	570	0	0	0	0
DAS - Information Management Services	1169	9799	Other County Services	0	(470)	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1169</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>28,907</b>	<b>11,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Information Management Services</b>	<b>1169</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Information Management Services	1171	6502	Equipmt Rental-Long Term	4,000	36	0	0	0	0
DAS - Information Management Services	1171	6640	R/M Office Equipment	468,000	437,900	442,000	442,000	442,000	0
DAS - Information Management Services	1171	7917	DP Supplies	0	282	5,311	5,311	5,311	0
DAS - Information Management Services	1171	7977	Minor DP Equipment	100,000	5,953	70,000	70,000	70,000	0
<b>DAS - Information Management Services</b>	<b>1171</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>572,000</b>	<b>444,172</b>	<b>517,311</b>	<b>517,311</b>	<b>517,311</b>	<b>0</b>
DAS - Information Management Services	1171	4999	Other Misc Revenue	0	0	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1171</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Information Management Services	1172	5199	Salaries-Wages Budget	0	13	0	0	0	0
DAS - Information Management Services	1172	5312	Social Security Taxes	0	13	0	0	0	0
DAS - Information Management Services	1172	5407	OPEB Liability	43,713	60,244	72,051	72,051	72,051	0
DAS - Information Management Services	1172	6080	Postage	100	9	100	0	0	(100)
DAS - Information Management Services	1172	6081	Mailing/Shipping Services	5,510	1,805	0	0	0	0
DAS - Information Management Services	1172	6147	Prof. Serv.-Data Process	776,512	770,104	633,840	211,280	211,280	(422,560)

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Information Management Services	1172	6329	Tel and Tel Outside Ven	0	226	0	0	0	0
DAS - Information Management Services	1172	6509	Building and Space Rental	19,697	11,705	23,000	0	0	(23,000)
DAS - Information Management Services	1172	6517	DP Software Lease/lcn	1,320,511	1,268,423	1,228,131	434,180	434,180	(793,951)
DAS - Information Management Services	1172	7917	DP Supplies	4,000	40	4,000	2,000	2,000	(2,000)
DAS - Information Management Services	1172	9744	R/M Office Equipment Charges	0	500	0	0	0	0
DAS - Information Management Services	1172	9749	HOC Graphics	0	0	500	500	500	0
DAS - Information Management Services	1172	9775	Bldg Space Rental Alloc	0	12,575	0	0	0	0
DAS - Information Management Services	1172	9780	Interest Alloc	19,020	0	14,665	14,665	11,524	(3,141)
DAS - Information Management Services	1172	9799	Other County Services	0	(13,175)	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1172</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,189,063</b>	<b>2,112,482</b>	<b>1,976,287</b>	<b>734,676</b>	<b>731,535</b>	<b>(1,244,752)</b>
DAS - Information Management Services	1172	2699	Other Fed Grants & Reim	257,100	183,400	257,100	257,100	257,100	0
DAS - Information Management Services	1172	4999	Other Misc Revenue	0	0	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1172</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>257,100</b>	<b>183,400</b>	<b>257,100</b>	<b>257,100</b>	<b>257,100</b>	<b>0</b>
DAS - Information Management Services	1173	5001	Direct Labor Charged	0	464,049	0	0	0	0
DAS - Information Management Services	1173	5002	Offtime Charged	0	89,747	0	0	0	0
DAS - Information Management Services	1173	5003	Fringe Benefits Charged	0	513,563	0	0	0	0
DAS - Information Management Services	1173	5051	Direct Labor Applied	0	(464,049)	0	0	0	0
DAS - Information Management Services	1173	5052	Offtime Applied	0	(89,747)	0	0	0	0
DAS - Information Management Services	1173	5053	Fringe Benefits Applied	0	(513,563)	0	0	0	0
DAS - Information Management Services	1173	5199	Salaries-Wages Budget	553,600	542,693	574,654	578,014	572,688	(1,966)
DAS - Information Management Services	1173	5201	Overtime	0	0	0	0	0	0
DAS - Information Management Services	1173	5312	Social Security Taxes	42,036	39,496	43,641	44,240	43,834	193
DAS - Information Management Services	1173	5318	Unemployment Compensation	3,984	0	3,984	0	0	(3,984)
DAS - Information Management Services	1173	5324	One Day Trip Meals	0	27	0	0	0	0
DAS - Information Management Services	1173	5407	OPEB Liability	134,714	134,714	134,714	134,714	134,714	0
DAS - Information Management Services	1173	5410	Compensated Absences	2,240	14,451	2,240	2,240	2,240	0
DAS - Information Management Services	1173	5420	Employee Health Care	0	67,080	0	0	0	0
DAS - Information Management Services	1173	5421	Employee Pension	0	52,108	0	0	0	0
DAS - Information Management Services	1173	5422	Legacy Healthcare	0	118,960	0	0	0	0
DAS - Information Management Services	1173	5423	Legacy Pension	0	184,847	0	0	0	0
DAS - Information Management Services	1173	5424	Adjustment - Legacy Healthcare	0	(303,807)	0	0	0	0
DAS - Information Management Services	1173	5425	Adjustment - Active Fringe	0	(119,188)	0	0	0	0
DAS - Information Management Services	1173	6040	Membership Dues	0	82,725	0	0	0	0
DAS - Information Management Services	1173	6147	Prof. Serv.-Data Process	30,000	71,001	29,700	22,000	22,000	(7,700)
DAS - Information Management Services	1173	6329	Tel and Tel Outside Ven	0	5	0	0	0	0
DAS - Information Management Services	1173	6517	DP Software Lease/lcn	1,259,000	1,121,913	1,385,000	1,347,200	1,347,200	(37,800)
DAS - Information Management Services	1173	6630	R/M Machinery Tools Eq	1,476,000	1,911,831	1,458,000	1,512,000	1,512,000	54,000
DAS - Information Management Services	1173	6637	R/M Computer Equip	3,000	1,536	0	0	0	0
DAS - Information Management Services	1173	6807	DP Education	10,000	4,544	10,000	0	0	(10,000)
DAS - Information Management Services	1173	7917	DP Supplies	20,000	22,166	18,000	17,000	17,000	(1,000)
DAS - Information Management Services	1173	7920	Books Periodicals Films	0	38	0	0	0	0
DAS - Information Management Services	1173	7977	Minor DP Equipment	5,000	7,870	5,000	0	0	(5,000)
DAS - Information Management Services	1173	8010	Depreciation-System	1,512,859	876,571	858,173	858,173	1,694,967	836,794
DAS - Information Management Services	1173	8590	Capital Outlay-Contra	0	(2,640)	0	0	0	0
DAS - Information Management Services	1173	9775	Bldg Space Rental Alloc	0	16,987	0	0	0	0

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Information Management Services	1173	9780	Interest Alloc	31,146	0	24,014	24,014	18,871	(5,143)
DAS - Information Management Services	1173	9799	Other County Services	0	(16,987)	0	0	0	0
DAS - Information Management Services	1173	9842	Abate-DAS Services	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	0
<b>DAS - Information Management Services</b>	<b>1173</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,958,579</b>	<b>4,703,941</b>	<b>4,422,120</b>	<b>4,414,595</b>	<b>5,240,514</b>	<b>818,394</b>
<b>DAS - Information Management Services</b>	<b>1173</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Information Management Services	1174	5001	Direct Labor Charged	0	267,618	0	0	0	0
DAS - Information Management Services	1174	5002	Offtime Charged	0	51,757	0	0	0	0
DAS - Information Management Services	1174	5003	Fringe Benefits Charged	0	296,173	0	0	0	0
DAS - Information Management Services	1174	5051	Direct Labor Applied	0	(267,618)	0	0	0	0
DAS - Information Management Services	1174	5052	Offtime Applied	0	(51,757)	0	0	0	0
DAS - Information Management Services	1174	5053	Fringe Benefits Applied	0	(296,173)	0	0	0	0
DAS - Information Management Services	1174	5199	Salaries-Wages Budget	348,486	282,022	329,920	433,066	521,648	191,728
DAS - Information Management Services	1174	5201	Overtime	5,052	334	0	0	0	0
DAS - Information Management Services	1174	5312	Social Security Taxes	27,020	20,966	25,240	33,136	40,724	15,484
DAS - Information Management Services	1174	5318	Unemployment Compensation	0	4,440	0	0	0	0
DAS - Information Management Services	1174	5407	OPEB Liability	15,895	15,895	15,895	15,895	15,895	0
DAS - Information Management Services	1174	5410	Compensated Absences	1,120	18,747	1,120	1,120	1,120	0
DAS - Information Management Services	1174	5420	Employee Health Care	0	26,832	0	0	0	0
DAS - Information Management Services	1174	5421	Employee Pension	0	18,612	0	0	0	0
DAS - Information Management Services	1174	5422	Legacy Healthcare	0	31,223	0	0	0	0
DAS - Information Management Services	1174	5423	Legacy Pension	0	39,078	0	0	0	0
DAS - Information Management Services	1174	5424	Adjustment - Legacy Healthcare	0	(70,301)	0	0	0	0
DAS - Information Management Services	1174	5425	Adjustment - Active Fringe	0	(45,444)	0	0	0	0
DAS - Information Management Services	1174	6022	Computer Access Info Svcs	370,000	348,956	361,000	305,000	305,000	(56,000)
DAS - Information Management Services	1174	6134	Interpreter Fees	12,000	21,903	12,000	22,000	22,000	10,000
DAS - Information Management Services	1174	6147	Prof. Serv.-Data Process	220,000	450,978	279,400	280,000	190,386	(89,014)
DAS - Information Management Services	1174	6329	Tel and Tel Outside Ven	93,000	89,950	142,300	106,900	106,900	(35,400)
DAS - Information Management Services	1174	6517	DP Software Lease/Lcn	48,000	25,429	51,500	66,000	66,000	14,500
DAS - Information Management Services	1174	6630	R/M Machinery Tools Eq	238,600	(44,167)	328,945	329,300	329,300	355
DAS - Information Management Services	1174	6637	R/M Computer Equip	206,200	173,323	242,500	248,000	248,000	5,500
DAS - Information Management Services	1174	6803	Auto Allowance	0	191	0	0	0	0
DAS - Information Management Services	1174	6807	DP Education	20,000	2,506	15,000	0	0	(15,000)
DAS - Information Management Services	1174	7820	Gasoline	0	20	0	0	0	0
DAS - Information Management Services	1174	7973	Minor Office Equipment	0	900	0	0	0	0
DAS - Information Management Services	1174	7977	Minor DP Equipment	30,000	29,618	30,000	25,000	25,000	(5,000)
DAS - Information Management Services	1174	8010	Depreciation-System	101,705	98,148	74,305	74,305	116,459	42,154
DAS - Information Management Services	1174	9775	Bldg Space Rental Alloc	0	20,280	0	0	0	0
DAS - Information Management Services	1174	9786	Radio Comm Serv	0	1,627	0	0	0	0
DAS - Information Management Services	1174	9799	Other County Services	0	(21,906)	0	0	0	0
DAS - Information Management Services	1174	9842	Abate-DAS Services	(159,089)	(159,090)	(152,073)	(101,920)	(101,920)	50,153
<b>DAS - Information Management Services</b>	<b>1174</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,577,989</b>	<b>1,381,069</b>	<b>1,757,052</b>	<b>1,837,802</b>	<b>1,886,512</b>	<b>129,460</b>
DAS - Information Management Services	1174	2299	Other St Grants & Reimbur	144,178	124,910	140,000	140,000	140,000	0
DAS - Information Management Services	1174	4999	Other Misc Revenue	0	4,137	0	0	0	0
<b>DAS - Information Management Services</b>	<b>1174</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>144,178</b>	<b>129,047</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>
DAS - Information Management Services	1176	5001	Direct Labor Charged	0	401,238	0	0	0	0

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Information Management Services	1176	5002	Offtime Charged	0	77,599	0	0	0	0
DAS - Information Management Services	1176	5003	Fringe Benefits Charged	0	444,050	0	0	0	0
DAS - Information Management Services	1176	5051	Direct Labor Applied	0	(401,238)	0	0	0	0
DAS - Information Management Services	1176	5052	Offtime Applied	0	(77,599)	0	0	0	0
DAS - Information Management Services	1176	5053	Fringe Benefits Applied	0	(444,050)	0	0	0	0
DAS - Information Management Services	1176	5199	Salaries-Wages Budget	379,620	472,342	454,500	592,260	516,076	61,576
DAS - Information Management Services	1176	5201	Overtime	0	1,985	0	0	0	0
DAS - Information Management Services	1176	5312	Social Security Taxes	29,036	34,857	34,804	45,324	39,494	4,690
DAS - Information Management Services	1176	5318	Unemployment Compensation	4,553	0	4,553	0	0	(4,553)
DAS - Information Management Services	1176	5410	Compensated Absences	2,240	19,711	2,240	2,240	2,240	0
DAS - Information Management Services	1176	5420	Employee Health Care	0	92,364	0	0	0	0
DAS - Information Management Services	1176	5421	Employee Pension	0	49,221	0	0	0	0
DAS - Information Management Services	1176	5422	Legacy Healthcare	0	125,414	0	0	0	0
DAS - Information Management Services	1176	5423	Legacy Pension	0	140,487	0	0	0	0
DAS - Information Management Services	1176	5424	Adjustment - Legacy Healthcare	0	(265,901)	0	0	0	0
DAS - Information Management Services	1176	5425	Adjustment - Active Fringe	0	(141,585)	0	0	0	0
DAS - Information Management Services	1176	6040	Membership Dues	2,500	2,135	2,500	0	0	(2,500)
DAS - Information Management Services	1176	6147	Prof. Serv.-Data Process	577,924	517,752	723,524	624,396	624,396	(99,128)
DAS - Information Management Services	1176	6517	DP Software Lease/lcn	67,000	54,925	35,000	40,000	40,000	5,000
DAS - Information Management Services	1176	6807	DP Education	5,500	11,337	5,500	0	0	(5,500)
DAS - Information Management Services	1176	7910	Office Supplies	0	146	0	0	0	0
DAS - Information Management Services	1176	7920	Books Perodicals Films	0	(1,204)	0	0	0	0
DAS - Information Management Services	1176	7973	Minor Office Equipment	0	703	0	0	0	0
DAS - Information Management Services	1176	7977	Minor DP Equipment	75,000	48,526	47,000	47,000	47,000	0
DAS - Information Management Services	1176	8010	Depreciation-System	426,113	427,403	423,072	423,072	426,191	3,119
DAS - Information Management Services	1176	8590	Capital Outlay-Contra	0	(6,167)	0	0	0	0
DAS - Information Management Services	1176	9704	Fleet Management Services	0	0	6,284	4,002	4,002	(2,282)
DAS - Information Management Services	1176	9727	Pool Vehicle Rental	170	0	0	0	0	0
DAS - Information Management Services	1176	9744	R/M Office Equipment Charges	0	1,808	0	0	0	0
DAS - Information Management Services	1176	9775	Bldg Space Rental Alloc	0	30,564	0	0	0	0
DAS - Information Management Services	1176	9780	Interest Alloc	69,663	0	53,710	53,710	42,208	(11,502)
DAS - Information Management Services	1176	9799	Other County Services	0	(32,372)	0	0	0	0
DAS - Information Management Services	1176	9842	Abate-DAS Services	(442,521)	(442,520)	(587,530)	(517,338)	(517,338)	70,192
<b>DAS - Information Management Services</b>	<b>1176</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,196,798</b>	<b>1,141,931</b>	<b>1,205,157</b>	<b>1,314,666</b>	<b>1,224,269</b>	<b>19,112</b>
<b>DAS - Information Management Services</b>	<b>1176</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Information Management Services	1178	5001	Direct Labor Charged	0	188,595	0	0	0	0
DAS - Information Management Services	1178	5002	Offtime Charged	0	36,474	0	0	0	0
DAS - Information Management Services	1178	5003	Fringe Benefits Charged	0	208,718	0	0	0	0
DAS - Information Management Services	1178	5051	Direct Labor Applied	0	(188,595)	0	0	0	0
DAS - Information Management Services	1178	5052	Offtime Applied	0	(36,474)	0	0	0	0
DAS - Information Management Services	1178	5053	Fringe Benefits Applied	0	(208,718)	0	0	0	0
DAS - Information Management Services	1178	5199	Salaries-Wages Budget	108,938	194,962	210,580	315,128	315,128	104,548
DAS - Information Management Services	1178	5201	Overtime	0	0	0	0	0	0
DAS - Information Management Services	1178	5312	Social Security Taxes	8,336	13,905	15,895	24,114	24,114	8,219
DAS - Information Management Services	1178	5318	Unemployment Compensation	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Information Management Services	1178	5410	Compensated Absences	0	31,350	0	0	0	0
DAS - Information Management Services	1178	5420	Employee Health Care	0	23,736	0	0	0	0
DAS - Information Management Services	1178	5421	Employee Pension	0	19,624	0	0	0	0
DAS - Information Management Services	1178	5425	Adjustment - Active Fringe	0	(43,360)	0	0	0	0
DAS - Information Management Services	1178	6022	Computer Access Info Svcs	315,000	257,902	194,250	251,970	251,970	57,720
DAS - Information Management Services	1178	6040	Membership Dues	0	0	1,300	1,300	1,300	0
DAS - Information Management Services	1178	6147	Prof. Serv.-Data Process	0	31,800	0	0	0	0
DAS - Information Management Services	1178	6517	DP Software Lease/lcn	0	0	264,000	264,000	264,000	0
DAS - Information Management Services	1178	6803	Auto Allowance	0	395	500	0	0	(500)
DAS - Information Management Services	1178	6807	DP Education	0	7,435	6,500	0	0	(6,500)
DAS - Information Management Services	1178	7910	Office Supplies	0	740	0	0	0	0
DAS - Information Management Services	1178	7977	Minor DP Equipment	0	912	0	0	0	0
DAS - Information Management Services	1178	9749	HOC Graphics	0	0	0	45	45	45
<b>DAS - Information Management Services</b>	<b>1178</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>432,274</b>	<b>539,402</b>	<b>693,025</b>	<b>856,557</b>	<b>856,557</b>	<b>163,532</b>
<b>DAS - Information Management Services</b>	<b>1178</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Risk Management	1101	5001	Direct Labor Charged	0	365,525	0	0	0	0
DAS - Risk Management	1101	5002	Offtime Charged	0	70,693	0	0	0	0
DAS - Risk Management	1101	5003	Fringe Benefits Charged	0	404,527	0	0	0	0
DAS - Risk Management	1101	5051	Direct Labor Applied	0	(365,525)	0	0	0	0
DAS - Risk Management	1101	5052	Offtime Applied	0	(70,693)	0	0	0	0
DAS - Risk Management	1101	5053	Fringe Benefits Applied	0	(404,527)	0	0	0	0
DAS - Risk Management	1101	5198	Potential Sal Adj-Budget	0	0	4,482	0	0	(4,482)
DAS - Risk Management	1101	5199	Salaries-Wages Budget	521,160	419,638	491,682	519,348	519,348	27,666
DAS - Risk Management	1101	5201	Overtime	0	37	0	0	0	0
DAS - Risk Management	1101	5249	Sick Payout Offset	0	(2,346)	0	0	0	0
DAS - Risk Management	1101	5312	Social Security Taxes	39,850	30,513	37,604	39,726	39,726	2,122
DAS - Risk Management	1101	5318	Unemployment Compensation	0	0	0	0	0	0
DAS - Risk Management	1101	5328	Employee Merit Awards	1,148	0	5,199	770	770	(4,429)
DAS - Risk Management	1101	5407	OPEB Liability	69,800	69,800	0	0	0	0
DAS - Risk Management	1101	5410	Compensated Absences	12,224	9,995	0	0	0	0
DAS - Risk Management	1101	5420	Employee Health Care	0	72,240	0	0	0	0
DAS - Risk Management	1101	5421	Employee Pension	0	37,405	0	0	0	0
DAS - Risk Management	1101	5422	Legacy Healthcare	0	55,448	0	0	0	0
DAS - Risk Management	1101	5423	Legacy Pension	0	75,782	0	0	0	0
DAS - Risk Management	1101	5424	Adjustment - Legacy Healthcare	0	(131,230)	0	0	0	0
DAS - Risk Management	1101	5425	Adjustment - Active Fringe	0	(109,645)	0	0	0	0
DAS - Risk Management	1101	5495	Pers Serv Indirect Abatement	(87,092)	0	0	0	0	0
DAS - Risk Management	1101	6030	Advertising	0	62	0	0	0	0
DAS - Risk Management	1101	6040	Membership Dues	2,500	2,395	2,500	2,500	2,500	0
DAS - Risk Management	1101	6080	Postage	500	144	500	380	380	(120)
DAS - Risk Management	1101	6081	Mailing/Shipping Services	50	0	50	50	50	0
DAS - Risk Management	1101	6148	Prof. Serv-Recurring Oper	10,000	413,420	117,000	132,000	305,350	188,350
DAS - Risk Management	1101	6149	Prof. Serv.-Nonrecur Oper	10,000	0	10,000	10,000	10,000	0
DAS - Risk Management	1101	6329	Tel and Tel Outside Ven	2,000	4,192	4,000	4,000	4,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Risk Management	1101	6339	Records Center Charges	4,500	3,462	4,500	4,500	4,500	0
DAS - Risk Management	1101	6409	Printing and Stationery	1,000	0	1,000	1,000	1,000	0
DAS - Risk Management	1101	6803	Auto Allowance	1,000	464	1,000	1,000	1,000	0
DAS - Risk Management	1101	6809	Conference Expenses	6,000	0	6,000	6,000	6,000	0
DAS - Risk Management	1101	6812	Meetings Other Auth Travl	1,700	0	1,700	1,700	1,700	0
DAS - Risk Management	1101	6999	Sundry Services	0	112	0	0	0	0
DAS - Risk Management	1101	7910	Office Supplies	2,000	692	2,000	2,000	2,000	0
DAS - Risk Management	1101	7915	Computer Software	0	667	0	0	0	0
DAS - Risk Management	1101	7973	Minor Office Equipment	0	298	0	0	0	0
DAS - Risk Management	1101	7977	Minor DP Equipment	0	133	0	0	0	0
DAS - Risk Management	1101	7999	Sundry Materials & Suppl	0	2,874	0	0	0	0
DAS - Risk Management	1101	8010	Depreciation-System	1,000	259	1,000	1,000	1,000	0
DAS - Risk Management	1101	8055	Airport Liability	0	0	0	0	0	0
DAS - Risk Management	1101	8901	Appropriation for Conting	0	0	0	0	0	0
DAS - Risk Management	1101	8902	Appr for Conting-Alloc	0	0	1,539	0	0	(1,539)
DAS - Risk Management	1101	9702	Technical Support & Infrastructure	0	5,118	0	0	0	0
DAS - Risk Management	1101	9714	IT Security	0	569	0	0	0	0
DAS - Risk Management	1101	9749	HOC Graphics	130	1,050	450	570	570	120
DAS - Risk Management	1101	9768	Application Chgs - Network	0	4,912	0	0	0	0
DAS - Risk Management	1101	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
DAS - Risk Management	1101	9779	Central Service Allocation	0	(2,393)	0	0	0	0
DAS - Risk Management	1101	9788	PC Charges	0	1,279	0	0	0	0
DAS - Risk Management	1101	9799	Other County Services	0	(11,636)	0	0	0	0
<b>DAS - Risk Management</b>	<b>1101</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>599,470</b>	<b>957,863</b>	<b>692,206</b>	<b>726,544</b>	<b>899,894</b>	<b>207,688</b>
DAS - Risk Management	1101	3819	Serv Prov-Risk Mgmt	0	0	0	0	0	0
DAS - Risk Management	1101	4999	Other Misc Revenue	0	201	0	0	0	0
<b>DAS - Risk Management</b>	<b>1101</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Risk Management	1103	6148	Prof. Serv-Recurring Oper	100,000	(52,493)	0	0	0	0
DAS - Risk Management	1103	6149	Prof. Serv.-Nonrecur Oper	0	0	0	0	0	0
DAS - Risk Management	1103	6409	Printing and Stationery	600	0	0	0	0	0
DAS - Risk Management	1103	7920	Books Perodicals Films	500	0	500	500	500	0
DAS - Risk Management	1103	8046	General Liability	1,352,950	2,951,854	0	0	0	0
DAS - Risk Management	1103	8050	Professional Liability	354,872	354,872	0	0	0	0
DAS - Risk Management	1103	8054	Automobile Liability	510,128	510,128	0	0	0	0
DAS - Risk Management	1103	8055	Airport Liability	170,643	132,691	170,643	170,643	170,643	0
DAS - Risk Management	1103	8056	Public Entity Liability Insurance	0	0	2,817,949	2,629,796	2,629,796	(188,153)
DAS - Risk Management	1103	8061	Property-Real & Personal	1,707,384	1,645,675	1,671,039	1,791,346	1,791,346	120,307
DAS - Risk Management	1103	8063	EDP Insurance	100,000	0	100,000	85,000	85,000	(15,000)
DAS - Risk Management	1103	8064	Bonds	0	2,750	0	2,630	2,630	2,630
DAS - Risk Management	1103	8065	Crime	37,734	39,437	37,734	45,353	45,353	7,619
DAS - Risk Management	1103	8070	Fine Arts	77,750	79,550	81,638	75,757	75,757	(5,881)
DAS - Risk Management	1103	8075	Energy Systems	62,480	59,050	62,003	68,432	68,432	6,429
DAS - Risk Management	1103	8076	Builders Risk	0	0	0	0	0	0
<b>DAS - Risk Management</b>	<b>1103</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,475,041</b>	<b>5,723,515</b>	<b>4,941,506</b>	<b>4,869,457</b>	<b>4,869,457</b>	<b>(72,049)</b>
DAS - Risk Management	1103	3877	Serv Prov-Insurance Services	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DAS - Risk Management	1103	4959	Recoveries	0	0	0	0	0	0
DAS - Risk Management	1103	4999	Other Misc Revenue	0	0	0	0	0	0
<b>DAS - Risk Management</b>	<b>1103</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Risk Management	1105	6148	Prof. Serv-Recurring Oper	402,000	0	375,000	412,000	412,000	37,000
DAS - Risk Management	1105	6149	Prof. Serv.-Nonrecur Oper	0	2,705	0	0	0	0
DAS - Risk Management	1105	8041	WC-Claims	6,056,425	4,032,330	5,556,425	5,556,425	5,556,425	0
DAS - Risk Management	1105	8044	WC-PPD	0	525,000	0	0	0	0
DAS - Risk Management	1105	8046	General Liability	0	0	0	0	0	0
<b>DAS - Risk Management</b>	<b>1105</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>6,458,425</b>	<b>4,560,035</b>	<b>5,931,425</b>	<b>5,968,425</b>	<b>5,968,425</b>	<b>37,000</b>
DAS - Risk Management	1105	3874	Serv Prov-Workers Comp	0	0	0	0	0	0
DAS - Risk Management	1105	4959	Recoveries	0	41,931	0	0	0	0
<b>DAS - Risk Management</b>	<b>1105</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>41,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DAS - Risk Management</b>	<b>1106</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DAS - Risk Management	1106	4959	Recoveries	0	47,224	0	0	0	0
<b>DAS - Risk Management</b>	<b>1106</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>47,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Water Utility	5745	6328	Sewage Charges	330,000	428,267	325,881	430,000	430,000	104,119
Water Utility	5745	6610	R/M-Bldg and Structures	15,000	0	15,000	15,000	15,000	0
Water Utility	5745	7190	Plumbing Materials	0	97	0	0	0	0
Water Utility	5745	8010	Depreciation-System	66,474	59,685	67,040	72,027	72,027	4,987
Water Utility	5745	8297	Contribution to Reserve	27,016	0	24,347	28,169	28,169	3,822
Water Utility	5745	8502	Major Maint Bldg-(exp)	45,000	0	0	0	0	0
Water Utility	5745	9731	Engineering Bldg Maintenance	45,000	14,217	30,000	0	0	(30,000)
Water Utility	5745	9780	Interest Alloc	0	102,613	0	0	0	0
Water Utility	5745	9793	Sewer Maintenance Charges	38,847	22,488	22,000	22,000	22,000	0
<b>Water Utility</b>	<b>5745</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>567,337</b>	<b>627,367</b>	<b>484,268</b>	<b>567,196</b>	<b>567,196</b>	<b>82,928</b>
Water Utility	5745	3568	Utility Fees-Sewer	552,999	621,060	482,176	548,846	548,846	66,670
Water Utility	5745	3838	Utility Chgs. - Sanitary Sewer	14,338	21,365	0	18,350	18,350	18,350
Water Utility	5745	3839	Utility Storm Sewer	0	0	2,092	0	0	(2,092)
<b>Water Utility</b>	<b>5745</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>567,337</b>	<b>642,424</b>	<b>484,268</b>	<b>567,196</b>	<b>567,196</b>	<b>82,928</b>
Water Utility	5746	6030	Advertising	0	212	0	0	0	0
Water Utility	5746	6148	Prof. Serv-Recurring Oper	16,810	0	0	0	0	0
Water Utility	5746	6149	Prof. Serv.-Nonrecur Oper	25,000	41,912	45,000	45,000	45,000	0
Water Utility	5746	6326	Electricity	60,200	41,862	65,089	45,000	45,000	(20,089)
Water Utility	5746	6327	Natural Gas	0	186	0	0	0	0
Water Utility	5746	6329	Tel and Tel Outside Ven	660	873	660	660	660	0
Water Utility	5746	6331	Water	501,213	520,826	506,102	480,000	480,000	(26,102)
Water Utility	5746	6336	Internet Expenses	0	2,373	0	0	0	0
Water Utility	5746	6337	Fire Protection	0	1,000	0	0	0	0
Water Utility	5746	6610	R/M-Bldg and Structures	147,920	56,224	247,920	516,000	565,202	317,282
Water Utility	5746	6650	Safety	0	267	0	0	0	0
Water Utility	5746	6805	Education/Seminar Paym'ts	0	115	0	0	0	0
Water Utility	5746	7170	Electrical Materials	2,000	971	2,000	2,000	2,000	0
Water Utility	5746	7178	Hardware & Other Material	1,000	0	1,000	1,000	1,000	0
Water Utility	5746	7182	Heating & Ventg Material	2,000	1,144	2,000	2,000	2,000	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Water Utility	5746	7190	Plumbing Materials	4,000	6,028	0	0	0	0
Water Utility	5746	7250	Lubricants-Non-Motor Vh	0	376	0	0	0	0
Water Utility	5746	7930	""Photo,Prtg,Repro & Bindg""	0	1,956	0	0	0	0
Water Utility	5746	7970	Tools & Minor Equip	10,000	83	10,000	10,000	10,000	0
Water Utility	5746	8010	Depreciation-System	390,984	445,537	386,047	309,937	309,937	(76,110)
Water Utility	5746	8297	Contribution to Reserve	129,895	0	0	96,773	96,773	96,773
Water Utility	5746	8499	Other Charges	1,330,000	1,392,137	1,376,413	1,406,058	1,406,058	29,645
Water Utility	5746	8502	Major Maint Bldg-(exp)	732,500	499,780	500,000	500,000	500,000	0
Water Utility	5746	8590	Capital Outlay-Contra	0	(376,410)	0	0	0	0
Water Utility	5746	9706	Prof Serv Div Services	0	33,667	0	0	0	0
Water Utility	5746	9731	Engineering Bldg Maintenance	350,000	348,317	300,000	0	0	(300,000)
Water Utility	5746	9756	Administrative Services # 6	24,597	6,149	1,588	1,588	1,588	0
Water Utility	5746	9779	Central Service Allocation	0	19,623	0	0	0	0
Water Utility	5746	9780	Interest Alloc	161,959	0	139,749	22,276	22,276	(117,473)
Water Utility	5746	9799	Other County Services	0	(19,623)	0	0	0	0
<b>Water Utility</b>	<b>5746</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,890,738</b>	<b>3,025,586</b>	<b>3,583,568</b>	<b>3,438,292</b>	<b>3,487,494</b>	<b>(96,074)</b>
Water Utility	5746	3559	Serv Provided-Other	0	500	0	0	0	0
Water Utility	5746	3567	Utility Fees-Water	2,489,702	1,659,119	2,140,021	2,015,436	2,015,436	(124,585)
Water Utility	5746	3570	Prov. Adm. Write-Offs	0	(852,467)	0	0	0	0
Water Utility	5746	3599	Other Serv fee Charges	1,297,354	1,355,301	1,348,457	1,323,856	1,373,058	24,601
Water Utility	5746	3832	Serv Prov-Fire Protection	32,646	37,713	27,956	33,000	33,000	5,044
Water Utility	5746	3839	Utility Storm Sewer	0	0	0	0	0	0
Water Utility	5746	3840	Utility Chgs. - Water	45,036	45,520	41,134	40,000	40,000	(1,134)
Water Utility	5746	4999	Other Misc Revenue	26,000	26,059	26,000	26,000	26,000	0
<b>Water Utility</b>	<b>5746</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,890,738</b>	<b>2,271,745</b>	<b>3,583,568</b>	<b>3,438,292</b>	<b>3,487,494</b>	<b>(96,074)</b>
Water Utility	5748	6149	Prof. Serv.-Nonrecur Oper	45,000	0	0	0	0	0
Water Utility	5748	6334	Storm Water Chgs	67,115	76,551	70,000	70,000	70,000	0
Water Utility	5748	6610	R/M-Bldg and Structures	10,000	0	10,000	10,000	10,000	0
Water Utility	5748	8010	Depreciation-System	2,162	2,231	2,162	3,197	3,197	1,035
Water Utility	5748	8297	Contribution to Reserve	12,214	0	7,773	7,214	7,214	(559)
Water Utility	5748	8502	Major Maint Bldg-(exp)	90,000	18,530	50,000	50,000	50,000	0
Water Utility	5748	9731	Engineering Bldg Maintenance	30,000	14,216	15,000	0	0	(15,000)
Water Utility	5748	9793	Sewer Maintenance Charges	0	2,527	3,300	3,300	3,300	0
<b>Water Utility</b>	<b>5748</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>256,491</b>	<b>114,055</b>	<b>158,235</b>	<b>143,711</b>	<b>143,711</b>	<b>(14,524)</b>
Water Utility	5748	3569	Utility Fee-Storm Water	255,008	114,905	145,624	142,711	142,711	(2,913)
Water Utility	5748	3832	Serv Prov-Fire Protection	0	0	0	0	0	0
Water Utility	5748	3838	Utility Chgs. - Sanitary Sewer	0	0	12,611	0	0	(12,611)
Water Utility	5748	3839	Utility Storm Sewer	1,483	1,095	0	1,000	1,000	1,000
<b>Water Utility</b>	<b>5748</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>256,491</b>	<b>115,999</b>	<b>158,235</b>	<b>143,711</b>	<b>143,711</b>	<b>(14,524)</b>
									0
Combined Court Related Operations	2421	5001	Direct Labor Charged	0	431,380	0	0	0	0
Combined Court Related Operations	2421	5002	Offtime Charged	0	83,429	0	0	0	0
Combined Court Related Operations	2421	5003	Fringe Benefits Charged	0	483,438	0	0	0	0
Combined Court Related Operations	2421	5051	Direct Labor Applied	0	(431,380)	0	0	0	0
Combined Court Related Operations	2421	5052	Offtime Applied	0	(83,429)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2421	5053	Fringe Benefits Applied	0	(483,438)	0	0	0	0
Combined Court Related Operations	2421	5189	Direct Labor Transfer-Out	0	(33,342)	0	0	0	0
Combined Court Related Operations	2421	5199	Salaries-Wages Budget	515,168	515,511	319,762	469,206	442,338	122,576
Combined Court Related Operations	2421	5201	Overtime	0	4,915	0	0	0	0
Combined Court Related Operations	2421	5248	Sick Leave Payout	0	0	0	0	0	0
Combined Court Related Operations	2421	5312	Social Security Taxes	39,402	39,453	24,502	35,920	33,868	9,366
Combined Court Related Operations	2421	5313	Adjustment -Social Security Taxes	0	(1,491)	0	0	0	0
Combined Court Related Operations	2421	5318	Unemployment Compensation	0	(185)	0	0	0	0
Combined Court Related Operations	2421	5420	Employee Health Care	0	82,044	0	0	0	0
Combined Court Related Operations	2421	5421	Employee Pension	0	54,037	14	0	0	(14)
Combined Court Related Operations	2421	5422	Legacy Healthcare	0	60,577	0	0	0	0
Combined Court Related Operations	2421	5423	Legacy Pension	0	144,249	0	0	0	0
Combined Court Related Operations	2421	5424	Adjustment - Legacy Healthcare	0	(204,826)	0	0	0	0
Combined Court Related Operations	2421	5425	Adjustment - Active Fringe	0	(136,081)	0	0	0	0
Combined Court Related Operations	2421	5489	Fringe Transfer Indirect-Out	0	(18,340)	0	0	0	0
Combined Court Related Operations	2421	6040	Membership Dues	6,300	3,502	2,000	2,000	2,000	0
Combined Court Related Operations	2421	6050	Contract Pers Serv-Short	16,000	41,323	40,000	0	0	(40,000)
Combined Court Related Operations	2421	6080	Postage	4,000	1,522	2,000	2,500	2,500	500
Combined Court Related Operations	2421	6339	Records Center Charges	500	373	500	500	500	0
Combined Court Related Operations	2421	6610	R/M-Bldg and Structures	0	1,517	0	0	0	0
Combined Court Related Operations	2421	6805	Education/Seminar Paym'ts	3,000	0	3,000	3,000	3,000	0
Combined Court Related Operations	2421	6812	Meetings Other Auth Travl	0	1,081	0	0	0	0
Combined Court Related Operations	2421	6999	Sundry Services	2,000	0	4,000	2,000	2,000	(2,000)
Combined Court Related Operations	2421	7910	Office Supplies	5,000	4,843	5,000	5,000	5,000	0
Combined Court Related Operations	2421	7917	DP Supplies	5,000	0	5,000	5,000	5,000	0
Combined Court Related Operations	2421	7920	Books Perodicals Films	1,400	950	1,400	1,400	1,400	0
Combined Court Related Operations	2421	7930	""Photo,Prtg,Repro & Bindg""	100	0	150	150	150	0
Combined Court Related Operations	2421	9744	R/M Office Equipment Charges	0	32	0	0	0	0
Combined Court Related Operations	2421	9751	Administrative Services # 1	64,038	51,054	56,623	43,536	43,536	(13,087)
Combined Court Related Operations	2421	9779	Central Service Allocation	0	25,516	0	0	0	0
Combined Court Related Operations	2421	9781	CH Complex Space Rental	0	260,656	0	0	0	0
Combined Court Related Operations	2421	9783	IMSD Central Purchases	0	526	0	0	0	0
Combined Court Related Operations	2421	9799	Other County Services	0	(286,731)	0	0	0	0
Combined Court Related Operations	2421	9851	Abate-Administrative Serv. #1	(64,038)	(51,054)	(56,623)	(43,536)	(43,536)	13,087
<b>Combined Court Related Operations</b>	<b>2421</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>597,870</b>	<b>561,632</b>	<b>407,328</b>	<b>526,676</b>	<b>502,244</b>	<b>94,916</b>
<b>Combined Court Related Operations</b>	<b>2421</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2422	5001	Direct Labor Charged	0	705,173	0	0	0	0
Combined Court Related Operations	2422	5002	Offtime Charged	0	136,381	0	0	0	0
Combined Court Related Operations	2422	5003	Fringe Benefits Charged	0	782,003	0	0	0	0
Combined Court Related Operations	2422	5051	Direct Labor Applied	0	(705,173)	0	0	0	0
Combined Court Related Operations	2422	5052	Offtime Applied	0	(136,381)	0	0	0	0
Combined Court Related Operations	2422	5053	Fringe Benefits Applied	0	(782,003)	0	0	0	0
Combined Court Related Operations	2422	5190	Direct Labor Transfer	0	79,313	0	0	0	0
Combined Court Related Operations	2422	5199	Salaries-Wages Budget	977,370	842,517	869,370	833,172	826,224	(43,146)
Combined Court Related Operations	2422	5201	Overtime	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2422	5248	Sick Leave Payout	0	31,951	0	0	0	0
Combined Court Related Operations	2422	5312	Social Security Taxes	74,786	63,910	66,500	63,748	63,220	(3,280)
Combined Court Related Operations	2422	5318	Unemployment Compensation	0	3,607	0	0	0	0
Combined Court Related Operations	2422	5420	Employee Health Care	199,738	133,110	203,944	180,884	173,437	(30,507)
Combined Court Related Operations	2422	5421	Employee Pension	140,155	84,482	120,719	103,443	103,443	(17,276)
Combined Court Related Operations	2422	5422	Legacy Healthcare	126,130	113,755	132,429	126,578	126,578	(5,851)
Combined Court Related Operations	2422	5423	Legacy Pension	158,352	236,960	157,018	160,847	160,847	3,829
Combined Court Related Operations	2422	5490	Fringe Benefit Trans-Indirect	0	68,632	0	0	0	0
Combined Court Related Operations	2422	6040	Membership Dues	3,000	1,945	2,000	2,000	2,000	0
Combined Court Related Operations	2422	6080	Postage	5,000	86	5,000	1,000	1,000	(4,000)
Combined Court Related Operations	2422	6329	Tel and Tel Outside Ven	2,000	0	2,000	2,000	2,000	0
Combined Court Related Operations	2422	6805	Education/Seminar Paym'ts	0	0	2,000	2,000	2,000	0
Combined Court Related Operations	2422	6812	Meetings Other Auth Travl	2,000	2,658	2,500	2,500	2,500	0
Combined Court Related Operations	2422	7910	Office Supplies	500	0	1,500	1,500	1,500	0
Combined Court Related Operations	2422	7930	""Photo,Prtg,Repro & Bindg""	2,000	0	2,100	2,100	2,100	0
Combined Court Related Operations	2422	9719	Risk Management Services	0	0	0	0	0	0
Combined Court Related Operations	2422	9751	Administrative Services # 1	110,536	83,438	94,878	69,601	69,601	(25,277)
Combined Court Related Operations	2422	9774	Worker Comp Med and WC Pay	0	0	0	0	0	0
Combined Court Related Operations	2422	9777	Insurance Services	0	0	0	0	0	0
Combined Court Related Operations	2422	9779	Central Service Allocation	0	40,133	0	0	0	0
Combined Court Related Operations	2422	9781	CH Complex Space Rental	0	72,405	0	0	0	0
Combined Court Related Operations	2422	9799	Other County Services	0	(112,538)	0	0	0	0
Combined Court Related Operations	2422	9851	Abate-Administrative Serv. #1	(110,536)	(83,438)	(94,878)	(69,601)	(69,601)	25,277
<b>Combined Court Related Operations</b>	<b>2422</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,691,031</b>	<b>1,662,926</b>	<b>1,567,080</b>	<b>1,481,772</b>	<b>1,466,849</b>	<b>(100,231)</b>
Combined Court Related Operations	2422	2275	Collection Cost Child Sup	1,238,031	1,236,507	1,221,268	1,026,356	1,209,096	(12,172)
<b>Combined Court Related Operations</b>	<b>2422</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,238,031</b>	<b>1,236,507</b>	<b>1,221,268</b>	<b>1,026,356</b>	<b>1,209,096</b>	<b>(12,172)</b>
Combined Court Related Operations	2423	5001	Direct Labor Charged	0	35,342	0	0	0	0
Combined Court Related Operations	2423	5002	Offtime Charged	0	6,835	0	0	0	0
Combined Court Related Operations	2423	5003	Fringe Benefits Charged	0	39,113	0	0	0	0
Combined Court Related Operations	2423	5051	Direct Labor Applied	0	(35,342)	0	0	0	0
Combined Court Related Operations	2423	5052	Offtime Applied	0	(6,835)	0	0	0	0
Combined Court Related Operations	2423	5053	Fringe Benefits Applied	0	(39,113)	0	0	0	0
Combined Court Related Operations	2423	5199	Salaries-Wages Budget	78,936	44,618	81,088	86,682	85,986	4,898
Combined Court Related Operations	2423	5312	Social Security Taxes	6,028	3,015	6,208	6,642	6,582	374
Combined Court Related Operations	2423	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2423	5420	Employee Health Care	28,534	13,416	30,214	32,888	0	(30,214)
Combined Court Related Operations	2423	5421	Employee Pension	11,319	4,661	11,107	10,765	0	(11,107)
Combined Court Related Operations	2423	5422	Legacy Healthcare	18,019	10,096	20,374	19,474	0	(20,374)
Combined Court Related Operations	2423	5423	Legacy Pension	22,622	11,760	24,156	24,746	0	(24,156)
Combined Court Related Operations	2423	6040	Membership Dues	300	0	300	300	300	0
Combined Court Related Operations	2423	6080	Postage	700	379	700	500	500	(200)
Combined Court Related Operations	2423	6112	Para Professional Fees	80,000	79,997	94,000	94,000	94,000	0
Combined Court Related Operations	2423	6148	Prof. Serv-Recurring Oper	0	0	120,000	120,000	120,000	0
Combined Court Related Operations	2423	6610	R/M-Bldg and Structures	0	0	35,000	0	0	(35,000)
Combined Court Related Operations	2423	7910	Office Supplies	200	68	200	200	200	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2423	9719	Risk Management Services	0	0	0	0	0	0
Combined Court Related Operations	2423	9751	Administrative Services # 1	8,927	4,419	8,536	7,241	7,241	(1,295)
Combined Court Related Operations	2423	9774	Worker Comp Med and WC Pay	0	0	0	0	0	0
Combined Court Related Operations	2423	9777	Insurance Services	0	0	0	0	0	0
Combined Court Related Operations	2423	9779	Central Service Allocation	0	5,601	0	0	0	0
Combined Court Related Operations	2423	9781	CH Complex Space Rental	0	38,244	0	0	0	0
Combined Court Related Operations	2423	9799	Other County Services	0	(43,845)	0	0	0	0
Combined Court Related Operations	2423	9851	Abate-Administrative Serv. #1	(8,927)	(4,419)	(8,536)	(7,241)	(7,241)	1,295
<b>Combined Court Related Operations</b>	<b>2423</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>246,658</b>	<b>168,011</b>	<b>423,347</b>	<b>396,197</b>	<b>308,324</b>	<b>(115,023)</b>
Combined Court Related Operations	2423	1227	Marriage License	94,000	97,620	94,000	94,000	94,000	0
Combined Court Related Operations	2423	3101	Mediation Srv Filing Fees	75,000	69,101	70,000	70,000	70,000	0
Combined Court Related Operations	2423	3102	Mediation Srv User Fees	45,000	45,464	40,000	40,000	40,000	0
Combined Court Related Operations	2423	4707	Contribution Frm Reserves	32,658	0	197,847	127,044	127,044	(70,803)
Combined Court Related Operations	2423	4999	Other Misc Revenue	0	7,650	21,500	21,500	21,500	0
<b>Combined Court Related Operations</b>	<b>2423</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>246,658</b>	<b>219,835</b>	<b>423,347</b>	<b>352,544</b>	<b>352,544</b>	<b>(70,803)</b>
Combined Court Related Operations	2690	5001	Direct Labor Charged	0	831,468	0	0	0	0
Combined Court Related Operations	2690	5002	Offtime Charged	0	160,806	0	0	0	0
Combined Court Related Operations	2690	5003	Fringe Benefits Charged	0	920,185	0	0	0	0
Combined Court Related Operations	2690	5051	Direct Labor Applied	0	(831,468)	0	0	0	0
Combined Court Related Operations	2690	5052	Offtime Applied	0	(160,806)	0	0	0	0
Combined Court Related Operations	2690	5053	Fringe Benefits Applied	0	(920,185)	0	0	0	0
Combined Court Related Operations	2690	5199	Salaries-Wages Budget	1,004,678	1,002,181	975,050	1,080,844	1,007,336	32,286
Combined Court Related Operations	2690	5201	Overtime	0	2	0	0	0	0
Combined Court Related Operations	2690	5312	Social Security Taxes	76,832	71,987	74,564	82,718	77,096	2,532
Combined Court Related Operations	2690	5318	Unemployment Compensation	0	112	0	0	0	0
Combined Court Related Operations	2690	5420	Employee Health Care	0	244,584	0	0	0	0
Combined Court Related Operations	2690	5421	Employee Pension	0	104,838	0	0	0	0
Combined Court Related Operations	2690	5422	Legacy Healthcare	0	189,907	0	0	0	0
Combined Court Related Operations	2690	5423	Legacy Pension	0	266,821	0	0	0	0
Combined Court Related Operations	2690	5424	Adjustment - Legacy Healthcare	0	(456,728)	0	0	0	0
Combined Court Related Operations	2690	5425	Adjustment - Active Fringe	0	(349,422)	0	0	0	0
Combined Court Related Operations	2690	6040	Membership Dues	2,200	1,045	2,200	2,000	2,000	(200)
Combined Court Related Operations	2690	6050	Contract Pers Serv-Short	11,000	762	10,000	0	0	(10,000)
Combined Court Related Operations	2690	6060	Ash-Rubbish-Waste Dispos	550	0	550	550	550	0
Combined Court Related Operations	2690	6080	Postage	7,200	6,913	7,200	8,700	8,700	1,500
Combined Court Related Operations	2690	6106	Legal Fees-General	500	0	600	900	900	300
Combined Court Related Operations	2690	6108	Guardian ad litem Fees	299,811	371,644	417,731	712,560	712,560	294,829
Combined Court Related Operations	2690	6113	Psychiatrist Fees	395,000	472,595	476,000	476,000	476,000	0
Combined Court Related Operations	2690	6127	Trnscrip Fees Outside Srv	500	165	500	500	500	0
Combined Court Related Operations	2690	6134	Interpreter Fees	9,000	10,638	9,000	9,000	9,000	0
Combined Court Related Operations	2690	6329	Tel and Tel Outside Ven	1,300	0	1,300	1,300	1,300	0
Combined Court Related Operations	2690	6409	Printing and Stationery	5,100	1,733	5,100	5,100	5,100	0
Combined Court Related Operations	2690	6610	R/M-Bldg and Structures	0	209	0	0	0	0
Combined Court Related Operations	2690	6803	Auto Allowance	2,000	1,786	2,000	2,000	2,000	0
Combined Court Related Operations	2690	6805	Education/Seminar Paym'ts	1,400	926	1,400	1,400	1,400	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2690	6812	Meetings Other Auth Travl	500	0	500	500	500	0
Combined Court Related Operations	2690	6999	Sundry Services	500	180	500	500	500	0
Combined Court Related Operations	2690	7910	Office Supplies	4,400	4,841	4,400	4,400	3,400	(1,000)
Combined Court Related Operations	2690	7920	Books Perodicals Films	1,800	639	1,800	1,800	1,800	0
Combined Court Related Operations	2690	7930	""Photo,Prtg,Repro & Bindg""	500	0	550	550	550	0
Combined Court Related Operations	2690	7973	Minor Office Equipment	1,200	0	1,000	1,000	1,000	0
Combined Court Related Operations	2690	7999	Sundry Materials & Suppl	2,000	0	2,000	2,000	2,000	0
Combined Court Related Operations	2690	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
Combined Court Related Operations	2690	9751	Administrative Services # 1	123,349	99,251	116,874	94,631	94,631	(22,243)
Combined Court Related Operations	2690	9769	Application Chgs - Mainframe	0	3,226	0	0	0	0
Combined Court Related Operations	2690	9779	Central Service Allocation	0	95,988	0	0	0	0
Combined Court Related Operations	2690	9781	CH Complex Space Rental	0	385,902	0	0	0	0
Combined Court Related Operations	2690	9799	Other County Services	0	(486,822)	0	0	0	0
Combined Court Related Operations	2690	9851	Abate-Administrative Serv. #1	(123,349)	(99,251)	(116,874)	(94,631)	(94,631)	22,243
<b>Combined Court Related Operations</b>	<b>2690</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,827,971</b>	<b>1,948,357</b>	<b>1,993,945</b>	<b>2,394,322</b>	<b>2,335,132</b>	<b>341,187</b>
Combined Court Related Operations	2690	2299	Other St Grants & Reimbur	89,167	82,476	90,572	91,096	113,049	22,477
Combined Court Related Operations	2690	3104	Clerk's Fees	325	100	50	10	10	(40)
Combined Court Related Operations	2690	3109	Claims	2,000	192	0	0	0	0
Combined Court Related Operations	2690	3121	Estates	180,000	210,551	180,000	180,000	180,000	0
Combined Court Related Operations	2690	3199	Other Court Fees & Revenue	1,300	6	10	0	0	(10)
Combined Court Related Operations	2690	3267	Cert Filing & Record Fees	20,000	19,501	20,000	20,000	20,000	0
Combined Court Related Operations	2690	3360	Copy & Duplicating Fees	25,000	22,580	25,000	25,000	25,000	0
Combined Court Related Operations	2690	3520	State Sales Tax	(2,000)	(48)	(20)	(10)	(10)	10
Combined Court Related Operations	2690	4999	Other Misc Revenue	40,000	77	250	250	250	0
<b>Combined Court Related Operations</b>	<b>2690</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>355,792</b>	<b>335,436</b>	<b>315,862</b>	<b>316,346</b>	<b>338,299</b>	<b>22,437</b>
Combined Court Related Operations	2806	5001	Direct Labor Charged	0	123,333	0	0	0	0
Combined Court Related Operations	2806	5002	Offtime Charged	0	23,853	0	0	0	0
Combined Court Related Operations	2806	5003	Fringe Benefits Charged	0	136,492	0	0	0	0
Combined Court Related Operations	2806	5051	Direct Labor Applied	0	(123,333)	0	0	0	0
Combined Court Related Operations	2806	5052	Offtime Applied	0	(23,853)	0	0	0	0
Combined Court Related Operations	2806	5053	Fringe Benefits Applied	0	(136,492)	0	0	0	0
Combined Court Related Operations	2806	5199	Salaries-Wages Budget	146,716	148,206	163,118	205,504	168,104	4,986
Combined Court Related Operations	2806	5201	Overtime	0	0	0	0	0	0
Combined Court Related Operations	2806	5312	Social Security Taxes	11,222	10,833	12,486	15,728	12,858	372
Combined Court Related Operations	2806	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2806	5420	Employee Health Care	0	25,284	0	0	0	0
Combined Court Related Operations	2806	5421	Employee Pension	0	11,802	0	0	0	0
Combined Court Related Operations	2806	5422	Legacy Healthcare	0	15,103	0	0	0	0
Combined Court Related Operations	2806	5423	Legacy Pension	0	25,400	0	0	0	0
Combined Court Related Operations	2806	5424	Adjustment - Legacy Healthcare	0	(40,503)	0	0	0	0
Combined Court Related Operations	2806	5425	Adjustment - Active Fringe	0	(37,086)	0	0	0	0
Combined Court Related Operations	2806	6040	Membership Dues	600	589	850	800	800	(50)
Combined Court Related Operations	2806	6050	Contract Pers Serv-Short	13,000	910	5,000	0	0	(5,000)
Combined Court Related Operations	2806	6134	Interpreter Fees	500	90	500	1,000	1,000	500
Combined Court Related Operations	2806	6148	Prof. Serv-Recurring Oper	100,000	85,500	100,000	0	0	(100,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2806	6805	Education/Seminar Paym'ts	0	335	0	0	0	0
Combined Court Related Operations	2806	6812	Meetings Other Auth Travl	1,000	0	1,000	1,000	1,000	0
Combined Court Related Operations	2806	6999	Sundry Services	1,500	132	2,200	2,200	2,200	0
Combined Court Related Operations	2806	7910	Office Supplies	4,000	2,792	4,000	4,000	4,000	0
Combined Court Related Operations	2806	7915	Computer Software	0	890	0	0	0	0
Combined Court Related Operations	2806	7930	""""Photo,Prtg,Repro & Bindg""""	1,800	1,295	1,900	1,900	1,900	0
Combined Court Related Operations	2806	7973	Minor Office Equipment	0	0	1,000	1,000	1,000	0
Combined Court Related Operations	2806	9751	Administrative Services # 1	16,593	14,678	15,500	17,167	17,167	1,667
Combined Court Related Operations	2806	9781	CH Complex Space Rental	0	94,471	0	0	0	0
Combined Court Related Operations	2806	9783	IMSD Central Purchases	0	72	0	0	0	0
Combined Court Related Operations	2806	9799	Other County Services	0	(94,543)	0	0	0	0
Combined Court Related Operations	2806	9851	Abate-Administrative Serv. #1	(16,593)	(14,678)	(15,500)	(17,167)	(17,167)	(1,667)
<b>Combined Court Related Operations</b>	<b>2806</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>280,338</b>	<b>251,574</b>	<b>292,054</b>	<b>233,132</b>	<b>195,118</b>	<b>(96,936)</b>
Combined Court Related Operations	2806	2275	Collection Cost Child Sup	118,542	123,162	96,392	89,947	89,947	(6,445)
Combined Court Related Operations	2806	2299	Other St Grants & Reimbur	377	0	421	958	958	537
<b>Combined Court Related Operations</b>	<b>2806</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>118,919</b>	<b>123,162</b>	<b>96,813</b>	<b>90,905</b>	<b>90,905</b>	<b>(5,908)</b>
Combined Court Related Operations	2811	5001	Direct Labor Charged	0	744,647	0	0	0	0
Combined Court Related Operations	2811	5002	Offtime Charged	0	144,015	0	0	0	0
Combined Court Related Operations	2811	5003	Fringe Benefits Charged	0	901,379	0	0	0	0
Combined Court Related Operations	2811	5051	Direct Labor Applied	0	(744,647)	0	0	0	0
Combined Court Related Operations	2811	5052	Offtime Applied	0	(144,015)	0	0	0	0
Combined Court Related Operations	2811	5053	Fringe Benefits Applied	0	(901,379)	0	0	0	0
Combined Court Related Operations	2811	5189	Direct Labor Transfer-Out	0	(45,971)	0	0	0	0
Combined Court Related Operations	2811	5198	Potential Sal Adj-Budget	0	0	132,467	0	9,720	(122,747)
Combined Court Related Operations	2811	5199	Salaries-Wages Budget	859,134	960,236	1,001,234	1,106,808	1,097,784	96,550
Combined Court Related Operations	2811	5201	Overtime	0	0	0	0	0	0
Combined Court Related Operations	2811	5312	Social Security Taxes	65,698	69,848	76,586	84,660	83,964	7,378
Combined Court Related Operations	2811	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2811	5328	Employee Merit Awards	34,180	0	155,592	32,603	32,603	(122,989)
Combined Court Related Operations	2811	5420	Employee Health Care	0	188,856	0	0	0	0
Combined Court Related Operations	2811	5421	Employee Pension	0	99,502	0	0	0	0
Combined Court Related Operations	2811	5422	Legacy Healthcare	0	125,385	0	0	0	0
Combined Court Related Operations	2811	5423	Legacy Pension	0	223,545	0	0	0	0
Combined Court Related Operations	2811	5424	Adjustment - Legacy Healthcare	0	(348,930)	0	0	0	0
Combined Court Related Operations	2811	5425	Adjustment - Active Fringe	0	(288,358)	0	0	0	0
Combined Court Related Operations	2811	5489	Fringe Transfer Indirect-Out	0	(50,292)	0	0	0	0
Combined Court Related Operations	2811	5495	Pers Serv Indirect Abatement	(196,283)	0	(196,283)	0	0	196,283
Combined Court Related Operations	2811	6040	Membership Dues	2,000	1,551	2,500	2,500	2,500	0
Combined Court Related Operations	2811	6050	Contract Pers Serv-Short	1,000	0	1,000	0	0	(1,000)
Combined Court Related Operations	2811	6060	Ash-Rubbish-Waste Disposa	500	0	500	500	500	0
Combined Court Related Operations	2811	6080	Postage	100	150	100	100	100	0
Combined Court Related Operations	2811	6329	Tel and Tel Outside Ven	6,000	31,229	6,000	6,000	6,000	0
Combined Court Related Operations	2811	6339	Records Center Charges	300	334	300	300	300	0
Combined Court Related Operations	2811	6610	R/M-Bldg and Structures	0	823	0	0	0	0
Combined Court Related Operations	2811	6803	Auto Allowance	500	0	500	500	500	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2811	6805	Education/Seminar Paym'ts	1,300	384	300	300	300	0
Combined Court Related Operations	2811	6809	Conference Expenses	2,000	3,416	2,000	2,000	2,000	0
Combined Court Related Operations	2811	6812	Meetings Other Auth Travl	2,400	513	2,400	2,400	2,400	0
Combined Court Related Operations	2811	6999	Sundry Services	2,500	2,703	3,000	3,000	3,000	0
Combined Court Related Operations	2811	7910	Office Supplies	4,500	4,232	6,000	6,000	4,000	(2,000)
Combined Court Related Operations	2811	7917	DP Supplies	0	1,365	0	0	0	0
Combined Court Related Operations	2811	7920	Books Perodicals Films	100	0	100	100	100	0
Combined Court Related Operations	2811	7930	""Photo,Prtg,Repro & Bindg""	1,200	967	1,200	1,200	1,200	0
Combined Court Related Operations	2811	7973	Minor Office Equipment	6,000	(4,813)	2,500	2,500	2,500	0
Combined Court Related Operations	2811	7999	Sundry Materials & Suppl	800	50	500	500	500	0
Combined Court Related Operations	2811	8502	Major Maint Bldg-(exp)	0	0	16,000	0	0	(16,000)
Combined Court Related Operations	2811	8551	Mach & Equip-Repl-(cap)	0	6,201	0	0	0	0
Combined Court Related Operations	2811	8901	Appropriation for Conting	0	0	0	0	0	0
Combined Court Related Operations	2811	8902	Appr for Conting-Alloc	0	0	45,834	0	0	(45,834)
Combined Court Related Operations	2811	9702	Technical Support & Infrastructure	0	9,668	0	0	0	0
Combined Court Related Operations	2811	9714	IT Security	0	1,517	0	0	0	0
Combined Court Related Operations	2811	9719	Risk Management Services	0	44,728	0	0	0	0
Combined Court Related Operations	2811	9744	R/M Office Equipment Charges	0	8,219	0	0	0	0
Combined Court Related Operations	2811	9751	Administrative Services # 1	1,579,791	1,292,114	0	1,223,866	1,223,866	1,223,866
Combined Court Related Operations	2811	9768	Application Chgs - Network	0	13,098	0	0	0	0
Combined Court Related Operations	2811	9769	Application Chgs - Mainframe	0	9,678	0	0	0	0
Combined Court Related Operations	2811	9774	Worker Comp Med and WC Pay	0	88,867	0	0	0	0
Combined Court Related Operations	2811	9776	Telephone Allocation	0	17,151	0	0	0	0
Combined Court Related Operations	2811	9777	Insurance Services	0	59,302	0	0	0	0
Combined Court Related Operations	2811	9779	Central Service Allocation	0	953,467	0	0	0	0
Combined Court Related Operations	2811	9781	CH Complex Space Rental	0	220,912	0	0	0	0
Combined Court Related Operations	2811	9783	IMSD Central Purchases	0	3,471	0	0	0	0
Combined Court Related Operations	2811	9788	PC Charges	0	3,411	0	0	0	0
Combined Court Related Operations	2811	9799	Other County Services	0	(1,433,490)	0	0	0	0
Combined Court Related Operations	2811	9851	Abate-Administrative Serv. #1	(1,579,791)	(1,292,114)	0	(1,223,866)	(1,223,866)	(1,223,866)
<b>Combined Court Related Operations</b>	<b>2811</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>793,929</b>	<b>982,925</b>	<b>1,260,330</b>	<b>1,251,971</b>	<b>1,249,971</b>	<b>(10,359)</b>
Combined Court Related Operations	2811	1410	Inter on Investments	24,000	124,254	30,000	75,000	75,000	45,000
Combined Court Related Operations	2811	3360	Copy & Duplicating Fees	1,500	0	1,500	1,500	1,500	0
Combined Court Related Operations	2811	4999	Other Misc Revenue	0	31	0	200	200	200
<b>Combined Court Related Operations</b>	<b>2811</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>25,500</b>	<b>124,286</b>	<b>31,500</b>	<b>76,700</b>	<b>76,700</b>	<b>45,200</b>
Combined Court Related Operations	2812	5001	Direct Labor Charged	0	131,617	0	0	0	0
Combined Court Related Operations	2812	5002	Offtime Charged	0	25,455	0	0	0	0
Combined Court Related Operations	2812	5003	Fringe Benefits Charged	0	145,661	0	0	0	0
Combined Court Related Operations	2812	5051	Direct Labor Applied	0	(131,617)	0	0	0	0
Combined Court Related Operations	2812	5052	Offtime Applied	0	(25,455)	0	0	0	0
Combined Court Related Operations	2812	5053	Fringe Benefits Applied	0	(145,661)	0	0	0	0
Combined Court Related Operations	2812	5199	Salaries-Wages Budget	150,512	167,370	157,700	212,260	186,772	29,072
Combined Court Related Operations	2812	5201	Overtime	0	11	0	0	0	0
Combined Court Related Operations	2812	5312	Social Security Taxes	11,516	12,011	12,050	16,242	14,310	2,260
Combined Court Related Operations	2812	5318	Unemployment Compensation	0	3,816	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2812	5420	Employee Health Care	0	51,084	0	0	0	0
Combined Court Related Operations	2812	5421	Employee Pension	0	17,002	0	0	0	0
Combined Court Related Operations	2812	5422	Legacy Healthcare	0	49,254	0	0	0	0
Combined Court Related Operations	2812	5423	Legacy Pension	0	52,288	0	0	0	0
Combined Court Related Operations	2812	5424	Adjustment - Legacy Healthcare	0	(101,542)	0	0	0	0
Combined Court Related Operations	2812	5425	Adjustment - Active Fringe	0	(68,086)	0	0	0	0
Combined Court Related Operations	2812	6050	Contract Pers Serv-Short	5,000	0	2,500	0	0	(2,500)
Combined Court Related Operations	2812	6060	Ash-Rubbish-Waste Disposa	150	0	150	150	150	0
Combined Court Related Operations	2812	6080	Postage	87,000	69,238	87,000	100,000	100,000	13,000
Combined Court Related Operations	2812	6134	Interpreter Fees	20,000	18,498	20,000	20,000	20,000	0
Combined Court Related Operations	2812	6290	Jurors Meals	11,000	6,898	11,000	11,000	11,000	0
Combined Court Related Operations	2812	6291	Jurors Hotel Bills	25,000	0	25,000	25,000	25,000	0
Combined Court Related Operations	2812	6293	Juror Fees	1,053,900	916,423	1,053,900	1,053,900	1,053,900	0
Combined Court Related Operations	2812	6329	Tel and Tel Outside Ven	2,500	4,378	2,500	2,500	2,500	0
Combined Court Related Operations	2812	6610	R/M-Bldg and Structures	0	42,330	0	0	0	0
Combined Court Related Operations	2812	6815	Transportation Non Co Emp	0	0	2,000	2,000	2,000	0
Combined Court Related Operations	2812	6999	Sundry Services	7,000	737	7,000	7,000	7,000	0
Combined Court Related Operations	2812	7910	Office Supplies	800	3,254	1,000	1,000	1,000	0
Combined Court Related Operations	2812	7917	DP Supplies	0	798	0	0	0	0
Combined Court Related Operations	2812	7930	""Photo,Prtg,Repro & Bindg""	8,000	1,865	8,500	8,500	8,500	0
Combined Court Related Operations	2812	7973	Minor Office Equipment	800	0	0	0	0	0
Combined Court Related Operations	2812	7999	Sundry Materials & Suppl	0	0	0	0	0	0
Combined Court Related Operations	2812	9744	R/M Office Equipment Charges	0	5,089	0	0	0	0
Combined Court Related Operations	2812	9749	HOC Graphics	0	3,840	0	0	0	0
Combined Court Related Operations	2812	9751	Administrative Services # 1	24,580	16,575	23,675	19,902	19,902	(3,773)
Combined Court Related Operations	2812	9781	CH Complex Space Rental	0	92,249	0	0	0	0
Combined Court Related Operations	2812	9783	IMSD Central Purchases	0	1,391	0	0	0	0
Combined Court Related Operations	2812	9799	Other County Services	0	(98,729)	0	0	0	0
Combined Court Related Operations	2812	9851	Abate-Administrative Serv. #1	(24,580)	(16,575)	(23,675)	(19,902)	(19,902)	3,773
<b>Combined Court Related Operations</b>	<b>2812</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,383,178</b>	<b>1,251,466</b>	<b>1,390,300</b>	<b>1,459,552</b>	<b>1,435,120</b>	<b>44,820</b>
Combined Court Related Operations	2812	2299	Other St Grants & Reimbur	15,060	0	16,844	19,156	19,156	2,312
<b>Combined Court Related Operations</b>	<b>2812</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>15,060</b>	<b>0</b>	<b>16,844</b>	<b>19,156</b>	<b>19,156</b>	<b>2,312</b>
Combined Court Related Operations	2821	5001	Direct Labor Charged	0	198,965	0	0	0	0
Combined Court Related Operations	2821	5002	Offtime Charged	0	38,480	0	0	0	0
Combined Court Related Operations	2821	5003	Fringe Benefits Charged	0	220,194	0	0	0	0
Combined Court Related Operations	2821	5051	Direct Labor Applied	0	(198,965)	0	0	0	0
Combined Court Related Operations	2821	5052	Offtime Applied	0	(38,480)	0	0	0	0
Combined Court Related Operations	2821	5053	Fringe Benefits Applied	0	(220,194)	0	0	0	0
Combined Court Related Operations	2821	5199	Salaries-Wages Budget	242,504	231,519	236,974	242,410	239,626	2,652
Combined Court Related Operations	2821	5201	Overtime	0	100	0	0	0	0
Combined Court Related Operations	2821	5312	Social Security Taxes	18,534	16,437	18,150	18,528	18,324	174
Combined Court Related Operations	2821	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2821	5420	Employee Health Care	0	62,436	0	0	0	0
Combined Court Related Operations	2821	5421	Employee Pension	0	23,139	0	0	0	0
Combined Court Related Operations	2821	5422	Legacy Healthcare	0	37,972	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2821	5423	Legacy Pension	0	44,659	0	0	0	0
Combined Court Related Operations	2821	5424	Adjustment - Legacy Healthcare	0	(82,631)	0	0	0	0
Combined Court Related Operations	2821	5425	Adjustment - Active Fringe	0	(85,575)	0	0	0	0
Combined Court Related Operations	2821	6050	Contract Pers Serv-Short	1,000	0	1,000	0	0	(1,000)
Combined Court Related Operations	2821	6060	Ash-Rubbish-Waste Disposa	800	0	800	800	800	0
Combined Court Related Operations	2821	6080	Postage	20	0	20	20	20	0
Combined Court Related Operations	2821	6108	Guardian ad litem Fees	853,969	731,361	837,871	913,627	913,627	75,756
Combined Court Related Operations	2821	6113	Psychiatrist Fees	10,000	0	0	0	0	0
Combined Court Related Operations	2821	6127	Trnscrpt Fees Outside Srv	5,000	3,680	6,500	6,500	6,500	0
Combined Court Related Operations	2821	6134	Interpreter Fees	135,000	136,056	135,000	135,000	135,000	0
Combined Court Related Operations	2821	6329	Tel and Tel Outside Ven	1,200	0	1,200	1,200	1,200	0
Combined Court Related Operations	2821	7910	Office Supplies	1,500	0	1,500	1,500	1,500	0
Combined Court Related Operations	2821	9751	Administrative Services # 1	27,426	22,928	24,947	20,250	20,250	(4,697)
Combined Court Related Operations	2821	9781	CH Complex Space Rental	0	378,717	0	0	0	0
Combined Court Related Operations	2821	9799	Other County Services	0	(378,717)	0	0	0	0
Combined Court Related Operations	2821	9851	Abate-Administrative Serv. #1	(27,426)	(22,928)	(24,947)	(20,250)	(20,250)	4,697
<b>Combined Court Related Operations</b>	<b>2821</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,269,527</b>	<b>1,119,152</b>	<b>1,239,015</b>	<b>1,319,585</b>	<b>1,319,585</b>	<b>80,570</b>
Combined Court Related Operations	2821	2275	Collection Cost Child Sup	223,969	120,867	208,525	177,001	177,001	(31,524)
Combined Court Related Operations	2821	2299	Other St Grants & Reimbur	672,536	569,576	685,361	698,879	754,371	69,010
<b>Combined Court Related Operations</b>	<b>2821</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>896,505</b>	<b>690,443</b>	<b>893,886</b>	<b>875,880</b>	<b>931,372</b>	<b>37,486</b>
Combined Court Related Operations	2822	5001	Direct Labor Charged	0	116,383	0	0	0	0
Combined Court Related Operations	2822	5002	Offtime Charged	0	22,508	0	0	0	0
Combined Court Related Operations	2822	5003	Fringe Benefits Charged	0	128,801	0	0	0	0
Combined Court Related Operations	2822	5051	Direct Labor Applied	0	(116,383)	0	0	0	0
Combined Court Related Operations	2822	5052	Offtime Applied	0	(22,508)	0	0	0	0
Combined Court Related Operations	2822	5053	Fringe Benefits Applied	0	(128,801)	0	0	0	0
Combined Court Related Operations	2822	5199	Salaries-Wages Budget	151,000	150,679	156,620	163,038	160,950	4,330
Combined Court Related Operations	2822	5312	Social Security Taxes	11,546	10,674	11,984	12,480	12,312	328
Combined Court Related Operations	2822	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2822	5420	Employee Health Care	0	35,604	0	0	0	0
Combined Court Related Operations	2822	5421	Employee Pension	0	14,663	0	0	0	0
Combined Court Related Operations	2822	5422	Legacy Healthcare	0	30,289	0	0	0	0
Combined Court Related Operations	2822	5423	Legacy Pension	0	40,294	0	0	0	0
Combined Court Related Operations	2822	5424	Adjustment - Legacy Healthcare	0	(70,583)	0	0	0	0
Combined Court Related Operations	2822	5425	Adjustment - Active Fringe	0	(50,267)	0	0	0	0
Combined Court Related Operations	2822	7973	Minor Office Equipment	0	2,171	0	0	0	0
Combined Court Related Operations	2822	9749	HOC Graphics	0	1,947	0	0	0	0
Combined Court Related Operations	2822	9751	Administrative Services # 1	17,077	14,922	16,488	13,619	13,619	(2,869)
Combined Court Related Operations	2822	9851	Abate-Administrative Serv. #1	(17,077)	(14,922)	(16,488)	(13,619)	(13,619)	2,869
<b>Combined Court Related Operations</b>	<b>2822</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>162,546</b>	<b>165,471</b>	<b>168,604</b>	<b>175,518</b>	<b>175,518</b>	<b>6,914</b>
Combined Court Related Operations	2822	2275	Collection Cost Child Sup	207,496	202,393	122,161	125,310	125,310	3,149
<b>Combined Court Related Operations</b>	<b>2822</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>207,496</b>	<b>202,393</b>	<b>122,161</b>	<b>125,310</b>	<b>125,310</b>	<b>3,149</b>
Combined Court Related Operations	2831	5001	Direct Labor Charged	0	808,293	0	0	0	0
Combined Court Related Operations	2831	5002	Offtime Charged	0	156,324	0	0	0	0
Combined Court Related Operations	2831	5003	Fringe Benefits Charged	0	894,538	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2831	5051	Direct Labor Applied	0	(808,293)	0	0	0	0
Combined Court Related Operations	2831	5052	Offtime Applied	0	(156,324)	0	0	0	0
Combined Court Related Operations	2831	5053	Fringe Benefits Applied	0	(894,538)	0	0	0	0
Combined Court Related Operations	2831	5199	Salaries-Wages Budget	944,752	990,854	1,011,548	1,046,438	1,008,458	(3,090)
Combined Court Related Operations	2831	5201	Overtime	0	8	0	0	0	0
Combined Court Related Operations	2831	5248	Sick Leave Payout	0	86	0	0	0	0
Combined Court Related Operations	2831	5312	Social Security Taxes	72,166	70,945	77,454	80,022	77,130	(324)
Combined Court Related Operations	2831	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2831	5420	Employee Health Care	0	256,950	0	0	0	0
Combined Court Related Operations	2831	5421	Employee Pension	0	97,002	0	0	0	0
Combined Court Related Operations	2831	5422	Legacy Healthcare	0	189,700	0	0	0	0
Combined Court Related Operations	2831	5423	Legacy Pension	0	232,123	0	0	0	0
Combined Court Related Operations	2831	5424	Adjustment - Legacy Healthcare	0	(421,823)	0	0	0	0
Combined Court Related Operations	2831	5425	Adjustment - Active Fringe	0	(353,952)	0	0	0	0
Combined Court Related Operations	2831	6033	Witness Fees	35,000	29,156	35,000	35,000	35,000	0
Combined Court Related Operations	2831	6060	Ash-Rubbish-Waste Disposa	50	0	50	50	50	0
Combined Court Related Operations	2831	6080	Postage	11,000	19,345	11,000	20,000	20,000	9,000
Combined Court Related Operations	2831	6106	Legal Fees-General	110,000	141,898	130,000	191,300	191,300	61,300
Combined Court Related Operations	2831	6108	Guardian ad litem Fees	0	0	0	0	0	0
Combined Court Related Operations	2831	6113	Psychiatrist Fees	300,000	292,914	355,000	300,000	300,000	(55,000)
Combined Court Related Operations	2831	6127	Trnscrip Fees Outside Srv	17,000	101,238	95,000	95,000	95,000	0
Combined Court Related Operations	2831	6134	Interpreter Fees	150,000	225,687	150,000	200,000	200,000	50,000
Combined Court Related Operations	2831	6329	Tel and Tel Outside Ven	4,000	0	4,000	4,000	4,000	0
Combined Court Related Operations	2831	6999	Sundry Services	100	0	200	200	200	0
Combined Court Related Operations	2831	9751	Administrative Services # 1	112,622	98,129	111,883	91,757	91,757	(20,126)
Combined Court Related Operations	2831	9776	Telephone Allocation	0	17,151	0	0	0	0
Combined Court Related Operations	2831	9781	CH Complex Space Rental	0	409,281	0	0	0	0
Combined Court Related Operations	2831	9799	Other County Services	0	(426,432)	0	0	0	0
Combined Court Related Operations	2831	9851	Abate-Administrative Serv. #1	(112,622)	(98,129)	(111,883)	(91,757)	(91,757)	20,126
<b>Combined Court Related Operations</b>	<b>2831</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,644,068</b>	<b>1,872,130</b>	<b>1,869,252</b>	<b>1,972,010</b>	<b>1,947,578</b>	<b>78,326</b>
Combined Court Related Operations	2831	2299	Other St Grants & Reimbur	1,055,756	1,551,492	1,067,214	1,130,405	1,130,405	63,191
Combined Court Related Operations	2831	3199	Other Court Fees & Revenue	0	37	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2831</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,055,756</b>	<b>1,551,530</b>	<b>1,067,214</b>	<b>1,130,405</b>	<b>1,130,405</b>	<b>63,191</b>
Combined Court Related Operations	2833	5001	Direct Labor Charged	0	26,252	0	0	0	0
Combined Court Related Operations	2833	5002	Offtime Charged	0	5,077	0	0	0	0
Combined Court Related Operations	2833	5003	Fringe Benefits Charged	0	29,053	0	0	0	0
Combined Court Related Operations	2833	5051	Direct Labor Applied	0	(26,252)	0	0	0	0
Combined Court Related Operations	2833	5052	Offtime Applied	0	(5,077)	0	0	0	0
Combined Court Related Operations	2833	5053	Fringe Benefits Applied	0	(29,053)	0	0	0	0
Combined Court Related Operations	2833	5199	Salaries-Wages Budget	31,532	31,638	31,884	33,464	32,768	884
Combined Court Related Operations	2833	5312	Social Security Taxes	2,416	2,132	2,440	2,568	2,508	68
Combined Court Related Operations	2833	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2833	5420	Employee Health Care	0	13,416	0	0	0	0
Combined Court Related Operations	2833	5421	Employee Pension	0	3,337	0	0	0	0
Combined Court Related Operations	2833	5422	Legacy Healthcare	0	10,096	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2833	5423	Legacy Pension	0	8,415	0	0	0	0
Combined Court Related Operations	2833	5424	Adjustment - Legacy Healthcare	0	(18,511)	0	0	0	0
Combined Court Related Operations	2833	5425	Adjustment - Active Fringe	0	(16,753)	0	0	0	0
Combined Court Related Operations	2833	6339	Records Center Charges	60,000	53,273	60,000	45,000	45,000	(15,000)
Combined Court Related Operations	2833	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
Combined Court Related Operations	2833	9751	Administrative Services # 1	3,566	3,133	3,357	2,795	2,795	(562)
Combined Court Related Operations	2833	9769	Application Chgs - Mainframe	0	3,226	0	0	0	0
Combined Court Related Operations	2833	9799	Other County Services	0	(4,932)	0	0	0	0
Combined Court Related Operations	2833	9851	Abate-Administrative Serv. #1	(3,566)	(3,133)	(3,357)	(2,795)	(2,795)	562
<b>Combined Court Related Operations</b>	<b>2833</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>93,948</b>	<b>87,044</b>	<b>94,324</b>	<b>81,032</b>	<b>81,032</b>	<b>(13,292)</b>
<b>Combined Court Related Operations</b>	<b>2833</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2834	5001	Direct Labor Charged	0	584,206	0	0	0	0
Combined Court Related Operations	2834	5002	Offtime Charged	0	112,985	0	0	0	0
Combined Court Related Operations	2834	5003	Fringe Benefits Charged	0	646,540	0	0	0	0
Combined Court Related Operations	2834	5051	Direct Labor Applied	0	(584,206)	0	0	0	0
Combined Court Related Operations	2834	5052	Offtime Applied	0	(112,985)	0	0	0	0
Combined Court Related Operations	2834	5053	Fringe Benefits Applied	0	(646,540)	0	0	0	0
Combined Court Related Operations	2834	5199	Salaries-Wages Budget	685,144	706,366	683,908	728,994	697,266	13,358
Combined Court Related Operations	2834	5201	Overtime	0	1,201	0	0	0	0
Combined Court Related Operations	2834	5312	Social Security Taxes	52,364	51,447	52,366	55,764	53,340	974
Combined Court Related Operations	2834	5313	Adjustment -Social Security Taxes	0	(494)	0	0	0	0
Combined Court Related Operations	2834	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2834	5420	Employee Health Care	0	191,436	0	0	0	0
Combined Court Related Operations	2834	5421	Employee Pension	0	73,484	0	0	0	0
Combined Court Related Operations	2834	5422	Legacy Healthcare	0	142,880	0	0	0	0
Combined Court Related Operations	2834	5423	Legacy Pension	0	183,605	0	0	0	0
Combined Court Related Operations	2834	5424	Adjustment - Legacy Healthcare	0	(326,484)	0	0	0	0
Combined Court Related Operations	2834	5425	Adjustment - Active Fringe	0	(264,920)	0	0	0	0
Combined Court Related Operations	2834	6033	Witness Fees	2,000	4,406	2,000	4,500	4,500	2,500
Combined Court Related Operations	2834	6080	Postage	100	0	100	100	100	0
Combined Court Related Operations	2834	6106	Legal Fees-General	130,000	227,221	152,000	350,700	350,700	198,700
Combined Court Related Operations	2834	6113	Psychiatrist Fees	32,000	11,250	25,000	25,000	25,000	0
Combined Court Related Operations	2834	6127	Trnscrip Fees Outside Srv	3,000	1,566	3,000	3,000	3,000	0
Combined Court Related Operations	2834	6134	Interpreter Fees	130,000	61,355	130,000	130,000	130,000	0
Combined Court Related Operations	2834	6329	Tel and Tel Outside Ven	2,000	0	2,000	2,000	2,000	0
Combined Court Related Operations	2834	9751	Administrative Services # 1	83,261	69,955	77,391	65,239	65,239	(12,152)
Combined Court Related Operations	2834	9781	CH Complex Space Rental	0	492,123	0	0	0	0
Combined Court Related Operations	2834	9799	Other County Services	0	(492,123)	0	0	0	0
Combined Court Related Operations	2834	9851	Abate-Administrative Serv. #1	(83,261)	(69,955)	(77,391)	(65,239)	(65,239)	12,152
<b>Combined Court Related Operations</b>	<b>2834</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,036,608</b>	<b>1,064,317</b>	<b>1,050,374</b>	<b>1,300,058</b>	<b>1,275,626</b>	<b>225,252</b>
Combined Court Related Operations	2834	2299	Other St Grants & Reimbur	750,602	649,970	760,867	774,484	774,484	13,617
<b>Combined Court Related Operations</b>	<b>2834</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>750,602</b>	<b>649,970</b>	<b>760,867</b>	<b>774,484</b>	<b>774,484</b>	<b>13,617</b>
Combined Court Related Operations	2836	5001	Direct Labor Charged	0	113,542	0	0	0	0
Combined Court Related Operations	2836	5002	Offtime Charged	0	21,959	0	0	0	0
Combined Court Related Operations	2836	5003	Fringe Benefits Charged	0	1,484,557	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2836	5051	Direct Labor Applied	0	(113,542)	0	0	0	0
Combined Court Related Operations	2836	5052	Offtime Applied	0	(21,959)	0	0	0	0
Combined Court Related Operations	2836	5053	Fringe Benefits Applied	0	(1,484,557)	0	0	0	0
Combined Court Related Operations	2836	5199	Salaries-Wages Budget	1,535,710	1,627,985	1,571,120	1,691,500	1,641,016	69,896
Combined Court Related Operations	2836	5201	Overtime	0	722	0	0	0	0
Combined Court Related Operations	2836	5248	Sick Leave Payout	0	28,640	0	0	0	0
Combined Court Related Operations	2836	5312	Social Security Taxes	117,492	117,966	120,210	129,428	125,564	5,354
Combined Court Related Operations	2836	5318	Unemployment Compensation	0	1,120	0	0	0	0
Combined Court Related Operations	2836	5420	Employee Health Care	0	562,956	0	0	0	0
Combined Court Related Operations	2836	5421	Employee Pension	0	165,837	0	0	0	0
Combined Court Related Operations	2836	5422	Legacy Healthcare	0	404,500	0	0	0	0
Combined Court Related Operations	2836	5423	Legacy Pension	0	393,219	0	0	0	0
Combined Court Related Operations	2836	5424	Adjustment - Legacy Healthcare	0	(797,720)	0	0	0	0
Combined Court Related Operations	2836	5425	Adjustment - Active Fringe	0	(728,793)	0	0	0	0
Combined Court Related Operations	2836	6032	Process Service Fees	0	41	0	0	0	0
Combined Court Related Operations	2836	6033	Witness Fees	2,500	(442)	2,500	2,500	2,500	0
Combined Court Related Operations	2836	6050	Contract Pers Serv-Short	25,000	22,319	25,000	30,000	30,000	5,000
Combined Court Related Operations	2836	6080	Postage	28,000	20,743	29,900	21,000	21,000	(8,900)
Combined Court Related Operations	2836	6329	Tel and Tel Outside Ven	1,000	0	1,000	1,000	1,000	0
Combined Court Related Operations	2836	6409	Printing and Stationery	24,000	0	10,000	10,000	10,000	0
Combined Court Related Operations	2836	6610	R/M-Bldg and Structures	0	2,570	0	0	0	0
Combined Court Related Operations	2836	6999	Sundry Services	5,000	6,997	5,000	5,000	5,000	0
Combined Court Related Operations	2836	7910	Office Supplies	16,000	11,684	9,275	9,275	7,275	(2,000)
Combined Court Related Operations	2836	7917	DP Supplies	0	3,654	0	0	0	0
Combined Court Related Operations	2836	7920	Books Perodicals Films	0	3,122	0	0	0	0
Combined Court Related Operations	2836	7930	""Photo,Prtg,Repro & Bindg""	12,000	7,917	12,500	12,500	12,500	0
Combined Court Related Operations	2836	7973	Minor Office Equipment	900	345	900	900	900	0
Combined Court Related Operations	2836	8551	Mach & Equip-Repl-(cap)	3,100	0	3,100	3,100	3,100	0
Combined Court Related Operations	2836	9702	Technical Support & Infrastructure	0	6,825	0	0	0	0
Combined Court Related Operations	2836	9749	HOC Graphics	0	1,617	0	0	0	0
Combined Court Related Operations	2836	9751	Administrative Services # 1	179,456	161,227	176,956	145,644	145,644	(31,312)
Combined Court Related Operations	2836	9769	Application Chgs - Mainframe	0	12,904	0	0	0	0
Combined Court Related Operations	2836	9783	IMSD Central Purchases	0	5,124	0	0	0	0
Combined Court Related Operations	2836	9799	Other County Services	0	(24,852)	0	0	0	0
Combined Court Related Operations	2836	9851	Abate-Administrative Serv. #1	(179,456)	(161,227)	(176,956)	(145,644)	(145,644)	31,312
<b>Combined Court Related Operations</b>	<b>2836</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,770,702</b>	<b>1,856,999</b>	<b>1,790,505</b>	<b>1,916,203</b>	<b>1,889,771</b>	<b>99,266</b>
Combined Court Related Operations	2836	1322	Forfeits-Bail	500,000	569,084	500,000	500,000	500,000	0
Combined Court Related Operations	2836	3104	Clerk's Fees	100	60	0	50	50	50
Combined Court Related Operations	2836	3157	Special Dispensation Fees	137,500	228,195	137,500	137,500	197,500	60,000
Combined Court Related Operations	2836	3186	Legal Fee Recovery	150,000	123,470	150,000	150,000	150,000	0
Combined Court Related Operations	2836	3199	Other Court Fees & Revenue	35,000	100,571	107,900	107,900	107,900	0
Combined Court Related Operations	2836	4999	Other Misc Revenue	0	2	0	0	0	0
<b>Combined Court Related Operations</b>	<b>2836</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>822,600</b>	<b>1,021,382</b>	<b>895,400</b>	<b>895,450</b>	<b>955,450</b>	<b>60,050</b>
Combined Court Related Operations	2837	6329	Tel and Tel Outside Ven	300	0	300	300	300	0
<b>Combined Court Related Operations</b>	<b>2837</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Combined Court Related Operations</b>	<b>2837</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2839	5001	Direct Labor Charged	0	121,207	0	0	0	0
Combined Court Related Operations	2839	5002	Offtime Charged	0	23,441	0	0	0	0
Combined Court Related Operations	2839	5003	Fringe Benefits Charged	0	134,139	0	0	0	0
Combined Court Related Operations	2839	5051	Direct Labor Applied	0	(121,207)	0	0	0	0
Combined Court Related Operations	2839	5052	Offtime Applied	0	(23,441)	0	0	0	0
Combined Court Related Operations	2839	5053	Fringe Benefits Applied	0	(134,139)	0	0	0	0
Combined Court Related Operations	2839	5199	Salaries-Wages Budget	147,962	146,355	145,898	150,646	149,950	4,052
Combined Court Related Operations	2839	5201	Overtime	0	0	0	0	0	0
Combined Court Related Operations	2839	5312	Social Security Taxes	11,324	10,451	11,158	11,520	11,460	302
Combined Court Related Operations	2839	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2839	5420	Employee Health Care	0	26,832	0	0	0	0
Combined Court Related Operations	2839	5421	Employee Pension	0	15,438	0	0	0	0
Combined Court Related Operations	2839	5422	Legacy Healthcare	0	19,804	0	0	0	0
Combined Court Related Operations	2839	5423	Legacy Pension	0	38,781	0	0	0	0
Combined Court Related Operations	2839	5424	Adjustment - Legacy Healthcare	0	(58,585)	0	0	0	0
Combined Court Related Operations	2839	5425	Adjustment - Active Fringe	0	(42,270)	0	0	0	0
Combined Court Related Operations	2839	6041	Other Licenses and Permit	150	90	150	150	150	0
Combined Court Related Operations	2839	6329	Tel and Tel Outside Ven	400	0	400	400	400	0
Combined Court Related Operations	2839	6339	Records Center Charges	600	623	600	600	600	0
Combined Court Related Operations	2839	9744	R/M Office Equipment Charges	0	2,592	0	0	0	0
Combined Court Related Operations	2839	9751	Administrative Services # 1	16,734	14,494	15,752	12,584	12,584	(3,168)
Combined Court Related Operations	2839	9799	Other County Services	0	(2,592)	0	0	0	0
Combined Court Related Operations	2839	9851	Abate-Administrative Serv. #1	(16,734)	(14,494)	(15,752)	(12,584)	(12,584)	3,168
<b>Combined Court Related Operations</b>	<b>2839</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>160,436</b>	<b>157,519</b>	<b>158,206</b>	<b>163,316</b>	<b>163,316</b>	<b>5,110</b>
<b>Combined Court Related Operations</b>	<b>2839</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2841	5001	Direct Labor Charged	0	1,139,032	0	0	0	0
Combined Court Related Operations	2841	5002	Offtime Charged	0	220,289	0	0	0	0
Combined Court Related Operations	2841	5003	Fringe Benefits Charged	0	1,260,566	0	0	0	0
Combined Court Related Operations	2841	5051	Direct Labor Applied	0	(1,139,032)	0	0	0	0
Combined Court Related Operations	2841	5052	Offtime Applied	0	(220,289)	0	0	0	0
Combined Court Related Operations	2841	5053	Fringe Benefits Applied	0	(1,260,566)	0	0	0	0
Combined Court Related Operations	2841	5199	Salaries-Wages Budget	1,393,724	1,399,459	1,399,432	1,426,328	1,384,868	(14,564)
Combined Court Related Operations	2841	5312	Social Security Taxes	106,552	99,988	107,084	109,104	105,936	(1,148)
Combined Court Related Operations	2841	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2841	5420	Employee Health Care	0	348,300	0	0	0	0
Combined Court Related Operations	2841	5421	Employee Pension	0	141,397	0	0	0	0
Combined Court Related Operations	2841	5422	Legacy Healthcare	0	266,342	0	0	0	0
Combined Court Related Operations	2841	5423	Legacy Pension	0	351,488	0	0	0	0
Combined Court Related Operations	2841	5424	Adjustment - Legacy Healthcare	0	(617,830)	0	0	0	0
Combined Court Related Operations	2841	5425	Adjustment - Active Fringe	0	(489,697)	0	0	0	0
Combined Court Related Operations	2841	6080	Postage	38,000	47,810	38,000	40,000	40,000	2,000
Combined Court Related Operations	2841	6329	Tel and Tel Outside Ven	3,000	118	3,000	3,000	3,000	0
Combined Court Related Operations	2841	6409	Printing and Stationery	20,000	0	10,000	10,000	10,000	0
Combined Court Related Operations	2841	6610	R/M-Bldg and Structures	0	29,190	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2841	6999	Sundry Services	1,000	72	1,000	1,000	1,000	0
Combined Court Related Operations	2841	7910	Office Supplies	15,000	0	15,000	15,000	9,000	(6,000)
Combined Court Related Operations	2841	7920	Books Periodicals Films	100	0	100	100	100	0
Combined Court Related Operations	2841	7930	""Photo,Prtg,Repro & Bindg""	4,500	0	5,000	5,000	5,000	0
Combined Court Related Operations	2841	7973	Minor Office Equipment	6,000	0	5,000	5,000	5,000	0
Combined Court Related Operations	2841	7999	Sundry Materials & Suppl	1,700	100	1,000	1,000	1,000	0
Combined Court Related Operations	2841	9751	Administrative Services # 1	157,624	138,595	152,717	123,492	123,492	(29,225)
Combined Court Related Operations	2841	9776	Telephone Allocation	0	17,151	0	0	0	0
Combined Court Related Operations	2841	9781	CH Complex Space Rental	0	1,372,093	0	0	0	0
Combined Court Related Operations	2841	9799	Other County Services	0	(1,389,244)	0	0	0	0
Combined Court Related Operations	2841	9851	Abate-Administrative Serv. #1	(157,624)	(138,595)	(152,717)	(123,492)	(123,492)	29,225
<b>Combined Court Related Operations</b>	<b>2841</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,589,576</b>	<b>1,576,735</b>	<b>1,584,616</b>	<b>1,615,532</b>	<b>1,585,100</b>	<b>484</b>
Combined Court Related Operations	2841	2299	Other St Grants & Reimbur	870,283	1,156,129	868,508	866,626	866,626	(1,882)
<b>Combined Court Related Operations</b>	<b>2841</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>870,283</b>	<b>1,156,129</b>	<b>868,508</b>	<b>866,626</b>	<b>866,626</b>	<b>(1,882)</b>
Combined Court Related Operations	2843	5001	Direct Labor Charged	0	1,052,917	0	0	0	0
Combined Court Related Operations	2843	5002	Offtime Charged	0	203,634	0	0	0	0
Combined Court Related Operations	2843	5003	Fringe Benefits Charged	0	1,165,263	0	0	0	0
Combined Court Related Operations	2843	5051	Direct Labor Applied	0	(1,052,917)	0	0	0	0
Combined Court Related Operations	2843	5052	Offtime Applied	0	(203,634)	0	0	0	0
Combined Court Related Operations	2843	5053	Fringe Benefits Applied	0	(1,165,263)	0	0	0	0
Combined Court Related Operations	2843	5199	Salaries-Wages Budget	1,529,382	1,283,985	1,908,580	1,906,800	1,881,108	(27,472)
Combined Court Related Operations	2843	5201	Overtime	0	736	0	0	0	0
Combined Court Related Operations	2843	5249	Sick Payout Offset	0	7,155	0	0	0	0
Combined Court Related Operations	2843	5312	Social Security Taxes	117,022	90,869	145,986	145,884	143,916	(2,070)
Combined Court Related Operations	2843	5318	Unemployment Compensation	0	(1,484)	0	0	0	0
Combined Court Related Operations	2843	5420	Employee Health Care	0	414,828	0	0	0	0
Combined Court Related Operations	2843	5421	Employee Pension	0	129,046	0	0	0	0
Combined Court Related Operations	2843	5422	Legacy Healthcare	0	367,139	0	0	0	0
Combined Court Related Operations	2843	5423	Legacy Pension	0	368,784	0	0	0	0
Combined Court Related Operations	2843	5424	Adjustment - Legacy Healthcare	0	(735,923)	0	0	0	0
Combined Court Related Operations	2843	5425	Adjustment - Active Fringe	0	(543,874)	0	0	0	0
Combined Court Related Operations	2843	6050	Contract Pers Serv-Short	30,000	2,280	30,000	0	0	(30,000)
Combined Court Related Operations	2843	6329	Tel and Tel Outside Ven	1,300	269	1,300	1,300	1,300	0
Combined Court Related Operations	2843	6339	Records Center Charges	140,000	122,004	140,000	125,000	125,000	(15,000)
Combined Court Related Operations	2843	6409	Printing and Stationery	0	0	1,000	1,000	1,000	0
Combined Court Related Operations	2843	6610	R/M-Bldg and Structures	0	1,045	0	0	0	0
Combined Court Related Operations	2843	6999	Sundry Services	10,000	315	6,700	2,000	2,000	(4,700)
Combined Court Related Operations	2843	7910	Office Supplies	9,000	11,289	13,000	13,000	7,000	(6,000)
Combined Court Related Operations	2843	7917	DP Supplies	0	3,138	0	0	0	0
Combined Court Related Operations	2843	7930	""Photo,Prtg,Repro & Bindg""	4,700	7,272	5,000	5,000	5,000	0
Combined Court Related Operations	2843	7973	Minor Office Equipment	6,000	0	5,000	5,000	5,000	0
Combined Court Related Operations	2843	7999	Sundry Materials & Suppl	0	0	500	500	500	0
Combined Court Related Operations	2843	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
Combined Court Related Operations	2843	9744	R/M Office Equipment Charges	0	1,221	0	0	0	0
Combined Court Related Operations	2843	9751	Administrative Services # 1	185,873	127,159	183,111	159,290	159,290	(23,821)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2843	9769	Application Chgs - Mainframe	0	3,226	0	0	0	0
Combined Court Related Operations	2843	9781	CH Complex Space Rental	0	279,212	0	0	0	0
Combined Court Related Operations	2843	9783	IMSD Central Purchases	0	9,472	0	0	0	0
Combined Court Related Operations	2843	9799	Other County Services	0	(294,838)	0	0	0	0
Combined Court Related Operations	2843	9851	Abate-Administrative Serv. #1	(185,873)	(127,159)	(183,111)	(159,290)	(159,290)	23,821
<b>Combined Court Related Operations</b>	<b>2843</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,847,404</b>	<b>1,528,874</b>	<b>2,257,066</b>	<b>2,205,484</b>	<b>2,199,484</b>	<b>(57,582)</b>
Combined Court Related Operations	2843	1310	Fines & St Forfeitures	500	22,074	500	500	500	0
Combined Court Related Operations	2843	1340	County Forfeitures	0	0	0	0	0	0
Combined Court Related Operations	2843	2275	Collection Cost Child Sup	880,414	838,167	494,625	485,571	485,571	(9,054)
Combined Court Related Operations	2843	3160	Gen Actions Large Claims	660,000	680,560	660,000	660,000	660,000	0
Combined Court Related Operations	2843	3162	Summons-Small Claims	345,000	444,945	345,000	345,000	395,000	50,000
Combined Court Related Operations	2843	3186	Legal Fee Recovery	100,000	88,188	100,000	100,000	100,000	0
Combined Court Related Operations	2843	3188	Witness Fee Recovery	100	83	0	0	0	0
Combined Court Related Operations	2843	3199	Other Court Fees & Revenue	500,000	418,280	430,000	430,000	430,000	0
Combined Court Related Operations	2843	3260	Jury Demand Fee	100,000	102,780	100,000	100,000	100,000	0
Combined Court Related Operations	2843	3264	Fees on Appeal	300	1,740	300	300	300	0
Combined Court Related Operations	2843	3360	Copy & Duplicating Fees	150,000	157,805	150,000	150,000	150,000	0
Combined Court Related Operations	2843	3520	State Sales Tax	(200)	(174)	(180)	(180)	(180)	0
Combined Court Related Operations	2843	3521	Marriage Ceremony Fees	0	0	0	30	30	30
Combined Court Related Operations	2843	4999	Other Misc Revenue	5,000	1,267	1,200	1,200	1,200	0
<b>Combined Court Related Operations</b>	<b>2843</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,741,114</b>	<b>2,755,716</b>	<b>2,281,445</b>	<b>2,272,421</b>	<b>2,322,421</b>	<b>40,976</b>
Combined Court Related Operations	2851	5001	Direct Labor Charged	0	76,437	0	0	0	0
Combined Court Related Operations	2851	5002	Offtime Charged	0	14,783	0	0	0	0
Combined Court Related Operations	2851	5003	Fringe Benefits Charged	0	121,953	0	0	0	0
Combined Court Related Operations	2851	5051	Direct Labor Applied	0	(76,437)	0	0	0	0
Combined Court Related Operations	2851	5052	Offtime Applied	0	(14,783)	0	0	0	0
Combined Court Related Operations	2851	5053	Fringe Benefits Applied	0	(121,953)	0	0	0	0
Combined Court Related Operations	2851	5199	Salaries-Wages Budget	153,960	135,342	168,626	142,620	140,532	(28,094)
Combined Court Related Operations	2851	5201	Overtime	0	3	0	0	0	0
Combined Court Related Operations	2851	5312	Social Security Taxes	11,780	9,939	12,884	10,912	10,744	(2,140)
Combined Court Related Operations	2851	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2851	5420	Employee Health Care	0	39,732	0	0	0	0
Combined Court Related Operations	2851	5421	Employee Pension	0	14,166	0	0	0	0
Combined Court Related Operations	2851	5422	Legacy Healthcare	0	24,422	0	0	0	0
Combined Court Related Operations	2851	5423	Legacy Pension	0	30,733	0	0	0	0
Combined Court Related Operations	2851	5424	Adjustment - Legacy Healthcare	0	(55,155)	0	0	0	0
Combined Court Related Operations	2851	5425	Adjustment - Active Fringe	0	(53,898)	0	0	0	0
Combined Court Related Operations	2851	6022	Computer Access Info Svcs	50,000	98,110	0	0	0	0
Combined Court Related Operations	2851	6080	Postage	1,500	1,072	1,500	1,500	1,500	0
Combined Court Related Operations	2851	6148	Prof. Serv-Recurring Oper	176,000	174,829	176,000	234,829	234,829	58,829
Combined Court Related Operations	2851	6329	Tel and Tel Outside Ven	0	59	0	0	0	0
Combined Court Related Operations	2851	6339	Records Center Charges	8,000	6,479	17,000	8,000	8,000	(9,000)
Combined Court Related Operations	2851	6610	R/M-Bldg and Structures	200,000	21,550	165,000	200,000	200,000	35,000
Combined Court Related Operations	2851	6999	Sundry Services	7,000	6,471	7,000	7,000	7,000	0
Combined Court Related Operations	2851	7910	Office Supplies	8,000	7,480	8,000	8,000	6,000	(2,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2851	7920	Books Perodicals Films	69,000	67,602	69,000	69,000	69,000	0
Combined Court Related Operations	2851	7930	""Photo,Prtg,Repro & Bindg""	700	420	750	1,000	1,000	250
Combined Court Related Operations	2851	7973	Minor Office Equipment	5,000	441	5,000	5,000	5,000	0
Combined Court Related Operations	2851	8502	Major Maint Bldg-(exp)	0	147,569	0	0	0	0
Combined Court Related Operations	2851	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
Combined Court Related Operations	2851	9714	IT Security	0	379	0	0	0	0
Combined Court Related Operations	2851	9749	HOC Graphics	0	105	0	0	0	0
Combined Court Related Operations	2851	9751	Administrative Services # 1	17,412	13,404	17,752	11,914	11,914	(5,838)
Combined Court Related Operations	2851	9768	Application Chgs - Network	0	3,274	0	0	0	0
Combined Court Related Operations	2851	9769	Application Chgs - Mainframe	0	1,075	0	0	0	0
Combined Court Related Operations	2851	9781	CH Complex Space Rental	0	92,353	0	0	0	0
Combined Court Related Operations	2851	9786	Radio Comm Serv	0	651	0	0	0	0
Combined Court Related Operations	2851	9788	PC Charges	0	853	0	0	0	0
Combined Court Related Operations	2851	9799	Other County Services	0	(100,292)	0	0	0	0
Combined Court Related Operations	2851	9851	Abate-Administrative Serv. #1	(17,412)	(13,404)	(17,752)	(11,914)	(11,914)	5,838
<b>Combined Court Related Operations</b>	<b>2851</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>690,940</b>	<b>677,471</b>	<b>630,760</b>	<b>687,861</b>	<b>685,861</b>	<b>55,101</b>
Combined Court Related Operations	2851	2299	Other St Grants & Reimbur	27,773	27,436	29,122	30,304	30,304	1,182
<b>Combined Court Related Operations</b>	<b>2851</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>27,773</b>	<b>27,436</b>	<b>29,122</b>	<b>30,304</b>	<b>30,304</b>	<b>1,182</b>
Combined Court Related Operations	2852	5001	Direct Labor Charged	0	107,764	0	0	0	0
Combined Court Related Operations	2852	5002	Offtime Charged	0	20,842	0	0	0	0
Combined Court Related Operations	2852	5003	Fringe Benefits Charged	0	434,801	0	0	0	0
Combined Court Related Operations	2852	5051	Direct Labor Applied	0	(107,764)	0	0	0	0
Combined Court Related Operations	2852	5052	Offtime Applied	0	(20,842)	0	0	0	0
Combined Court Related Operations	2852	5053	Fringe Benefits Applied	0	(434,801)	0	0	0	0
Combined Court Related Operations	2852	5199	Salaries-Wages Budget	578,782	470,826	472,338	490,290	485,430	13,092
Combined Court Related Operations	2852	5201	Overtime	0	0	0	0	0	0
Combined Court Related Operations	2852	5312	Social Security Taxes	44,254	33,990	36,122	37,502	37,130	1,008
Combined Court Related Operations	2852	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2852	5420	Employee Health Care	0	92,364	0	0	0	0
Combined Court Related Operations	2852	5421	Employee Pension	0	48,743	0	0	0	0
Combined Court Related Operations	2852	5422	Legacy Healthcare	0	58,269	0	0	0	0
Combined Court Related Operations	2852	5423	Legacy Pension	0	103,632	0	0	0	0
Combined Court Related Operations	2852	5424	Adjustment - Legacy Healthcare	0	(161,901)	0	0	0	0
Combined Court Related Operations	2852	5425	Adjustment - Active Fringe	0	(141,107)	0	0	0	0
Combined Court Related Operations	2852	9751	Administrative Services # 1	52,191	46,628	49,725	40,958	40,958	(8,767)
Combined Court Related Operations	2852	9851	Abate-Administrative Serv. #1	(52,191)	(46,628)	(49,725)	(40,958)	(40,958)	8,767
Combined Court Related Operations	2852	9859	Abate-Administrative Serv. #9	(146,416)	(146,416)	(137,846)	(139,624)	(139,624)	(1,778)
<b>Combined Court Related Operations</b>	<b>2852</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>476,620</b>	<b>358,400</b>	<b>370,614</b>	<b>388,168</b>	<b>388,168</b>	<b>17,554</b>
<b>Combined Court Related Operations</b>	<b>2852</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2853	5001	Direct Labor Charged	0	826,557	0	0	0	0
Combined Court Related Operations	2853	5002	Offtime Charged	0	159,856	0	0	0	0
Combined Court Related Operations	2853	5003	Fringe Benefits Charged	0	1,017,490	0	0	0	0
Combined Court Related Operations	2853	5051	Direct Labor Applied	0	(826,557)	0	0	0	0
Combined Court Related Operations	2853	5052	Offtime Applied	0	(159,856)	0	0	0	0
Combined Court Related Operations	2853	5053	Fringe Benefits Applied	0	(1,017,490)	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2853	5189	Direct Labor Transfer-Out	0	(47,442)	0	0	0	0
Combined Court Related Operations	2853	5199	Salaries-Wages Budget	1,156,400	1,136,716	1,174,728	1,160,810	1,153,862	(20,866)
Combined Court Related Operations	2853	5201	Overtime	0	228	0	0	0	0
Combined Court Related Operations	2853	5248	Sick Leave Payout	0	8,009	0	0	0	0
Combined Court Related Operations	2853	5312	Social Security Taxes	88,448	84,627	89,864	88,840	88,312	(1,552)
Combined Court Related Operations	2853	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2853	5420	Employee Health Care	0	129,000	0	0	0	0
Combined Court Related Operations	2853	5421	Employee Pension	0	116,195	0	0	0	0
Combined Court Related Operations	2853	5422	Legacy Healthcare	0	100,962	0	0	0	0
Combined Court Related Operations	2853	5423	Legacy Pension	0	307,538	0	0	0	0
Combined Court Related Operations	2853	5424	Adjustment - Legacy Healthcare	0	(408,499)	0	0	0	0
Combined Court Related Operations	2853	5425	Adjustment - Active Fringe	0	(245,195)	0	0	0	0
Combined Court Related Operations	2853	5489	Fringe Transfer Indirect-Out	0	(35,533)	0	0	0	0
Combined Court Related Operations	2853	6040	Membership Dues	3,200	3,801	4,000	4,000	4,000	0
Combined Court Related Operations	2853	6080	Postage	0	80	100	100	100	0
Combined Court Related Operations	2853	6329	Tel and Tel Outside Ven	900	0	900	900	900	0
Combined Court Related Operations	2853	6805	Education/Seminar Paym'ts	2,000	613	1,000	1,000	1,000	0
Combined Court Related Operations	2853	6809	Conference Expenses	0	570	0	0	0	0
Combined Court Related Operations	2853	6812	Meetings Other Auth Travl	2,000	1,357	2,000	2,000	2,000	0
Combined Court Related Operations	2853	7910	Office Supplies	0	17	0	0	0	0
Combined Court Related Operations	2853	7999	Sundry Materials & Suppl	0	983	0	0	0	0
Combined Court Related Operations	2853	9751	Administrative Services # 1	130,783	112,574	123,667	96,971	96,971	(26,696)
Combined Court Related Operations	2853	9781	CH Complex Space Rental	0	41,846	0	0	0	0
Combined Court Related Operations	2853	9799	Other County Services	0	(41,846)	0	0	0	0
Combined Court Related Operations	2853	9851	Abate-Administrative Serv. #1	(130,783)	(112,574)	(123,667)	(96,971)	(96,971)	26,696
<b>Combined Court Related Operations</b>	<b>2853</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,252,948</b>	<b>1,154,026</b>	<b>1,272,592</b>	<b>1,257,650</b>	<b>1,257,650</b>	<b>(14,942)</b>
<b>Combined Court Related Operations</b>	<b>2853</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2854	5001	Direct Labor Charged	0	335,390	0	0	0	0
Combined Court Related Operations	2854	5002	Offtime Charged	0	64,864	0	0	0	0
Combined Court Related Operations	2854	5003	Fringe Benefits Charged	0	371,176	0	0	0	0
Combined Court Related Operations	2854	5051	Direct Labor Applied	0	(335,390)	0	0	0	0
Combined Court Related Operations	2854	5052	Offtime Applied	0	(64,864)	0	0	0	0
Combined Court Related Operations	2854	5053	Fringe Benefits Applied	0	(371,176)	0	0	0	0
Combined Court Related Operations	2854	5199	Salaries-Wages Budget	414,372	396,519	403,908	413,772	410,988	7,080
Combined Court Related Operations	2854	5312	Social Security Taxes	31,676	28,887	30,906	31,636	31,432	526
Combined Court Related Operations	2854	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2854	5420	Employee Health Care	0	53,664	0	0	0	0
Combined Court Related Operations	2854	5421	Employee Pension	0	41,616	0	0	0	0
Combined Court Related Operations	2854	5422	Legacy Healthcare	0	38,076	0	0	0	0
Combined Court Related Operations	2854	5423	Legacy Pension	0	100,166	0	0	0	0
Combined Court Related Operations	2854	5424	Adjustment - Legacy Healthcare	0	(138,242)	0	0	0	0
Combined Court Related Operations	2854	5425	Adjustment - Active Fringe	0	(95,280)	0	0	0	0
Combined Court Related Operations	2854	6040	Membership Dues	600	908	1,000	1,000	1,000	0
Combined Court Related Operations	2854	6805	Education/Seminar Paym'ts	200	0	200	200	200	0
Combined Court Related Operations	2854	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2854	9751	Administrative Services # 1	46,864	39,269	42,521	34,565	34,565	(7,956)
Combined Court Related Operations	2854	9769	Application Chgs - Mainframe	0	3,226	0	0	0	0
Combined Court Related Operations	2854	9799	Other County Services	0	(4,932)	0	0	0	0
Combined Court Related Operations	2854	9851	Abate-Administrative Serv. #1	(46,864)	(39,269)	(42,521)	(34,565)	(34,565)	7,956
<b>Combined Court Related Operations</b>	<b>2854</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>446,848</b>	<b>426,314</b>	<b>436,014</b>	<b>446,608</b>	<b>446,608</b>	10,594
<b>Combined Court Related Operations</b>	<b>2854</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2855	5001	Direct Labor Charged	0	55,280	0	0	0	0
Combined Court Related Operations	2855	5002	Offtime Charged	0	10,691	0	0	0	0
Combined Court Related Operations	2855	5003	Fringe Benefits Charged	0	61,179	0	0	0	0
Combined Court Related Operations	2855	5051	Direct Labor Applied	0	(55,280)	0	0	0	0
Combined Court Related Operations	2855	5052	Offtime Applied	0	(10,691)	0	0	0	0
Combined Court Related Operations	2855	5053	Fringe Benefits Applied	0	(61,179)	0	0	0	0
Combined Court Related Operations	2855	5199	Salaries-Wages Budget	66,584	67,067	67,532	69,410	68,714	1,182
Combined Court Related Operations	2855	5201	Overtime	0	0	0	0	0	0
Combined Court Related Operations	2855	5312	Social Security Taxes	5,092	5,094	5,158	5,320	5,260	102
Combined Court Related Operations	2855	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2855	5420	Employee Health Care	0	13,416	0	0	0	0
Combined Court Related Operations	2855	5421	Employee Pension	0	7,039	0	0	0	0
Combined Court Related Operations	2855	5422	Legacy Healthcare	0	10,096	0	0	0	0
Combined Court Related Operations	2855	5423	Legacy Pension	0	17,719	0	0	0	0
Combined Court Related Operations	2855	5424	Adjustment - Legacy Healthcare	0	(27,815)	0	0	0	0
Combined Court Related Operations	2855	5425	Adjustment - Active Fringe	0	(20,455)	0	0	0	0
Combined Court Related Operations	2855	6040	Membership Dues	500	484	500	500	500	0
Combined Court Related Operations	2855	6050	Contract Pers Serv-Short	535,000	562,215	507,500	535,000	535,000	27,500
Combined Court Related Operations	2855	6805	Education/Seminar Paym'ts	600	243	600	600	600	0
Combined Court Related Operations	2855	7930	""Photo,Prtg,Repro & Bindg""	0	672	0	0	0	0
Combined Court Related Operations	2855	9751	Administrative Services # 1	7,530	6,642	7,109	5,798	5,798	(1,311)
Combined Court Related Operations	2855	9851	Abate-Administrative Serv. #1	(7,530)	(6,642)	(7,109)	(5,798)	(5,798)	1,311
<b>Combined Court Related Operations</b>	<b>2855</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>607,776</b>	<b>635,774</b>	<b>581,290</b>	<b>610,830</b>	<b>610,830</b>	29,540
<b>Combined Court Related Operations</b>	<b>2855</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2856	5001	Direct Labor Charged	0	35,843	0	0	0	0
Combined Court Related Operations	2856	5002	Offtime Charged	0	6,932	0	0	0	0
Combined Court Related Operations	2856	5003	Fringe Benefits Charged	0	39,668	0	0	0	0
Combined Court Related Operations	2856	5051	Direct Labor Applied	0	(35,843)	0	0	0	0
Combined Court Related Operations	2856	5052	Offtime Applied	0	(6,932)	0	0	0	0
Combined Court Related Operations	2856	5053	Fringe Benefits Applied	0	(39,668)	0	0	0	0
Combined Court Related Operations	2856	5199	Salaries-Wages Budget	42,806	42,990	43,286	45,188	44,492	1,206
Combined Court Related Operations	2856	5312	Social Security Taxes	3,272	2,873	3,312	3,462	3,402	90
Combined Court Related Operations	2856	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2856	5420	Employee Health Care	0	13,416	0	0	0	0
Combined Court Related Operations	2856	5421	Employee Pension	0	4,534	0	0	0	0
Combined Court Related Operations	2856	5422	Legacy Healthcare	0	10,096	0	0	0	0
Combined Court Related Operations	2856	5423	Legacy Pension	0	11,460	0	0	0	0
Combined Court Related Operations	2856	5424	Adjustment - Legacy Healthcare	0	(21,557)	0	0	0	0
Combined Court Related Operations	2856	5425	Adjustment - Active Fringe	0	(17,950)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2856	6329	Tel and Tel Outside Ven	100	49	100	100	100	0
Combined Court Related Operations	2856	6999	Sundry Services	500	0	500	500	500	0
Combined Court Related Operations	2856	7910	Office Supplies	0	0	25	25	25	0
Combined Court Related Operations	2856	7973	Minor Office Equipment	189,000	0	0	0	0	0
Combined Court Related Operations	2856	9751	Administrative Services # 1	4,841	4,258	4,557	3,775	3,775	(782)
Combined Court Related Operations	2856	9851	Abate-Administrative Serv. #1	(4,841)	(4,258)	(4,557)	(3,775)	(3,775)	782
<b>Combined Court Related Operations</b>	<b>2856</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>235,678</b>	<b>45,912</b>	<b>47,223</b>	<b>49,275</b>	<b>49,275</b>	<b>2,052</b>
<b>Combined Court Related Operations</b>	<b>2856</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Combined Court Related Operations	2861	5001	Direct Labor Charged	0	297,952	0	0	0	0
Combined Court Related Operations	2861	5002	Offtime Charged	0	57,624	0	0	0	0
Combined Court Related Operations	2861	5003	Fringe Benefits Charged	0	329,744	0	0	0	0
Combined Court Related Operations	2861	5051	Direct Labor Applied	0	(297,952)	0	0	0	0
Combined Court Related Operations	2861	5052	Offtime Applied	0	(57,624)	0	0	0	0
Combined Court Related Operations	2861	5053	Fringe Benefits Applied	0	(329,744)	0	0	0	0
Combined Court Related Operations	2861	5189	Direct Labor Transfer-Out	0	(21,146)	0	0	0	0
Combined Court Related Operations	2861	5199	Salaries-Wages Budget	395,068	361,580	347,456	354,184	325,924	(21,532)
Combined Court Related Operations	2861	5201	Overtime	0	0	0	0	0	0
Combined Court Related Operations	2861	5312	Social Security Taxes	30,194	26,124	26,598	27,096	24,936	(1,662)
Combined Court Related Operations	2861	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2861	5420	Employee Health Care	0	91,848	0	0	0	0
Combined Court Related Operations	2861	5421	Employee Pension	0	36,077	0	0	0	0
Combined Court Related Operations	2861	5422	Legacy Healthcare	0	74,515	0	0	0	0
Combined Court Related Operations	2861	5423	Legacy Pension	0	96,465	0	0	0	0
Combined Court Related Operations	2861	5424	Adjustment - Legacy Healthcare	0	(170,979)	0	0	0	0
Combined Court Related Operations	2861	5425	Adjustment - Active Fringe	0	(127,925)	0	0	0	0
Combined Court Related Operations	2861	5489	Fringe Transfer Indirect-Out	0	(17,607)	0	0	0	0
Combined Court Related Operations	2861	6033	Witness Fees	3,000	2,316	3,000	3,000	3,000	0
Combined Court Related Operations	2861	6050	Contract Pers Serv-Short	20,000	27,447	35,000	0	0	(35,000)
Combined Court Related Operations	2861	6080	Postage	50	0	50	50	50	0
Combined Court Related Operations	2861	6108	Guardian ad litem Fees	2,076,915	2,078,054	2,189,694	2,518,416	2,518,416	328,722
Combined Court Related Operations	2861	6109	Medical Service Fees	12,000	11,240	12,000	12,000	12,000	0
Combined Court Related Operations	2861	6110	Adversary Counsel Fees	1,900,000	2,268,624	2,220,000	2,858,500	2,858,500	638,500
Combined Court Related Operations	2861	6113	Psychiatrist Fees	90,000	101,714	110,000	100,000	100,000	(10,000)
Combined Court Related Operations	2861	6127	Trnscrpt Fees Outside Srv	7,500	4,317	10,000	10,000	10,000	0
Combined Court Related Operations	2861	6134	Interpreter Fees	100,000	86,620	100,000	100,000	100,000	0
Combined Court Related Operations	2861	6329	Tel and Tel Outside Ven	30,000	53,206	52,506	52,506	52,506	0
Combined Court Related Operations	2861	6999	Sundry Services	300	0	300	300	300	0
Combined Court Related Operations	2861	7910	Office Supplies	0	712	0	0	0	0
Combined Court Related Operations	2861	7973	Minor Office Equipment	1,000	396	1,000	1,000	1,000	0
Combined Court Related Operations	2861	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Combined Court Related Operations	2861	9702	Technical Support & Infrastructure	0	13,081	0	0	0	0
Combined Court Related Operations	2861	9714	IT Security	0	4,362	0	0	0	0
Combined Court Related Operations	2861	9733	DPW CCC Maint	0	532,459	0	0	0	0
Combined Court Related Operations	2861	9751	Administrative Services # 1	50,455	35,809	41,972	33,927	33,927	(8,045)
Combined Court Related Operations	2861	9768	Application Chgs - Network	0	37,656	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2861	9776	Telephone Allocation	0	17,151	0	0	0	0
Combined Court Related Operations	2861	9788	PC Charges	0	9,808	0	0	0	0
Combined Court Related Operations	2861	9799	Other County Services	0	(614,515)	0	0	0	0
Combined Court Related Operations	2861	9851	Abate-Administrative Serv. #1	(50,455)	(35,809)	(41,972)	(33,927)	(33,927)	8,045
<b>Combined Court Related Operations</b>	<b>2861</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,666,127</b>	<b>4,983,596</b>	<b>5,107,704</b>	<b>6,037,152</b>	<b>6,012,720</b>	905,016
Combined Court Related Operations	2861	2299	Other St Grants & Reimbur	1,280,276	913,695	1,292,579	1,298,976	1,465,450	172,871
<b>Combined Court Related Operations</b>	<b>2861</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,280,276</b>	<b>913,695</b>	<b>1,292,579</b>	<b>1,298,976</b>	<b>1,465,450</b>	172,871
Combined Court Related Operations	2863	5001	Direct Labor Charged	0	705,803	0	0	0	0
Combined Court Related Operations	2863	5002	Offtime Charged	0	136,502	0	0	0	0
Combined Court Related Operations	2863	5003	Fringe Benefits Charged	0	782,463	0	0	0	0
Combined Court Related Operations	2863	5051	Direct Labor Applied	0	(705,803)	0	0	0	0
Combined Court Related Operations	2863	5052	Offtime Applied	0	(136,502)	0	0	0	0
Combined Court Related Operations	2863	5053	Fringe Benefits Applied	0	(782,463)	0	0	0	0
Combined Court Related Operations	2863	5199	Salaries-Wages Budget	865,496	878,230	890,764	916,894	878,914	(11,850)
Combined Court Related Operations	2863	5248	Sick Leave Payout	0	2,788	0	0	0	0
Combined Court Related Operations	2863	5312	Social Security Taxes	66,226	62,236	68,152	70,142	67,250	(902)
Combined Court Related Operations	2863	5318	Unemployment Compensation	0	881	0	0	0	0
Combined Court Related Operations	2863	5420	Employee Health Care	0	281,718	0	0	0	0
Combined Court Related Operations	2863	5421	Employee Pension	0	83,598	0	0	0	0
Combined Court Related Operations	2863	5422	Legacy Healthcare	0	219,030	0	0	0	0
Combined Court Related Operations	2863	5423	Legacy Pension	0	214,337	0	0	0	0
Combined Court Related Operations	2863	5424	Adjustment - Legacy Healthcare	0	(433,367)	0	0	0	0
Combined Court Related Operations	2863	5425	Adjustment - Active Fringe	0	(365,316)	0	0	0	0
Combined Court Related Operations	2863	6032	Process Service Fees	31,000	13,720	31,000	20,000	20,000	(11,000)
Combined Court Related Operations	2863	6040	Membership Dues	300	0	300	300	300	0
Combined Court Related Operations	2863	6050	Contract Pers Serv-Short	5,000	0	5,000	0	0	(5,000)
Combined Court Related Operations	2863	6060	Ash-Rubbish-Waste Dispos	400	0	400	400	400	0
Combined Court Related Operations	2863	6080	Postage	44,000	21,450	44,000	24,000	24,000	(20,000)
Combined Court Related Operations	2863	6290	Jurors Meals	1,000	39	2,000	2,000	2,000	0
Combined Court Related Operations	2863	6329	Tel and Tel Outside Ven	6,000	105	6,000	6,000	6,000	0
Combined Court Related Operations	2863	6339	Records Center Charges	23,000	27,617	20,000	25,000	25,000	5,000
Combined Court Related Operations	2863	6409	Printing and Stationery	5,000	0	5,000	5,000	5,000	0
Combined Court Related Operations	2863	6610	R/M-Bldg and Structures	0	2,696	0	0	0	0
Combined Court Related Operations	2863	6640	R/M Office Equipment	0	400	0	0	0	0
Combined Court Related Operations	2863	6809	Conference Expenses	0	504	0	0	0	0
Combined Court Related Operations	2863	6815	Transportation Non Co Emp	0	0	100	100	100	0
Combined Court Related Operations	2863	6999	Sundry Services	3,000	2,179	3,000	3,000	3,000	0
Combined Court Related Operations	2863	7910	Office Supplies	14,500	6,510	14,500	14,500	8,500	(6,000)
Combined Court Related Operations	2863	7917	DP Supplies	0	6,115	0	0	0	0
Combined Court Related Operations	2863	7920	Books Perodicals Films	800	0	800	800	800	0
Combined Court Related Operations	2863	7930	""""Photo,Prtg,Repro & Bindg""""	12,000	6,818	12,500	10,000	10,000	(2,500)
Combined Court Related Operations	2863	7973	Minor Office Equipment	1,400	761	1,400	1,400	1,400	0
Combined Court Related Operations	2863	7999	Sundry Materials & Suppl	2,000	582	2,000	2,000	2,000	0
Combined Court Related Operations	2863	8551	Mach & Equip-Repl-(cap)	3,100	0	3,100	3,100	3,100	0
Combined Court Related Operations	2863	9702	Technical Support & Infrastructure	0	6,256	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Combined Court Related Operations	2863	9733	DPW CCC Maint	0	79,273	0	0	0	0
Combined Court Related Operations	2863	9749	HOC Graphics	0	490	0	0	0	0
Combined Court Related Operations	2863	9751	Administrative Services # 1	103,658	86,975	99,168	80,935	80,935	(18,233)
Combined Court Related Operations	2863	9769	Application Chgs - Mainframe	0	11,828	0	0	0	0
Combined Court Related Operations	2863	9776	Telephone Allocation	0	17,151	0	0	0	0
Combined Court Related Operations	2863	9783	IMSD Central Purchases	0	4,838	0	0	0	0
Combined Court Related Operations	2863	9799	Other County Services	0	(119,346)	0	0	0	0
Combined Court Related Operations	2863	9851	Abate-Administrative Serv. #1	(103,658)	(86,975)	(99,168)	(80,935)	(80,935)	18,233
<b>Combined Court Related Operations</b>	<b>2863</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,084,222</b>	<b>1,034,121</b>	<b>1,110,016</b>	<b>1,104,636</b>	<b>1,074,204</b>	<b>(35,812)</b>
Combined Court Related Operations	2863	3104	Clerk's Fees	3,000	10	0	0	0	0
Combined Court Related Operations	2863	3186	Legal Fee Recovery	36,000	23,478	36,000	36,000	36,000	0
Combined Court Related Operations	2863	3199	Other Court Fees & Revenue	2,000	338	400	400	400	0
Combined Court Related Operations	2863	3360	Copy & Duplicating Fees	0	272	0	0	0	0
Combined Court Related Operations	2863	4999	Other Misc Revenue	5,000	4,062	4,000	4,000	4,000	0
<b>Combined Court Related Operations</b>	<b>2863</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>46,000</b>	<b>28,160</b>	<b>40,400</b>	<b>40,400</b>	<b>40,400</b>	<b>0</b>
Combined Court Related Operations	2864	5001	Direct Labor Charged	0	212,297	0	0	0	0
Combined Court Related Operations	2864	5002	Offtime Charged	0	41,058	0	0	0	0
Combined Court Related Operations	2864	5003	Fringe Benefits Charged	0	234,949	0	0	0	0
Combined Court Related Operations	2864	5051	Direct Labor Applied	0	(212,297)	0	0	0	0
Combined Court Related Operations	2864	5052	Offtime Applied	0	(41,058)	0	0	0	0
Combined Court Related Operations	2864	5053	Fringe Benefits Applied	0	(234,949)	0	0	0	0
Combined Court Related Operations	2864	5190	Direct Labor Transfer	0	68,588	0	0	0	0
Combined Court Related Operations	2864	5199	Salaries-Wages Budget	304,128	268,572	319,672	338,460	334,992	15,320
Combined Court Related Operations	2864	5201	Overtime	0	0	0	0	0	0
Combined Court Related Operations	2864	5312	Social Security Taxes	23,260	19,502	24,442	25,890	25,626	1,184
Combined Court Related Operations	2864	5318	Unemployment Compensation	0	0	0	0	0	0
Combined Court Related Operations	2864	5420	Employee Health Care	85,602	57,276	83,089	90,442	78,835	(4,254)
Combined Court Related Operations	2864	5421	Employee Pension	43,612	26,730	43,794	41,941	41,941	(1,853)
Combined Court Related Operations	2864	5422	Legacy Healthcare	49,551	50,481	56,027	53,551	53,551	(2,476)
Combined Court Related Operations	2864	5423	Legacy Pension	62,210	74,644	66,431	68,050	68,050	1,619
Combined Court Related Operations	2864	5490	Fringe Benefit Trans-Indirect	0	53,140	0	0	0	0
Combined Court Related Operations	2864	6080	Postage	500	1,000	500	1,000	1,000	500
Combined Court Related Operations	2864	6640	R/M Office Equipment	0	196	0	0	0	0
Combined Court Related Operations	2864	7910	Office Supplies	3,200	185	3,200	3,200	3,200	0
Combined Court Related Operations	2864	7917	DP Supplies	0	1,353	0	0	0	0
Combined Court Related Operations	2864	7930	""Photo,Prtg,Repro & Bindg""	0	560	0	0	0	0
Combined Court Related Operations	2864	7973	Minor Office Equipment	0	298	0	0	0	0
Combined Court Related Operations	2864	9719	Risk Management Services	0	0	0	0	0	0
Combined Court Related Operations	2864	9733	DPW CCC Maint	0	42,910	0	0	0	0
Combined Court Related Operations	2864	9751	Administrative Services # 1	34,395	26,598	33,653	28,275	28,275	(5,378)
Combined Court Related Operations	2864	9774	Worker Comp Med and WC Pay	0	0	0	0	0	0
Combined Court Related Operations	2864	9777	Insurance Services	0	0	0	0	0	0
Combined Court Related Operations	2864	9851	Abate-Administrative Serv. #1	(34,395)	(26,598)	(33,653)	(28,275)	(28,275)	5,378
<b>Combined Court Related Operations</b>	<b>2864</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>572,063</b>	<b>665,435</b>	<b>597,155</b>	<b>622,534</b>	<b>610,927</b>	<b>13,772</b>
Combined Court Related Operations	2864	2299	Other St Grants & Reimbur	572,063	677,485	597,155	490,151	610,927	13,772

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Combined Court Related Operations</b>	<b>2864</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>572,063</b>	<b>677,485</b>	<b>597,155</b>	<b>490,151</b>	<b>610,927</b>	13,772
Combined Court Related Operations	2865	6040	Membership Dues	0	484	0	0	0	0
Combined Court Related Operations	2865	6148	Prof. Serv-Recurring Oper	149,861	61,584	81,500	3,760	3,760	(77,740)
Combined Court Related Operations	2865	6809	Conference Expenses	0	0	0	0	0	0
Combined Court Related Operations	2865	6812	Meetings Other Auth Travl	3,714	102	3,214	0	0	(3,214)
Combined Court Related Operations	2865	6815	Transportation Non Co Emp	12,925	12,848	10,000	0	0	(10,000)
Combined Court Related Operations	2865	7999	Sundry Materials & Suppl	8,500	8,530	8,500	6,240	6,240	(2,260)
<b>Combined Court Related Operations</b>	<b>2865</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>175,000</b>	<b>83,548</b>	<b>103,214</b>	<b>10,000</b>	<b>10,000</b>	(93,214)
Combined Court Related Operations	2865	2299	Other St Grants & Reimbur	140,000	74,473	75,000	75,000	75,000	0
Combined Court Related Operations	2865	4932	Other Private Funding Rev	100,000	53,867	100,000	0	0	(100,000)
<b>Combined Court Related Operations</b>	<b>2865</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>240,000</b>	<b>128,340</b>	<b>175,000</b>	<b>75,000</b>	<b>75,000</b>	(100,000)
Alternatives to Incarceration	2911	5001	Direct Labor Charged	0	113,633	0	0	0	0
Alternatives to Incarceration	2911	5051	Direct Labor Applied	0	(113,633)	0	0	0	0
Alternatives to Incarceration	2911	5053	Fringe Benefits Applied	0	0	0	0	0	0
Alternatives to Incarceration	2911	5198	Potential Sal Adj-Budget	0	0	1,257	0	1,836	579
Alternatives to Incarceration	2911	5199	Salaries-Wages Budget	136,958	129,936	137,842	211,692	209,988	72,146
Alternatives to Incarceration	2911	5312	Social Security Taxes	10,484	9,591	10,544	16,184	16,052	5,508
Alternatives to Incarceration	2911	5318	Unemployment Compensation	0	0	0	0	0	0
Alternatives to Incarceration	2911	5324	One Day Trip Meals	0	27	0	0	0	0
Alternatives to Incarceration	2911	5328	Employee Merit Awards	317	0	1,425	0	0	(1,425)
Alternatives to Incarceration	2911	5420	Employee Health Care	0	24,252	0	0	0	0
Alternatives to Incarceration	2911	5421	Employee Pension	0	13,458	0	0	0	0
Alternatives to Incarceration	2911	5422	Legacy Healthcare	0	550	0	0	0	0
Alternatives to Incarceration	2911	5423	Legacy Pension	0	752	0	0	0	0
Alternatives to Incarceration	2911	5424	Adjustment - Legacy Healthcare	0	(1,302)	0	0	0	0
Alternatives to Incarceration	2911	5425	Adjustment - Active Fringe	0	(37,710)	0	0	0	0
Alternatives to Incarceration	2911	5495	Pers Serv Indirect Abatement	(36,944)	0	0	0	0	0
Alternatives to Incarceration	2911	6040	Membership Dues	75	0	0	0	0	0
Alternatives to Incarceration	2911	6148	Prof. Serv-Recurring Oper	198,218	600,055	0	259,347	259,347	259,347
Alternatives to Incarceration	2911	6329	Tel and Tel Outside Ven	0	194	0	0	0	0
Alternatives to Incarceration	2911	6809	Conference Expenses	2,000	1,312	2,000	2,000	2,000	0
Alternatives to Incarceration	2911	6812	Meetings Other Auth Travl	0	8,011	0	0	0	0
Alternatives to Incarceration	2911	7999	Sundry Materials & Suppl	0	1,338	0	0	0	0
Alternatives to Incarceration	2911	8901	Appropriation for Conting	0	0	0	0	0	0
Alternatives to Incarceration	2911	8902	Appr for Conting-Alloc	0	0	425	0	0	(425)
Alternatives to Incarceration	2911	9702	Technical Support & Infrastructure	0	68,247	0	0	0	0
Alternatives to Incarceration	2911	9719	Risk Management Services	0	310	0	0	0	0
Alternatives to Incarceration	2911	9769	Application Chgs - Mainframe	0	129,036	0	0	0	0
Alternatives to Incarceration	2911	9774	Worker Comp Med and WC Pay	0	10,922	0	0	0	0
Alternatives to Incarceration	2911	9777	Insurance Services	0	338	0	0	0	0
Alternatives to Incarceration	2911	9779	Central Service Allocation	0	26,658	0	0	0	0
Alternatives to Incarceration	2911	9799	Other County Services	0	(235,510)	0	0	0	0
<b>Alternatives to Incarceration</b>	<b>2911</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>311,108</b>	<b>750,463</b>	<b>153,493</b>	<b>489,223</b>	<b>489,223</b>	335,730
Alternatives to Incarceration	2911	2699	Other Fed Grants & Reim	0	35,390	0	0	0	0
Alternatives to Incarceration	2911	4932	Other Private Funding Rev	0	0	0	54,046	54,046	54,046

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Alternatives to Incarceration</b>	<b>2911</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>35,390</b>	<b>0</b>	<b>54,046</b>	<b>54,046</b>	54,046
Alternatives to Incarceration	2933	6148	Prof. Serv-Recurring Oper	0	0	0	0	0	0
<b>Alternatives to Incarceration</b>	<b>2933</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
<b>Alternatives to Incarceration</b>	<b>2933</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
Alternatives to Incarceration	2934	6148	Prof. Serv-Recurring Oper	1,765,827	1,765,827	0	1,916,035	1,916,035	1,916,035
<b>Alternatives to Incarceration</b>	<b>2934</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,765,827</b>	<b>1,765,827</b>	<b>0</b>	<b>1,916,035</b>	<b>1,916,035</b>	1,916,035
<b>Alternatives to Incarceration</b>	<b>2934</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
Alternatives to Incarceration	2935	6148	Prof. Serv-Recurring Oper	117,759	92,981	117,759	90,927	90,927	(26,832)
<b>Alternatives to Incarceration</b>	<b>2935</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>117,759</b>	<b>92,981</b>	<b>117,759</b>	<b>90,927</b>	<b>90,927</b>	(26,832)
<b>Alternatives to Incarceration</b>	<b>2935</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
Alternatives to Incarceration	2936	6148	Prof. Serv-Recurring Oper	377,886	377,886	0	353,690	353,690	353,690
Alternatives to Incarceration	2936	9723	Prof. Serv. -Data Process Charges	0	58,264	0	0	0	0
Alternatives to Incarceration	2936	9741	DP Software Lease/Lcn Charges	0	8,705	0	0	0	0
Alternatives to Incarceration	2936	9799	Other County Services	0	(66,969)	0	0	0	0
<b>Alternatives to Incarceration</b>	<b>2936</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>377,886</b>	<b>377,886</b>	<b>0</b>	<b>353,690</b>	<b>353,690</b>	353,690
<b>Alternatives to Incarceration</b>	<b>2936</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
Alternatives to Incarceration	2937	6148	Prof. Serv-Recurring Oper	241,505	151,016	177,886	177,361	177,361	(525)
<b>Alternatives to Incarceration</b>	<b>2937</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>241,505</b>	<b>151,016</b>	<b>177,886</b>	<b>177,361</b>	<b>177,361</b>	(525)
<b>Alternatives to Incarceration</b>	<b>2937</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
Alternatives to Incarceration	2938	6148	Prof. Serv-Recurring Oper	431,631	431,631	433,851	462,471	462,471	28,620
Alternatives to Incarceration	2938	9759	Administrative Services # 9	74,000	74,000	74,000	74,000	74,000	0
<b>Alternatives to Incarceration</b>	<b>2938</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>505,631</b>	<b>505,631</b>	<b>507,851</b>	<b>536,471</b>	<b>536,471</b>	28,620
Alternatives to Incarceration	2938	2299	Other St Grants & Reimbur	0	0	0	0	0	0
Alternatives to Incarceration	2938	2425	ARRA- Courts TAD Grant	380,981	380,981	380,981	380,981	380,981	0
<b>Alternatives to Incarceration</b>	<b>2938</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>380,981</b>	<b>380,981</b>	<b>380,981</b>	<b>380,981</b>	<b>380,981</b>	0
Alternatives to Incarceration	2939	6148	Prof. Serv-Recurring Oper	1,307,776	1,307,776	3,672,274	1,324,277	1,324,277	(2,347,997)
<b>Alternatives to Incarceration</b>	<b>2939</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,307,776</b>	<b>1,307,776</b>	<b>3,672,274</b>	<b>1,324,277</b>	<b>1,324,277</b>	(2,347,997)
<b>Alternatives to Incarceration</b>	<b>2939</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
Alternatives to Incarceration	2940	6148	Prof. Serv-Recurring Oper	303,461	397,583	526,953	361,636	361,636	(165,317)
<b>Alternatives to Incarceration</b>	<b>2940</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>303,461</b>	<b>397,583</b>	<b>526,953</b>	<b>361,636</b>	<b>361,636</b>	(165,317)
Alternatives to Incarceration	2940	2699	Other Fed Grants & Reim	0	94,122	221,604	0	0	(221,604)
<b>Alternatives to Incarceration</b>	<b>2940</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>94,122</b>	<b>221,604</b>	<b>0</b>	<b>0</b>	(221,604)
									0
Department Of Child Support Services	2432	5001	Direct Labor Charged	0	5,240,451	0	0	0	0
Department Of Child Support Services	2432	5002	Offtime Charged	0	1,013,503	0	0	0	0
Department Of Child Support Services	2432	5003	Fringe Benefits Charged	0	5,799,607	0	0	0	0
Department Of Child Support Services	2432	5051	Direct Labor Applied	0	(5,241,830)	0	0	0	0
Department Of Child Support Services	2432	5052	Offtime Applied	0	(1,013,770)	0	0	0	0
Department Of Child Support Services	2432	5053	Fringe Benefits Applied	0	(5,801,133)	0	0	0	0
Department Of Child Support Services	2432	5189	Direct Labor Transfer-Out	0	(96,344)	0	(111,719)	(111,719)	(111,719)
Department Of Child Support Services	2432	5198	Potential Sal Adj-Budget	0	0	62,529	0	0	(62,529)
Department Of Child Support Services	2432	5199	Salaries-Wages Budget	6,943,020	6,447,391	6,858,970	6,921,800	6,921,800	62,830
Department Of Child Support Services	2432	5201	Overtime	22,920	23,542	22,608	22,848	22,848	240
Department Of Child Support Services	2432	5248	Sick Leave Payout	0	61,814	0	0	0	0
Department Of Child Support Services	2432	5312	Social Security Taxes	532,702	467,081	526,411	531,282	531,282	4,871

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department Of Child Support Services	2432	5313	Adjustment -Social Security Taxes	0	(5,148)	0	(8,546)	(8,546)	(8,546)
Department Of Child Support Services	2432	5318	Unemployment Compensation	23,045	(2,335)	8,045	8,045	8,045	0
Department Of Child Support Services	2432	5324	One Day Trip Meals	139	21	139	139	139	0
Department Of Child Support Services	2432	5328	Employe Merit Awards	15,659	0	70,150	15,504	15,504	(54,646)
Department Of Child Support Services	2432	5329	Tool Allowance	0	66	0	0	0	0
Department Of Child Support Services	2432	5420	Employee Health Care	2,061,582	1,667,657	2,145,194	2,335,048	2,238,914	93,720
Department Of Child Support Services	2432	5421	Employee Pension	961,377	631,387	948,392	860,102	860,102	(88,290)
Department Of Child Support Services	2432	5422	Legacy Healthcare	1,386,273	1,391,134	1,641,296	1,568,782	1,568,782	(72,514)
Department Of Child Support Services	2432	5423	Legacy Pension	1,740,420	1,904,197	1,946,053	1,993,507	1,993,507	47,454
Department Of Child Support Services	2432	5489	Fringe Transfer Indirect-Out	0	(31,074)	0	(41,405)	(41,405)	(41,405)
Department Of Child Support Services	2432	5495	Pers Serv Indirect Abatement	(84,851)	0	0	0	0	0
Department Of Child Support Services	2432	6021	Recording and Filing Fees	10,000	9,240	10,000	10,000	10,000	0
Department Of Child Support Services	2432	6022	Computer Access Info Svcs	0	372	0	0	0	0
Department Of Child Support Services	2432	6024	Sheriff's Fees	28,337	0	28,337	28,337	28,337	0
Department Of Child Support Services	2432	6025	Bank Service Fees	5,426	320	5,426	5,426	5,426	0
Department Of Child Support Services	2432	6026	Intercept Service Fees	4,758	0	4,758	4,758	4,758	0
Department Of Child Support Services	2432	6030	Advertising	3,279	0	3,279	3,279	3,279	0
Department Of Child Support Services	2432	6032	Process Service Fees	234,101	151,585	252,046	252,046	252,046	0
Department Of Child Support Services	2432	6040	Membership Dues	880	225	880	880	880	0
Department Of Child Support Services	2432	6050	Contract Pers Serv-Short	95,633	81,053	52,538	52,538	52,538	0
Department Of Child Support Services	2432	6060	Ash-Rubbish-Waste Disposa	2,000	0	2,000	2,000	2,000	0
Department Of Child Support Services	2432	6080	Postage	146,790	21,705	146,790	146,790	146,790	0
Department Of Child Support Services	2432	6081	Mailing/Shipping Services	100	0	100	100	100	0
Department Of Child Support Services	2432	6090	CH Fr State&Other Co.Inst	38,400	102	0	0	0	0
Department Of Child Support Services	2432	6106	Legal Fees-General	0	0	0	4,000	4,000	4,000
Department Of Child Support Services	2432	6109	Medical Service Fees	375,000	204,878	375,000	375,000	375,000	0
Department Of Child Support Services	2432	6127	Trnscrpt Fees Outside Srv	600	0	600	600	600	0
Department Of Child Support Services	2432	6134	Interpreter Fees	12,802	1,067	12,802	12,802	12,802	0
Department Of Child Support Services	2432	6146	Prof. Serv-Cap/Major Mtce	500,000	482,300	500,000	500,000	500,000	0
Department Of Child Support Services	2432	6148	Prof. Serv-Recurring Oper	0	2,473	0	0	0	0
Department Of Child Support Services	2432	6329	Tel and Tel Outside Ven	11,735	15,975	11,735	11,735	11,735	0
Department Of Child Support Services	2432	6336	Internet Expenses	6,000	49	6,000	6,000	6,000	0
Department Of Child Support Services	2432	6339	Records Center Charges	8,000	8,354	8,000	8,000	8,000	0
Department Of Child Support Services	2432	6409	Printing and Stationery	9,196	0	9,196	9,196	9,196	0
Department Of Child Support Services	2432	6640	R/M Office Equipment	0	369	0	0	0	0
Department Of Child Support Services	2432	6805	Education/Seminar Paym'ts	19,104	15,629	19,104	19,104	19,104	0
Department Of Child Support Services	2432	6807	DP Education	0	125	0	0	0	0
Department Of Child Support Services	2432	6809	Conference Expenses	10,600	8,040	10,600	15,600	15,600	5,000
Department Of Child Support Services	2432	6812	Meetings Other Auth Travl	4,350	2,501	4,350	4,350	4,350	0
Department Of Child Support Services	2432	6999	Sundry Services	370	0	370	370	370	0
Department Of Child Support Services	2432	7910	Office Supplies	39,775	26,802	39,775	39,775	39,775	0
Department Of Child Support Services	2432	7917	DP Supplies	0	506	0	0	350	350
Department Of Child Support Services	2432	7920	Books Periodicals Films	3,887	2,410	3,887	3,887	3,887	0
Department Of Child Support Services	2432	7973	Minor Office Equipment	12,000	9,129	12,000	12,000	12,000	0
Department Of Child Support Services	2432	8498	Cash-Over & Short	0	(129)	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department Of Child Support Services	2432	8556	Furniture&Fixtures-Repl-Cap	10,263	0	10,263	10,263	10,263	0
Department Of Child Support Services	2432	8557	Computer Equip-New- (cap)	0	6,234	0	0	3,330	3,330
Department Of Child Support Services	2432	8901	Appropriation for Conting	0	0	0	0	0	0
Department Of Child Support Services	2432	8902	Appr for Conting-Alloc	0	0	20,998	0	0	(20,998)
Department Of Child Support Services	2432	9702	Technical Support & Infrastructure	168,965	142,180	119,220	174,399	176,927	57,707
Department Of Child Support Services	2432	9707	Sheriff Services	23,500	30,150	31,000	30,150	30,150	(850)
Department Of Child Support Services	2432	9710	Corporation Counsel Services	1,500	2,189	1,500	1,500	1,500	0
Department Of Child Support Services	2432	9713	IV-D Child Support Services	228,145	228,145	227,460	291,829	291,829	64,369
Department Of Child Support Services	2432	9714	IT Security	37,203	36,221	32,557	39,699	32,557	0
Department Of Child Support Services	2432	9719	Risk Management Services	16,219	22,054	16,003	17,709	24,162	8,159
Department Of Child Support Services	2432	9744	R/M Office Equipment Charges	0	8,297	5,345	21,844	21,843	16,498
Department Of Child Support Services	2432	9749	HOC Graphics	9,794	8,247	9,794	14,628	14,628	4,834
Department Of Child Support Services	2432	9768	Application Chgs - Network	342,712	312,705	206,991	204,350	207,354	363
Department Of Child Support Services	2432	9769	Application Chgs - Mainframe	75,837	63,442	56,319	5,575	5,641	(50,678)
Department Of Child Support Services	2432	9774	Worker Comp Med and WC Pay	101,045	70,684	100,527	87,390	87,390	(13,137)
Department Of Child Support Services	2432	9776	Telephone Allocation	105,427	85,755	58,330	59,142	64,586	6,256
Department Of Child Support Services	2432	9777	Insurance Services	20,284	25,937	24,454	24,140	24,140	(314)
Department Of Child Support Services	2432	9779	Central Service Allocation	363,712	363,712	395,937	395,937	371,969	(23,968)
Department Of Child Support Services	2432	9781	CH Complex Space Rental	15,189	17,530	14,233	14,229	14,229	(4)
Department Of Child Support Services	2432	9783	IMSD Central Purchases	0	1,075	0	0	0	0
Department Of Child Support Services	2432	9788	PC Charges	91,424	81,445	56,882	57,313	58,155	1,273
Department Of Child Support Services	2432	9799	Other County Services	0	(9,373)	0	0	0	0
<b>Department Of Child Support Services</b>	<b>2432</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>16,796,628</b>	<b>14,997,926</b>	<b>17,137,173</b>	<b>17,074,057</b>	<b>16,978,984</b>	<b>(158,189)</b>
Department Of Child Support Services	2432	2274	Collections-Child Support	3,829,929	4,003,128	3,829,929	3,829,929	3,829,929	0
Department Of Child Support Services	2432	2275	Collection Cost Child Sup	8,299,274	7,842,448	8,857,363	9,086,496	9,024,408	167,045
Department Of Child Support Services	2432	2299	Other St Grants & Reimbur	2,550,130	2,675,886	2,550,130	2,550,130	2,550,130	0
Department Of Child Support Services	2432	3187	Medical Fee Recovery	74,000	0	70,000	60,000	60,000	(10,000)
Department Of Child Support Services	2432	3189	Sheriff Fee Recovery	37,046	0	41,046	39,000	39,000	(2,046)
Department Of Child Support Services	2432	3254	Vital Statistics-Birth	10,000	0	10,000	5,000	5,000	(5,000)
Department Of Child Support Services	2432	3710	Revenue Fr Patient Srv	400,000	367,776	350,000	325,000	325,000	(25,000)
Department Of Child Support Services	2432	3999	Other Admission Revenue	12,500	17,325	12,500	17,000	17,000	4,500
Department Of Child Support Services	2432	4951	Recoveries - TRIP	0	6,873	0	0	0	0
Department Of Child Support Services	2432	4997	NSF Check	0	(100)	0	0	0	0
Department Of Child Support Services	2432	4999	Other Misc Revenue	29,500	16,207	29,500	29,500	29,500	0
<b>Department Of Child Support Services</b>	<b>2432</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>15,242,379</b>	<b>14,929,543</b>	<b>15,750,468</b>	<b>15,942,055</b>	<b>15,879,967</b>	<b>129,499</b>
Department Of Child Support Services	2433	9741	DP Software Lease/Lcn Charges	0	62,027	0	0	0	0
Department Of Child Support Services	2433	9742	DAS Services	70,532	70,532	0	0	0	0
Department Of Child Support Services	2433	9781	CH Complex Space Rental	5,485	6,330	5,140	5,138	5,138	(2)
Department Of Child Support Services	2433	9799	Other County Services	0	(62,027)	0	0	0	0
<b>Department Of Child Support Services</b>	<b>2433</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>76,017</b>	<b>76,862</b>	<b>5,140</b>	<b>5,138</b>	<b>6,138</b>	<b>998</b>
<b>Department Of Child Support Services</b>	<b>2433</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2435	6024	Sheriff's Fees	0	23,070	0	0	0	0
Department Of Child Support Services	2435	6080	Postage	0	2,608	0	0	0	0
Department Of Child Support Services	2435	9781	CH Complex Space Rental	147,672	170,427	138,374	138,341	138,341	(33)
<b>Department Of Child Support Services</b>	<b>2435</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>147,672</b>	<b>196,105</b>	<b>138,374</b>	<b>138,341</b>	<b>138,341</b>	<b>(33)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department Of Child Support Services	2435	3187	Medical Fee Recovery	0	49,734	0	0	0	0
Department Of Child Support Services	2435	3189	Sheriff Fee Recovery	0	38,971	0	0	0	0
<b>Department Of Child Support Services</b>	<b>2435</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>88,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2436	6080	Postage	0	22,930	0	0	0	0
Department Of Child Support Services	2436	9781	CH Complex Space Rental	0	36,033	29,256	29,249	29,249	(7)
<b>Department Of Child Support Services</b>	<b>2436</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>58,963</b>	<b>29,256</b>	<b>29,249</b>	<b>29,249</b>	<b>(7)</b>
<b>Department Of Child Support Services</b>	<b>2436</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2437	5190	Direct Labor Transfer	0	9,157	0	0	0	0
Department Of Child Support Services	2437	5199	Salaries-Wages Budget	0	0	0	116,604	116,604	116,604
Department Of Child Support Services	2437	5312	Social Security Taxes	0	0	0	8,928	8,928	8,928
Department Of Child Support Services	2437	5313	Adjustment -Social Security Taxes	0	700	0	0	0	0
Department Of Child Support Services	2437	5490	Fringe Benefit Trans-Indirect	0	2,494	0	0	0	0
Department Of Child Support Services	2437	6021	Recording and Filing Fees	0	29	0	0	0	0
Department Of Child Support Services	2437	6024	Sheriff's Fees	0	1,546	0	0	0	0
Department Of Child Support Services	2437	6080	Postage	0	76,069	0	0	0	0
Department Of Child Support Services	2437	9707	Sheriff Services	276,828	276,828	268,745	276,828	276,828	8,083
Department Of Child Support Services	2437	9749	HOC Graphics	0	0	0	216	216	216
Department Of Child Support Services	2437	9781	CH Complex Space Rental	171,299	197,695	160,514	160,476	160,476	(38)
<b>Department Of Child Support Services</b>	<b>2437</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>448,127</b>	<b>564,519</b>	<b>429,259</b>	<b>563,052</b>	<b>563,052</b>	<b>133,793</b>
Department Of Child Support Services	2437	2299	Other St Grants & Reimbur	0	11,539	0	0	0	0
Department Of Child Support Services	2437	3399	Other Cert Copy&Trans Fee	0	120	0	0	0	0
Department Of Child Support Services	2437	4997	NSF Check	0	145	0	0	0	0
<b>Department Of Child Support Services</b>	<b>2437</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>11,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2438	6080	Postage	0	1,382	0	0	0	0
Department Of Child Support Services	2438	9781	CH Complex Space Rental	10,548	12,173	9,884	9,882	9,882	(2)
<b>Department Of Child Support Services</b>	<b>2438</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>10,548</b>	<b>13,556</b>	<b>9,884</b>	<b>9,882</b>	<b>9,882</b>	<b>(2)</b>
<b>Department Of Child Support Services</b>	<b>2438</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2439	6080	Postage	0	2,009	0	0	0	0
Department Of Child Support Services	2439	9781	CH Complex Space Rental	844	974	791	791	791	0
<b>Department Of Child Support Services</b>	<b>2439</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>844</b>	<b>2,983</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>0</b>
<b>Department Of Child Support Services</b>	<b>2439</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2440	6148	Prof. Serv-Recurring Oper	370,800	153,700	370,800	370,800	370,800	0
Department Of Child Support Services	2440	9781	CH Complex Space Rental	2,953	3,409	2,767	2,767	2,767	0
<b>Department Of Child Support Services</b>	<b>2440</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>373,753</b>	<b>157,109</b>	<b>373,567</b>	<b>373,567</b>	<b>373,567</b>	<b>0</b>
Department Of Child Support Services	2440	2299	Other St Grants & Reimbur	370,800	166,800	370,800	370,800	370,800	0
Department Of Child Support Services	2440	2999	Revenue fr other Gov Unit	80,000	80,000	80,000	80,000	80,000	0
<b>Department Of Child Support Services</b>	<b>2440</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>450,800</b>	<b>246,800</b>	<b>450,800</b>	<b>450,800</b>	<b>450,800</b>	<b>0</b>
Department Of Child Support Services	2441	6021	Recording and Filing Fees	0	0	0	0	0	0
Department Of Child Support Services	2441	6033	Witness Fees	40	0	40	40	40	0
Department Of Child Support Services	2441	6080	Postage	0	2,072	0	0	0	0
Department Of Child Support Services	2441	6127	Trnsript Fees Outside Srv	0	9	0	0	0	0
Department Of Child Support Services	2441	9713	IV-D Child Support Services	179,530	179,530	188,084	190,016	190,016	1,932
Department Of Child Support Services	2441	9781	CH Complex Space Rental	36,707	42,363	34,396	34,388	34,388	(8)
<b>Department Of Child Support Services</b>	<b>2441</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>216,277</b>	<b>223,975</b>	<b>222,520</b>	<b>224,444</b>	<b>224,444</b>	<b>1,924</b>
Department Of Child Support Services	2441	3186	Legal Fee Recovery	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Department Of Child Support Services</b>	<b>2441</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2442	5190	Direct Labor Transfer	0	87,187	0	111,719	111,719	111,719
Department Of Child Support Services	2442	5313	Adjustment -Social Security Taxes	0	6,670	0	8,546	8,546	8,546
Department Of Child Support Services	2442	5490	Fringe Benefit Trans-Indirect	0	28,579	0	41,405	41,405	41,405
Department Of Child Support Services	2442	6030	Advertising	17,907	6,599	17,907	13,500	13,500	(4,407)
Department Of Child Support Services	2442	6050	Contract Pers Serv-Short	88,816	128,364	141,911	155,953	155,953	14,042
Department Of Child Support Services	2442	6080	Postage	3,210	0	3,210	306	306	(2,904)
Department Of Child Support Services	2442	6149	Prof. Serv.-Nonrecur Oper	1,597,138	1,482,133	1,597,138	1,139,918	1,139,918	(457,220)
Department Of Child Support Services	2442	6329	Tel and Tel Outside Ven	5,040	1,379	5,040	1,050	1,050	(3,990)
Department Of Child Support Services	2442	6409	Printing and Stationery	5,250	4,100	5,250	14,622	14,622	9,372
Department Of Child Support Services	2442	6803	Auto Allowance	400	130	400	544	544	144
Department Of Child Support Services	2442	6809	Conference Expenses	6,050	1,130	6,050	1,050	1,050	(5,000)
Department Of Child Support Services	2442	6812	Meetings Other Auth Travl	8,350	0	8,350	4,988	4,988	(3,362)
Department Of Child Support Services	2442	7399	Other Food and Provisions	5,000	2,038	5,000	3,750	3,750	(1,250)
Department Of Child Support Services	2442	7910	Office Supplies	1,225	277	1,225	2,371	2,371	1,146
Department Of Child Support Services	2442	9721	Computer Access Info Svcs Charges	0	285	0	0	0	0
Department Of Child Support Services	2442	9749	HOC Graphics	0	137	0	278	278	278
Department Of Child Support Services	2442	9799	Other County Services	0	(285)	0	0	0	0
<b>Department Of Child Support Services</b>	<b>2442</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,738,386</b>	<b>1,748,722</b>	<b>1,791,481</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>(291,481)</b>
Department Of Child Support Services	2442	2699	Other Fed Grants & Reim	2,000,000	1,749,008	2,000,000	1,500,000	1,500,000	(500,000)
<b>Department Of Child Support Services</b>	<b>2442</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,000,000</b>	<b>1,749,008</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>(500,000)</b>
Department Of Child Support Services	2443	5422	Legacy Healthcare	0	20,008	0	0	0	0
Department Of Child Support Services	2443	5423	Legacy Pension	0	24,434	0	0	0	0
Department Of Child Support Services	2443	5424	Adjustment - Legacy Healthcare	0	(44,442)	0	0	0	0
Department Of Child Support Services	2443	9742	DAS Services	0	0	65,520	65,520	65,520	0
<b>Department Of Child Support Services</b>	<b>2443</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>65,520</b>	<b>65,520</b>	<b>65,520</b>	<b>0</b>
<b>Department Of Child Support Services</b>	<b>2443</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2452	6025	Bank Service Fees	0	796	0	0	0	0
Department Of Child Support Services	2452	6080	Postage	0	3,067	0	0	0	0
<b>Department Of Child Support Services</b>	<b>2452</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>3,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Of Child Support Services	2452	3254	Vital Statistics-Birth	0	5,443	0	0	0	0
Department Of Child Support Services	2452	3399	Other Cert Copy&Trans Fee	17,300	14,060	17,300	15,000	15,000	(2,300)
Department Of Child Support Services	2452	4999	Other Misc Revenue	500	11,557	500	500	500	0
<b>Department Of Child Support Services</b>	<b>2452</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>17,800</b>	<b>31,060</b>	<b>17,800</b>	<b>15,500</b>	<b>15,500</b>	<b>(2,300)</b>
Office of the Sheriff	4002	5001	Direct Labor Charged	0	1,616,125	0	0	0	0
Office of the Sheriff	4002	5002	Offtime Charged	0	312,559	0	0	0	0
Office of the Sheriff	4002	5003	Fringe Benefits Charged	0	1,803,867	0	0	0	0
Office of the Sheriff	4002	5051	Direct Labor Applied	0	(1,688,674)	0	0	0	0
Office of the Sheriff	4002	5052	Offtime Applied	0	(326,590)	0	0	0	0
Office of the Sheriff	4002	5053	Fringe Benefits Applied	0	(1,882,060)	0	0	0	0
Office of the Sheriff	4002	5190	Direct Labor Transfer	0	(45)	0	0	0	0
Office of the Sheriff	4002	5198	Potential Sal Adj-Budget	0	0	233,687	0	4,404	(229,283)
Office of the Sheriff	4002	5199	Salaries-Wages Budget	1,193,724	2,079,345	1,114,471	1,311,106	1,307,086	192,615
Office of the Sheriff	4002	5201	Overtime	84,984	84,357	86,136	87,432	87,432	1,296

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4002	5248	Sick Leave Payout	150,000	98,480	150,000	150,000	150,000	0
Office of the Sheriff	4002	5249	Sick Payout Offset	0	21,113	0	0	0	0
Office of the Sheriff	4002	5312	Social Security Taxes	97,980	160,849	91,786	106,888	106,580	14,794
Office of the Sheriff	4002	5313	Adjustment -Social Security Taxes	0	5,818	0	0	0	0
Office of the Sheriff	4002	5318	Unemployment Compensation	0	1,035	0	0	0	0
Office of the Sheriff	4002	5321	Uniform Allowance	5,725	5,950	5,725	5,725	5,725	0
Office of the Sheriff	4002	5322	Educational Bonus	13,625	3,775	13,625	13,625	13,625	0
Office of the Sheriff	4002	5324	One Day Trip Meals	0	47	0	0	0	0
Office of the Sheriff	4002	5325	Longevity Pay	414	1,206	414	414	414	0
Office of the Sheriff	4002	5328	Employee Merit Awards	40,698	0	183,997	46,622	46,622	(137,375)
Office of the Sheriff	4002	5420	Employee Health Care	0	370,109	0	0	0	0
Office of the Sheriff	4002	5421	Employee Pension	0	216,851	0	0	0	0
Office of the Sheriff	4002	5422	Legacy Healthcare	0	419,350	0	0	0	0
Office of the Sheriff	4002	5423	Legacy Pension	0	573,729	0	0	0	0
Office of the Sheriff	4002	5424	Adjustment - Legacy Healthcare	0	(993,079)	0	0	0	0
Office of the Sheriff	4002	5425	Adjustment - Active Fringe	0	(586,960)	0	0	0	0
Office of the Sheriff	4002	5490	Fringe Benefit Trans-Indirect	0	136	0	0	0	0
Office of the Sheriff	4002	5495	Pers Serv Indirect Abatement	(371,292)	(4)	0	0	0	0
Office of the Sheriff	4002	6002	Lab Testing Fees	30,000	0	30,000	30,000	30,000	0
Office of the Sheriff	4002	6017	Housekeeping Service Fees	500	0	500	500	500	0
Office of the Sheriff	4002	6020	Laundry-Dry Cleaning	0	18	0	0	0	0
Office of the Sheriff	4002	6021	Recording and Filing Fees	850	800	850	850	850	0
Office of the Sheriff	4002	6025	Bank Service Fees	300	0	300	300	300	0
Office of the Sheriff	4002	6030	Advertising	50,000	0	50,000	50,000	50,000	0
Office of the Sheriff	4002	6040	Membership Dues	6,500	1,863	6,500	7,300	7,300	800
Office of the Sheriff	4002	6041	Other Licenses and Permit	0	135	0	0	0	0
Office of the Sheriff	4002	6050	Contract Pers Serv-Short	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4002	6060	Ash-Rubbish-Waste Disposa	1,500	0	1,500	1,500	1,500	0
Office of the Sheriff	4002	6080	Postage	10,000	7,464	10,000	10,000	10,000	0
Office of the Sheriff	4002	6081	Mailing/Shipping Services	1,200	(67)	1,200	1,200	1,200	0
Office of the Sheriff	4002	6106	Legal Fees-General	95,000	0	95,000	95,000	95,000	0
Office of the Sheriff	4002	6113	Psychiatrist Fees	2,000	0	2,000	2,000	2,000	0
Office of the Sheriff	4002	6114	Psychologist Fees	0	4,224	0	0	0	0
Office of the Sheriff	4002	6127	Trnsrpt Fees Outside Srv	5,000	3,877	5,000	5,500	5,500	500
Office of the Sheriff	4002	6134	Interpreter Fees	0	180	0	0	0	0
Office of the Sheriff	4002	6148	Prof. Serv-Recurring Oper	20,000	0	20,000	0	0	(20,000)
Office of the Sheriff	4002	6329	Tel and Tel Outside Ven	70,000	83,047	70,000	85,000	85,000	15,000
Office of the Sheriff	4002	6338	Cable & Satellite Services	12,000	4,173	12,000	12,000	12,000	0
Office of the Sheriff	4002	6339	Records Center Charges	3,000	5,536	3,000	5,500	5,500	2,500
Office of the Sheriff	4002	6409	Printing and Stationery	7,500	0	7,500	5,000	5,000	(2,500)
Office of the Sheriff	4002	6503	Equipmt Rental-Short Term	2,100	200	2,100	2,100	2,100	0
Office of the Sheriff	4002	6610	R/M-Bldg and Structures	35,000	0	35,000	35,000	35,000	0
Office of the Sheriff	4002	6630	R/M Machinery Tools Eq	3,000	225	3,000	3,000	3,000	0
Office of the Sheriff	4002	6640	R/M Office Equipment	7,000	0	7,000	7,000	7,000	0
Office of the Sheriff	4002	6690	R/M Vehicles Materials	100	492	100	500	500	400

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4002	6691	R/M Vehicles Labor	250	458	250	500	500	250
Office of the Sheriff	4002	6692	Outside Services	500	2,446	500	2,500	2,500	2,000
Office of the Sheriff	4002	6803	Auto Allowance	250	0	250	0	0	(250)
Office of the Sheriff	4002	6804	Local Transportation	750	240	750	750	750	0
Office of the Sheriff	4002	6805	Education/Seminar Paym'ts	28,000	260	28,000	23,000	23,000	(5,000)
Office of the Sheriff	4002	6809	Conference Expenses	0	0	0	5,000	5,000	5,000
Office of the Sheriff	4002	6812	Meetings Other Auth Travl	25,000	0	25,000	25,000	25,000	0
Office of the Sheriff	4002	6815	Transportation Non Co Emp	1,500	183	1,500	500	500	(1,000)
Office of the Sheriff	4002	6999	Sundry Services	41,240	0	41,240	40,000	40,000	(1,240)
Office of the Sheriff	4002	7100	Bldg & Rdwy Mat (bud)	3,500	0	3,500	3,500	3,500	0
Office of the Sheriff	4002	7170	Electrical Materials	0	88	0	0	0	0
Office of the Sheriff	4002	7178	Hardware & Other Material	0	51	0	0	0	0
Office of the Sheriff	4002	7300	Food & Provisions-Budget	400	0	400	400	400	0
Office of the Sheriff	4002	7304	Bakery Goods	0	205	0	0	0	0
Office of the Sheriff	4002	7314	Beverages	0	5	0	0	0	0
Office of the Sheriff	4002	7500	Household Supplies (bud)	2,000	0	2,000	2,000	2,000	0
Office of the Sheriff	4002	7521	Disposables	0	179	0	0	0	0
Office of the Sheriff	4002	7532	Cleaning Supplies	0	75	0	0	0	0
Office of the Sheriff	4002	7541	Kitchen & Dining Room Sup	0	15	0	0	0	0
Office of the Sheriff	4002	7736	Dressings Adhesive Sponge	0	4	0	0	0	0
Office of the Sheriff	4002	7800	Mtr Veh Operation-Budget	19,000	0	19,000	19,000	19,000	0
Office of the Sheriff	4002	7820	Gasoline	0	8,583	0	0	0	0
Office of the Sheriff	4002	7831	Batteries	0	183	0	0	0	0
Office of the Sheriff	4002	7840	Repair Parts	0	14	0	0	0	0
Office of the Sheriff	4002	7910	Office Supplies	30,000	7,431	30,000	30,000	10,000	(20,000)
Office of the Sheriff	4002	7917	DP Supplies	0	0	0	0	0	0
Office of the Sheriff	4002	7920	Books Perodicals Films	8,000	942	8,000	8,000	8,000	0
Office of the Sheriff	4002	7924	Employe Wearing Apparel	8,000	1,178	8,000	3,000	3,000	(5,000)
Office of the Sheriff	4002	7930	""Photo,Prtg,Repro & Bindg""	2,500	0	2,500	500	500	(2,000)
Office of the Sheriff	4002	7935	Law Enf & Pub Sfty Suppl	15,000	180	15,000	15,000	15,000	0
Office of the Sheriff	4002	7940	""Phys Trng, OT & Rec Suppl""	5,000	0	5,000	5,000	5,000	0
Office of the Sheriff	4002	7969	Retirement Plaques	2,000	2,329	2,000	2,000	2,000	0
Office of the Sheriff	4002	7970	Tools & Minor Equip	1,500	0	1,500	1,500	1,500	0
Office of the Sheriff	4002	7973	Minor Office Equipment	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4002	7977	Minor DP Equipment	0	(7,060)	0	0	0	0
Office of the Sheriff	4002	7979	Minor Other Equipment	7,500	212	7,500	7,500	7,500	0
Office of the Sheriff	4002	7991	Purchasing Card Purchases	0	0	0	0	0	0
Office of the Sheriff	4002	7999	Sundry Materials & Suppl	2,000	250	2,000	2,000	2,000	0
Office of the Sheriff	4002	8498	Cash-Over & Short	0	(18)	0	0	0	0
Office of the Sheriff	4002	8499	Other Charges	0	0	0	0	0	0
Office of the Sheriff	4002	8588	Oth Capital Outlay-(exp)	0	0	0	150,000	0	0
Office of the Sheriff	4002	8901	Appropriation for Conting	0	0	0	0	0	0
Office of the Sheriff	4002	8902	Appr for Conting-Alloc	0	0	54,575	0	0	(54,575)
Office of the Sheriff	4002	9701	Document Services	0	2	0	0	0	0
Office of the Sheriff	4002	9702	Technical Support & Infrastructure	0	42,085	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4002	9714	IT Security	0	8,534	0	0	0	0
Office of the Sheriff	4002	9719	Risk Management Services	0	107,936	0	0	0	0
Office of the Sheriff	4002	9721	Computer Access Info Svcs Charges	0	400	0	0	0	0
Office of the Sheriff	4002	9723	Prof. Serv. -Data Process Charges	0	2,100	0	0	0	0
Office of the Sheriff	4002	9741	DP Software Lease/Lcn Charges	0	182,321	0	0	0	0
Office of the Sheriff	4002	9743	R/M Computer Equip Charges	0	13,757	0	0	0	0
Office of the Sheriff	4002	9744	R/M Office Equipment Charges	0	9,009	0	0	0	0
Office of the Sheriff	4002	9749	HOC Graphics	0	1,172	0	0	0	0
Office of the Sheriff	4002	9757	Administrative Services # 7	67,976	51,026	53,995	54,596	54,596	601
Office of the Sheriff	4002	9768	Application Chgs - Network	0	73,674	0	0	0	0
Office of the Sheriff	4002	9769	Application Chgs - Mainframe	0	31,184	0	0	0	0
Office of the Sheriff	4002	9774	Worker Comp Med and WC Pay	0	1,187,723	0	0	0	0
Office of the Sheriff	4002	9776	Telephone Allocation	0	102,906	0	0	0	0
Office of the Sheriff	4002	9777	Insurance Services	0	1,210,422	0	0	0	0
Office of the Sheriff	4002	9779	Central Service Allocation	0	1,657,052	0	0	0	0
Office of the Sheriff	4002	9781	CH Complex Space Rental	0	103,177	0	0	0	0
Office of the Sheriff	4002	9783	IMSD Central Purchases	0	5,202	0	0	0	0
Office of the Sheriff	4002	9788	PC Charges	0	19,189	0	0	0	0
Office of the Sheriff	4002	9799	Other County Services	0	(4,757,842)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4002</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,880,274</b>	<b>2,478,916</b>	<b>2,584,851</b>	<b>2,512,308</b>	<b>2,342,384</b>	<b>(242,467)</b>
Office of the Sheriff	4002	1812	Certificates of Deposit	0	1,310	0	0	0	0
Office of the Sheriff	4002	1816	Money Market Funds	0	777	0	0	0	0
Office of the Sheriff	4002	3514	Commissions on Executions	290,000	276,255	290,000	290,000	290,000	0
Office of the Sheriff	4002	3516	Process Service Fees	51,000	22,554	40,000	30,000	30,000	(10,000)
Office of the Sheriff	4002	4097	Vending Machine Comm	0	13,422	0	14,000	14,000	14,000
Office of the Sheriff	4002	4951	Recoveries - TRIP	0	32	0	0	0	0
Office of the Sheriff	4002	4997	NSF Check	0	0	0	0	0	0
Office of the Sheriff	4002	4999	Other Misc Revenue	0	9,330	0	10,000	10,000	10,000
<b>Office of the Sheriff</b>	<b>4002</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>341,000</b>	<b>323,680</b>	<b>330,000</b>	<b>344,000</b>	<b>344,000</b>	<b>14,000</b>
Office of the Sheriff	4013	6081	Mailing/Shipping Services	0	0	0	0	0	0
Office of the Sheriff	4013	6805	Education/Seminar Paym'ts	0	0	0	0	0	0
Office of the Sheriff	4013	6812	Meetings Other Auth Travl	0	0	0	0	0	0
Office of the Sheriff	4013	6815	Transportation Non Co Emp	0	0	0	0	0	0
Office of the Sheriff	4013	7178	Hardware & Other Material	0	0	0	0	0	0
Office of the Sheriff	4013	7557	Mattresses	0	0	0	0	0	0
Office of the Sheriff	4013	7924	Employe Wearing Apparel	0	0	0	0	0	0
Office of the Sheriff	4013	7935	Law Enf & Pub Sfty Suppl	0	0	0	0	0	0
Office of the Sheriff	4013	7973	Minor Office Equipment	0	0	0	0	0	0
<b>Office of the Sheriff</b>	<b>4013</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of the Sheriff</b>	<b>4013</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4016	5001	Direct Labor Charged	0	2,647,422	0	0	0	0
Office of the Sheriff	4016	5002	Offtime Charged	0	512,011	0	0	0	0
Office of the Sheriff	4016	5003	Fringe Benefits Charged	0	2,939,528	0	0	0	0
Office of the Sheriff	4016	5051	Direct Labor Applied	0	(3,093,223)	0	0	0	0
Office of the Sheriff	4016	5052	Offtime Applied	0	(598,229)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4016	5053	Fringe Benefits Applied	0	(3,439,896)	0	0	0	0
Office of the Sheriff	4016	5190	Direct Labor Transfer	0	(28,031)	0	0	0	0
Office of the Sheriff	4016	5199	Salaries-Wages Budget	3,389,388	3,457,741	3,567,331	3,532,712	3,515,840	(51,491)
Office of the Sheriff	4016	5201	Overtime	383,808	710,341	436,320	500,160	500,160	63,840
Office of the Sheriff	4016	5312	Social Security Taxes	288,778	306,783	306,287	308,220	306,936	649
Office of the Sheriff	4016	5313	Adjustment -Social Security Taxes	0	1,832	0	0	0	0
Office of the Sheriff	4016	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4016	5321	Uniform Allowance	24,650	19,550	24,650	24,650	24,650	0
Office of the Sheriff	4016	5322	Educational Bonus	16,975	14,275	16,975	16,975	16,975	0
Office of the Sheriff	4016	5325	Longevity Pay	15,528	14,922	15,528	15,528	15,528	0
Office of the Sheriff	4016	5420	Employee Health Care	727,617	651,174	755,350	805,756	804,117	48,767
Office of the Sheriff	4016	5421	Employee Pension	486,059	425,157	525,917	442,295	442,295	(83,622)
Office of the Sheriff	4016	5422	Legacy Healthcare	514,197	697,860	725,587	693,530	693,530	(32,057)
Office of the Sheriff	4016	5423	Legacy Pension	645,557	1,192,816	860,315	881,293	881,293	20,978
Office of the Sheriff	4016	5490	Fringe Benefit Trans-Indirect	0	87,631	0	0	0	0
Office of the Sheriff	4016	6040	Membership Dues	650	450	650	650	650	0
Office of the Sheriff	4016	6041	Other Licenses and Permit	200	275	200	200	200	0
Office of the Sheriff	4016	6080	Postage	100	0	300	300	300	0
Office of the Sheriff	4016	6081	Mailing/Shipping Services	155	0	0	0	0	0
Office of the Sheriff	4016	6329	Tel and Tel Outside Ven	12,000	5,095	10,000	10,000	10,000	0
Office of the Sheriff	4016	6339	Records Center Charges	360	515	450	500	500	50
Office of the Sheriff	4016	6409	Printing and Stationery	1,600	0	1,600	1,600	1,600	0
Office of the Sheriff	4016	6630	R/M Machinery Tools Eq	1,800	0	1,500	1,500	1,500	0
Office of the Sheriff	4016	6640	R/M Office Equipment	2,400	0	2,000	2,000	2,000	0
Office of the Sheriff	4016	6696	R/M Radios Transmtrs	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4016	6803	Auto Allowance	600	3,389	600	600	600	0
Office of the Sheriff	4016	6804	Local Transportation	0	750	0	0	0	0
Office of the Sheriff	4016	6805	Education/Seminar Paym'ts	2,500	0	2,500	2,500	2,500	0
Office of the Sheriff	4016	6812	Meetings Other Auth Travl	2,000	0	2,000	2,000	2,000	0
Office of the Sheriff	4016	6999	Sundry Services	0	0	0	10,355	10,355	10,355
Office of the Sheriff	4016	7500	Household Supplies (bud)	750	0	600	750	750	150
Office of the Sheriff	4016	7508	Bags and Paper	0	50	0	0	0	0
Office of the Sheriff	4016	7700	Med Dent Surg Supl (budg)	340	0	340	340	340	0
Office of the Sheriff	4016	7723	Gloves	0	63	0	0	0	0
Office of the Sheriff	4016	7800	Mtr Veh Operation-Budget	3,000	0	31,114	31,000	31,000	(114)
Office of the Sheriff	4016	7820	Gasoline	27,002	12,155	(0)	0	0	0
Office of the Sheriff	4016	7831	Batteries	0	44	0	0	0	0
Office of the Sheriff	4016	7840	Repair Parts	0	24	0	0	0	0
Office of the Sheriff	4016	7899	Other Accessories & Suppl	0	5	0	0	0	0
Office of the Sheriff	4016	7910	Office Supplies	4,000	1,930	3,000	3,000	3,000	0
Office of the Sheriff	4016	7917	DP Supplies	0	0	0	0	0	0
Office of the Sheriff	4016	7920	Books Perodicals Films	500	368	500	500	500	0
Office of the Sheriff	4016	7924	Employe Wearing Apparel	2,100	986	1,500	1,500	1,500	0
Office of the Sheriff	4016	7935	Law Enf & Pub Sfty Suppl	3,165	357	2,500	2,500	2,500	0
Office of the Sheriff	4016	7970	Tools & Minor Equip	0	127	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4016	7973	Minor Office Equipment	1,739	165	1,500	1,500	1,500	0
Office of the Sheriff	4016	7979	Minor Other Equipment	2,500	0	1,500	1,500	1,500	0
Office of the Sheriff	4016	7999	Sundry Materials & Suppl	1,000	0	500	500	500	0
Office of the Sheriff	4016	8551	Mach & Equip-Repl-(cap)	30,000	0	0	0	0	0
Office of the Sheriff	4016	9702	Technical Support & Infrastructure	0	34,692	0	0	0	0
Office of the Sheriff	4016	9714	IT Security	0	4,931	0	0	0	0
Office of the Sheriff	4016	9719	Risk Management Services	0	0	0	0	0	0
Office of the Sheriff	4016	9744	R/M Office Equipment Charges	0	2,800	0	0	0	0
Office of the Sheriff	4016	9749	HOC Graphics	0	645	0	0	0	0
Office of the Sheriff	4016	9757	Administrative Services # 7	133,685	150,245	168,337	160,577	160,577	(7,760)
Office of the Sheriff	4016	9768	Application Chgs - Network	0	42,567	0	0	0	0
Office of the Sheriff	4016	9769	Application Chgs - Mainframe	0	37,635	0	0	0	0
Office of the Sheriff	4016	9774	Worker Comp Med and WC Pay	0	0	0	0	0	0
Office of the Sheriff	4016	9777	Insurance Services	0	0	0	0	0	0
Office of the Sheriff	4016	9783	IMSD Central Purchases	0	1,235	0	0	0	0
<b>Office of the Sheriff</b>	<b>4016</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>20,000</b>	<b>(11,046)</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
Office of the Sheriff	4016	1340	County Forfeitures	20,000	8,672	15,000	15,000	15,000	0
<b>Office of the Sheriff</b>	<b>4016</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>20,000</b>	<b>8,672</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
Office of the Sheriff	4017	5001	Direct Labor Charged	0	962,338	0	0	0	0
Office of the Sheriff	4017	5002	Offtime Charged	0	186,116	0	0	0	0
Office of the Sheriff	4017	5003	Fringe Benefits Charged	0	1,069,717	0	0	0	0
Office of the Sheriff	4017	5199	Salaries-Wages Budget	923,334	(7,424)	947,458	637,630	634,558	(312,900)
Office of the Sheriff	4017	5201	Overtime	63,228	0	63,984	90,000	90,000	26,016
Office of the Sheriff	4017	5312	Social Security Taxes	75,520	(568)	77,346	55,694	55,454	(21,892)
Office of the Sheriff	4017	5321	Uniform Allowance	4,250	0	4,250	4,250	4,250	0
Office of the Sheriff	4017	5322	Educational Bonus	1,750	0	1,750	1,750	1,750	0
Office of the Sheriff	4017	5325	Longevity Pay	1,434	0	1,434	1,434	1,434	0
Office of the Sheriff	4017	5420	Employee Health Care	185,471	0	241,712	180,884	173,437	(68,275)
Office of the Sheriff	4017	5421	Employee Pension	126,686	0	135,984	73,430	73,430	(62,554)
Office of the Sheriff	4017	5422	Legacy Healthcare	164,527	154,025	186,279	178,049	178,049	(8,230)
Office of the Sheriff	4017	5423	Legacy Pension	206,558	211,430	220,868	226,254	226,254	5,386
Office of the Sheriff	4017	6409	Printing and Stationery	500	0	500	500	500	0
Office of the Sheriff	4017	6696	R/M Radios Transmtrs	6,000	0	6,000	6,000	6,000	0
Office of the Sheriff	4017	6812	Meetings Other Auth Travl	2,500	0	2,500	2,500	2,500	0
Office of the Sheriff	4017	7910	Office Supplies	2,500	0	2,500	2,500	2,500	0
Office of the Sheriff	4017	7999	Sundry Materials & Suppl	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4017	9702	Technical Support & Infrastructure	0	2,275	0	0	0	0
Office of the Sheriff	4017	9714	IT Security	0	379	0	0	0	0
Office of the Sheriff	4017	9719	Risk Management Services	0	0	0	0	0	0
Office of the Sheriff	4017	9757	Administrative Services # 7	47,583	36,856	41,290	35,327	35,327	(5,963)
Office of the Sheriff	4017	9768	Application Chgs - Network	0	3,274	0	0	0	0
Office of the Sheriff	4017	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
Office of the Sheriff	4017	9774	Worker Comp Med and WC Pay	0	0	0	0	0	0
Office of the Sheriff	4017	9777	Insurance Services	0	0	0	0	0	0
Office of the Sheriff	4017	9788	PC Charges	0	853	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4017	9799	Other County Services	0	(8,932)	0	0	0	0
Office of the Sheriff	4017	9807	Abate-Sheriff Services	(71,908)	(47,558)	(56,155)	(56,877)	(56,877)	(722)
<b>Office of the Sheriff</b>	<b>4017</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,740,933</b>	<b>2,564,932</b>	<b>1,878,700</b>	<b>1,440,325</b>	<b>1,432,878</b>	<b>(445,822)</b>
Office of the Sheriff	4017	1340	County Forfeitures	5,500	14,243	5,500	10,000	10,000	4,500
Office of the Sheriff	4017	3599	Other Serv fee Charges	1,560,000	1,561,839	1,560,000	1,560,000	1,552,553	(7,447)
<b>Office of the Sheriff</b>	<b>4017</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,565,500</b>	<b>1,576,082</b>	<b>1,565,500</b>	<b>1,570,000</b>	<b>1,562,553</b>	<b>(2,947)</b>
Office of the Sheriff	4018	5001	Direct Labor Charged	0	308,962	0	0	0	0
Office of the Sheriff	4018	5002	Offtime Charged	0	59,753	0	0	0	0
Office of the Sheriff	4018	5003	Fringe Benefits Charged	0	341,929	0	0	0	0
Office of the Sheriff	4018	5051	Direct Labor Applied	0	(246,617)	0	0	0	0
Office of the Sheriff	4018	5052	Offtime Applied	0	(47,696)	0	0	0	0
Office of the Sheriff	4018	5053	Fringe Benefits Applied	0	(272,931)	0	0	0	0
Office of the Sheriff	4018	5190	Direct Labor Transfer	0	(34)	0	0	0	0
Office of the Sheriff	4018	5199	Salaries-Wages Budget	277,462	228,398	287,158	310,904	295,568	8,410
Office of the Sheriff	4018	5201	Overtime	0	74,758	55,416	63,924	63,924	8,508
Office of the Sheriff	4018	5312	Social Security Taxes	20,584	23,386	26,199	28,660	27,484	1,285
Office of the Sheriff	4018	5313	Adjustment -Social Security Taxes	0	(646)	0	0	0	0
Office of the Sheriff	4018	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4018	5321	Uniform Allowance	1,700	1,275	1,700	1,700	1,700	0
Office of the Sheriff	4018	5322	Educational Bonus	1,500	1,000	1,500	1,500	1,500	0
Office of the Sheriff	4018	5325	Longevity Pay	1,404	1,128	1,404	1,404	1,404	0
Office of the Sheriff	4018	5420	Employee Health Care	57,068	41,796	60,428	65,777	63,068	2,640
Office of the Sheriff	4018	5421	Employee Pension	37,924	31,621	36,510	38,925	38,925	2,415
Office of the Sheriff	4018	5422	Legacy Healthcare	51,542	53,341	49,444	47,259	47,259	(2,185)
Office of the Sheriff	4018	5423	Legacy Pension	64,709	100,761	58,625	57,776	57,776	(849)
Office of the Sheriff	4018	5490	Fringe Benefit Trans-Indirect	0	102	0	0	0	0
Office of the Sheriff	4018	6040	Membership Dues	260	0	260	260	260	0
Office of the Sheriff	4018	6041	Other Licenses and Permit	232	0	232	232	232	0
Office of the Sheriff	4018	6109	Medical Service Fees	45,000	4,685	20,000	20,000	20,000	0
Office of the Sheriff	4018	6329	Tel and Tel Outside Ven	600	4	600	600	600	0
Office of the Sheriff	4018	6690	R/M Vehicles Materials	5,000	0	5,000	5,000	5,000	0
Office of the Sheriff	4018	6691	R/M Vehicles Labor	0	0	0	0	0	0
Office of the Sheriff	4018	6803	Auto Allowance	11,000	3,147	11,000	11,000	11,000	0
Office of the Sheriff	4018	6805	Education/Seminar Paym'ts	6,600	2,375	6,600	6,600	6,600	0
Office of the Sheriff	4018	6812	Meetings Other Auth Travl	1,500	0	1,500	1,500	1,500	0
Office of the Sheriff	4018	7178	Hardware & Other Material	0	158	0	0	0	0
Office of the Sheriff	4018	7300	Food & Provisions-Budget	3,000	0	3,000	3,000	3,000	0
Office of the Sheriff	4018	7344	Food for Animals	0	2,820	0	0	0	0
Office of the Sheriff	4018	7500	Household Supplies (bud)	250	0	250	250	250	0
Office of the Sheriff	4018	7700	Med Dent Surg Supl (budg)	100	0	100	100	100	0
Office of the Sheriff	4018	7780	Laboratory Supplies	0	0	0	886	886	886
Office of the Sheriff	4018	7800	Mtr Veh Operation-Budget	0	0	886	0	0	(886)
Office of the Sheriff	4018	7820	Gasoline	7,501	6,599	0	0	0	(0)
Office of the Sheriff	4018	7840	Repair Parts	0	0	0	0	0	0
Office of the Sheriff	4018	7910	Office Supplies	0	44	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4018	7924	Employe Wearing Apparel	604	0	604	604	604	0
Office of the Sheriff	4018	7935	Law Enf & Pub Sfty Suppl	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4018	7940	""Phys Trng, OT & Rec Suppl""	600	2,198	600	600	600	0
Office of the Sheriff	4018	7979	Minor Other Equipment	2,200	0	2,200	2,200	2,200	0
Office of the Sheriff	4018	7999	Sundry Materials & Suppl	1,000	0	1,000	1,818	1,818	818
Office of the Sheriff	4018	8553	Vehicles-New	0	0	0	0	0	0
Office of the Sheriff	4018	9702	Technical Support & Infrastructure	0	3,412	0	0	0	0
Office of the Sheriff	4018	9714	IT Security	0	759	0	0	0	0
Office of the Sheriff	4018	9719	Risk Management Services	0	0	0	0	0	0
Office of the Sheriff	4018	9757	Administrative Services # 7	9,063	11,338	12,705	12,846	12,846	141
Office of the Sheriff	4018	9768	Application Chgs - Network	0	6,549	0	0	0	0
Office of the Sheriff	4018	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
Office of the Sheriff	4018	9774	Worker Comp Med and WC Pay	0	0	0	0	0	0
Office of the Sheriff	4018	9777	Insurance Services	0	0	0	0	0	0
Office of the Sheriff	4018	9788	PC Charges	0	1,706	0	0	0	0
Office of the Sheriff	4018	9799	Other County Services	0	(14,576)	0	0	0	0
Office of the Sheriff	4018	9807	Abate-Sheriff Services	(426,342)	(389,337)	(457,439)	(498,325)	(495,616)	(38,177)
<b>Office of the Sheriff</b>	<b>4018</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>197,061</b>	<b>344,319</b>	<b>202,482</b>	<b>202,000</b>	<b>202,000</b>	<b>(482)</b>
Office of the Sheriff	4018	2699	Other Fed Grants & Reim	197,061	151,500	202,482	202,000	202,000	(482)
Office of the Sheriff	4018	4999	Other Misc Revenue	0	0	0	0	0	0
<b>Office of the Sheriff</b>	<b>4018</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>197,061</b>	<b>151,500</b>	<b>202,482</b>	<b>202,000</b>	<b>202,000</b>	<b>(482)</b>
Office of the Sheriff	4019	5001	Direct Labor Charged	0	602,063	0	0	0	0
Office of the Sheriff	4019	5002	Offtime Charged	0	116,439	0	0	0	0
Office of the Sheriff	4019	5003	Fringe Benefits Charged	0	668,070	0	0	0	0
Office of the Sheriff	4019	5051	Direct Labor Applied	0	(552,804)	0	0	0	0
Office of the Sheriff	4019	5052	Offtime Applied	0	(106,912)	0	0	0	0
Office of the Sheriff	4019	5053	Fringe Benefits Applied	0	(625,253)	0	0	0	0
Office of the Sheriff	4019	5190	Direct Labor Transfer	0	(5,304)	0	0	0	0
Office of the Sheriff	4019	5199	Salaries-Wages Budget	989,568	483,886	842,966	1,081,252	900,038	57,072
Office of the Sheriff	4019	5201	Overtime	374,784	148,906	378,816	383,520	383,520	4,704
Office of the Sheriff	4019	5312	Social Security Taxes	105,106	47,028	93,368	112,166	98,302	4,934
Office of the Sheriff	4019	5321	Uniform Allowance	11,475	5,100	11,475	11,475	11,475	0
Office of the Sheriff	4019	5322	Educational Bonus	1,825	500	1,825	1,825	1,825	0
Office of the Sheriff	4019	5325	Longevity Pay	6,594	564	6,594	6,594	6,594	0
Office of the Sheriff	4019	5420	Employee Health Care	0	99,072	0	0	0	0
Office of the Sheriff	4019	5421	Employee Pension	0	65,298	0	0	0	0
Office of the Sheriff	4019	5422	Legacy Healthcare	0	143,522	0	0	0	0
Office of the Sheriff	4019	5423	Legacy Pension	0	260,685	0	0	0	0
Office of the Sheriff	4019	5424	Adjustment - Legacy Healthcare	0	(404,206)	0	0	0	0
Office of the Sheriff	4019	5425	Adjustment - Active Fringe	0	(164,370)	0	0	0	0
Office of the Sheriff	4019	5490	Fringe Benefit Trans-Indirect	0	16,085	0	0	0	0
Office of the Sheriff	4019	6147	Prof. Serv.-Data Process	0	0	94,800	0	0	(94,800)
Office of the Sheriff	4019	6329	Tel and Tel Outside Ven	500	1,756	500	500	500	0
Office of the Sheriff	4019	6409	Printing and Stationery	1,200	0	1,200	1,200	1,200	0
Office of the Sheriff	4019	6690	R/M Vehicles Materials	3,500	0	3,500	5,000	5,000	1,500

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4019	6691	R/M Vehicles Labor	1,500	0	1,500	2,500	2,500	1,000
Office of the Sheriff	4019	6803	Auto Allowance	1,500	2,098	1,500	2,000	2,000	500
Office of the Sheriff	4019	6805	Education/Seminar Paym'ts	2,250	0	2,250	3,000	3,000	750
Office of the Sheriff	4019	6815	Transportation Non Co Emp	0	200	0	0	0	0
Office of the Sheriff	4019	6999	Sundry Services	38,200	0	38,200	38,200	38,200	0
Office of the Sheriff	4019	7800	Mtr Veh Operation-Budget	24,000	0	24,000	30,000	30,000	6,000
Office of the Sheriff	4019	7820	Gasoline	0	4,210	0	0	0	0
Office of the Sheriff	4019	7910	Office Supplies	2,400	0	2,400	2,400	2,400	0
Office of the Sheriff	4019	7920	Books Perodicals Films	500	0	500	500	500	0
Office of the Sheriff	4019	7924	Employe Wearing Apparel	2,200	0	2,200	500	500	(1,700)
Office of the Sheriff	4019	7999	Sundry Materials & Suppl	15,000	0	15,000	17,500	17,500	2,500
Office of the Sheriff	4019	8551	Mach & Equip-Repl-(cap)	0	0	30,000	30,000	30,000	0
Office of the Sheriff	4019	9702	Technical Support & Infrastructure	0	16,493	0	0	0	0
Office of the Sheriff	4019	9714	IT Security	0	3,034	0	0	0	0
Office of the Sheriff	4019	9757	Administrative Services # 7	95,166	39,688	44,466	57,808	57,808	13,342
Office of the Sheriff	4019	9768	Application Chgs - Network	0	26,195	0	0	0	0
Office of the Sheriff	4019	9769	Application Chgs - Mainframe	0	13,979	0	0	0	0
Office of the Sheriff	4019	9788	PC Charges	0	6,823	0	0	0	0
Office of the Sheriff	4019	9799	Other County Services	0	115	0	0	0	0
Office of the Sheriff	4019	9990	XC Budget Abatement	0	(66,524)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4019</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,677,268</b>	<b>846,435</b>	<b>1,597,060</b>	<b>1,787,940</b>	<b>1,597,830</b>	<b>770</b>
Office of the Sheriff	4019	1340	County Forfeitures	25,000	11,013	25,000	25,000	25,000	0
Office of the Sheriff	4019	4999	Other Misc Revenue	8,500	75,386	10,000	50,000	50,000	40,000
<b>Office of the Sheriff</b>	<b>4019</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>33,500</b>	<b>86,399</b>	<b>35,000</b>	<b>75,000</b>	<b>75,000</b>	<b>40,000</b>
Office of the Sheriff	4021	5001	Direct Labor Charged	0	3,427,594	0	0	0	0
Office of the Sheriff	4021	5002	Offtime Charged	0	662,897	0	0	0	0
Office of the Sheriff	4021	5003	Fringe Benefits Charged	0	3,834,738	0	0	0	0
Office of the Sheriff	4021	5051	Direct Labor Applied	0	(4,520,305)	0	0	0	0
Office of the Sheriff	4021	5052	Offtime Applied	0	(874,227)	0	0	0	0
Office of the Sheriff	4021	5053	Fringe Benefits Applied	0	(5,012,521)	0	0	0	0
Office of the Sheriff	4021	5190	Direct Labor Transfer	0	(22,173)	0	0	0	0
Office of the Sheriff	4021	5199	Salaries-Wages Budget	5,035,627	4,193,297	5,717,054	5,288,746	5,085,564	(631,490)
Office of the Sheriff	4021	5201	Overtime	413,412	1,055,917	480,900	465,372	465,372	(15,528)
Office of the Sheriff	4021	5248	Sick Leave Payout	0	0	0	0	0	0
Office of the Sheriff	4021	5249	Sick Payout Offset	0	5,027	0	0	0	0
Office of the Sheriff	4021	5312	Social Security Taxes	416,754	387,505	474,033	440,038	424,512	(49,521)
Office of the Sheriff	4021	5313	Adjustment -Social Security Taxes	0	805	0	0	0	0
Office of the Sheriff	4021	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4021	5321	Uniform Allowance	24,650	31,450	24,650	24,650	24,650	0
Office of the Sheriff	4021	5322	Educational Bonus	21,500	8,875	21,500	21,500	21,500	0
Office of the Sheriff	4021	5325	Longevity Pay	19,812	8,100	19,812	19,812	19,812	0
Office of the Sheriff	4021	5420	Employee Health Care	0	949,422	0	0	0	0
Office of the Sheriff	4021	5421	Employee Pension	0	561,990	0	0	0	0
Office of the Sheriff	4021	5422	Legacy Healthcare	0	836,184	0	0	0	0
Office of the Sheriff	4021	5423	Legacy Pension	0	1,313,306	0	0	0	0

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4021	5424	Adjustment - Legacy Healthcare	0	(2,149,490)	0	0	0	0
Office of the Sheriff	4021	5425	Adjustment - Active Fringe	0	(1,511,412)	0	0	0	0
Office of the Sheriff	4021	5490	Fringe Benefit Trans-Indirect	0	67,248	0	0	0	0
Office of the Sheriff	4021	5495	Pers Serv Indirect Abatement	0	(1,247)	0	0	0	0
Office of the Sheriff	4021	6041	Other Licenses and Permit	0	90	0	0	0	0
Office of the Sheriff	4021	6060	Ash-Rubbish-Waste Dispos	100	392	100	100	100	0
Office of the Sheriff	4021	6080	Postage	700	1,295	700	1,400	1,400	700
Office of the Sheriff	4021	6081	Mailing/Shipping Services	500	634	500	700	700	200
Office of the Sheriff	4021	6109	Medical Service Fees	5,500	7,661	5,500	8,000	8,000	2,500
Office of the Sheriff	4021	6134	Interpreter Fees	0	(17)	0	0	0	0
Office of the Sheriff	4021	6326	Electricity	2,000	1,903	2,000	2,000	2,000	0
Office of the Sheriff	4021	6327	Natural Gas	1,500	1,305	1,500	1,500	1,500	0
Office of the Sheriff	4021	6329	Tel and Tel Outside Ven	60,000	50,820	60,000	60,000	60,000	0
Office of the Sheriff	4021	6338	Cable & Satellite Services	2,600	1,578	2,600	2,600	2,600	0
Office of the Sheriff	4021	6339	Records Center Charges	1,900	1,571	1,900	1,900	1,900	0
Office of the Sheriff	4021	6409	Printing and Stationery	4,000	0	4,000	4,000	4,000	0
Office of the Sheriff	4021	6505	Veh Lease/Rent Outside	30,000	20,954	30,000	60,000	60,000	30,000
Office of the Sheriff	4021	6630	R/M Machinery Tools Eq	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4021	6637	R/M Computer Equip	0	0	0	0	0	0
Office of the Sheriff	4021	6640	R/M Office Equipment	500	0	500	500	500	0
Office of the Sheriff	4021	6650	Safety	1,500	0	1,500	1,500	1,500	0
Office of the Sheriff	4021	6690	R/M Vehicles Materials	5,000	546	5,000	5,000	5,000	0
Office of the Sheriff	4021	6691	R/M Vehicles Labor	8,000	1,635	8,000	8,000	8,000	0
Office of the Sheriff	4021	6692	Outside Services	0	38,787	0	40,000	40,000	40,000
Office of the Sheriff	4021	6696	R/M Radios Transmtrs	10,000	425	10,000	10,000	10,000	0
Office of the Sheriff	4021	6699	Other Rep and Maintenance	45,000	0	45,000	53,000	53,000	8,000
Office of the Sheriff	4021	6803	Auto Allowance	5,000	1,220	5,000	5,000	5,000	0
Office of the Sheriff	4021	6812	Meetings Other Auth Travl	27,800	240	27,800	27,800	27,800	0
Office of the Sheriff	4021	6999	Sundry Services	3,000	0	3,000	3,000	3,000	0
Office of the Sheriff	4021	7100	Bldg & Rdwy Mat (bud)	800	0	800	800	800	0
Office of the Sheriff	4021	7300	Food & Provisions-Budget	1,500	0	1,500	1,500	1,500	0
Office of the Sheriff	4021	7500	Household Supplies (bud)	1,500	0	1,500	1,500	1,500	0
Office of the Sheriff	4021	7532	Cleaning Supplies	0	612	0	0	0	0
Office of the Sheriff	4021	7696	Radio Transmitter	0	414	0	0	0	0
Office of the Sheriff	4021	7700	Med Dent Surg Supl (budg)	600	0	600	1,500	1,500	900
Office of the Sheriff	4021	7723	Gloves	0	1,150	0	0	0	0
Office of the Sheriff	4021	7800	Mtr Veh Operation-Budget	520,000	0	520,000	520,000	520,000	0
Office of the Sheriff	4021	7820	Gasoline	0	335,970	0	0	0	0
Office of the Sheriff	4021	7831	Batteries	0	326	0	0	0	0
Office of the Sheriff	4021	7840	Repair Parts	0	8,207	0	0	0	0
Office of the Sheriff	4021	7910	Office Supplies	20,000	7,517	20,000	20,000	10,000	(10,000)
Office of the Sheriff	4021	7917	DP Supplies	0	0	0	0	0	0
Office of the Sheriff	4021	7920	Books Periodicals Films	1,300	528	1,300	1,300	1,300	0
Office of the Sheriff	4021	7924	Employe Wearing Apparel	2,700	1,718	2,700	2,000	2,000	(700)
Office of the Sheriff	4021	7930	""""Photo,Prtg,Repro & Bindg""""	2,500	0	2,500	2,500	2,500	0

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4021	7935	Law Enf & Pub Sfty Suppl	90,000	32,478	90,000	122,000	122,000	32,000
Office of the Sheriff	4021	7940	""Phys Trng, OT & Rec Suppl""	0	222	0	0	0	0
Office of the Sheriff	4021	7973	Minor Office Equipment	7,500	0	7,500	7,500	7,500	0
Office of the Sheriff	4021	7977	Minor DP Equipment	0	17,274	0	0	0	0
Office of the Sheriff	4021	7979	Minor Other Equipment	56,500	23,322	56,500	56,500	56,500	0
Office of the Sheriff	4021	7999	Sundry Materials & Suppl	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4021	8031	Penalties & Interest-A/P	0	2,146	0	0	0	0
Office of the Sheriff	4021	8551	Mach & Equip-Repl-(cap)	90,000	0	90,000	52,500	52,500	(37,500)
Office of the Sheriff	4021	8552	Mach & Equip-New-(cap)	40,000	0	40,000	12,000	12,000	(28,000)
Office of the Sheriff	4021	8557	Computer Equip-New- (cap)	0	74,824	0	0	0	0
Office of the Sheriff	4021	8589	Oth Capital Outlay-(cap)	0	0	0	30,000	30,000	30,000
Office of the Sheriff	4021	9702	Technical Support & Infrastructure	0	84,171	0	0	0	0
Office of the Sheriff	4021	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4021	9714	IT Security	0	14,792	0	0	0	0
Office of the Sheriff	4021	9727	Pool Vehicle Rental	0	0	0	0	0	0
Office of the Sheriff	4021	9743	R/M Computer Equip Charges	0	6,762	0	0	0	0
Office of the Sheriff	4021	9744	R/M Office Equipment Charges	0	6,404	0	0	0	0
Office of the Sheriff	4021	9749	HOC Graphics	0	3,902	0	0	0	0
Office of the Sheriff	4021	9757	Administrative Services # 7	219,788	238,138	266,799	269,769	269,769	2,970
Office of the Sheriff	4021	9768	Application Chgs - Network	0	127,701	0	0	0	0
Office of the Sheriff	4021	9769	Application Chgs - Mainframe	0	75,271	0	0	0	0
Office of the Sheriff	4021	9783	IMSD Central Purchases	0	27,166	0	0	0	0
Office of the Sheriff	4021	9786	Radio Comm Serv	0	31,557	0	0	0	0
Office of the Sheriff	4021	9788	PC Charges	0	33,260	0	0	0	0
Office of the Sheriff	4021	9799	Other County Services	0	(411,086)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4021</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,221,043</b>	<b>4,128,761</b>	<b>8,074,248</b>	<b>7,677,487</b>	<b>7,475,203</b>	<b>(599,045)</b>
Office of the Sheriff	4021	1310	Fines & St Forfeitures	410,000	342,279	410,000	410,000	410,000	0
Office of the Sheriff	4021	1340	County Forfeitures	1,500,000	1,685,363	1,500,000	1,600,000	1,600,000	100,000
Office of the Sheriff	4021	2211	County Trunk Maintenance	1,511,544	1,843,838	2,094,103	2,094,103	2,587,103	493,000
Office of the Sheriff	4021	2286	Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
Office of the Sheriff	4021	2299	Other St Grants & Reimbur	610,000	761,116	435,000	435,000	435,000	0
Office of the Sheriff	4021	4905	Sale of Capital Assets	0	9,997	0	0	0	0
Office of the Sheriff	4021	4950	Ins & Other Proc-Accident	0	0	0	0	0	0
Office of the Sheriff	4021	4999	Other Misc Revenue	5,000	8,724	10,000	10,000	10,000	0
<b>Office of the Sheriff</b>	<b>4021</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,060,444</b>	<b>5,675,216</b>	<b>5,473,003</b>	<b>5,573,003</b>	<b>6,066,003</b>	<b>593,000</b>
Office of the Sheriff	4026	5001	Direct Labor Charged	0	220	0	0	0	0
Office of the Sheriff	4026	5002	Offtime Charged	0	43	0	0	0	0
Office of the Sheriff	4026	5003	Fringe Benefits Charged	0	244	0	0	0	0
Office of the Sheriff	4026	5201	Overtime	2,988	0	4,032	4,092	4,092	60
Office of the Sheriff	4026	5312	Social Security Taxes	228	0	312	312	312	0
Office of the Sheriff	4026	6326	Electricity	500	0	500	500	500	0
Office of the Sheriff	4026	6327	Natural Gas	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4026	6630	R/M Machinery Tools Eq	6,000	0	6,000	6,000	6,000	0
Office of the Sheriff	4026	6812	Meetings Other Auth Travl	0	136	0	0	0	0
Office of the Sheriff	4026	7800	Mtr Veh Operation-Budget	1,400	0	1,400	1,400	1,400	0

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				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4026	7910	Office Supplies	350	0	350	350	350	0
Office of the Sheriff	4026	7924	Employe Wearing Apparel	500	0	500	500	500	0
Office of the Sheriff	4026	7935	Law Enf & Pub Sfty Suppl	2,500	0	2,500	2,500	2,500	0
<b>Office of the Sheriff</b>	<b>4026</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>15,466</b>	<b>643</b>	<b>16,594</b>	<b>16,654</b>	<b>16,654</b>	<b>60</b>
Office of the Sheriff	4026	2299	Other St Grants & Reimbur	0	5,215	0	0	0	0
<b>Office of the Sheriff</b>	<b>4026</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>5,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4027	5199	Salaries-Wages Budget	0	0	0	0	0	0
Office of the Sheriff	4027	5312	Social Security Taxes	0	0	0	0	0	0
Office of the Sheriff	4027	6804	Local Transportation	0	0	0	0	0	0
Office of the Sheriff	4027	6805	Education/Seminar Paym'ts	0	0	0	0	0	0
<b>Office of the Sheriff</b>	<b>4027</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of the Sheriff</b>	<b>4027</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4036	6148	Prof. Serv-Recurring Oper	2,605,794	2,349,345	2,546,301	2,700,000	2,700,000	153,699
Office of the Sheriff	4036	9702	Technical Support & Infrastructure	0	4,550	0	0	0	0
Office of the Sheriff	4036	9769	Application Chgs - Mainframe	0	8,602	0	0	0	0
Office of the Sheriff	4036	9799	Other County Services	0	(13,152)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4036</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,605,794</b>	<b>2,349,345</b>	<b>2,546,301</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>153,699</b>
<b>Office of the Sheriff</b>	<b>4036</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4037	5199	Salaries-Wages Budget	0	0	0	0	0	0
Office of the Sheriff	4037	5312	Social Security Taxes	0	0	0	0	0	0
<b>Office of the Sheriff</b>	<b>4037</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of the Sheriff</b>	<b>4037</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4038	5001	Direct Labor Charged	0	13,754,242	0	0	0	0
Office of the Sheriff	4038	5002	Offtime Charged	0	2,660,070	0	0	0	0
Office of the Sheriff	4038	5003	Fringe Benefits Charged	0	15,231,371	0	0	0	0
Office of the Sheriff	4038	5051	Direct Labor Applied	0	(13,855,800)	0	0	0	0
Office of the Sheriff	4038	5052	Offtime Applied	0	(2,679,712)	0	0	0	0
Office of the Sheriff	4038	5053	Fringe Benefits Applied	0	(15,346,180)	0	0	0	0
Office of the Sheriff	4038	5199	Salaries-Wages Budget	12,796,334	12,230,908	13,228,822	15,400,438	14,319,280	1,090,458
Office of the Sheriff	4038	5201	Overtime	1,160,064	3,799,542	1,250,736	1,278,300	897,372	(353,364)
Office of the Sheriff	4038	5248	Sick Leave Payout	0	0	0	0	0	0
Office of the Sheriff	4038	5249	Sick Payout Offset	0	(604)	0	0	0	0
Office of the Sheriff	4038	5312	Social Security Taxes	1,067,984	1,158,290	1,107,374	1,279,145	1,167,087	59,713
Office of the Sheriff	4038	5313	Adjustment -Social Security Taxes	0	(788)	0	0	0	0
Office of the Sheriff	4038	5318	Unemployment Compensation	177,500	12,576	177,500	177,500	30,000	(147,500)
Office of the Sheriff	4038	5321	Uniform Allowance	63,000	41,435	63,000	63,000	63,000	0
Office of the Sheriff	4038	5322	Educational Bonus	0	3,650	0	3,650	3,650	3,650
Office of the Sheriff	4038	5325	Longevity Pay	0	0	0	0	0	0
Office of the Sheriff	4038	5420	Employee Health Care	0	3,502,134	0	0	0	0
Office of the Sheriff	4038	5421	Employee Pension	0	1,512,999	0	0	0	0
Office of the Sheriff	4038	5422	Legacy Healthcare	0	3,145,122	0	0	0	0
Office of the Sheriff	4038	5423	Legacy Pension	0	3,445,008	0	0	0	0
Office of the Sheriff	4038	5424	Adjustment - Legacy Healthcare	0	(6,590,130)	0	0	0	0
Office of the Sheriff	4038	5425	Adjustment - Active Fringe	0	(5,015,133)	0	0	0	0
Office of the Sheriff	4038	5495	Pers Serv Indirect Abatement	0	(141)	0	0	0	0

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Department	Org	Obj	Description	2020					
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Office of the Sheriff	4038	6017	Housekeeping Service Fees	3,900	0	3,900	3,900	3,900	0
Office of the Sheriff	4038	6030	Advertising	300	0	300	300	300	0
Office of the Sheriff	4038	6040	Membership Dues	425	0	425	425	425	0
Office of the Sheriff	4038	6041	Other Licenses and Permit	2,000	720	2,000	2,000	2,000	0
Office of the Sheriff	4038	6050	Contract Pers Serv-Short	40,000	0	40,000	40,000	40,000	0
Office of the Sheriff	4038	6060	Ash-Rubbish-Waste Dispos	2,300	1,325	2,300	2,300	2,300	0
Office of the Sheriff	4038	6080	Postage	4,500	1,165	4,500	4,500	4,500	0
Office of the Sheriff	4038	6081	Mailing/Shipping Services	1,300	302	1,300	1,300	1,300	0
Office of the Sheriff	4038	6109	Medical Service Fees	2,500	6,026	2,500	6,100	6,100	3,600
Office of the Sheriff	4038	6134	Interpreter Fees	250	122	250	250	250	0
Office of the Sheriff	4038	6147	Prof. Serv.-Data Process	25,000	(14,532)	25,000	0	0	(25,000)
Office of the Sheriff	4038	6148	Prof. Serv-Recurring Oper	10,000	0	10,000	0	0	(10,000)
Office of the Sheriff	4038	6329	Tel and Tel Outside Ven	17,000	8,451	17,000	17,000	17,000	0
Office of the Sheriff	4038	6337	Fire Protection	400	0	400	400	400	0
Office of the Sheriff	4038	6338	Cable & Satellite Services	14,000	10,664	14,000	14,000	14,000	0
Office of the Sheriff	4038	6339	Records Center Charges	18,000	19,911	18,000	20,000	20,000	2,000
Office of the Sheriff	4038	6409	Printing and Stationery	500	0	500	500	500	0
Office of the Sheriff	4038	6502	Equip Rental-Long Term	12,000	0	12,000	12,000	12,000	0
Office of the Sheriff	4038	6503	Equip Rental-Short Term	50,000	0	50,000	50,000	50,000	0
Office of the Sheriff	4038	6610	R/M-Bldg and Structures	80,000	6,959	80,000	20,000	20,000	(60,000)
Office of the Sheriff	4038	6630	R/M Machinery Tools Eq	30,000	5,641	30,000	30,000	30,000	0
Office of the Sheriff	4038	6640	R/M Office Equipment	5,000	0	5,000	5,000	5,000	0
Office of the Sheriff	4038	6696	R/M Radios Transmtrs	0	5,415	0	25,000	25,000	25,000
Office of the Sheriff	4038	6699	Other Rep and Maintenance	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4038	6803	Auto Allowance	500	0	500	500	500	0
Office of the Sheriff	4038	6805	Education/Seminar Paym'ts	10,000	3,750	10,000	10,000	10,000	0
Office of the Sheriff	4038	6812	Meetings Other Auth Travl	5,000	0	5,000	5,000	5,000	0
Office of the Sheriff	4038	6815	Transportation Non Co Emp	5,000	68	5,000	5,000	5,000	0
Office of the Sheriff	4038	6816	Medical Transportation	2,500	0	2,500	2,500	2,500	0
Office of the Sheriff	4038	6999	Sundry Services	2,000	0	2,000	2,000	2,000	0
Office of the Sheriff	4038	7100	Bldg & Rdwy Mat (bud)	30,000	0	30,000	30,000	30,000	0
Office of the Sheriff	4038	7170	Electrical Materials	0	70	0	0	0	0
Office of the Sheriff	4038	7178	Hardware & Other Material	0	6,302	0	0	0	0
Office of the Sheriff	4038	7250	Lubricants-Non-Motor Vh	0	20	0	0	0	0
Office of the Sheriff	4038	7300	Food & Provisions-Budget	3,000	0	3,000	3,000	3,000	0
Office of the Sheriff	4038	7508	Bags and Paper	53,000	29,063	53,000	53,000	53,000	0
Office of the Sheriff	4038	7521	Disposables	46,000	52,839	46,000	54,000	54,000	8,000
Office of the Sheriff	4038	7524	Cleansers Soaps Starches	25,000	11,780	25,000	25,000	25,000	0
Office of the Sheriff	4038	7532	Cleaning Supplies	29,000	25,191	29,000	29,000	29,000	0
Office of the Sheriff	4038	7541	Kitchen & Dining Room Sup	0	2,908	0	3,000	3,000	3,000
Office of the Sheriff	4038	7549	Linens	0	1,065	0	1,100	1,100	1,100
Office of the Sheriff	4038	7557	Mattresses	25,000	16,162	25,000	25,000	25,000	0
Office of the Sheriff	4038	7565	Misc Household Items	32,000	22,289	32,000	32,000	32,000	0
Office of the Sheriff	4038	7696	Radio Transmitter	0	4,819	0	25,000	25,000	25,000
Office of the Sheriff	4038	7723	Gloves	50,000	55,490	50,000	60,000	60,000	10,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4038	7780	Laboratory Supplies	9,000	0	9,000	9,000	9,000	0
Office of the Sheriff	4038	7800	Mtr Veh Operation-Budget	35,000	0	35,000	35,000	35,000	0
Office of the Sheriff	4038	7820	Gasoline	3,600	3,817	3,600	3,900	3,900	300
Office of the Sheriff	4038	7831	Batteries	0	598	0	800	800	800
Office of the Sheriff	4038	7910	Office Supplies	132,000	31,275	132,000	132,000	55,650	(76,350)
Office of the Sheriff	4038	7917	DP Supplies	0	10	0	0	0	0
Office of the Sheriff	4038	7920	Books Perodicals Films	5,000	4,939	5,000	5,000	5,000	0
Office of the Sheriff	4038	7924	Employe Wearing Apparel	7,000	1,031	7,000	4,000	4,000	(3,000)
Office of the Sheriff	4038	7928	Patient & Inmate Clothing	45,000	10,254	45,000	45,000	45,000	0
Office of the Sheriff	4038	7930	""Photo,Prtg,Repro & Bindg""	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4038	7935	Law Enf & Pub Sfty Suppl	63,710	27,047	63,710	63,710	63,710	0
Office of the Sheriff	4038	7940	""Phys Trng, OT & Rec Suppl""	10,000	550	10,000	10,000	10,000	0
Office of the Sheriff	4038	7970	Tools & Minor Equip	12,000	789	12,000	12,000	12,000	0
Office of the Sheriff	4038	7973	Minor Office Equipment	8,700	2,152	8,700	8,700	8,700	0
Office of the Sheriff	4038	7977	Minor DP Equipment	0	0	0	0	0	0
Office of the Sheriff	4038	7979	Minor Other Equipment	10,000	2,639	10,000	10,000	10,000	0
Office of the Sheriff	4038	7980	Repair Pts-Non-Motor Vh	0	101	0	0	0	0
Office of the Sheriff	4038	7999	Sundry Materials & Suppl	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4038	8553	Vehicles-New	95,000	0	95,000	0	0	(95,000)
Office of the Sheriff	4038	8588	Oth Capital Outlay-(exp)	40,000	0	40,000	40,000	40,000	0
Office of the Sheriff	4038	8901	Appropriation for Conting	378,209	0	0	0	0	0
Office of the Sheriff	4038	8902	Appr for Conting-Alloc	0	0	250,000	0	0	(250,000)
Office of the Sheriff	4038	9701	Document Services	0	0	0	0	0	0
Office of the Sheriff	4038	9702	Technical Support & Infrastructure	0	318,484	0	0	0	0
Office of the Sheriff	4038	9714	IT Security	0	42,669	0	0	0	0
Office of the Sheriff	4038	9721	Computer Access Info Svcs Charges	0	52,951	0	0	0	0
Office of the Sheriff	4038	9723	Prof. Serv. -Data Process Charges	0	30,586	0	0	0	0
Office of the Sheriff	4038	9731	Engineering Bldg Maintenance	0	182,667	0	0	0	0
Office of the Sheriff	4038	9741	DP Software Lease/Lcn Charges	0	23,947	0	0	0	0
Office of the Sheriff	4038	9743	R/M Computer Equip Charges	0	34,630	0	0	0	0
Office of the Sheriff	4038	9744	R/M Office Equipment Charges	0	22,682	0	0	0	0
Office of the Sheriff	4038	9749	HOC Graphics	0	6,535	0	0	0	0
Office of the Sheriff	4038	9757	Administrative Services # 7	749,997	779,599	899,090	921,711	726,499	(172,591)
Office of the Sheriff	4038	9768	Application Chgs - Network	0	368,370	0	0	0	0
Office of the Sheriff	4038	9769	Application Chgs - Mainframe	0	360,224	0	0	0	0
Office of the Sheriff	4038	9781	CH Complex Space Rental	0	5,705,378	0	0	0	0
Office of the Sheriff	4038	9783	IMSD Central Purchases	0	30,592	0	0	0	0
Office of the Sheriff	4038	9786	Radio Comm Serv	0	200,080	0	0	0	0
Office of the Sheriff	4038	9788	PC Charges	0	95,943	0	0	0	0
Office of the Sheriff	4038	9799	Other County Services	0	(7,475,639)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4038</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>17,541,473</b>	<b>18,157,746</b>	<b>18,124,907</b>	<b>20,157,929</b>	<b>18,164,723</b>	<b>39,816</b>
Office of the Sheriff	4038	2299	Other St Grants & Reimbur	148,500	250,232	148,500	225,000	225,000	76,500
Office of the Sheriff	4038	2699	Other Fed Grants & Reim	300,000	350,554	300,000	350,000	350,000	50,000
Office of the Sheriff	4038	2999	Revenue fr other Gov Unit	0	0	0	0	0	0
Office of the Sheriff	4038	3566	Utility Fees Telephone	1,615,076	1,216,162	1,500,000	1,500,000	1,500,000	0



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By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4038	3599	Other Serv fee Charges	35,000	48,413	40,000	50,000	50,000	10,000
Office of the Sheriff	4038	4099	Other Co Concessions Rev	275,000	280,416	275,000	290,000	290,000	15,000
Office of the Sheriff	4038	4921	Prisoner Board-General	35,000	64,280	50,000	50,000	50,000	0
Office of the Sheriff	4038	4999	Other Misc Revenue	40,000	26,743	40,000	40,000	40,000	0
<b>Office of the Sheriff</b>	<b>4038</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,448,576</b>	<b>2,236,799</b>	<b>2,353,500</b>	<b>2,505,000</b>	<b>2,505,000</b>	<b>151,500</b>
Office of the Sheriff	4052	5001	Direct Labor Charged	0	1,007,131	0	0	0	0
Office of the Sheriff	4052	5002	Offtime Charged	0	194,779	0	0	0	0
Office of the Sheriff	4052	5003	Fringe Benefits Charged	0	1,114,892	0	0	0	0
Office of the Sheriff	4052	5051	Direct Labor Applied	0	(1,451,021)	0	0	0	0
Office of the Sheriff	4052	5052	Offtime Applied	0	(280,628)	0	0	0	0
Office of the Sheriff	4052	5053	Fringe Benefits Applied	0	(1,608,243)	0	0	0	0
Office of the Sheriff	4052	5190	Direct Labor Transfer	0	(16,732)	0	0	0	0
Office of the Sheriff	4052	5199	Salaries-Wages Budget	1,144,430	1,571,079	1,195,566	1,212,838	1,209,262	13,696
Office of the Sheriff	4052	5201	Overtime	0	199,769	74,568	102,264	102,264	27,696
Office of the Sheriff	4052	5312	Social Security Taxes	87,582	131,790	97,138	100,590	100,326	3,188
Office of the Sheriff	4052	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4052	5321	Uniform Allowance	0	7,425	0	7,425	7,425	7,425
Office of the Sheriff	4052	5322	Educational Bonus	0	4,900	0	4,900	4,900	4,900
Office of the Sheriff	4052	5324	One Day Trip Meals	0	35	0	0	0	0
Office of the Sheriff	4052	5325	Longevity Pay	0	5,748	0	5,748	5,748	5,748
Office of the Sheriff	4052	5329	Tool Allowance	0	0	0	0	0	0
Office of the Sheriff	4052	5420	Employee Health Care	0	256,452	0	0	0	0
Office of the Sheriff	4052	5421	Employee Pension	0	164,232	0	0	0	0
Office of the Sheriff	4052	5422	Legacy Healthcare	0	358,945	0	0	0	0
Office of the Sheriff	4052	5423	Legacy Pension	0	646,192	0	0	0	0
Office of the Sheriff	4052	5424	Adjustment - Legacy Healthcare	0	(1,005,137)	0	0	0	0
Office of the Sheriff	4052	5425	Adjustment - Active Fringe	0	(420,684)	0	0	0	0
Office of the Sheriff	4052	5490	Fringe Benefit Trans-Indirect	0	50,746	0	0	0	0
Office of the Sheriff	4052	6022	Computer Access Info Svcs	0	0	0	0	0	0
Office of the Sheriff	4052	6060	Ash-Rubbish-Waste Disposa	900	410	900	900	900	0
Office of the Sheriff	4052	6080	Postage	650	79	650	600	600	(50)
Office of the Sheriff	4052	6081	Mailing/Shipping Services	300	11	300	300	300	0
Office of the Sheriff	4052	6134	Interpreter Fees	0	68	0	0	0	0
Office of the Sheriff	4052	6329	Tel and Tel Outside Ven	20,000	12,451	20,000	20,000	20,000	0
Office of the Sheriff	4052	6339	Records Center Charges	3,000	1,625	3,000	3,000	3,000	0
Office of the Sheriff	4052	6409	Printing and Stationery	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4052	6610	R/M-Bldg and Structures	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4052	6640	R/M Office Equipment	3,000	0	3,000	5,000	5,000	2,000
Office of the Sheriff	4052	6692	Outside Services	5,000	0	5,000	5,000	5,000	0
Office of the Sheriff	4052	6803	Auto Allowance	6,000	0	6,000	6,000	6,000	0
Office of the Sheriff	4052	6805	Education/Seminar Paym'ts	8,000	1,350	8,000	8,000	8,000	0
Office of the Sheriff	4052	6812	Meetings Other Auth Travl	6,000	280	6,000	6,000	6,000	0
Office of the Sheriff	4052	6999	Sundry Services	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4052	7178	Hardware & Other Material	2,000	0	2,000	2,000	2,000	0
Office of the Sheriff	4052	7500	Household Supplies (bud)	100	0	100	100	100	0

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By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4052	7508	Bags and Paper	0	21	0	0	0	0
Office of the Sheriff	4052	7521	Disposables	0	73	0	0	0	0
Office of the Sheriff	4052	7532	Cleaning Supplies	0	20	0	0	0	0
Office of the Sheriff	4052	7700	Med Dent Surg Supl (budg)	100	0	100	100	100	0
Office of the Sheriff	4052	7723	Gloves	0	249	0	0	0	0
Office of the Sheriff	4052	7736	Dressings Adhesive Sponge	0	10	0	0	0	0
Office of the Sheriff	4052	7800	Mtr Veh Operation-Budget	20,000	0	20,000	20,000	20,000	0
Office of the Sheriff	4052	7820	Gasoline	0	14,213	0	0	0	0
Office of the Sheriff	4052	7840	Repair Parts	0	142	0	0	0	0
Office of the Sheriff	4052	7910	Office Supplies	11,000	2,352	11,000	11,000	6,000	(5,000)
Office of the Sheriff	4052	7920	Books Perodicals Films	500	0	500	500	500	0
Office of the Sheriff	4052	7935	Law Enf & Pub Sfty Suppl	10,000	1,242	10,000	10,000	10,000	0
Office of the Sheriff	4052	7969	Retirement Plaques	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4052	7973	Minor Office Equipment	2,000	146	2,000	2,000	2,000	0
Office of the Sheriff	4052	7979	Minor Other Equipment	3,000	0	3,000	3,000	3,000	0
Office of the Sheriff	4052	7999	Sundry Materials & Suppl	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4052	8552	Mach & Equip-New-(cap)	0	0	0	6,000	6,000	6,000
Office of the Sheriff	4052	8553	Vehicles-New	0	0	0	0	0	0
Office of the Sheriff	4052	9701	Document Services	0	0	0	0	0	0
Office of the Sheriff	4052	9702	Technical Support & Infrastructure	0	41,517	0	0	0	0
Office of the Sheriff	4052	9704	Fleet Management Services	0	0	0	0	0	0
Office of the Sheriff	4052	9714	IT Security	0	6,827	0	0	0	0
Office of the Sheriff	4052	9721	Computer Access Info Svcs Charges	0	16,109	0	0	0	0
Office of the Sheriff	4052	9743	R/M Computer Equip Charges	0	82,237	0	0	0	0
Office of the Sheriff	4052	9744	R/M Office Equipment Charges	0	1,221	0	0	0	0
Office of the Sheriff	4052	9757	Administrative Services # 7	83,837	39,688	41,290	41,750	41,750	460
Office of the Sheriff	4052	9768	Application Chgs - Network	0	58,939	0	0	0	0
Office of the Sheriff	4052	9769	Application Chgs - Mainframe	0	39,786	0	0	0	0
Office of the Sheriff	4052	9781	CH Complex Space Rental	0	94,922	0	0	0	0
Office of the Sheriff	4052	9783	IMSD Central Purchases	0	1,390	0	0	0	0
Office of the Sheriff	4052	9788	PC Charges	0	15,351	0	0	0	0
Office of the Sheriff	4052	9799	Other County Services	0	(358,300)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4052</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,459,399</b>	<b>1,006,100</b>	<b>1,552,112</b>	<b>1,627,015</b>	<b>1,622,015</b>	<b>69,903</b>
Office of the Sheriff	4052	2699	Other Fed Grants & Reim	0	35,657	0	0	0	0
Office of the Sheriff	4052	4999	Other Misc Revenue	0	27	0	0	0	0
<b>Office of the Sheriff</b>	<b>4052</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>35,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4058	5001	Direct Labor Charged	0	63,713	0	0	0	0
Office of the Sheriff	4058	5002	Offtime Charged	0	12,322	0	0	0	0
Office of the Sheriff	4058	5003	Fringe Benefits Charged	0	70,512	0	0	0	0
Office of the Sheriff	4058	5190	Direct Labor Transfer	0	19,534	0	0	0	0
Office of the Sheriff	4058	5201	Overtime	44,436	0	55,416	63,924	63,924	8,508
Office of the Sheriff	4058	5312	Social Security Taxes	3,408	0	4,236	4,884	4,884	648
Office of the Sheriff	4058	5490	Fringe Benefit Trans-Indirect	0	(63,201)	0	0	0	0
Office of the Sheriff	4058	6040	Membership Dues	610	0	610	610	610	0
Office of the Sheriff	4058	6081	Mailing/Shipping Services	700	0	700	700	700	0

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By Department

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Office of the Sheriff	4058	6329	Tel and Tel Outside Ven	2,314	0	2,314	2,314	2,314	0
Office of the Sheriff	4058	6690	R/M Vehicles Materials	5,500	0	5,500	5,500	5,500	0
Office of the Sheriff	4058	6812	Meetings Other Auth Travl	6,500	0	6,500	6,500	6,500	0
Office of the Sheriff	4058	6999	Sundry Services	0	0	1,916	1,916	1,916	0
Office of the Sheriff	4058	7800	Mtr Veh Operation-Budget	2,400	0	2,400	2,400	2,400	0
Office of the Sheriff	4058	7820	Gasoline	0	751	0	0	0	0
Office of the Sheriff	4058	7924	Employe Wearing Apparel	2,500	0	2,500	500	500	(2,000)
Office of the Sheriff	4058	7935	Law Enf & Pub Sfty Suppl	9,800	2,394	9,800	9,800	9,800	0
Office of the Sheriff	4058	7970	Tools & Minor Equip	3,750	0	3,750	3,750	3,750	0
Office of the Sheriff	4058	7999	Sundry Materials & Suppl	4,000	0	4,000	4,000	4,000	0
<b>Office of the Sheriff</b>	<b>4058</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>85,918</b>	<b>106,026</b>	<b>99,642</b>	<b>106,798</b>	<b>106,798</b>	<b>7,156</b>
Office of the Sheriff	4058	2299	Other St Grants & Reimbur	0	2,394	0	0	0	0
<b>Office of the Sheriff</b>	<b>4058</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>2,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4062	5201	Overtime	0	0	0	182,064	182,064	182,064
Office of the Sheriff	4062	5312	Social Security Taxes	0	0	0	13,920	13,920	13,920
Office of the Sheriff	4062	6805	Education/Seminar Paym'ts	0	0	0	2,500	2,500	2,500
Office of the Sheriff	4062	7935	Law Enf & Pub Sfty Suppl	0	2,435	0	9,000	9,000	9,000
Office of the Sheriff	4062	7979	Minor Other Equipment	0	0	0	0	0	0
<b>Office of the Sheriff</b>	<b>4062</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>2,435</b>	<b>0</b>	<b>207,484</b>	<b>207,484</b>	<b>207,484</b>
Office of the Sheriff	4062	2299	Other St Grants & Reimbur	0	2,453	0	0	0	0
<b>Office of the Sheriff</b>	<b>4062</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>2,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4064	5001	Direct Labor Charged	0	237,998	0	0	0	0
Office of the Sheriff	4064	5002	Offtime Charged	0	46,029	0	0	0	0
Office of the Sheriff	4064	5003	Fringe Benefits Charged	0	267,989	0	0	0	0
Office of the Sheriff	4064	5190	Direct Labor Transfer	0	79,201	0	0	0	0
Office of the Sheriff	4064	5201	Overtime	71,664	0	99,744	120,168	120,168	20,424
Office of the Sheriff	4064	5312	Social Security Taxes	5,472	0	7,632	9,192	9,192	1,560
Office of the Sheriff	4064	6040	Membership Dues	500	40	500	500	500	0
Office of the Sheriff	4064	6149	Prof. Serv.-Nonrecur Oper	10,000	7,327	10,000	10,000	10,000	0
Office of the Sheriff	4064	6329	Tel and Tel Outside Ven	1,500	466	1,500	1,500	1,500	0
Office of the Sheriff	4064	6503	Equip Rental-Short Term	0	325	0	0	0	0
Office of the Sheriff	4064	6696	R/M Radios Transmtrs	4,000	0	4,000	4,000	4,000	0
Office of the Sheriff	4064	6805	Education/Seminar Paym'ts	7,500	0	7,500	7,500	7,500	0
Office of the Sheriff	4064	6809	Conference Expenses	12,000	0	12,000	12,000	12,000	0
Office of the Sheriff	4064	7820	Gasoline	0	684	0	0	0	0
Office of the Sheriff	4064	7840	Repair Parts	0	0	0	0	0	0
Office of the Sheriff	4064	7920	Books Perodicals Films	1,000	0	1,000	500	500	(500)
Office of the Sheriff	4064	7924	Employe Wearing Apparel	6,000	30	6,000	1,000	1,000	(5,000)
Office of the Sheriff	4064	7935	Law Enf & Pub Sfty Suppl	20,000	64,786	20,000	61,535	61,535	41,535
Office of the Sheriff	4064	7969	Retirement Plaques	0	342	0	0	0	0
Office of the Sheriff	4064	7979	Minor Other Equipment	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4064	7999	Sundry Materials & Suppl	2,500	0	2,500	2,500	2,500	0
Office of the Sheriff	4064	8553	Vehicles-New	0	0	0	0	0	0
<b>Office of the Sheriff</b>	<b>4064</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>157,136</b>	<b>705,217</b>	<b>187,376</b>	<b>245,395</b>	<b>245,395</b>	<b>58,019</b>
Office of the Sheriff	4064	2699	Other Fed Grants & Reim	0	3,344	0	0	0	0

Expenditures and Revenues  
By Department

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Office of the Sheriff	4064	2299	Other St Grants & Reimbur	0	0	0	0	0	0
<b>Office of the Sheriff</b>	<b>4064</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>3,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4066	5001	Direct Labor Charged	0	81,935	0	0	0	0
Office of the Sheriff	4066	5002	Offtime Charged	0	15,846	0	0	0	0
Office of the Sheriff	4066	5003	Fringe Benefits Charged	0	89,180	0	0	0	0
Office of the Sheriff	4066	5051	Direct Labor Applied	0	(91,077)	0	0	0	0
Office of the Sheriff	4066	5052	Offtime Applied	0	(17,614)	0	0	0	0
Office of the Sheriff	4066	5053	Fringe Benefits Applied	0	(99,298)	0	0	0	0
Office of the Sheriff	4066	5199	Salaries-Wages Budget	155,464	101,877	163,974	58,580	58,064	(105,910)
Office of the Sheriff	4066	5201	Overtime	45,384	26,946	17,124	17,892	17,892	768
Office of the Sheriff	4066	5312	Social Security Taxes	15,352	9,767	13,842	5,858	5,810	(8,032)
Office of the Sheriff	4066	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4066	5321	Uniform Allowance	850	425	850	850	850	0
Office of the Sheriff	4066	5322	Educational Bonus	2,000	0	2,000	2,000	2,000	0
Office of the Sheriff	4066	5325	Longevity Pay	564	396	564	564	564	0
Office of the Sheriff	4066	5420	Employee Health Care	0	15,996	0	0	0	0
Office of the Sheriff	4066	5421	Employee Pension	0	12,601	0	0	0	0
Office of the Sheriff	4066	5422	Legacy Healthcare	0	24,018	0	0	0	0
Office of the Sheriff	4066	5423	Legacy Pension	0	43,124	0	0	0	0
Office of the Sheriff	4066	5424	Adjustment - Legacy Healthcare	0	(67,142)	0	0	0	0
Office of the Sheriff	4066	5425	Adjustment - Active Fringe	0	(28,597)	0	0	0	0
Office of the Sheriff	4066	5490	Fringe Benefit Trans-Indirect	0	(240,203)	0	0	0	0
Office of the Sheriff	4066	6329	Tel and Tel Outside Ven	500	0	500	500	500	0
Office of the Sheriff	4066	6812	Meetings Other Auth Travl	0	667	0	0	0	0
Office of the Sheriff	4066	7800	Mtr Veh Operation-Budget	6,000	0	6,000	6,000	6,000	0
Office of the Sheriff	4066	7820	Gasoline	0	32	0	0	0	0
Office of the Sheriff	4066	7935	Law Enf & Pub Sfty Suppl	3,500	0	3,500	3,500	3,500	0
Office of the Sheriff	4066	7979	Minor Other Equipment	2,500	0	2,500	2,500	2,500	0
Office of the Sheriff	4066	7999	Sundry Materials & Suppl	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4066	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
Office of the Sheriff	4066	9714	IT Security	0	379	0	0	0	0
Office of the Sheriff	4066	9757	Administrative Services # 7	4,532	5,674	6,352	3,212	3,212	(3,140)
Office of the Sheriff	4066	9768	Application Chgs - Network	0	3,274	0	0	0	0
Office of the Sheriff	4066	9769	Application Chgs - Mainframe	0	1,075	0	0	0	0
Office of the Sheriff	4066	9788	PC Charges	0	853	0	0	0	0
Office of the Sheriff	4066	9799	Other County Services	0	(7,288)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4066</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>237,646</b>	<b>(115,444)</b>	<b>218,206</b>	<b>102,456</b>	<b>102,456</b>	<b>(115,750)</b>
Office of the Sheriff	4066	2699	Other Fed Grants & Reim	55,000	49,925	55,000	55,000	55,000	0
<b>Office of the Sheriff</b>	<b>4066</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>55,000</b>	<b>49,925</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>
Office of the Sheriff	4077	5001	Direct Labor Charged	0	1,892,995	0	0	0	0
Office of the Sheriff	4077	5002	Offtime Charged	0	366,105	0	0	0	0
Office of the Sheriff	4077	5003	Fringe Benefits Charged	0	2,170,199	0	0	0	0
Office of the Sheriff	4077	5051	Direct Labor Applied	0	(1,229,123)	0	0	0	0
Office of the Sheriff	4077	5052	Offtime Applied	0	(237,712)	0	0	0	0
Office of the Sheriff	4077	5053	Fringe Benefits Applied	0	(1,434,760)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4077	5190	Direct Labor Transfer	0	(9,431)	0	0	0	0
Office of the Sheriff	4077	5199	Salaries-Wages Budget	643,485	1,302,183	664,148	967,206	776,148	112,000
Office of the Sheriff	4077	5201	Overtime	36,156	128,041	50,376	51,132	51,132	756
Office of the Sheriff	4077	5312	Social Security Taxes	52,022	106,484	54,702	77,846	63,228	8,526
Office of the Sheriff	4077	5318	Unemployment Compensation	0	8,288	0	0	0	0
Office of the Sheriff	4077	5321	Uniform Allowance	2,000	4,615	2,000	2,000	2,000	0
Office of the Sheriff	4077	5322	Educational Bonus	1,000	2,750	1,000	1,000	1,000	0
Office of the Sheriff	4077	5325	Longevity Pay	0	1,464	0	0	0	0
Office of the Sheriff	4077	5420	Employee Health Care	0	277,244	0	0	0	0
Office of the Sheriff	4077	5421	Employee Pension	0	131,173	0	0	0	0
Office of the Sheriff	4077	5422	Legacy Healthcare	0	139,595	0	0	0	0
Office of the Sheriff	4077	5423	Legacy Pension	0	172,962	0	0	0	0
Office of the Sheriff	4077	5424	Adjustment - Legacy Healthcare	0	(312,558)	0	0	0	0
Office of the Sheriff	4077	5425	Adjustment - Active Fringe	0	(408,416)	0	0	0	0
Office of the Sheriff	4077	5490	Fringe Benefit Trans-Indirect	0	29,167	0	0	0	0
Office of the Sheriff	4077	5495	Pers Serv Indirect Abatement	0	(16)	0	0	0	0
Office of the Sheriff	4077	6017	Housekeeping Service Fees	18,000	16,749	18,000	40,000	40,000	22,000
Office of the Sheriff	4077	6020	Laundry-Dry Cleaning	0	0	0	50	50	50
Office of the Sheriff	4077	6040	Membership Dues	400	150	400	420	420	20
Office of the Sheriff	4077	6041	Other Licenses and Permit	150	140	150	150	150	0
Office of the Sheriff	4077	6060	Ash-Rubbish-Waste Disposa	2,530	1,986	2,530	2,500	2,500	(30)
Office of the Sheriff	4077	6081	Mailing/Shipping Services	500	244	500	1,000	1,000	500
Office of the Sheriff	4077	6147	Prof. Serv.-Data Process	0	0	0	422,800	422,800	422,800
Office of the Sheriff	4077	6326	Electricity	93,000	85,692	93,000	93,000	93,000	0
Office of the Sheriff	4077	6327	Natural Gas	22,000	16,871	22,000	22,000	22,000	0
Office of the Sheriff	4077	6328	Sewage Charges	1,400	2,542	1,400	2,700	2,700	1,300
Office of the Sheriff	4077	6329	Tel and Tel Outside Ven	2,900	845	2,900	1,500	1,500	(1,400)
Office of the Sheriff	4077	6331	Water	1,000	893	1,000	1,000	1,000	0
Office of the Sheriff	4077	6337	Fire Protection	1,900	3,198	1,900	3,800	3,800	1,900
Office of the Sheriff	4077	6339	Records Center Charges	2,000	1,681	2,000	2,000	2,000	0
Office of the Sheriff	4077	6409	Printing and Stationery	7,500	0	7,500	7,500	7,500	0
Office of the Sheriff	4077	6502	Equipmt Rental-Long Term	9,000	0	9,000	9,000	9,000	0
Office of the Sheriff	4077	6503	Equipmt Rental-Short Term	0	550	0	1,000	1,000	1,000
Office of the Sheriff	4077	6610	R/M-Bldg and Structures	100,000	21,692	100,000	93,000	93,000	(7,000)
Office of the Sheriff	4077	6620	R/M Grounds	15,000	0	15,000	15,000	15,000	0
Office of the Sheriff	4077	6630	R/M Machinery Tools Eq	17,288	2,102	17,288	18,348	18,348	1,060
Office of the Sheriff	4077	6640	R/M Office Equipment	1,200	0	1,200	1,200	1,200	0
Office of the Sheriff	4077	6661	R/M-Water Lnes	800	1,281	800	1,500	1,500	700
Office of the Sheriff	4077	6692	Outside Services	2,500	2,972	2,500	3,000	3,000	500
Office of the Sheriff	4077	6696	R/M Radios Transmtrs	0	0	0	0	0	0
Office of the Sheriff	4077	6699	Other Rep and Maintenance	1,500	0	1,500	14,100	14,100	12,600
Office of the Sheriff	4077	6803	Auto Allowance	0	194	0	0	0	0
Office of the Sheriff	4077	6805	Education/Seminar Paym'ts	15,000	2,500	15,000	15,000	15,000	0
Office of the Sheriff	4077	6812	Meetings Other Auth Travl	4,500	0	4,500	4,500	4,500	0
Office of the Sheriff	4077	6999	Sundry Services	41,000	0	41,000	41,000	41,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4077	7100	Bldg & Rdwy Mat (bud)	62,000	0	62,000	62,000	62,000	0
Office of the Sheriff	4077	7170	Electrical Materials	0	755	0	0	0	0
Office of the Sheriff	4077	7178	Hardware & Other Material	0	1,660	0	0	0	0
Office of the Sheriff	4077	7182	Heating & Ventg Material	4,800	5,595	4,800	9,800	9,800	5,000
Office of the Sheriff	4077	7190	Plumbing Materials	0	1,480	0	0	0	0
Office of the Sheriff	4077	7300	Food & Provisions-Budget	100	0	100	100	100	0
Office of the Sheriff	4077	7500	Household Supplies (bud)	6,000	0	6,000	6,000	6,000	0
Office of the Sheriff	4077	7508	Bags and Paper	0	233	0	0	0	0
Office of the Sheriff	4077	7521	Disposables	0	2,793	0	0	0	0
Office of the Sheriff	4077	7532	Cleaning Supplies	0	865	0	0	0	0
Office of the Sheriff	4077	7700	Med Dent Surg Supl (budg)	2,500	0	2,500	19,000	19,000	16,500
Office of the Sheriff	4077	7723	Gloves	0	1,134	0	0	0	0
Office of the Sheriff	4077	7724	Containers Labels Pkg Sup	0	1,862	0	0	0	0
Office of the Sheriff	4077	7729	Other Genl Med Surg Supl	0	251	0	0	0	0
Office of the Sheriff	4077	7736	Dressings Adhesive Sponge	0	2,567	0	0	0	0
Office of the Sheriff	4077	7739	Other Med supl Patient ch	0	576	0	0	0	0
Office of the Sheriff	4077	7772	Minor Med Surgical Equip	0	44	0	50	50	50
Office of the Sheriff	4077	7800	Mtr Veh Operation-Budget	3,500	0	3,500	3,500	3,500	0
Office of the Sheriff	4077	7820	Gasoline	0	1,038	0	0	0	0
Office of the Sheriff	4077	7910	Office Supplies	5,600	3,362	5,600	5,600	5,600	0
Office of the Sheriff	4077	7920	Books Perodicals Films	1,500	717	1,500	1,500	1,500	0
Office of the Sheriff	4077	7924	Employe Wearing Apparel	104,315	486,943	104,315	77,396	77,396	(26,919)
Office of the Sheriff	4077	7930	""Photo,Prtg,Repro & Bindg""	500	0	500	500	500	0
Office of the Sheriff	4077	7935	Law Enf & Pub Sfty Suppl	647,781	106,884	647,781	225,754	225,754	(422,027)
Office of the Sheriff	4077	7940	""Phys Trng, OT & Rec Suppl""	0	298	0	0	0	0
Office of the Sheriff	4077	7970	Tools & Minor Equip	500	69	500	500	500	0
Office of the Sheriff	4077	7973	Minor Office Equipment	21,150	187	21,150	40,500	40,500	19,350
Office of the Sheriff	4077	7979	Minor Other Equipment	2,000	0	2,000	2,000	2,000	0
Office of the Sheriff	4077	7980	Repair Pts-Non-Motor Vh	0	977	0	1,000	1,000	1,000
Office of the Sheriff	4077	7999	Sundry Materials & Suppl	2,428	0	2,428	2,428	2,428	0
Office of the Sheriff	4077	8552	Mach & Equip-New-(cap)	50,750	0	50,750	21,000	21,000	(29,750)
Office of the Sheriff	4077	9702	Technical Support & Infrastructure	0	27,867	0	0	0	0
Office of the Sheriff	4077	9714	IT Security	0	1,896	0	0	0	0
Office of the Sheriff	4077	9741	DP Software Lease/Lcn Charges	0	611	0	0	0	0
Office of the Sheriff	4077	9743	R/M Computer Equip Charges	0	1,284	0	0	0	0
Office of the Sheriff	4077	9744	R/M Office Equipment Charges	0	1,942	0	0	0	0
Office of the Sheriff	4077	9749	HOC Graphics	0	3,130	0	0	0	0
Office of the Sheriff	4077	9758	Medical Service Fees	0	300	0	0	0	0
Office of the Sheriff	4077	9768	Application Chgs - Network	0	16,372	0	0	0	0
Office of the Sheriff	4077	9769	Application Chgs - Mainframe	0	41,937	0	0	0	0
Office of the Sheriff	4077	9781	CH Complex Space Rental	0	0	0	0	0	0
Office of the Sheriff	4077	9783	IMSD Central Purchases	0	2,093	0	0	0	0
Office of the Sheriff	4077	9788	PC Charges	0	4,264	0	0	0	0
Office of the Sheriff	4077	9799	Other County Services	0	(101,396)	0	0	0	0
Office of the Sheriff	4077	9857	Abate-Administrative Serv. #7	(1,683,936)	(1,683,936)	(1,921,818)	(1,984,730)	(1,789,518)	132,300

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Office of the Sheriff</b>	<b>4077</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>327,219</b>	<b>2,200,184</b>	<b>126,900</b>	<b>410,150</b>	<b>410,150</b>	<b>283,250</b>
Office of the Sheriff	4077	2287	Law Enforcement Training	300,319	335,565	100,000	394,850	394,850	294,850
Office of the Sheriff	4077	2699	Other Fed Grants & Reim	0	0	0	0	0	0
Office of the Sheriff	4077	3599	Other Serv fee Charges	12,800	13,790	12,800	14,000	14,000	1,200
Office of the Sheriff	4077	4097	Vending Machine Comm	300	275	300	300	300	0
Office of the Sheriff	4077	4999	Other Misc Revenue	13,800	9,684	13,800	1,000	1,000	(12,800)
<b>Office of the Sheriff</b>	<b>4077</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>327,219</b>	<b>359,314</b>	<b>126,900</b>	<b>410,150</b>	<b>410,150</b>	<b>283,250</b>
Office of the Sheriff	4081	5001	Direct Labor Charged	0	5,859,158	0	0	0	0
Office of the Sheriff	4081	5002	Offtime Charged	0	1,133,161	0	0	0	0
Office of the Sheriff	4081	5003	Fringe Benefits Charged	0	6,495,364	0	0	0	0
Office of the Sheriff	4081	5051	Direct Labor Applied	0	(5,973,697)	0	0	0	0
Office of the Sheriff	4081	5052	Offtime Applied	0	(1,155,313)	0	0	0	0
Office of the Sheriff	4081	5053	Fringe Benefits Applied	0	(6,640,263)	0	0	0	0
Office of the Sheriff	4081	5190	Direct Labor Transfer	0	(15,658)	0	0	0	0
Office of the Sheriff	4081	5199	Salaries-Wages Budget	5,846,062	6,775,959	5,259,471	7,365,018	7,013,148	1,753,677
Office of the Sheriff	4081	5201	Overtime	226,560	1,141,175	314,352	332,388	332,388	18,036
Office of the Sheriff	4081	5312	Social Security Taxes	464,786	584,752	426,549	588,450	561,608	135,059
Office of the Sheriff	4081	5313	Adjustment -Social Security Taxes	0	(371)	0	0	0	0
Office of the Sheriff	4081	5318	Unemployment Compensation	10,000	0	10,000	10,000	10,000	0
Office of the Sheriff	4081	5321	Uniform Allowance	40,125	42,075	40,125	40,125	40,125	0
Office of the Sheriff	4081	5322	Educational Bonus	34,150	18,800	34,150	34,150	34,150	0
Office of the Sheriff	4081	5324	One Day Trip Meals	0	97	0	0	0	0
Office of the Sheriff	4081	5325	Longevity Pay	24,909	25,626	24,909	24,909	24,909	0
Office of the Sheriff	4081	5329	Tool Allowance	0	0	0	0	0	0
Office of the Sheriff	4081	5420	Employee Health Care	0	1,284,822	0	0	0	0
Office of the Sheriff	4081	5421	Employee Pension	0	773,542	0	0	0	0
Office of the Sheriff	4081	5422	Legacy Healthcare	0	1,247,922	0	0	0	0
Office of the Sheriff	4081	5423	Legacy Pension	0	2,050,540	0	0	0	0
Office of the Sheriff	4081	5424	Adjustment - Legacy Healthcare	0	(3,298,462)	0	0	0	0
Office of the Sheriff	4081	5425	Adjustment - Active Fringe	0	(2,058,363)	0	0	0	0
Office of the Sheriff	4081	5490	Fringe Benefit Trans-Indirect	0	48,104	0	0	0	0
Office of the Sheriff	4081	5495	Pers Serv Indirect Abatement	0	(984)	0	0	0	0
Office of the Sheriff	4081	6002	Lab Testing Fees	3,500	0	3,500	3,500	3,500	0
Office of the Sheriff	4081	6041	Other Licenses and Permit	1,000	45	1,000	1,000	1,000	0
Office of the Sheriff	4081	6080	Postage	1,000	20	1,000	1,000	1,000	0
Office of the Sheriff	4081	6081	Mailing/Shipping Services	0	35	0	0	0	0
Office of the Sheriff	4081	6134	Interpreter Fees	0	9	0	0	0	0
Office of the Sheriff	4081	6329	Tel and Tel Outside Ven	2,000	546	2,000	2,000	2,000	0
Office of the Sheriff	4081	6409	Printing and Stationery	2,000	0	2,000	2,000	2,000	0
Office of the Sheriff	4081	6502	Equipmt Rental-Long Term	1,300	0	1,300	1,300	1,300	0
Office of the Sheriff	4081	6630	R/M Machinery Tools Eq	5,000	195	5,000	5,000	5,000	0
Office of the Sheriff	4081	6692	Outside Services	250	750	250	250	250	0
Office of the Sheriff	4081	6696	R/M Radios Transmtrs	0	435	0	0	0	0
Office of the Sheriff	4081	6812	Meetings Other Auth Travl	5,000	0	5,000	5,000	5,000	0
Office of the Sheriff	4081	6999	Sundry Services	2,000	0	2,000	2,000	2,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4081	7170	Electrical Materials	0	18	0	0	0	0
Office of the Sheriff	4081	7500	Household Supplies (bud)	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4081	7532	Cleaning Supplies	0	77	0	0	0	0
Office of the Sheriff	4081	7723	Gloves	1,000	81	1,000	1,000	1,000	0
Office of the Sheriff	4081	7729	Other Genl Med Surg Supl	0	25	0	0	0	0
Office of the Sheriff	4081	7800	Mtr Veh Operation-Budget	4,400	0	4,400	4,400	4,400	0
Office of the Sheriff	4081	7820	Gasoline	0	320	0	0	0	0
Office of the Sheriff	4081	7831	Batteries	0	328	0	0	0	0
Office of the Sheriff	4081	7910	Office Supplies	3,000	795	3,000	2,000	2,000	(1,000)
Office of the Sheriff	4081	7920	Books Perodicals Films	2,500	2,886	2,500	2,500	2,500	0
Office of the Sheriff	4081	7924	Employe Wearing Apparel	4,500	0	4,500	500	500	(4,000)
Office of the Sheriff	4081	7935	Law Enf & Pub Sfty Suppl	5,000	246	5,000	5,000	5,000	0
Office of the Sheriff	4081	7973	Minor Office Equipment	3,000	0	3,000	3,000	3,000	0
Office of the Sheriff	4081	7979	Minor Other Equipment	4,000	0	4,000	4,000	4,000	0
Office of the Sheriff	4081	9702	Technical Support & Infrastructure	0	68,815	0	0	0	0
Office of the Sheriff	4081	9714	IT Security	0	12,327	0	0	0	0
Office of the Sheriff	4081	9733	DPW CCC Maint	0	45,828	0	0	0	0
Office of the Sheriff	4081	9744	R/M Office Equipment Charges	0	1,035	0	0	0	0
Office of the Sheriff	4081	9749	HOC Graphics	0	918	0	0	0	0
Office of the Sheriff	4081	9757	Administrative Services # 7	183,941	263,646	304,913	343,634	343,634	38,721
Office of the Sheriff	4081	9768	Application Chgs - Network	0	106,418	0	0	0	0
Office of the Sheriff	4081	9769	Application Chgs - Mainframe	0	60,217	0	0	0	0
Office of the Sheriff	4081	9781	CH Complex Space Rental	0	11,351	0	0	0	0
Office of the Sheriff	4081	9783	IMSD Central Purchases	0	159	0	0	0	0
Office of the Sheriff	4081	9788	PC Charges	0	27,717	0	0	0	0
Office of the Sheriff	4081	9799	Other County Services	0	(334,785)	0	0	0	0
Office of the Sheriff	4081	9807	Abate-Sheriff Services	(276,828)	(276,828)	(268,745)	(276,828)	(276,828)	(8,083)
<b>Office of the Sheriff</b>	<b>4081</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>6,605,155</b>	<b>8,331,615</b>	<b>6,197,174</b>	<b>8,508,296</b>	<b>8,168,116</b>	<b>1,970,942</b>
Office of the Sheriff	4081	4999	Other Misc Revenue	0	1,250	0	0	0	0
<b>Office of the Sheriff</b>	<b>4081</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4082	5001	Direct Labor Charged	0	46,495	0	0	0	0
Office of the Sheriff	4082	5002	Offtime Charged	0	8,992	0	0	0	0
Office of the Sheriff	4082	5003	Fringe Benefits Charged	0	51,457	0	0	0	0
Office of the Sheriff	4082	5051	Direct Labor Applied	0	(50,962)	0	0	0	0
Office of the Sheriff	4082	5052	Offtime Applied	0	(9,856)	0	0	0	0
Office of the Sheriff	4082	5053	Fringe Benefits Applied	0	(56,400)	0	0	0	0
Office of the Sheriff	4082	5199	Salaries-Wages Budget	74,140	56,979	102,612	94,812	94,628	(7,984)
Office of the Sheriff	4082	5201	Overtime	3,288	3,062	5,040	5,112	5,112	72
Office of the Sheriff	4082	5312	Social Security Taxes	5,924	4,405	8,240	7,638	7,622	(618)
Office of the Sheriff	4082	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4082	5420	Employee Health Care	0	24,768	0	0	0	0
Office of the Sheriff	4082	5421	Employee Pension	0	6,052	0	0	0	0
Office of the Sheriff	4082	5422	Legacy Healthcare	0	7,235	0	0	0	0
Office of the Sheriff	4082	5423	Legacy Pension	0	6,510	0	0	0	0
Office of the Sheriff	4082	5424	Adjustment - Legacy Healthcare	0	(13,745)	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4082	5425	Adjustment - Active Fringe	0	(30,820)	0	0	0	0
Office of the Sheriff	4082	6021	Recording and Filing Fees	13,000	10,000	13,000	13,000	13,000	0
Office of the Sheriff	4082	6041	Other Licenses and Permit	175	0	175	175	175	0
Office of the Sheriff	4082	6080	Postage	6,000	0	6,000	6,000	6,000	0
Office of the Sheriff	4082	6081	Mailing/Shipping Services	300	0	300	300	300	0
Office of the Sheriff	4082	6329	Tel and Tel Outside Ven	275	0	275	275	275	0
Office of the Sheriff	4082	6339	Records Center Charges	2,000	1,955	2,000	2,000	2,000	0
Office of the Sheriff	4082	6409	Printing and Stationery	500	0	500	500	500	0
Office of the Sheriff	4082	6640	R/M Office Equipment	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4082	7524	Cleasers Soaps Starches	200	0	200	200	200	0
Office of the Sheriff	4082	7910	Office Supplies	3,000	1,200	3,000	3,000	3,000	0
Office of the Sheriff	4082	7973	Minor Office Equipment	3,500	0	3,500	3,500	3,500	0
Office of the Sheriff	4082	7979	Minor Other Equipment	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4082	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
Office of the Sheriff	4082	9714	IT Security	0	569	0	0	0	0
Office of the Sheriff	4082	9749	HOC Graphics	0	435	0	0	0	0
Office of the Sheriff	4082	9768	Application Chgs - Network	0	4,912	0	0	0	0
Office of the Sheriff	4082	9783	IMSD Central Purchases	0	36	0	0	0	0
Office of the Sheriff	4082	9788	PC Charges	0	1,279	0	0	0	0
Office of the Sheriff	4082	9799	Other County Services	0	(8,937)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4082</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>114,302</b>	<b>67,326</b>	<b>146,842</b>	<b>138,512</b>	<b>138,312</b>	<b>(8,530)</b>
Office of the Sheriff	4082	3360	Copy & Duplicating Fees	5,500	12,014	10,000	10,000	10,000	0
Office of the Sheriff	4082	4959	Recoveries	70,000	93,824	90,000	95,000	95,000	5,000
<b>Office of the Sheriff</b>	<b>4082</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>75,500</b>	<b>105,837</b>	<b>100,000</b>	<b>105,000</b>	<b>105,000</b>	<b>5,000</b>
Office of the Sheriff	4084	5001	Direct Labor Charged	0	135,843	0	0	0	0
Office of the Sheriff	4084	5002	Offtime Charged	0	26,272	0	0	0	0
Office of the Sheriff	4084	5003	Fringe Benefits Charged	0	150,338	0	0	0	0
Office of the Sheriff	4084	5199	Salaries-Wages Budget	50,578	(3,291)	175,698	158,274	157,254	(18,444)
Office of the Sheriff	4084	5201	Overtime	55,896	0	20,148	20,460	20,460	312
Office of the Sheriff	4084	5312	Social Security Taxes	8,130	(233)	14,964	13,680	13,608	(1,356)
Office of the Sheriff	4084	5321	Uniform Allowance	1,275	0	1,275	1,275	1,275	0
Office of the Sheriff	4084	5322	Educational Bonus	750	0	750	750	750	0
Office of the Sheriff	4084	5325	Longevity Pay	468	0	468	468	468	0
Office of the Sheriff	4084	6080	Postage	300	0	300	300	300	0
Office of the Sheriff	4084	6329	Tel and Tel Outside Ven	20,000	0	20,000	20,000	20,000	0
Office of the Sheriff	4084	6502	Equip Rental-Long Term	1,300	0	1,300	1,300	1,300	0
Office of the Sheriff	4084	6630	R/M Machinery Tools Eq	200	0	200	200	200	0
Office of the Sheriff	4084	6640	R/M Office Equipment	550	0	550	550	550	0
Office of the Sheriff	4084	7910	Office Supplies	1,000	0	1,000	1,000	1,000	0
Office of the Sheriff	4084	7920	Books Perodicals Films	3,000	0	3,000	3,000	3,000	0
Office of the Sheriff	4084	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Office of the Sheriff	4084	9714	IT Security	0	190	0	0	0	0
Office of the Sheriff	4084	9744	R/M Office Equipment Charges	0	64	0	0	0	0
Office of the Sheriff	4084	9757	Administrative Services # 7	9,063	2,832	9,529	9,635	9,635	106
Office of the Sheriff	4084	9768	Application Chgs - Network	0	1,637	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4084	9788	PC Charges	0	426	0	0	0	0
Office of the Sheriff	4084	9799	Other County Services	0	(2,886)	0	0	0	0
<b>Office of the Sheriff</b>	<b>4084</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>152,510</b>	<b>311,760</b>	<b>249,182</b>	<b>230,892</b>	<b>230,892</b>	<b>(18,290)</b>
<b>Office of the Sheriff</b>	<b>4084</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office of the Sheriff	4086	5001	Direct Labor Charged	0	876,795	0	0	0	0
Office of the Sheriff	4086	5002	Offtime Charged	0	169,572	0	0	0	0
Office of the Sheriff	4086	5003	Fringe Benefits Charged	0	970,123	0	0	0	0
Office of the Sheriff	4086	5051	Direct Labor Applied	0	(787,429)	0	0	0	0
Office of the Sheriff	4086	5052	Offtime Applied	0	(152,289)	0	0	0	0
Office of the Sheriff	4086	5053	Fringe Benefits Applied	0	(873,518)	0	0	0	0
Office of the Sheriff	4086	5190	Direct Labor Transfer	0	(1,328)	0	0	0	0
Office of the Sheriff	4086	5199	Salaries-Wages Budget	1,047,072	830,188	1,059,682	1,154,536	1,066,026	6,344
Office of the Sheriff	4086	5201	Overtime	78,192	227,585	108,816	110,448	110,448	1,632
Office of the Sheriff	4086	5248	Sick Leave Payout	0	29,240	0	0	0	0
Office of the Sheriff	4086	5312	Social Security Taxes	86,094	75,444	89,386	96,690	89,978	592
Office of the Sheriff	4086	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4086	5321	Uniform Allowance	6,800	3,400	6,800	6,800	6,800	0
Office of the Sheriff	4086	5322	Educational Bonus	5,025	3,362	5,025	5,025	5,025	0
Office of the Sheriff	4086	5325	Longevity Pay	5,787	2,988	5,787	5,787	5,787	0
Office of the Sheriff	4086	5329	Tool Allowance	0	0	0	0	0	0
Office of the Sheriff	4086	5420	Employee Health Care	0	180,582	0	0	0	0
Office of the Sheriff	4086	5421	Employee Pension	0	101,171	0	0	0	0
Office of the Sheriff	4086	5422	Legacy Healthcare	0	202,567	0	0	0	0
Office of the Sheriff	4086	5423	Legacy Pension	0	350,342	0	0	0	0
Office of the Sheriff	4086	5424	Adjustment - Legacy Healthcare	0	(552,909)	0	0	0	0
Office of the Sheriff	4086	5425	Adjustment - Active Fringe	0	(281,752)	0	0	0	0
Office of the Sheriff	4086	5490	Fringe Benefit Trans-Indirect	0	4,185	0	0	0	0
Office of the Sheriff	4086	6032	Process Service Fees	0	200,673	300,000	300,000	300,000	0
Office of the Sheriff	4086	6080	Postage	6,250	7,668	6,250	6,800	6,800	550
Office of the Sheriff	4086	6134	Interpreter Fees	0	0	0	0	0	0
Office of the Sheriff	4086	6148	Prof. Serv-Recurring Oper	300,000	0	0	0	0	0
Office of the Sheriff	4086	6329	Tel and Tel Outside Ven	11,000	6,654	11,000	11,000	11,000	0
Office of the Sheriff	4086	6409	Printing and Stationery	5,000	0	5,000	5,000	5,000	0
Office of the Sheriff	4086	6640	R/M Office Equipment	2,500	0	2,500	2,500	2,500	0
Office of the Sheriff	4086	6692	Outside Services	0	2,936	0	0	0	0
Office of the Sheriff	4086	6805	Education/Seminar Paym'ts	0	0	0	5,000	5,000	5,000
Office of the Sheriff	4086	6809	Conference Expenses	0	0	0	4,000	4,000	4,000
Office of the Sheriff	4086	6812	Meetings Other Auth Travl	5,000	0	5,000	3,500	3,500	(1,500)
Office of the Sheriff	4086	6815	Transportation Non Co Emp	0	0	0	0	0	0
Office of the Sheriff	4086	6999	Sundry Services	10,800	0	10,800	10,000	10,000	(800)
Office of the Sheriff	4086	7178	Hardware & Other Material	100	0	100	0	0	(100)
Office of the Sheriff	4086	7532	Cleaning Supplies	0	58	0	0	0	0
Office of the Sheriff	4086	7723	Gloves	0	11	0	0	0	0
Office of the Sheriff	4086	7724	Containers Labels Pkg Sup	0	40	0	0	0	0
Office of the Sheriff	4086	7800	Mtr Veh Operation-Budget	35,000	0	35,000	14,000	14,000	(21,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4086	7820	Gasoline	0	11,861	0	0	0	0
Office of the Sheriff	4086	7910	Office Supplies	4,000	1,587	4,000	3,000	3,000	(1,000)
Office of the Sheriff	4086	7917	DP Supplies	0	0	0	0	0	0
Office of the Sheriff	4086	7924	Employe Wearing Apparel	1,000	135	1,000	1,000	1,000	0
Office of the Sheriff	4086	7935	Law Enf & Pub Sfty Suppl	5,000	58	5,000	1,500	1,500	(3,500)
Office of the Sheriff	4086	7973	Minor Office Equipment	2,000	713	2,000	1,000	1,000	(1,000)
Office of the Sheriff	4086	7999	Sundry Materials & Suppl	7,500	0	7,500	7,500	7,500	0
Office of the Sheriff	4086	8552	Mach & Equip-New-(cap)	40,000	0	40,000	40,000	40,000	0
Office of the Sheriff	4086	9701	Document Services	0	0	0	0	0	0
Office of the Sheriff	4086	9702	Technical Support & Infrastructure	0	15,356	0	0	0	0
Office of the Sheriff	4086	9714	IT Security	0	2,465	0	0	0	0
Office of the Sheriff	4086	9744	R/M Office Equipment Charges	0	15,001	0	0	0	0
Office of the Sheriff	4086	9749	HOC Graphics	0	2,296	0	0	0	0
Office of the Sheriff	4086	9757	Administrative Services # 7	47,583	36,856	41,290	41,750	41,750	460
Office of the Sheriff	4086	9768	Application Chgs - Network	0	21,284	0	0	0	0
Office of the Sheriff	4086	9769	Application Chgs - Mainframe	0	15,054	0	0	0	0
Office of the Sheriff	4086	9783	IMSD Central Purchases	0	859	0	0	0	0
Office of the Sheriff	4086	9788	PC Charges	0	5,543	0	0	0	0
Office of the Sheriff	4086	9799	Other County Services	0	(77,857)	0	0	0	0
Office of the Sheriff	4086	9807	Abate-Sheriff Services	(23,500)	(30,150)	(31,000)	(30,150)	(30,150)	850
<b>Office of the Sheriff</b>	<b>4086</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,688,203</b>	<b>1,617,418</b>	<b>1,720,936</b>	<b>1,806,686</b>	<b>1,716,960</b>	<b>(3,976)</b>
Office of the Sheriff	4086	4950	Ins & Other Proc-Accident	0	5,968	0	0	0	0
Office of the Sheriff	4086	3516	Process Service Fees	775,000	910,618	820,000	900,000	900,000	80,000
Office of the Sheriff	4086	3514	Commissions on Executions	8,000	12,050	10,000	10,000	10,000	0
<b>Office of the Sheriff</b>	<b>4086</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>783,000</b>	<b>928,636</b>	<b>830,000</b>	<b>910,000</b>	<b>910,000</b>	<b>80,000</b>
Office of the Sheriff	4087	5001	Direct Labor Charged	0	771,600	0	0	0	0
Office of the Sheriff	4087	5002	Offtime Charged	0	149,227	0	0	0	0
Office of the Sheriff	4087	5003	Fringe Benefits Charged	0	853,930	0	0	0	0
Office of the Sheriff	4087	5051	Direct Labor Applied	0	(751,899)	0	0	0	0
Office of the Sheriff	4087	5052	Offtime Applied	0	(145,417)	0	0	0	0
Office of the Sheriff	4087	5053	Fringe Benefits Applied	0	(832,127)	0	0	0	0
Office of the Sheriff	4087	5199	Salaries-Wages Budget	1,000,128	708,710	936,952	1,091,258	1,027,850	90,898
Office of the Sheriff	4087	5201	Overtime	54,360	167,011	75,576	79,776	79,776	4,200
Office of the Sheriff	4087	5312	Social Security Taxes	80,586	62,172	77,494	89,586	84,726	7,232
Office of the Sheriff	4087	5318	Unemployment Compensation	0	0	0	0	0	0
Office of the Sheriff	4087	5321	Uniform Allowance	0	0	0	6,400	6,400	6,400
Office of the Sheriff	4087	5420	Employee Health Care	0	307,997	0	0	0	0
Office of the Sheriff	4087	5421	Employee Pension	0	83,897	0	0	0	0
Office of the Sheriff	4087	5422	Legacy Healthcare	0	318,398	0	0	0	0
Office of the Sheriff	4087	5423	Legacy Pension	0	221,309	0	0	0	0
Office of the Sheriff	4087	5424	Adjustment - Legacy Healthcare	0	(539,707)	0	0	0	0
Office of the Sheriff	4087	5425	Adjustment - Active Fringe	0	(391,894)	0	0	0	0
Office of the Sheriff	4087	6002	Lab Testing Fees	2,000	3,534	2,000	3,500	3,500	1,500
Office of the Sheriff	4087	6041	Other Licenses and Permit	750	0	750	750	750	0
Office of the Sheriff	4087	6148	Prof. Serv-Recurring Oper	0	0	0	40,000	40,000	40,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Office of the Sheriff	4087	6630	R/M Machinery Tools Eq	40,000	0	40,000	20,000	20,000	(20,000)
Office of the Sheriff	4087	7532	Cleaning Supplies	0	1,583	0	750	750	750
Office of the Sheriff	4087	7700	Med Dent Surg Supl (budg)	3,500	0	3,500	3,500	3,500	0
Office of the Sheriff	4087	7723	Gloves	0	1,782	0	0	0	0
Office of the Sheriff	4087	7831	Batteries	0	104	0	0	0	0
Office of the Sheriff	4087	7840	Repair Parts	0	0	0	100	100	100
Office of the Sheriff	4087	7910	Office Supplies	500	207	500	500	500	0
Office of the Sheriff	4087	7924	Employe Wearing Apparel	7,500	0	7,500	7,500	7,500	0
Office of the Sheriff	4087	7935	Law Enf & Pub Sfty Suppl	5,000	892	5,000	1,000	1,000	(4,000)
Office of the Sheriff	4087	9757	Administrative Services # 7	31,722	28,350	31,762	32,115	32,115	353
Office of the Sheriff	4087	9781	CH Complex Space Rental	0	9,390	0	0	0	0
Office of the Sheriff	4087	9783	IMSD Central Purchases	0	110	0	0	0	0
Office of the Sheriff	4087	9799	Other County Services	0	(9,500)	0	0	0	0
Office of the Sheriff	4087	9807	Abate-Sheriff Services	(1,226,046)	(1,019,658)	(1,181,034)	(1,330,537)	(1,330,537)	(149,503)
<b>Office of the Sheriff</b>	<b>4087</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>46,198</b>	<b>46,198</b>	<b>46,198</b>
<b>Office of the Sheriff</b>	<b>4087</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4311	5001	Direct Labor Charged	0	839,183	0	0	0	0
House of Correction	4311	5002	Offtime Charged	0	162,298	0	0	0	0
House of Correction	4311	5003	Fringe Benefits Charged	0	1,000,046	0	0	0	0
House of Correction	4311	5051	Direct Labor Applied	0	(839,183)	0	0	0	0
House of Correction	4311	5052	Offtime Applied	0	(162,298)	0	0	0	0
House of Correction	4311	5053	Fringe Benefits Applied	0	(1,000,046)	0	0	0	0
House of Correction	4311	5198	Potential Sal Adj-Budget	0	0	139,553	0	0	(139,553)
House of Correction	4311	5199	Salaries-Wages Budget	1,104,680	1,096,422	1,092,652	1,166,886	1,166,886	74,234
House of Correction	4311	5201	Overtime	60,312	22,805	45,432	25,272	25,272	(20,160)
House of Correction	4311	5248	Sick Leave Payout	9,000	0	10,000	0	0	(10,000)
House of Correction	4311	5249	Sick Payout Offset	9,000	0	0	0	0	0
House of Correction	4311	5312	Social Security Taxes	89,136	80,845	87,004	91,204	91,204	4,200
House of Correction	4311	5313	Adjustment -Social Security Taxes	0	548	0	0	0	0
House of Correction	4311	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4311	5321	Uniform Allowance	4,000	2,200	2,000	0	0	(2,000)
House of Correction	4311	5322	Educational Bonus	6,000	0	6,000	0	0	(6,000)
House of Correction	4311	5328	Employe Merit Awards	36,177	0	165,192	39,915	39,915	(125,277)
House of Correction	4311	5420	Employee Health Care	0	189,888	0	0	0	0
House of Correction	4311	5421	Employee Pension	0	117,203	0	0	0	0
House of Correction	4311	5422	Legacy Healthcare	0	190,297	0	0	0	0
House of Correction	4311	5423	Legacy Pension	0	363,517	0	0	0	0
House of Correction	4311	5424	Adjustment - Legacy Healthcare	0	(553,814)	0	0	0	0
House of Correction	4311	5425	Adjustment - Active Fringe	0	(307,091)	0	0	0	0
House of Correction	4311	6022	Computer Access Info Svcs	296	144	0	0	0	0
House of Correction	4311	6030	Advertising	0	7,881	7,269	9,519	9,519	2,250
House of Correction	4311	6040	Membership Dues	0	1,455	25	1,445	1,445	1,420
House of Correction	4311	6041	Other Licenses and Permit	295	135	520	250	250	(270)
House of Correction	4311	6080	Postage	2,500	1,782	4,964	2,500	2,500	(2,464)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
House of Correction	4311	6081	Mailing/Shipping Services	400	0	75	35	35	(40)
House of Correction	4311	6112	Para Professional Fees	400	0	400	200	200	(200)
House of Correction	4311	6127	Trnsrpt Fees Outside Srv	2,220	195	2,165	1,165	1,165	(1,000)
House of Correction	4311	6148	Prof. Serv-Recurring Oper	10,534	0	8,075	4,075	4,075	(4,000)
House of Correction	4311	6329	Tel and Tel Outside Ven	500	35,354	30,000	35,500	35,500	5,500
House of Correction	4311	6409	Printing and Stationery	150	0	50	25	25	(25)
House of Correction	4311	6691	R/M Vehicles Labor	0	20	0	20	20	20
House of Correction	4311	6692	Outside Services	0	6,420	0	2,140	2,140	2,140
House of Correction	4311	6803	Auto Allowance	150	25	32	32	32	0
House of Correction	4311	6805	Education/Seminar Paym'ts	8,600	4,560	9,400	7,000	7,000	(2,400)
House of Correction	4311	6812	Meetings Other Auth Travl	200	4,609	170	4,670	4,670	4,500
House of Correction	4311	6999	Sundry Services	500	0	500	250	250	(250)
House of Correction	4311	7178	Hardware & Other Material	1,085	0	300	150	150	(150)
House of Correction	4311	7399	Other Food and Provisions	0	1,401	0	1,402	1,402	1,402
House of Correction	4311	7532	Cleaning Supplies	0	0	38	38	38	0
House of Correction	4311	7565	Misc Household Items	0	0	71	35	35	(36)
House of Correction	4311	7820	Gasoline	7,296	5,535	7,296	7,296	7,296	0
House of Correction	4311	7840	Repair Parts	0	1,207	571	1,221	1,221	650
House of Correction	4311	7910	Office Supplies	1,305	277	2,296	1,296	1,296	(1,000)
House of Correction	4311	7920	Books Periodicals Films	200	1,405	70	1,405	1,405	1,335
House of Correction	4311	7924	Employee Wearing Apparel	250	302	250	305	305	55
House of Correction	4311	7930	""Photo,Prtg,Repro & Bindg""	200	0	100	50	50	(50)
House of Correction	4311	7969	Retirement Plaques	500	145	500	500	500	0
House of Correction	4311	7973	Minor Office Equipment	200	0	120	100	100	(20)
House of Correction	4311	7979	Minor Other Equipment	700	0	237	200	200	(37)
House of Correction	4311	7991	Purchasing Card Purchases	7,500	(2,018)	15,000	7,500	7,500	(7,500)
House of Correction	4311	7999	Sundry Materials & Suppl	1,000	0	0	175	175	175
House of Correction	4311	8901	Appropriation for Conting	0	0	0	0	0	0
House of Correction	4311	8902	Appr for Conting-Alloc	0	0	48,512	0	0	(48,512)
House of Correction	4311	9702	Technical Support & Infrastructure	0	13,649	0	0	0	0
House of Correction	4311	9704	Fleet Management Services	171,100	169,062	196,549	141,485	141,485	(55,064)
House of Correction	4311	9714	IT Security	0	2,465	0	0	0	0
House of Correction	4311	9719	Risk Management Services	0	55,584	0	0	0	0
House of Correction	4311	9721	Computer Access Info Svcs Charges	0	1,089	0	0	0	0
House of Correction	4311	9744	R/M Office Equipment Charges	0	80	0	0	0	0
House of Correction	4311	9749	HOC Graphics	500	90	500	500	500	0
House of Correction	4311	9758	Medical Service Fees	0	3,862	0	0	0	0
House of Correction	4311	9768	Application Chgs - Network	0	21,284	0	0	0	0
House of Correction	4311	9769	Application Chgs - Mainframe	0	11,828	0	0	0	0
House of Correction	4311	9770	Fleet Maint Svc Direct	0	1,771	0	0	0	0
House of Correction	4311	9774	Worker Comp Med and WC Pay	0	410,338	0	0	0	0
House of Correction	4311	9777	Insurance Services	0	169,666	0	0	0	0
House of Correction	4311	9779	Central Service Allocation	0	1,055,031	0	0	0	0
House of Correction	4311	9783	IMSD Central Purchases	0	20	0	0	0	0
House of Correction	4311	9786	Radio Comm Serv	0	101,829	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
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House of Correction	4311	9788	PC Charges	0	5,543	0	0	0	0
House of Correction	4311	9793	Sewer Maintenance Charges	8,961	5,217	3,200	5,600	5,600	2,400
House of Correction	4311	9799	Other County Services	0	(1,848,407)	0	0	0	0
<b>House of Correction</b>	<b>4311</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,545,847</b>	<b>1,453,653</b>	<b>1,887,088</b>	<b>1,561,361</b>	<b>1,561,361</b>	<b>(325,727)</b>
House of Correction	4311	3599	Other Serv fee Charges	3,000	0	0	0	0	0
<b>House of Correction</b>	<b>4311</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4312	5001	Direct Labor Charged	0	414,017	0	0	0	0
House of Correction	4312	5002	Offtime Charged	0	80,071	0	0	0	0
House of Correction	4312	5003	Fringe Benefits Charged	0	458,193	0	0	0	0
House of Correction	4312	5051	Direct Labor Applied	0	(414,017)	0	0	0	0
House of Correction	4312	5052	Offtime Applied	0	(80,071)	0	0	0	0
House of Correction	4312	5053	Fringe Benefits Applied	0	(458,193)	0	0	0	0
House of Correction	4312	5199	Salaries-Wages Budget	515,166	511,871	554,932	627,726	622,410	67,478
House of Correction	4312	5201	Overtime	8,184	13,268	5,196	13,308	13,308	8,112
House of Correction	4312	5312	Social Security Taxes	40,028	37,582	42,852	49,018	48,622	5,770
House of Correction	4312	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4312	5420	Employee Health Care	0	129,000	0	0	0	0
House of Correction	4312	5421	Employee Pension	0	49,154	0	0	0	0
House of Correction	4312	5422	Legacy Healthcare	0	145,865	0	0	0	0
House of Correction	4312	5423	Legacy Pension	0	168,054	0	0	0	0
House of Correction	4312	5424	Adjustment - Legacy Healthcare	0	(313,919)	0	0	0	0
House of Correction	4312	5425	Adjustment - Active Fringe	0	(178,154)	0	0	0	0
House of Correction	4312	6050	Contract Pers Serv-Short	12,000	4,952	12,000	5,000	5,000	(7,000)
House of Correction	4312	6060	Ash-Rubbish-Waste Disposa	200	0	0	0	0	0
House of Correction	4312	6080	Postage	205	21	20	20	20	0
House of Correction	4312	6081	Mailing/Shipping Services	25	0	55	30	30	(25)
House of Correction	4312	6329	Tel and Tel Outside Ven	500	0	120	120	120	0
House of Correction	4312	6338	Cable & Satellite Services	3,000	2,676	2,750	2,750	2,750	0
House of Correction	4312	6409	Printing and Stationery	200	0	386	200	200	(186)
House of Correction	4312	6640	R/M Office Equipment	0	0	90	90	90	0
House of Correction	4312	6805	Education/Seminar Paym'ts	2,400	134	1,200	1,200	1,200	0
House of Correction	4312	6809	Conference Expenses	0	0	2,000	2,000	2,000	0
House of Correction	4312	6812	Meetings Other Auth Travl	0	24	5	25	25	20
House of Correction	4312	7170	Electrical Materials	1,500	0	1,500	625	625	(875)
House of Correction	4312	7178	Hardware & Other Material	1,200	0	1,200	240	240	(960)
House of Correction	4312	7565	Misc Household Items	175	0	0	0	0	0
House of Correction	4312	7910	Office Supplies	2,600	80	1,339	1,300	1,300	(39)
House of Correction	4312	7917	DP Supplies	0	0	125	125	125	0
House of Correction	4312	7920	Books Perodicals Films	400	0	0	0	0	0
House of Correction	4312	7924	Employe Wearing Apparel	0	145	0	145	145	145
House of Correction	4312	7935	Law Enf & Pub Sfty Suppl	100	0	0	0	0	0
House of Correction	4312	7973	Minor Office Equipment	1,500	0	1,500	1,500	1,500	0
House of Correction	4312	7979	Minor Other Equipment	700	0	700	0	0	(700)
House of Correction	4312	7991	Purchasing Card Purchases	38,000	2,018	0	2,020	2,020	2,020
House of Correction	4312	9702	Technical Support & Infrastructure	0	13,081	0	0	0	0

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By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
House of Correction	4312	9714	IT Security	0	2,086	0	0	0	0
House of Correction	4312	9744	R/M Office Equipment Charges	0	3,965	0	0	0	0
House of Correction	4312	9749	HOC Graphics	1,000	1,021	95	1,000	1,000	905
House of Correction	4312	9768	Application Chgs - Network	0	18,009	0	0	0	0
House of Correction	4312	9769	Application Chgs - Mainframe	0	12,904	0	0	0	0
House of Correction	4312	9783	IMSD Central Purchases	0	399	0	0	0	0
House of Correction	4312	9788	PC Charges	0	4,691	0	0	0	0
House of Correction	4312	9799	Other County Services	0	(55,134)	0	0	0	0
<b>House of Correction</b>	<b>4312</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>629,083</b>	<b>573,793</b>	<b>628,065</b>	<b>708,442</b>	<b>708,442</b>	<b>80,377</b>
House of Correction	4312	3360	Copy & Duplicating Fees	420	60	0	60	60	60
House of Correction	4312	3599	Other Serv fee Charges	0	0	795	0	0	(795)
House of Correction	4312	4099	Other Co Concessions Rev	0	4,755	0	0	0	0
House of Correction	4312	4951	Recoveries - TRIP	0	567	800	550	550	(250)
House of Correction	4312	4999	Other Misc Revenue	0	1,152	1,425	1,425	1,425	0
<b>House of Correction</b>	<b>4312</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>420</b>	<b>6,534</b>	<b>3,020</b>	<b>2,035</b>	<b>2,035</b>	<b>(985)</b>
House of Correction	4315	5001	Direct Labor Charged	0	462,821	0	0	0	0
House of Correction	4315	5002	Offtime Charged	0	89,510	0	0	0	0
House of Correction	4315	5003	Fringe Benefits Charged	0	512,204	0	0	0	0
House of Correction	4315	5051	Direct Labor Applied	0	(462,821)	0	0	0	0
House of Correction	4315	5052	Offtime Applied	0	(89,510)	0	0	0	0
House of Correction	4315	5053	Fringe Benefits Applied	0	(512,204)	0	0	0	0
House of Correction	4315	5199	Salaries-Wages Budget	712,200	564,016	699,376	781,144	769,612	70,236
House of Correction	4315	5201	Overtime	30,156	22,569	29,424	23,052	23,052	(6,372)
House of Correction	4315	5312	Social Security Taxes	56,748	41,160	55,796	61,528	60,640	4,844
House of Correction	4315	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4315	5321	Uniform Allowance	2,000	770	800	0	0	(800)
House of Correction	4315	5329	Tool Allowance	100	100	100	0	0	(100)
House of Correction	4315	5420	Employee Health Care	0	138,804	0	0	0	0
House of Correction	4315	5421	Employee Pension	0	62,275	0	0	0	0
House of Correction	4315	5422	Legacy Healthcare	0	158,323	0	0	0	0
House of Correction	4315	5423	Legacy Pension	0	213,185	0	0	0	0
House of Correction	4315	5424	Adjustment - Legacy Healthcare	0	(371,508)	0	0	0	0
House of Correction	4315	5425	Adjustment - Active Fringe	0	(201,079)	0	0	0	0
House of Correction	4315	6030	Advertising	835	0	835	435	435	(400)
House of Correction	4315	6041	Other Licenses and Permit	500	0	500	250	250	(250)
House of Correction	4315	6081	Mailing/Shipping Services	20	0	20	20	20	0
House of Correction	4315	6670	R/M Str Pkwy Walks Oth	24,500	0	0	24,500	24,500	24,500
House of Correction	4315	6690	R/M Vehicles Materials	790	12	790	400	400	(390)
House of Correction	4315	6691	R/M Vehicles Labor	400	0	400	200	200	(200)
House of Correction	4315	6803	Auto Allowance	25	0	20	20	20	0
House of Correction	4315	6805	Education/Seminar Paym'ts	0	0	700	700	700	0
House of Correction	4315	7100	Bldg & Rdwy Mat (bud)	50,000	0	0	49,999	49,999	49,999
House of Correction	4315	7141	Salt	3,500	5,814	4,100	6,100	6,100	2,000
House of Correction	4315	7170	Electrical Materials	0	0	125	125	125	0
House of Correction	4315	7178	Hardware & Other Material	2,000	429	4,000	2,000	2,000	(2,000)

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By Department

Department	Org	Obj	Description	2020					
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House of Correction	4315	7182	Heating & Ventg Material	6,250	0	1,000	1,000	1,000	0
House of Correction	4315	7186	Painting Materials	0	0	500	500	500	0
House of Correction	4315	7190	Plumbing Materials	0	0	9,300	0	0	(9,300)
House of Correction	4315	7202	Oil	1,741	0	1,741	0	0	(1,741)
House of Correction	4315	7210	Chemicals & Industr Gases	100	0	100	0	0	(100)
House of Correction	4315	7723	Gloves	0	18	0	0	0	0
House of Correction	4315	7800	Mtr Veh Operation-Budget	500	0	500	250	250	(250)
House of Correction	4315	7811	Oil and Other Lubricants	1,950	0	1,950	1,000	1,000	(950)
House of Correction	4315	7820	Gasoline	3,990	3,327	3,990	3,990	3,990	0
House of Correction	4315	7831	Batteries	100	152	100	155	155	55
House of Correction	4315	7840	Repair Parts	2,115	46	200	100	100	(100)
House of Correction	4315	7850	Tires and Tubes	1,100	0	1,100	600	600	(500)
House of Correction	4315	7910	Office Supplies	0	193	0	200	200	200
House of Correction	4315	7920	Books Perodicals Films	300	598	0	600	600	600
House of Correction	4315	7924	Employe Wearing Apparel	1,150	1,480	2,000	1,500	1,500	(500)
House of Correction	4315	7930	""Photo,Prtg,Repro & Bindg""	100	0	255	50	50	(205)
House of Correction	4315	7970	Tools & Minor Equip	6,000	398	4,000	3,000	3,000	(1,000)
House of Correction	4315	7980	Repair Pts-Non-Motor Vh	600	0	0	0	0	0
House of Correction	4315	7991	Purchasing Card Purchases	0	0	107,000	0	0	(107,000)
House of Correction	4315	9702	Technical Support & Infrastructure	0	2,844	0	0	0	0
House of Correction	4315	9706	Prof Serv Div Services	0	2,465	0	0	0	0
House of Correction	4315	9714	IT Security	0	948	0	0	0	0
House of Correction	4315	9742	DAS Services	7,560	7,560	0	0	0	0
House of Correction	4315	9744	R/M Office Equipment Charges	0	1,029	0	0	0	0
House of Correction	4315	9749	HOC Graphics	500	866	70	866	866	796
House of Correction	4315	9768	Application Chgs - Network	0	8,186	0	0	0	0
House of Correction	4315	9788	PC Charges	0	2,132	0	0	0	0
House of Correction	4315	9799	Other County Services	0	(15,139)	0	0	0	0
<b>House of Correction</b>	<b>4315</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>917,830</b>	<b>651,974</b>	<b>930,792</b>	<b>964,284</b>	<b>964,284</b>	<b>33,492</b>
<b>House of Correction</b>	<b>4315</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4316	5001	Direct Labor Charged	0	338,959	0	0	0	0
House of Correction	4316	5002	Offtime Charged	0	65,555	0	0	0	0
House of Correction	4316	5003	Fringe Benefits Charged	0	375,126	0	0	0	0
House of Correction	4316	5051	Direct Labor Applied	0	(338,959)	0	0	0	0
House of Correction	4316	5052	Offtime Applied	0	(65,555)	0	0	0	0
House of Correction	4316	5053	Fringe Benefits Applied	0	(375,126)	0	0	0	0
House of Correction	4316	5199	Salaries-Wages Budget	373,800	376,286	415,004	448,808	448,808	33,804
House of Correction	4316	5201	Overtime	43,080	27,062	7,356	27,936	27,936	20,580
House of Correction	4316	5312	Social Security Taxes	31,864	28,728	32,324	36,468	36,468	4,144
House of Correction	4316	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4316	5420	Employee Health Care	0	102,168	0	0	0	0
House of Correction	4316	5421	Employee Pension	0	42,556	0	0	0	0
House of Correction	4316	5422	Legacy Healthcare	0	112,414	0	0	0	0
House of Correction	4316	5423	Legacy Pension	0	139,777	0	0	0	0
House of Correction	4316	5424	Adjustment - Legacy Healthcare	0	(252,192)	0	0	0	0



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By Department

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House of Correction	4316	5425	Adjustment - Active Fringe	0	(144,724)	0	0	0	0
House of Correction	4316	6041	Other Licenses and Permit	1,000	300	600	300	300	(300)
House of Correction	4316	6327	Natural Gas	200	243,743	200	200	200	0
House of Correction	4316	6610	R/M-Bldg and Structures	49,999	7,601	75,000	48,000	48,000	(27,000)
House of Correction	4316	6630	R/M Machinery Tools Eq	0	(4,654)	6,000	6,000	6,000	0
House of Correction	4316	7125	Glass	4,500	0	25,000	25,000	25,000	0
House of Correction	4316	7170	Electrical Materials	600	0	610	300	300	(310)
House of Correction	4316	7178	Hardware & Other Material	2,750	2,623	1,750	2,650	2,650	900
House of Correction	4316	7182	Heating & Ventg Material	2,000	0	1,250	1,000	1,000	(250)
House of Correction	4316	7186	Painting Materials	200	0	0	200	200	200
House of Correction	4316	7190	Plumbing Materials	7,000	2,675	9,000	3,000	3,000	(6,000)
House of Correction	4316	7210	Chemicals & Industr Gases	16,000	9,865	16,000	14,000	14,000	(2,000)
House of Correction	4316	7532	Cleaning Supplies	100	0	0	0	0	0
House of Correction	4316	7780	Laboratory Supplies	50	0	0	0	0	0
House of Correction	4316	7924	Employe Wearing Apparel	0	0	375	200	200	(175)
House of Correction	4316	7935	Law Enf & Pub Sfty Suppl	1,500	0	200	200	200	0
House of Correction	4316	7970	Tools & Minor Equip	1,000	0	2,000	1,000	1,000	(1,000)
House of Correction	4316	7980	Repair Pts-Non-Motor Vh	615	0	0	0	0	0
House of Correction	4316	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
House of Correction	4316	9714	IT Security	0	569	0	0	0	0
House of Correction	4316	9749	HOC Graphics	500	145	5	145	145	140
House of Correction	4316	9768	Application Chgs - Network	0	4,912	0	0	0	0
House of Correction	4316	9788	PC Charges	0	1,279	0	0	0	0
House of Correction	4316	9799	Other County Services	0	(8,466)	0	0	0	0
<b>House of Correction</b>	<b>4316</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>536,758</b>	<b>694,374</b>	<b>592,674</b>	<b>615,407</b>	<b>615,407</b>	<b>22,733</b>
<b>House of Correction</b>	<b>4316</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4318	6148	Prof. Serv-Recurring Oper	894,672	894,672	784,463	71,674	794,244	9,781
House of Correction	4318	6326	Electricity	0	0	12,300	12,300	12,300	0
House of Correction	4318	6329	Tel and Tel Outside Ven	0	0	5,410	0	5,815	405
House of Correction	4318	6509	Building and Space Rental	0	0	87,000	18,250	75,000	(12,000)
House of Correction	4318	6630	R/M Machinery Tools Eq	0	0	5,000	0	23,851	18,851
House of Correction	4318	6640	R/M Office Equipment	0	0	0	17,490	17,490	17,490
House of Correction	4318	9702	Technical Support & Infrastructure	0	1,137	0	0	0	0
House of Correction	4318	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
House of Correction	4318	9799	Other County Services	0	(3,288)	0	0	0	0
<b>House of Correction</b>	<b>4318</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>894,672</b>	<b>894,672</b>	<b>894,173</b>	<b>119,714</b>	<b>928,700</b>	<b>34,527</b>
<b>House of Correction</b>	<b>4318</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4332	6148	Prof. Serv-Recurring Oper	3,067,000	3,075,746	3,370,000	3,085,340	2,844,554	(525,446)
House of Correction	4332	6327	Natural Gas	27,000	7,802	10,600	10,000	10,000	(600)
House of Correction	4332	6610	R/M-Bldg and Structures	100,000	2,186	50,000	163,100	163,100	113,100
House of Correction	4332	6630	R/M Machinery Tools Eq	0	65,662	50,000	65,000	65,000	15,000
House of Correction	4332	6699	Other Rep and Maintenance	0	0	29,500	29,500	29,500	0
House of Correction	4332	7170	Electrical Materials	300	293	305	295	295	(10)
House of Correction	4332	7190	Plumbing Materials	0	0	2,000	2,000	2,000	0
House of Correction	4332	7840	Repair Parts	0	0	800	800	800	0

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House of Correction	4332	7970	Tools & Minor Equip	0	5,209	0	5,210	5,210	5,210
House of Correction	4332	7980	Repair Pts-Non-Motor Vh	2,000	2,697	2,000	2,700	2,700	700
<b>House of Correction</b>	<b>4332</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,196,300</b>	<b>3,159,596</b>	<b>3,515,205</b>	<b>3,363,945</b>	<b>3,123,159</b>	<b>(392,046)</b>
House of Correction	4332	3560	Utility Resale & Reimburs	50,000	47,878	47,075	47,875	47,875	800
House of Correction	4332	3599	Other Serv fee Charges	53,000	0	0	0	0	0
<b>House of Correction</b>	<b>4332</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>103,000</b>	<b>47,878</b>	<b>47,075</b>	<b>47,875</b>	<b>47,875</b>	<b>800</b>
House of Correction	4353	5001	Direct Labor Charged	0	219,844	0	0	0	0
House of Correction	4353	5002	Offtime Charged	0	42,518	0	0	0	0
House of Correction	4353	5003	Fringe Benefits Charged	0	243,301	0	0	0	0
House of Correction	4353	5051	Direct Labor Applied	0	(219,844)	0	0	0	0
House of Correction	4353	5052	Offtime Applied	0	(42,518)	0	0	0	0
House of Correction	4353	5053	Fringe Benefits Applied	0	(243,301)	0	0	0	0
House of Correction	4353	5190	Direct Labor Transfer	11,000	8,383	11,000	11,000	11,000	0
House of Correction	4353	5199	Salaries-Wages Budget	295,392	266,067	255,342	289,356	289,356	34,014
House of Correction	4353	5201	Overtime	19,380	8,097	5,628	8,424	8,424	2,796
House of Correction	4353	5312	Social Security Taxes	24,072	19,743	19,950	22,794	22,794	2,844
House of Correction	4353	5313	Adjustment -Social Security Taxes	800	643	2,400	2,400	2,400	0
House of Correction	4353	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4353	5420	Employee Health Care	0	76,368	0	0	0	0
House of Correction	4353	5421	Employee Pension	0	28,607	0	0	0	0
House of Correction	4353	5422	Legacy Healthcare	0	84,312	0	0	0	0
House of Correction	4353	5423	Legacy Pension	0	104,086	0	0	0	0
House of Correction	4353	5424	Adjustment - Legacy Healthcare	0	(188,398)	0	0	0	0
House of Correction	4353	5425	Adjustment - Active Fringe	0	(104,975)	0	0	0	0
House of Correction	4353	5490	Fringe Benefit Trans-Indirect	0	4,329	4,300	4,300	4,300	0
House of Correction	4353	6080	Postage	10	7	10	10	10	0
House of Correction	4353	6081	Mailing/Shipping Services	3,395	1,306	4,500	3,300	3,300	(1,200)
House of Correction	4353	6409	Printing and Stationery	620	31,378	34,120	31,400	31,400	(2,720)
House of Correction	4353	6503	Equipmt Rental-Short Term	54,262	0	0	0	0	0
House of Correction	4353	6610	R/M-Bldg and Structures	0	23,330	0	0	0	0
House of Correction	4353	6630	R/M Machinery Tools Eq	33,000	103,809	84,000	84,000	84,000	0
House of Correction	4353	6640	R/M Office Equipment	0	0	13,500	6,500	6,500	(7,000)
House of Correction	4353	6691	R/M Vehicles Labor	250	0	0	0	0	0
House of Correction	4353	6699	Other Rep and Maintenance	500	532	140	550	550	410
House of Correction	4353	6805	Education/Seminar Paym'ts	500	0	2,500	1,250	1,250	(1,250)
House of Correction	4353	7170	Electrical Materials	2,500	88	0	1,250	1,250	1,250
House of Correction	4353	7178	Hardware & Other Material	4,000	716	6,500	2,000	2,000	(4,500)
House of Correction	4353	7182	Heating & Ventg Material	3,300	0	0	1,500	1,500	1,500
House of Correction	4353	7210	Chemicals & Industr Gases	300	19	40	40	40	0
House of Correction	4353	7666	Resale-Concession Merch	101,000	87,580	101,000	95,000	95,000	(6,000)
House of Correction	4353	7820	Gasoline	2,280	1,511	2,280	2,280	2,280	0
House of Correction	4353	7910	Office Supplies	3,250	1,138	2,500	1,350	1,350	(1,150)
House of Correction	4353	7930	""Photo,Prtg,Repro & Bindg""	246,850	281,540	346,850	300,000	300,000	(46,850)
House of Correction	4353	7970	Tools & Minor Equip	3,000	199	1,350	1,350	1,350	0
House of Correction	4353	7973	Minor Office Equipment	5,300	1,418	3,000	3,000	3,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
House of Correction	4353	7979	Minor Other Equipment	1,116	488	500	500	500	0
House of Correction	4353	7980	Repair Pts-Non-Motor Vh	1,250	1,445	3,000	1,500	1,500	(1,500)
House of Correction	4353	9702	Technical Support & Infrastructure	0	6,825	0	0	0	0
House of Correction	4353	9714	IT Security	0	1,707	0	0	0	0
House of Correction	4353	9768	Application Chgs - Network	0	14,735	0	0	0	0
House of Correction	4353	9769	Application Chgs - Mainframe	0	3,226	0	0	0	0
House of Correction	4353	9788	PC Charges	0	3,838	0	0	0	0
House of Correction	4353	9799	Other County Services	0	(30,330)	0	0	0	0
House of Correction	4353	9849	Abate-HOC Graphics	(216,853)	(219,988)	(218,936)	(232,178)	(232,178)	(13,242)
<b>House of Correction</b>	<b>4353</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>600,474</b>	<b>623,775</b>	<b>685,474</b>	<b>642,876</b>	<b>642,876</b>	<b>(42,598)</b>
House of Correction	4353	3520	State Sales Tax	0	0	0	0	0	0
House of Correction	4353	4906	Scrap Sales	17,000	7,205	9,000	7,250	7,250	(1,750)
House of Correction	4353	4999	Other Misc Revenue	229,734	192,778	281,890	251,890	251,890	(30,000)
<b>House of Correction</b>	<b>4353</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>246,734</b>	<b>199,983</b>	<b>290,890</b>	<b>259,140</b>	<b>259,140</b>	<b>(31,750)</b>
House of Correction	4354	5001	Direct Labor Charged	0	271,731	0	0	0	0
House of Correction	4354	5002	Offtime Charged	0	52,553	0	0	0	0
House of Correction	4354	5003	Fringe Benefits Charged	0	300,725	0	0	0	0
House of Correction	4354	5051	Direct Labor Applied	0	(271,731)	0	0	0	0
House of Correction	4354	5052	Offtime Applied	0	(52,553)	0	0	0	0
House of Correction	4354	5053	Fringe Benefits Applied	0	(300,725)	0	0	0	0
House of Correction	4354	5199	Salaries-Wages Budget	349,060	329,180	348,884	365,046	365,046	16,162
House of Correction	4354	5201	Overtime	2,580	1,131	864	1,332	1,332	468
House of Correction	4354	5312	Social Security Taxes	26,892	23,069	26,772	28,018	28,018	1,246
House of Correction	4354	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4354	5321	Uniform Allowance	1,000	440	600	550	550	(50)
House of Correction	4354	5420	Employee Health Care	0	97,008	0	0	0	0
House of Correction	4354	5421	Employee Pension	0	33,497	0	0	0	0
House of Correction	4354	5422	Legacy Healthcare	0	112,414	0	0	0	0
House of Correction	4354	5423	Legacy Pension	0	116,352	0	0	0	0
House of Correction	4354	5424	Adjustment - Legacy Healthcare	0	(228,766)	0	0	0	0
House of Correction	4354	5425	Adjustment - Active Fringe	0	(130,505)	0	0	0	0
House of Correction	4354	6040	Membership Dues	325	235	235	235	235	0
House of Correction	4354	6081	Mailing/Shipping Services	25	0	25	25	25	0
House of Correction	4354	6327	Natural Gas	10,000	8,651	9,000	9,000	9,000	0
House of Correction	4354	6328	Sewage Charges	15,000	10,447	13,050	13,050	13,050	0
House of Correction	4354	6331	Water	27,500	20,326	27,500	27,500	27,500	0
House of Correction	4354	6505	Veh Lease/Rent Outside	21,300	18,805	21,300	21,300	21,300	0
House of Correction	4354	6610	R/M-Bldg and Structures	12,500	0	16,000	16,000	16,000	0
House of Correction	4354	6630	R/M Machinery Tools Eq	15,000	22,257	28,500	28,500	28,500	0
House of Correction	4354	6805	Education/Seminar Paym'ts	0	0	2,500	1,250	1,250	(1,250)
House of Correction	4354	7141	Salt	2,000	0	0	0	0	0
House of Correction	4354	7170	Electrical Materials	800	0	800	0	0	(800)
House of Correction	4354	7178	Hardware & Other Material	2,300	1,089	2,300	1,150	1,150	(1,150)
House of Correction	4354	7182	Heating & Ventg Material	4,000	8,243	0	4,000	4,000	4,000
House of Correction	4354	7190	Plumbing Materials	2,000	70	2,000	1,000	1,000	(1,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
House of Correction	4354	7508	Bags and Paper	0	0	1,100	0	0	(1,100)
House of Correction	4354	7521	Disposables	0	0	1,500	0	0	(1,500)
House of Correction	4354	7524	Cleansers Soaps Starches	28,000	21,439	25,400	22,900	22,900	(2,500)
House of Correction	4354	7532	Cleaning Supplies	8,000	1,176	900	1,200	1,200	300
House of Correction	4354	7549	Linens	61,637	58,540	62,000	62,000	62,000	0
House of Correction	4354	7565	Misc Household Items	50	3,978	12,175	6,000	6,000	(6,175)
House of Correction	4354	7599	Other Household Supplies	50	0	75	0	0	(75)
House of Correction	4354	7723	Gloves	0	1,283	0	1,300	1,300	1,300
House of Correction	4354	7811	Oil and Other Lubricants	150	6	225	100	100	(125)
House of Correction	4354	7820	Gasoline	0	4,179	3,825	3,825	3,825	0
House of Correction	4354	7924	Employe Wearing Apparel	1,300	0	3,050	0	0	(3,050)
House of Correction	4354	7928	Patient & Inmate Clothing	66,000	105,225	81,140	106,140	106,140	25,000
House of Correction	4354	7930	""Photo,Prtg,Repro & Bindg""	650	0	325	0	0	(325)
House of Correction	4354	7935	Law Enf & Pub Sfty Suppl	0	10	0	0	0	0
House of Correction	4354	7970	Tools & Minor Equip	3,000	1,899	3,000	3,000	3,000	0
House of Correction	4354	7979	Minor Other Equipment	5,500	2,670	3,250	2,000	2,000	(1,250)
House of Correction	4354	7980	Repair Pts-Non-Motor Vh	100	0	3,000	1,500	1,500	(1,500)
House of Correction	4354	9702	Technical Support & Infrastructure	0	4,550	0	0	0	0
House of Correction	4354	9714	IT Security	0	759	0	0	0	0
House of Correction	4354	9744	R/M Office Equipment Charges	0	1,600	0	0	0	0
House of Correction	4354	9749	HOC Graphics	1,000	190	230	240	240	10
House of Correction	4354	9768	Application Chgs - Network	0	6,549	0	0	0	0
House of Correction	4354	9769	Application Chgs - Mainframe	0	4,301	0	0	0	0
House of Correction	4354	9788	PC Charges	0	1,706	0	0	0	0
House of Correction	4354	9808	Abate-HOC Laundry Services	(429,829)	(388,835)	(391,409)	(388,836)	(388,836)	2,573
<b>House of Correction</b>	<b>4354</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>237,890</b>	<b>275,168</b>	<b>310,116</b>	<b>339,325</b>	<b>339,325</b>	<b>29,209</b>
<b>House of Correction</b>	<b>4354</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
House of Correction	4371	5001	Direct Labor Charged	0	489,409	0	0	0	0
House of Correction	4371	5051	Direct Labor Applied	0	(489,409)	0	0	0	0
House of Correction	4371	5053	Fringe Benefits Applied	0	0	0	0	0	0
House of Correction	4371	5199	Salaries-Wages Budget	566,912	476,587	574,358	604,896	604,896	30,538
House of Correction	4371	5201	Overtime	55,992	146,476	83,952	57,648	57,648	(26,304)
House of Correction	4371	5312	Social Security Taxes	47,680	45,959	50,342	50,688	50,688	346
House of Correction	4371	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4371	5321	Uniform Allowance	4,000	1,800	2,400	1,800	1,800	(600)
House of Correction	4371	5322	Educational Bonus	24,000	0	24,000	0	0	(24,000)
House of Correction	4371	5420	Employee Health Care	0	134,676	0	0	0	0
House of Correction	4371	5421	Employee Pension	0	65,588	0	0	0	0
House of Correction	4371	5422	Legacy Healthcare	0	168,621	0	0	0	0
House of Correction	4371	5423	Legacy Pension	0	216,859	0	0	0	0
House of Correction	4371	5424	Adjustment - Legacy Healthcare	0	(385,479)	0	0	0	0
House of Correction	4371	5425	Adjustment - Active Fringe	0	(200,264)	0	0	0	0
House of Correction	4371	6040	Membership Dues	1,000	1,215	1,000	1,215	1,215	215
House of Correction	4371	6041	Other Licenses and Permit	1,975	25	250	125	125	(125)
House of Correction	4371	6109	Medical Service Fees	10,750	21,700	15,000	25,000	25,000	10,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
House of Correction	4371	6610	R/M-Bldg and Structures	0	0	10,000	5,000	5,000	(5,000)
House of Correction	4371	6805	Education/Seminar Paym'ts	6,500	825	4,500	2,250	2,250	(2,250)
House of Correction	4371	6812	Meetings Other Auth Travl	0	0	500	0	0	(500)
House of Correction	4371	7178	Hardware & Other Material	7,000	2,548	6,000	3,000	3,000	(3,000)
House of Correction	4371	7344	Food for Animals	6,000	4,907	4,200	5,000	5,000	800
House of Correction	4371	7820	Gasoline	570	479	570	570	570	0
House of Correction	4371	7910	Office Supplies	100	885	50	900	900	850
House of Correction	4371	7924	Employe Wearing Apparel	1,000	0	750	0	0	(750)
House of Correction	4371	7926	Clothing & Uniforms-Nonemploye	300	0	300	0	0	(300)
House of Correction	4371	7935	Law Enf & Pub Sfty Suppl	46,000	8,914	29,000	21,000	21,000	(8,000)
House of Correction	4371	9702	Technical Support & Infrastructure	0	6,825	0	0	0	0
House of Correction	4371	9714	IT Security	0	569	0	0	0	0
House of Correction	4371	9749	HOC Graphics	2,000	0	1,654	1,654	1,654	0
House of Correction	4371	9768	Application Chgs - Network	0	4,912	0	0	0	0
House of Correction	4371	9769	Application Chgs - Mainframe	0	9,678	0	0	0	0
House of Correction	4371	9788	PC Charges	0	1,279	0	0	0	0
House of Correction	4371	9799	Other County Services	0	(23,262)	0	0	0	0
<b>House of Correction</b>	<b>4371</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>781,779</b>	<b>712,320</b>	<b>808,826</b>	<b>780,746</b>	<b>780,746</b>	<b>(28,080)</b>
House of Correction	4371	4930	Gifts & Donations	1,700	9,425	6,740	9,425	9,425	2,685
<b>House of Correction</b>	<b>4371</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,700</b>	<b>9,425</b>	<b>6,740</b>	<b>9,425</b>	<b>9,425</b>	<b>2,685</b>
House of Correction	4372	5001	Direct Labor Charged	0	10,080,112	0	0	0	0
House of Correction	4372	5002	Offtime Charged	0	1,949,494	0	0	0	0
House of Correction	4372	5003	Fringe Benefits Charged	0	11,653,569	0	0	0	0
House of Correction	4372	5051	Direct Labor Applied	0	(10,080,112)	0	0	0	0
House of Correction	4372	5052	Offtime Applied	0	(1,949,494)	0	0	0	0
House of Correction	4372	5053	Fringe Benefits Applied	0	(11,653,569)	0	0	0	0
House of Correction	4372	5199	Salaries-Wages Budget	9,545,440	8,703,553	9,606,160	10,917,836	10,917,836	1,311,676
House of Correction	4372	5201	Overtime	1,998,816	3,526,060	2,137,764	2,722,296	1,757,892	(379,872)
House of Correction	4372	5248	Sick Leave Payout	37,000	5,353	40,000	40,000	40,000	0
House of Correction	4372	5249	Sick Payout Offset	27,000	40,135	41,000	41,000	41,000	0
House of Correction	4372	5312	Social Security Taxes	875,158	891,558	898,282	1,041,634	968,050	69,768
House of Correction	4372	5313	Adjustment -Social Security Taxes	0	(823)	0	0	0	0
House of Correction	4372	5318	Unemployment Compensation	63,000	7,073	50,000	50,000	50,000	0
House of Correction	4372	5321	Uniform Allowance	75,000	32,430	43,200	43,200	43,200	0
House of Correction	4372	5420	Employee Health Care	0	2,472,563	0	0	0	0
House of Correction	4372	5421	Employee Pension	0	1,189,507	0	0	0	0
House of Correction	4372	5422	Legacy Healthcare	0	2,756,818	0	0	0	0
House of Correction	4372	5423	Legacy Pension	0	3,759,387	0	0	0	0
House of Correction	4372	5424	Adjustment - Legacy Healthcare	0	(6,516,205)	0	0	0	0
House of Correction	4372	5425	Adjustment - Active Fringe	0	(3,662,070)	0	0	0	0
House of Correction	4372	5492	Centralized Benefits Abatement	(340,100)	0	0	0	0	0
House of Correction	4372	6017	Housekeeping Service Fees	5,070	4,070	5,070	5,070	5,070	0
House of Correction	4372	6022	Computer Access Info Svcs	0	1,688	3,500	3,500	3,500	0
House of Correction	4372	6030	Advertising	38,000	33,665	32,000	34,000	34,000	2,000
House of Correction	4372	6041	Other Licenses and Permit	5,500	1,415	5,500	3,250	3,250	(2,250)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
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House of Correction	4372	6050	Contract Pers Serv-Short	18,720	0	23,600	20,000	20,000	(3,600)
House of Correction	4372	6060	Ash-Rubbish-Waste Disposa	47,500	39,638	47,500	45,500	45,500	(2,000)
House of Correction	4372	6080	Postage	4,500	90	4,500	2,250	2,250	(2,250)
House of Correction	4372	6081	Mailing/Shipping Services	100	0	100	100	100	0
House of Correction	4372	6109	Medical Service Fees	0	0	0	0	0	0
House of Correction	4372	6134	Interpreter Fees	25	0	10	10	10	0
House of Correction	4372	6147	Prof. Serv.-Data Process	0	(2,772)	0	0	0	0
House of Correction	4372	6148	Prof. Serv-Recurring Oper	0	63,749	52,000	80,000	80,000	28,000
House of Correction	4372	6326	Electricity	660,000	627,586	660,000	660,000	660,000	0
House of Correction	4372	6327	Natural Gas	228,000	317	228,000	228,000	228,000	0
House of Correction	4372	6328	Sewage Charges	96,000	110,079	96,000	111,000	111,000	15,000
House of Correction	4372	6329	Tel and Tel Outside Ven	17,000	14,265	12,000	15,000	15,000	3,000
House of Correction	4372	6331	Water	177,500	183,541	173,000	185,000	185,000	12,000
House of Correction	4372	6337	Fire Protection	19,143	24,309	21,798	25,798	25,798	4,000
House of Correction	4372	6409	Printing and Stationery	2,500	0	1,000	500	500	(500)
House of Correction	4372	6412	Maps and Drawings	0	311	115	315	315	200
House of Correction	4372	6517	DP Software Lease/In	0	23,060	0	0	0	0
House of Correction	4372	6610	R/M-Bldg and Structures	600,000	489,156	643,587	678,587	678,587	35,000
House of Correction	4372	6630	R/M Machinery Tools Eq	162,000	74,435	90,000	98,000	98,000	8,000
House of Correction	4372	6637	R/M Computer Equip	0	155	3,000	3,000	3,000	0
House of Correction	4372	6670	R/M Str Pkwy Walks Oth	46,569	0	20,000	20,000	20,000	0
House of Correction	4372	6690	R/M Vehicles Materials	2,000	0	1,500	750	750	(750)
House of Correction	4372	6691	R/M Vehicles Labor	3,000	79	500	250	250	(250)
House of Correction	4372	6696	R/M Radios Transmtrs	2,100	0	2,100	1,050	1,050	(1,050)
House of Correction	4372	6699	Other Rep and Maintenance	500	11,260	600	11,300	11,300	10,700
House of Correction	4372	6803	Auto Allowance	25	0	25	25	25	0
House of Correction	4372	6805	Education/Seminar Paym'ts	22,000	15,554	17,500	16,000	16,000	(1,500)
House of Correction	4372	6812	Meetings Other Auth Travl	0	656	0	700	700	700
House of Correction	4372	6999	Sundry Services	4,000	6,818	4,000	7,000	7,000	3,000
House of Correction	4372	7015	Seeds and Plants	0	80	0	100	100	100
House of Correction	4372	7018	Other Agr Botanical Supl	0	1,600	0	1,600	1,600	1,600
House of Correction	4372	7100	Bldg & Rdwy Mat (bud)	85,000	0	115,000	85,000	85,000	(30,000)
House of Correction	4372	7115	Cement Lime and Mortar	7,783	0	4,000	4,000	4,000	0
House of Correction	4372	7131	Lumber and Millwork	0	1,206	0	0	0	0
House of Correction	4372	7141	Salt	1,100	13,258	0	0	0	0
House of Correction	4372	7155	Stone Gravel and Cinders	1,200	420	2,210	2,210	2,210	0
House of Correction	4372	7170	Electrical Materials	92,300	40,685	92,300	47,300	47,300	(45,000)
House of Correction	4372	7178	Hardware & Other Material	26,000	13,160	45,000	20,000	20,000	(25,000)
House of Correction	4372	7182	Heating & Ventg Material	98,500	11,725	88,000	62,000	62,000	(26,000)
House of Correction	4372	7186	Painting Materials	5,100	4,334	3,050	4,300	4,300	1,250
House of Correction	4372	7190	Plumbing Materials	70,000	58,039	74,000	66,000	66,000	(8,000)
House of Correction	4372	7199	Other Bldg & Roadway Matl	0	233	0	250	250	250
House of Correction	4372	7202	Oil	1,160	12	0	0	0	0
House of Correction	4372	7210	Chemicals & Industr Gases	950	717	2,000	1,000	1,000	(1,000)
House of Correction	4372	7250	Lubricants-Non-Motor Vh	20	0	20	20	20	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
House of Correction	4372	7399	Other Food and Provisions	500	575	500	575	575	75
House of Correction	4372	7500	Household Supplies (bud)	60	0	0	0	0	0
House of Correction	4372	7508	Bags and Paper	23,500	21,918	22,000	22,000	22,000	0
House of Correction	4372	7521	Disposables	72,000	49,867	55,000	50,000	50,000	(5,000)
House of Correction	4372	7524	Cleanders Soaps Starches	8,400	13,582	8,000	13,600	13,600	5,600
House of Correction	4372	7532	Cleaning Supplies	14,900	5,457	15,000	5,500	5,500	(9,500)
House of Correction	4372	7541	Kitchen & Dining Room Sup	0	0	30	30	30	0
House of Correction	4372	7557	Mattresses	0	21,132	10,061	10,061	10,061	0
House of Correction	4372	7565	Misc Household Items	21,875	9,487	25,125	15,125	15,125	(10,000)
House of Correction	4372	7599	Other Household Supplies	0	0	875	875	875	0
House of Correction	4372	7666	Resale-Concession Merch	0	0	2,500	2,500	2,500	0
House of Correction	4372	7723	Gloves	8,000	18,162	6,250	18,250	18,250	12,000
House of Correction	4372	7724	Containers Labels Pkg Sup	500	375	500	500	500	0
House of Correction	4372	7780	Laboratory Supplies	70	0	70	70	70	0
House of Correction	4372	7800	Mtr Veh Operation-Budget	300	0	0	0	0	0
House of Correction	4372	7811	Oil and Other Lubricants	0	1,276	1,100	1,275	1,275	175
House of Correction	4372	7812	Anti-Freeze	30	53	0	55	55	55
House of Correction	4372	7820	Gasoline	18,960	19,958	18,960	18,960	18,960	0
House of Correction	4372	7831	Batteries	400	1,232	600	1,250	1,250	650
House of Correction	4372	7840	Repair Parts	3,000	1,956	3,000	2,000	2,000	(1,000)
House of Correction	4372	7850	Tires and Tubes	4,200	31	200	50	50	(150)
House of Correction	4372	7860	Paint & Body Shop Suppl	80	21	0	25	25	25
House of Correction	4372	7910	Office Supplies	9,000	8,477	10,240	9,000	9,000	(1,240)
House of Correction	4372	7915	Computer Software	0	0	50	50	50	0
House of Correction	4372	7917	DP Supplies	0	308	16,500	3,000	3,000	(13,500)
House of Correction	4372	7920	Books Perodicals Films	300	0	300	300	300	0
House of Correction	4372	7924	Employe Wearing Apparel	55,400	20,332	50,000	35,000	35,000	(15,000)
House of Correction	4372	7928	Patient & Inmate Clothing	12,000	0	7,000	7,000	7,000	0
House of Correction	4372	7930	""Photo,Prtg,Repro & Bindg""	4,000	931	4,000	2,000	2,000	(2,000)
House of Correction	4372	7935	Law Enf & Pub Sfty Suppl	52,600	25,144	53,500	50,000	50,000	(3,500)
House of Correction	4372	7940	""Phys Trng, OT & Rec Suppl""	400	0	400	400	400	0
House of Correction	4372	7970	Tools & Minor Equip	2,500	12,731	5,150	13,150	13,150	8,000
House of Correction	4372	7973	Minor Office Equipment	0	15,616	1,150	15,650	15,650	14,500
House of Correction	4372	7977	Minor DP Equipment	0	1,475	4,500	2,250	2,250	(2,250)
House of Correction	4372	7979	Minor Other Equipment	1,200	35,607	38,500	36,500	36,500	(2,000)
House of Correction	4372	7980	Repair Pts-Non-Motor Vh	0	0	5,800	5,800	5,800	0
House of Correction	4372	7999	Sundry Materials & Suppl	10,700	19,256	25,400	20,000	20,000	(5,400)
House of Correction	4372	8123	Purchase of Service	224,000	218,726	272,000	48,955	247,000	(25,000)
House of Correction	4372	8502	Major Maint Bldg-(exp)	25,000	8,862	25,000	0	0	(25,000)
House of Correction	4372	8551	Mach & Equip-Repl-(cap)	0	0	0	25,000	25,000	25,000
House of Correction	4372	8587	Capital Outlay-Lease Purc	195,147	195,146	195,147	195,147	195,147	0
House of Correction	4372	8901	Appropriation for Conting	274,285	0	0	0	0	0
House of Correction	4372	8902	Appr for Conting-Alloc	0	0	250,000	0	0	(250,000)
House of Correction	4372	9702	Technical Support & Infrastructure	0	216,683	0	0	0	0
House of Correction	4372	9708	HOC Laundry Services	300,000	300,000	300,000	300,000	300,000	0

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Department	Org	Obj	Description	2020					
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House of Correction	4372	9714	IT Security	0	27,498	0	0	0	0
House of Correction	4372	9721	Computer Access Info Svcs Charges	0	18,402	0	0	0	0
House of Correction	4372	9723	Prof. Serv. -Data Process Charges	0	100,728	0	0	0	0
House of Correction	4372	9741	DP Software Lease/Lcn Charges	0	64,497	0	0	0	0
House of Correction	4372	9742	DAS Services	191,403	191,403	259,176	259,487	259,487	311
House of Correction	4372	9743	R/M Computer Equip Charges	0	51,306	0	0	0	0
House of Correction	4372	9744	R/M Office Equipment Charges	0	7,015	0	0	0	0
House of Correction	4372	9749	HOC Graphics	22,000	42,526	44,922	41,000	41,000	(3,922)
House of Correction	4372	9758	Medical Service Fees	0	64	0	0	0	0
House of Correction	4372	9768	Application Chgs - Network	0	237,394	0	0	0	0
House of Correction	4372	9769	Application Chgs - Mainframe	0	253,770	0	0	0	0
House of Correction	4372	9776	Telephone Allocation	0	51,453	0	0	0	0
House of Correction	4372	9783	IMSD Central Purchases	0	16,727	0	0	0	0
House of Correction	4372	9788	PC Charges	0	61,830	0	0	0	0
House of Correction	4372	9799	Other County Services	0	(1,107,302)	0	0	0	0
<b>House of Correction</b>	<b>4372</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>16,388,889</b>	<b>16,335,615</b>	<b>17,128,997</b>	<b>18,638,091</b>	<b>17,798,148</b>	669,151
House of Correction	4372	2299	Other St Grants & Reimbur	3,125,000	2,043,981	4,410,400	3,570,400	3,570,400	(840,000)
House of Correction	4372	2699	Other Fed Grants & Reim	52,000	74,642	20,663	100,000	100,000	79,337
House of Correction	4372	3566	Utility Fees Telephone	1,647,513	1,431,614	1,535,332	1,435,332	1,435,332	(100,000)
House of Correction	4372	3599	Other Serv fee Charges	169,834	79,505	127,775	79,775	79,775	(48,000)
House of Correction	4372	4096	Beverage Sales Comm	6,000	0	0	0	0	0
House of Correction	4372	4097	Vending Machine Comm	6,000	11,271	11,900	11,900	11,900	0
House of Correction	4372	4099	Other Co Concessions Rev	440,000	535,651	540,000	540,000	540,000	0
House of Correction	4372	4922	Prisoner Board-Huber Act	0	482	0	0	0	0
House of Correction	4372	4923	Municipal Board Rev	512,000	177,639	294,000	100,000	100,000	(194,000)
House of Correction	4372	4926	Electronic Surveillance Rev	0	(38,096)	0	0	0	0
House of Correction	4372	4999	Other Misc Revenue	103,000	0	0	0	0	0
<b>House of Correction</b>	<b>4372</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>6,061,347</b>	<b>4,316,689</b>	<b>6,940,070</b>	<b>5,837,407</b>	<b>5,837,407</b>	(1,102,663)
House of Correction	4377	5001	Direct Labor Charged	0	1,286,338	0	0	0	0
House of Correction	4377	5002	Offtime Charged	0	248,778	0	0	0	0
House of Correction	4377	5003	Fringe Benefits Charged	0	1,474,042	0	0	0	0
House of Correction	4377	5051	Direct Labor Applied	0	(1,286,338)	0	0	0	0
House of Correction	4377	5052	Offtime Applied	0	(248,778)	0	0	0	0
House of Correction	4377	5053	Fringe Benefits Applied	0	(1,474,042)	0	0	0	0
House of Correction	4377	5199	Salaries-Wages Budget	1,398,154	1,066,818	1,439,218	384,948	384,948	(1,054,270)
House of Correction	4377	5201	Overtime	424,320	474,083	513,648	0	0	(513,648)
House of Correction	4377	5249	Sick Payout Offset	0	9,953	0	10,000	10,000	10,000
House of Correction	4377	5312	Social Security Taxes	139,406	111,081	149,372	29,496	29,496	(119,876)
House of Correction	4377	5318	Unemployment Compensation	0	0	0	0	0	0
House of Correction	4377	5321	Uniform Allowance	12,000	4,200	6,000	5,000	5,000	(1,000)
House of Correction	4377	5420	Employee Health Care	0	329,706	0	0	0	0
House of Correction	4377	5421	Employee Pension	0	161,671	0	0	0	0
House of Correction	4377	5422	Legacy Healthcare	0	438,416	0	0	0	0
House of Correction	4377	5423	Legacy Pension	0	614,547	0	0	0	0
House of Correction	4377	5424	Adjustment - Legacy Healthcare	0	(1,052,963)	0	0	0	0



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Department	Org	Obj	Description	2020					
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House of Correction	4377	5425	Adjustment - Active Fringe	0	(491,377)	0	0	0	0
House of Correction	4377	6030	Advertising	0	0	30	30	30	0
House of Correction	4377	6148	Prof. Serv-Recurring Oper	612,000	362,683	500,000	872,715	989,244	489,244
House of Correction	4377	6327	Natural Gas	0	0	21,138	0	0	(21,138)
House of Correction	4377	7532	Cleaning Supplies	0	89	0	100	100	100
House of Correction	4377	7910	Office Supplies	75	0	75	50	50	(25)
House of Correction	4377	7924	Employee Wearing Apparel	900	0	900	450	450	(450)
House of Correction	4377	7935	Law Enf & Pub Sfty Suppl	0	2,888	0	3,000	3,000	3,000
House of Correction	4377	7979	Minor Other Equipment	7,550	0	7,550	5,000	5,000	(2,550)
House of Correction	4377	9702	Technical Support & Infrastructure	0	24,455	0	0	0	0
House of Correction	4377	9714	IT Security	0	2,655	0	0	0	0
House of Correction	4377	9744	R/M Office Equipment Charges	0	235	0	0	0	0
House of Correction	4377	9749	HOC Graphics	2,000	0	20	20	20	0
House of Correction	4377	9768	Application Chgs - Network	0	22,921	0	0	0	0
House of Correction	4377	9769	Application Chgs - Mainframe	0	31,184	0	0	0	0
House of Correction	4377	9788	PC Charges	0	5,970	0	0	0	0
House of Correction	4377	9799	Other County Services	0	(87,419)	0	0	0	0
<b>House of Correction</b>	<b>4377</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,596,405</b>	<b>2,031,795</b>	<b>2,637,951</b>	<b>1,310,809</b>	<b>1,427,338</b>	<b>(1,210,613)</b>
House of Correction	4377	3520	State Sales Tax	0	0	0	0	0	0
House of Correction	4377	4097	Vending Machine Comm	17,000	0	0	0	0	0
House of Correction	4377	4099	Other Co Concessions Rev	0	1,845	0	0	0	0
House of Correction	4377	4922	Prisoner Board-Huber Act	645,000	520,199	565,000	0	0	(565,000)
House of Correction	4377	4926	Electronic Surveillance Rev	600,000	678,081	780,000	1,390,414	1,325,011	545,011
<b>House of Correction</b>	<b>4377</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,262,000</b>	<b>1,200,126</b>	<b>1,345,000</b>	<b>1,390,414</b>	<b>1,325,011</b>	<b>(19,989)</b>
House of Correction	4391	5199	Salaries-Wages Budget	0	29	0	0	0	0
House of Correction	4391	5312	Social Security Taxes	0	25	0	0	0	0
House of Correction	4391	6050	Contract Pers Serv-Short	0	0	140,000	401,178	401,178	261,178
House of Correction	4391	6080	Postage	0	2,268	1,600	2,300	2,300	700
House of Correction	4391	6109	Medical Service Fees	16,500,000	17,811,997	16,386,017	21,062,079	21,051,321	4,665,304
House of Correction	4391	6148	Prof. Serv-Recurring Oper	21,800	25,547	26,000	26,000	26,000	0
House of Correction	4391	6339	Records Center Charges	16,000	8,669	16,000	9,000	9,000	(7,000)
House of Correction	4391	6610	R/M-Bldg and Structures	15,050	2,418	15,050	7,500	7,500	(7,550)
House of Correction	4391	6630	R/M Machinery Tools Eq	0	0	1,600	1,600	1,600	0
House of Correction	4391	6633	R/M Med Surg Tools Eq	10,000	1,361	10,000	10,000	10,000	0
House of Correction	4391	7979	Minor Other Equipment	32,000	108	0	30,000	30,000	30,000
House of Correction	4391	9702	Technical Support & Infrastructure	0	67,678	0	0	0	0
House of Correction	4391	9744	R/M Office Equipment Charges	0	2,317	0	0	0	0
House of Correction	4391	9749	HOC Graphics	3,600	4,386	4,459	4,892	4,892	433
House of Correction	4391	9769	Application Chgs - Mainframe	0	127,960	0	0	0	0
House of Correction	4391	9799	Other County Services	0	(197,955)	0	0	0	0
<b>House of Correction</b>	<b>4391</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>16,598,450</b>	<b>17,856,809</b>	<b>16,600,726</b>	<b>21,554,549</b>	<b>21,543,791</b>	<b>4,943,065</b>
House of Correction	4391	3599	Other Serv fee Charges	37,114	17,061	14,340	14,340	14,340	0
<b>House of Correction</b>	<b>4391</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>37,114</b>	<b>17,061</b>	<b>14,340</b>	<b>14,340</b>	<b>14,340</b>	<b>0</b>
District Attorney	4501	5001	Direct Labor Charged	0	6,204,971	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
District Attorney	4501	5002	Offtime Charged	0	1,200,041	0	0	0	0
District Attorney	4501	5003	Fringe Benefits Charged	0	6,868,395	0	0	0	0
District Attorney	4501	5051	Direct Labor Applied	0	(6,204,971)	0	0	0	0
District Attorney	4501	5052	Offtime Applied	0	(1,200,041)	0	0	0	0
District Attorney	4501	5053	Fringe Benefits Applied	0	(6,868,395)	0	0	0	0
District Attorney	4501	5198	Potential Sal Adj-Budget	0	0	68,224	0	0	(68,224)
District Attorney	4501	5199	Salaries-Wages Budget	7,307,554	7,342,743	7,601,296	8,326,052	8,342,770	741,474
District Attorney	4501	5201	Overtime	275,256	219,992	275,340	232,668	232,668	(42,672)
District Attorney	4501	5248	Sick Leave Payout	125,000	76,611	90,000	75,000	75,000	(15,000)
District Attorney	4501	5249	Sick Payout Offset	0	0	0	0	0	0
District Attorney	4501	5312	Social Security Taxes	579,780	549,652	602,502	656,486	657,590	55,088
District Attorney	4501	5313	Adjustment -Social Security Taxes	0	(377)	0	0	0	0
District Attorney	4501	5318	Unemployment Compensation	5,000	620	5,000	2,000	2,000	(3,000)
District Attorney	4501	5321	Uniform Allowance	8,500	7,650	8,500	8,000	8,000	(500)
District Attorney	4501	5322	Educational Bonus	4,475	2,340	4,475	2,600	2,600	(1,875)
District Attorney	4501	5324	One Day Trip Meals	0	8	0	0	0	0
District Attorney	4501	5328	Employee Merit Awards	17,234	0	76,945	17,373	17,373	(59,572)
District Attorney	4501	5329	Tool Allowance	0	8	0	0	0	0
District Attorney	4501	5420	Employee Health Care	0	1,871,514	0	0	0	0
District Attorney	4501	5421	Employee Pension	0	739,023	0	0	0	0
District Attorney	4501	5422	Legacy Healthcare	0	1,239,410	0	0	0	0
District Attorney	4501	5423	Legacy Pension	0	1,653,395	0	0	0	0
District Attorney	4501	5424	Adjustment - Legacy Healthcare	0	(2,892,805)	0	0	0	0
District Attorney	4501	5425	Adjustment - Active Fringe	0	(2,610,537)	0	0	0	0
District Attorney	4501	6021	Recording and Filing Fees	250	0	250	0	0	(250)
District Attorney	4501	6024	Sheriff's Fees	400	0	400	0	0	(400)
District Attorney	4501	6025	Bank Service Fees	500	347	400	400	400	0
District Attorney	4501	6032	Process Service Fees	500	41	500	500	500	0
District Attorney	4501	6033	Witness Fees	28,750	18,459	28,750	15,000	15,000	(13,750)
District Attorney	4501	6040	Membership Dues	2,950	2,216	2,450	55,000	55,000	52,550
District Attorney	4501	6080	Postage	54,000	54,950	54,000	56,000	56,000	2,000
District Attorney	4501	6081	Mailing/Shipping Services	500	106	500	150	150	(350)
District Attorney	4501	6090	CH Fr State&Other Co.Inst	1,995,811	1,969,832	2,064,180	2,509,676	2,509,676	445,496
District Attorney	4501	6109	Medical Service Fees	36,000	19,250	36,000	20,000	20,000	(16,000)
District Attorney	4501	6127	Trnscrip Fees Outside Srv	18,000	10,821	25,000	15,000	15,000	(10,000)
District Attorney	4501	6134	Interpreter Fees	5,000	0	4,000	1,500	1,500	(2,500)
District Attorney	4501	6141	Gen Admin Subcont Agency	403,817	386,462	390,642	438,577	438,577	47,935
District Attorney	4501	6149	Prof. Serv.-Nonrecur Oper	0	0	0	2,662	2,662	2,662
District Attorney	4501	6329	Tel and Tel Outside Ven	79,800	55,833	72,000	65,000	65,000	(7,000)
District Attorney	4501	6338	Cable & Satellite Services	780	772	810	0	0	(810)
District Attorney	4501	6339	Records Center Charges	58,500	61,383	58,500	63,000	63,000	4,500
District Attorney	4501	6409	Printing and Stationery	28,250	22,448	28,250	25,000	25,000	(3,250)
District Attorney	4501	6502	Equip Rental-Long Term	1,693	1,482	2,217	2,000	2,000	(217)
District Attorney	4501	6509	Building and Space Rental	35,773	33,939	36,069	35,000	35,000	(1,069)
District Attorney	4501	6640	R/M Office Equipment	3,500	0	3,500	1,500	1,500	(2,000)

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By Department

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District Attorney	4501	6696	R/M Radios Transmtrs	0	0	2,850	0	0	(2,850)
District Attorney	4501	6803	Auto Allowance	3,000	396	2,500	1,000	1,000	(1,500)
District Attorney	4501	6805	Education/Seminar Paym'ts	10,000	8,576	10,000	10,051	10,051	51
District Attorney	4501	6812	Meetings Other Auth Travl	12,000	7,036	12,000	25,600	25,600	13,600
District Attorney	4501	6815	Transportation Non Co Emp	122,800	122,854	122,800	122,800	122,800	0
District Attorney	4501	6999	Sundry Services	38,000	28,583	38,000	80,122	80,122	42,122
District Attorney	4501	7820	Gasoline	25,142	17,385	22,500	17,501	17,501	(4,999)
District Attorney	4501	7840	Repair Parts	0	106	0	0	0	0
District Attorney	4501	7910	Office Supplies	75,700	64,542	60,700	65,000	65,000	4,300
District Attorney	4501	7915	Computer Software	0	1,604	0	3,000	3,000	3,000
District Attorney	4501	7917	DP Supplies	0	868	0	0	0	0
District Attorney	4501	7920	Books Perodicals Films	15,500	15,825	15,500	16,000	16,000	500
District Attorney	4501	7935	Law Enf & Pub Sfty Suppl	50,000	20,221	50,000	25,000	25,000	(25,000)
District Attorney	4501	7973	Minor Office Equipment	15,000	15,338	15,000	33,225	33,225	18,225
District Attorney	4501	7977	Minor DP Equipment	0	1,268	0	0	0	0
District Attorney	4501	7991	Purchasing Card Purchases	0	0	0	0	0	0
District Attorney	4501	7999	Sundry Materials & Suppl	600	0	600	500	500	(100)
District Attorney	4501	8557	Computer Equip-New- (cap)	0	13,632	0	0	0	0
District Attorney	4501	8558	Computer Equip-Repl-(cap)	0	8,500	0	0	0	0
District Attorney	4501	8901	Appropriation for Conting	0	0	0	0	0	0
District Attorney	4501	8902	Appr for Conting-Alloc	0	0	23,110	0	0	(23,110)
District Attorney	4501	9702	Technical Support & Infrastructure	0	60,285	0	0	0	0
District Attorney	4501	9704	Fleet Management Services	0	0	0	0	0	0
District Attorney	4501	9719	Risk Management Services	0	23,670	0	0	0	0
District Attorney	4501	9733	DPW CCC Maint	0	211,876	0	0	0	0
District Attorney	4501	9741	DP Software Lease/Lcn Charges	0	10,363	0	0	0	0
District Attorney	4501	9743	R/M Computer Equip Charges	0	117	0	0	0	0
District Attorney	4501	9744	R/M Office Equipment Charges	0	21,214	0	0	0	0
District Attorney	4501	9749	HOC Graphics	0	1,337	0	0	0	0
District Attorney	4501	9769	Application Chgs - Mainframe	0	113,981	0	0	0	0
District Attorney	4501	9774	Worker Comp Med and WC Pay	0	69,257	0	0	0	0
District Attorney	4501	9776	Telephone Allocation	0	102,906	0	0	0	0
District Attorney	4501	9777	Insurance Services	0	44,784	0	0	0	0
District Attorney	4501	9779	Central Service Allocation	0	461,984	0	0	0	0
District Attorney	4501	9781	CH Complex Space Rental	0	1,554,231	0	0	0	0
District Attorney	4501	9783	IMSD Central Purchases	0	28,176	0	0	0	0
District Attorney	4501	9786	Radio Comm Serv	0	12,363	0	0	0	0
District Attorney	4501	9799	Other County Services	0	10	0	0	0	0
District Attorney	4501	9813	Abate-IVD Child Support Services	(407,675)	(407,675)	(415,544)	(481,845)	(481,845)	(66,301)
District Attorney	4501	9949	Abate-HOC Graphics	0	(1,337)	0	0	0	0
District Attorney	4501	9990	XC Budget Abatement	0	(2,715,207)	0	0	0	0
<b>District Attorney</b>	<b>4501</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>11,037,640</b>	<b>10,756,656</b>	<b>11,500,716</b>	<b>12,544,098</b>	<b>12,561,920</b>	<b>1,061,204</b>
District Attorney	4501	1829	Interest-Other	18	43	30	0	0	(30)
District Attorney	4501	2299	Other St Grants & Reimbur	3,550,645	3,550,659	3,584,895	4,734,521	4,734,521	1,149,626
District Attorney	4501	2699	Other Fed Grants & Reim	1,476,415	1,418,123	1,463,765	1,635,049	1,635,049	171,284

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
District Attorney	4501	3360	Copy & Duplicating Fees	55,000	66,384	65,000	65,000	65,000	0
District Attorney	4501	4932	Other Private Funding Rev	0	171,664	100,000	63,133	63,133	(36,867)
District Attorney	4501	4992	Personal Use Co Vehicle	1,400	1,537	1,400	1,400	1,400	0
District Attorney	4501	4999	Other Misc Revenue	20,000	39,313	30,000	40,000	40,000	10,000
<b>District Attorney</b>	<b>4501</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,103,478</b>	<b>5,247,724</b>	<b>5,245,090</b>	<b>6,539,103</b>	<b>6,539,103</b>	<b>1,294,013</b>
District Attorney	4503	5001	Direct Labor Charged	0	74,293	0	0	0	0
District Attorney	4503	5002	Offtime Charged	0	14,368	0	0	0	0
District Attorney	4503	5003	Fringe Benefits Charged	0	82,220	0	0	0	0
District Attorney	4503	5051	Direct Labor Applied	0	(74,293)	0	0	0	0
District Attorney	4503	5052	Offtime Applied	0	(14,368)	0	0	0	0
District Attorney	4503	5053	Fringe Benefits Applied	0	(82,220)	0	0	0	0
District Attorney	4503	5199	Salaries-Wages Budget	247,140	206,195	0	0	0	0
District Attorney	4503	5248	Sick Leave Payout	0	128,276	0	0	0	0
District Attorney	4503	5312	Social Security Taxes	18,908	12,580	0	0	0	0
District Attorney	4503	5420	Employee Health Care	0	8,256	0	0	0	0
District Attorney	4503	5421	Employee Pension	0	8,171	0	0	0	0
District Attorney	4503	5422	Legacy Healthcare	0	20,896	0	0	0	0
District Attorney	4503	5423	Legacy Pension	0	69,084	0	0	0	0
District Attorney	4503	5424	Adjustment - Legacy Healthcare	0	(89,980)	0	0	0	0
District Attorney	4503	5425	Adjustment - Active Fringe	0	(16,427)	0	0	0	0
<b>District Attorney</b>	<b>4503</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>266,048</b>	<b>347,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
District Attorney	4503	2299	Other St Grants & Reimbur	360,375	380,653	45,000	45,000	45,000	0
<b>District Attorney</b>	<b>4503</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>360,375</b>	<b>380,653</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
Emergency Management	4801	5001	Direct Labor Charged	0	1,462,231	0	0	0	0
Emergency Management	4801	5002	Offtime Charged	0	282,795	0	0	0	0
Emergency Management	4801	5003	Fringe Benefits Charged	0	1,618,251	0	0	0	0
Emergency Management	4801	5051	Direct Labor Applied	0	(1,462,231)	0	0	0	0
Emergency Management	4801	5052	Offtime Applied	0	(282,795)	0	0	0	0
Emergency Management	4801	5053	Fringe Benefits Applied	0	(1,618,251)	0	0	0	0
Emergency Management	4801	5199	Salaries-Wages Budget	1,503,508	1,579,182	1,595,982	1,675,242	1,216,410	(379,572)
Emergency Management	4801	5201	Overtime	169,740	139,925	149,856	146,376	146,376	(3,480)
Emergency Management	4801	5312	Social Security Taxes	127,944	123,046	133,688	139,376	104,278	(29,410)
Emergency Management	4801	5313	Adjustment -Social Security Taxes	0	(496)	0	0	0	0
Emergency Management	4801	5318	Unemployment Compensation	0	91	0	0	0	0
Emergency Management	4801	5420	Employee Health Care	0	407,106	0	0	0	0
Emergency Management	4801	5421	Employee Pension	0	160,553	0	0	0	0
Emergency Management	4801	5422	Legacy Healthcare	0	367,526	0	0	0	0
Emergency Management	4801	5423	Legacy Pension	0	436,167	0	0	0	0
Emergency Management	4801	5424	Adjustment - Legacy Healthcare	0	(803,692)	0	0	0	0
Emergency Management	4801	5425	Adjustment - Active Fringe	0	(567,659)	0	0	0	0
Emergency Management	4801	6030	Advertising	0	0	150	150	150	0
Emergency Management	4801	6040	Membership Dues	1,000	2,625	2,400	3,100	3,100	700
Emergency Management	4801	6080	Postage	0	5	0	0	0	0
Emergency Management	4801	6134	Interpreter Fees	250	338	250	350	350	100

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Emergency Management	4801	6329	Tel and Tel Outside Ven	135,000	115,662	135,000	135,000	135,000	0
Emergency Management	4801	6338	Cable & Satellite Services	1,500	1,087	1,000	1,000	1,000	0
Emergency Management	4801	6339	Records Center Charges	1,000	2,085	0	0	0	0
Emergency Management	4801	6509	Building and Space Rental	80,000	0	0	0	0	0
Emergency Management	4801	6637	R/M Computer Equip	0	0	0	0	0	0
Emergency Management	4801	6696	R/M Radios Transmtrs	0	0	5,850	5,850	5,850	0
Emergency Management	4801	6699	Other Rep and Maintenance	0	19,241	0	0	0	0
Emergency Management	4801	6803	Auto Allowance	710	135	350	350	350	0
Emergency Management	4801	6805	Education/Seminar Paym'ts	0	6,533	5,000	6,500	6,500	1,500
Emergency Management	4801	6809	Conference Expenses	2,200	0	4,000	4,000	4,000	0
Emergency Management	4801	6812	Meetings Other Auth Travl	0	3,071	0	0	0	0
Emergency Management	4801	6999	Sundry Services	100	1,231	0	0	0	0
Emergency Management	4801	7910	Office Supplies	500	3,033	1,000	1,000	1,000	0
Emergency Management	4801	7920	Books Perodicals Films	300	27	300	300	300	0
Emergency Management	4801	7924	Employe Wearing Apparel	9,800	23,797	12,000	12,000	12,000	0
Emergency Management	4801	7970	Tools & Minor Equip	1,800	2,427	2,000	2,000	2,000	0
Emergency Management	4801	7973	Minor Office Equipment	0	88,639	0	0	0	0
Emergency Management	4801	7979	Minor Other Equipment	98	10,336	0	0	0	0
Emergency Management	4801	7999	Sundry Materials & Suppl	500	4,033	0	0	0	0
Emergency Management	4801	9702	Technical Support & Infrastructure	0	10,237	0	0	0	0
Emergency Management	4801	9714	IT Security	0	3,414	0	0	0	0
Emergency Management	4801	9721	Computer Access Info Svcs Charges	0	600	0	0	0	0
Emergency Management	4801	9731	Engineering Bldg Maintenance	0	3,400	0	0	0	0
Emergency Management	4801	9741	DP Software Lease/Lcn Charges	0	46,049	0	0	0	0
Emergency Management	4801	9743	R/M Computer Equip Charges	0	68,630	0	0	0	0
Emergency Management	4801	9744	R/M Office Equipment Charges	0	1,006	0	0	0	0
Emergency Management	4801	9749	HOC Graphics	0	0	319	0	0	(319)
Emergency Management	4801	9768	Application Chgs - Network	0	29,470	0	0	0	0
Emergency Management	4801	9775	Bldg Space Rental Alloc	0	116,547	0	0	0	0
Emergency Management	4801	9776	Telephone Allocation	0	51,453	0	0	0	0
Emergency Management	4801	9783	IMSD Central Purchases	0	4,733	0	0	0	0
Emergency Management	4801	9786	Radio Comm Serv	0	26,352	0	0	0	0
Emergency Management	4801	9788	PC Charges	0	7,675	0	0	0	0
Emergency Management	4801	9799	Other County Services	0	(366,162)	0	0	0	0
<b>Emergency Management</b>	<b>4801</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,035,950</b>	<b>2,129,457</b>	<b>2,049,145</b>	<b>2,132,594</b>	<b>1,646,740</b>	<b>(402,405)</b>
Emergency Management	4801	2699	Other Fed Grants & Reim	0	7,500	0	7,500	7,500	7,500
Emergency Management	4801	2999	Revenue fr other Gov Unit	20,000	0	7,000	0	0	(7,000)
Emergency Management	4801	3599	Other Serv fee Charges	0	40,480	0	0	0	0
<b>Emergency Management</b>	<b>4801</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>20,000</b>	<b>47,980</b>	<b>7,000</b>	<b>7,500</b>	<b>7,500</b>	<b>500</b>
Emergency Management	4802	5001	Direct Labor Charged	0	204,670	0	0	0	0
Emergency Management	4802	5002	Offtime Charged	0	39,583	0	0	0	0
Emergency Management	4802	5003	Fringe Benefits Charged	0	239,040	0	0	0	0
Emergency Management	4802	5051	Direct Labor Applied	0	(204,670)	0	0	0	0
Emergency Management	4802	5052	Offtime Applied	0	(39,583)	0	0	0	0
Emergency Management	4802	5053	Fringe Benefits Applied	0	(239,040)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Emergency Management	4802	5199	Salaries-Wages Budget	251,080	247,810	266,232	396,576	396,576	130,344
Emergency Management	4802	5201	Overtime	3,084	1,371	0	0	0	0
Emergency Management	4802	5249	Sick Payout Offset	0	(3,608)	0	0	0	0
Emergency Management	4802	5312	Social Security Taxes	19,446	17,973	20,368	30,332	30,332	9,964
Emergency Management	4802	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4802	5420	Employee Health Care	0	42,312	0	0	0	0
Emergency Management	4802	5421	Employee Pension	0	22,499	0	0	0	0
Emergency Management	4802	5422	Legacy Healthcare	0	53,473	0	0	0	0
Emergency Management	4802	5423	Legacy Pension	0	88,185	0	0	0	0
Emergency Management	4802	5424	Adjustment - Legacy Healthcare	0	(141,658)	0	0	0	0
Emergency Management	4802	5425	Adjustment - Active Fringe	0	(64,811)	0	0	0	0
Emergency Management	4802	6030	Advertising	200	73	200	200	200	0
Emergency Management	4802	6040	Membership Dues	500	235	600	600	600	0
Emergency Management	4802	6080	Postage	50	1	100	100	100	0
Emergency Management	4802	6081	Mailing/Shipping Services	50	29	0	0	0	0
Emergency Management	4802	6148	Prof. Serv-Recurring Oper	0	147,569	72,000	72,000	72,000	0
Emergency Management	4802	6149	Prof. Serv.-Nonrecur Oper	0	19,509	74,239	64,989	64,989	(9,250)
Emergency Management	4802	6326	Electricity	25	14	0	0	0	0
Emergency Management	4802	6329	Tel and Tel Outside Ven	5,000	3,559	5,000	5,000	5,000	0
Emergency Management	4802	6338	Cable & Satellite Services	1,000	761	1,200	1,200	1,200	0
Emergency Management	4802	6339	Records Center Charges	0	427	0	0	0	0
Emergency Management	4802	6630	R/M Machinery Tools Eq	6,050	24,444	5,000	15,000	15,000	10,000
Emergency Management	4802	6696	R/M Radios Transmtrs	0	49,842	375	375	375	0
Emergency Management	4802	6803	Auto Allowance	3,000	1,447	3,500	3,500	3,500	0
Emergency Management	4802	6809	Conference Expenses	0	0	1,500	1,500	1,500	0
Emergency Management	4802	6812	Meetings Other Auth Travl	0	1,203	200	200	200	0
Emergency Management	4802	6999	Sundry Services	500	70	0	0	0	0
Emergency Management	4802	7820	Gasoline	752	106	800	800	800	0
Emergency Management	4802	7831	Batteries	0	(240)	0	0	0	0
Emergency Management	4802	7910	Office Supplies	500	296	1,000	1,000	1,000	0
Emergency Management	4802	7920	Books Perodicals Films	0	16	0	0	0	0
Emergency Management	4802	7924	Employe Wearing Apparel	200	0	1,600	1,600	1,600	0
Emergency Management	4802	7999	Sundry Materials & Suppl	0	1,010	0	0	0	0
Emergency Management	4802	9702	Technical Support & Infrastructure	0	2,844	0	0	0	0
Emergency Management	4802	9704	Fleet Management Services	2,456	388	2,628	525	525	(2,103)
Emergency Management	4802	9714	IT Security	0	759	0	0	0	0
Emergency Management	4802	9719	Risk Management Services	0	767	0	0	0	0
Emergency Management	4802	9727	Pool Vehicle Rental	0	0	0	40	40	40
Emergency Management	4802	9741	DP Software Lease/Lcn Charges	0	863	0	0	0	0
Emergency Management	4802	9742	DAS Services	15,120	15,120	18,464	19,651	19,651	1,187
Emergency Management	4802	9743	R/M Computer Equip Charges	0	1,440	0	0	0	0
Emergency Management	4802	9744	R/M Office Equipment Charges	0	1,834	0	0	0	0
Emergency Management	4802	9758	Medical Service Fees	28,500	28,500	28,500	28,500	28,500	0
Emergency Management	4802	9763	Transit Services	9,000	0	0	0	0	0
Emergency Management	4802	9768	Application Chgs - Network	0	6,549	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Emergency Management	4802	9769	Application Chgs - Mainframe	0	1,075	0	0	0	0
Emergency Management	4802	9774	Worker Comp Med and WC Pay	0	1,964	0	0	0	0
Emergency Management	4802	9777	Insurance Services	0	829	0	0	0	0
Emergency Management	4802	9779	Central Service Allocation	0	282,533	0	0	0	0
Emergency Management	4802	9783	IMSD Central Purchases	0	1,508	0	0	0	0
Emergency Management	4802	9786	Radio Comm Serv	0	4,229	0	0	0	0
Emergency Management	4802	9788	PC Charges	0	1,706	0	0	0	0
Emergency Management	4802	9799	Other County Services	0	(308,900)	0	0	0	0
Emergency Management	4802	9851	Abate-Administrative Serv. #1	0	0	0	(67,388)	(67,388)	(67,388)
<b>Emergency Management</b>	<b>4802</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>346,513</b>	<b>557,926</b>	<b>503,506</b>	<b>576,300</b>	<b>576,300</b>	<b>72,794</b>
Emergency Management	4802	2299	Other St Grants & Reimbur	158,546	0	0	0	0	0
Emergency Management	4802	2699	Other Fed Grants & Reim	369,684	632,755	562,189	567,316	567,316	5,127
Emergency Management	4802	3599	Other Serv fee Charges	0	0	15,000	0	0	(15,000)
Emergency Management	4802	4999	Other Misc Revenue	0	0	500	500	500	0
<b>Emergency Management</b>	<b>4802</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>528,230</b>	<b>632,755</b>	<b>577,689</b>	<b>567,816</b>	<b>567,816</b>	<b>(9,873)</b>
Emergency Management	4804	5001	Direct Labor Charged	0	189,600	0	0	0	0
Emergency Management	4804	5002	Offtime Charged	0	36,669	0	0	0	0
Emergency Management	4804	5003	Fringe Benefits Charged	0	209,830	0	0	0	0
Emergency Management	4804	5051	Direct Labor Applied	0	(189,600)	0	0	0	0
Emergency Management	4804	5052	Offtime Applied	0	(36,669)	0	0	0	0
Emergency Management	4804	5053	Fringe Benefits Applied	0	(209,830)	0	0	0	0
Emergency Management	4804	5199	Salaries-Wages Budget	208,014	215,248	216,974	217,756	217,756	782
Emergency Management	4804	5201	Overtime	6,168	0	0	0	0	0
Emergency Management	4804	5312	Social Security Taxes	16,378	15,401	16,598	16,670	16,670	72
Emergency Management	4804	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4804	5407	OPEB Liability	7,947	0	7,947	0	0	(7,947)
Emergency Management	4804	5410	Compensated Absences	294	0	294	0	0	(294)
Emergency Management	4804	5420	Employee Health Care	0	38,700	0	0	0	0
Emergency Management	4804	5421	Employee Pension	0	22,094	0	0	0	0
Emergency Management	4804	5422	Legacy Healthcare	0	25,303	0	0	0	0
Emergency Management	4804	5423	Legacy Pension	0	50,527	0	0	0	0
Emergency Management	4804	5424	Adjustment - Legacy Healthcare	0	(75,829)	0	0	0	0
Emergency Management	4804	5425	Adjustment - Active Fringe	0	(60,794)	0	0	0	0
Emergency Management	4804	6040	Membership Dues	0	450	300	300	300	0
Emergency Management	4804	6080	Postage	0	1	0	0	0	0
Emergency Management	4804	6148	Prof. Serv-Recurring Oper	0	22,173	0	0	0	0
Emergency Management	4804	6326	Electricity	50,000	42,728	50,000	50,000	50,000	0
Emergency Management	4804	6327	Natural Gas	927	1,334	750	750	750	0
Emergency Management	4804	6329	Tel and Tel Outside Ven	29,945	56,369	52,000	35,000	35,000	(17,000)
Emergency Management	4804	6337	Fire Protection	1,000	0	2,000	2,000	2,000	0
Emergency Management	4804	6509	Building and Space Rental	241,773	235,741	249,026	254,401	254,401	5,375
Emergency Management	4804	6610	R/M-Bldg and Structures	11,000	665	12,000	12,000	12,000	0
Emergency Management	4804	6620	R/M Grounds	4,000	2,355	4,000	4,000	4,000	0
Emergency Management	4804	6630	R/M Machinery Tools Eq	957,881	263,376	974,800	861,738	861,738	(113,062)
Emergency Management	4804	6696	R/M Radios Transmtrs	6,000	0	7,500	7,500	7,500	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Emergency Management	4804	6803	Auto Allowance	500	296	500	500	500	0
Emergency Management	4804	6809	Conference Expenses	2,000	0	2,000	2,000	2,000	0
Emergency Management	4804	6812	Meetings Other Auth Travl	0	3,117	0	0	0	0
Emergency Management	4804	7178	Hardware & Other Material	0	0	500	500	500	0
Emergency Management	4804	7820	Gasoline	600	1,069	600	600	600	0
Emergency Management	4804	7910	Office Supplies	300	235	300	300	300	0
Emergency Management	4804	7970	Tools & Minor Equip	0	729	0	0	0	0
Emergency Management	4804	7973	Minor Office Equipment	300	0	300	300	300	0
Emergency Management	4804	7999	Sundry Materials & Suppl	0	58	0	0	0	0
Emergency Management	4804	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
Emergency Management	4804	9714	IT Security	0	569	0	0	0	0
Emergency Management	4804	9727	Pool Vehicle Rental	0	57	0	0	0	0
Emergency Management	4804	9731	Engineering Bldg Maintenance	0	1,846	0	0	0	0
Emergency Management	4804	9749	HOC Graphics	0	0	90	0	0	(90)
Emergency Management	4804	9768	Application Chgs - Network	0	4,912	0	0	0	0
Emergency Management	4804	9783	IMSD Central Purchases	0	889	0	0	0	0
Emergency Management	4804	9788	PC Charges	0	1,279	0	0	0	0
Emergency Management	4804	9799	Other County Services	0	(9,355)	0	0	0	0
<b>Emergency Management</b>	<b>4804</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,545,026</b>	<b>863,247</b>	<b>1,598,479</b>	<b>1,466,315</b>	<b>1,466,315</b>	<b>(132,164)</b>
Emergency Management	4804	3599	Other Serv fee Charges	320,688	401,800	374,136	426,686	426,686	52,550
<b>Emergency Management</b>	<b>4804</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>320,688</b>	<b>401,800</b>	<b>374,136</b>	<b>426,686</b>	<b>426,686</b>	<b>52,550</b>
Emergency Management	4812	5001	Direct Labor Charged	0	178,034	0	0	0	0
Emergency Management	4812	5051	Direct Labor Applied	0	(178,034)	0	0	0	0
Emergency Management	4812	5053	Fringe Benefits Applied	0	0	0	0	0	0
Emergency Management	4812	5198	Potential Sal Adj-Budget	0	0	27,343	0	0	(27,343)
Emergency Management	4812	5199	Salaries-Wages Budget	169,318	194,009	156,344	194,468	194,468	38,124
Emergency Management	4812	5312	Social Security Taxes	12,938	14,447	11,962	14,888	14,888	2,926
Emergency Management	4812	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4812	5328	Employee Merit Awards	6,943	0	30,457	6,268	6,268	(24,189)
Emergency Management	4812	5420	Employee Health Care	0	25,284	0	0	0	0
Emergency Management	4812	5421	Employee Pension	0	19,640	0	0	0	0
Emergency Management	4812	5422	Legacy Healthcare	0	16,032	0	0	0	0
Emergency Management	4812	5423	Legacy Pension	0	44,602	0	0	0	0
Emergency Management	4812	5424	Adjustment - Legacy Healthcare	0	(60,634)	0	0	0	0
Emergency Management	4812	5425	Adjustment - Active Fringe	0	(44,924)	0	0	0	0
Emergency Management	4812	5495	Pers Serv Indirect Abatement	(55,089)	0	0	0	0	0
Emergency Management	4812	6030	Advertising	0	1,089	0	2,000	2,000	2,000
Emergency Management	4812	6040	Membership Dues	200	382	0	875	875	875
Emergency Management	4812	6080	Postage	75	0	75	75	75	0
Emergency Management	4812	6081	Mailing/Shipping Services	50	96	50	50	50	0
Emergency Management	4812	6329	Tel and Tel Outside Ven	3,550	7,526	3,550	6,500	6,500	2,950
Emergency Management	4812	6409	Printing and Stationery	500	410	500	500	500	0
Emergency Management	4812	6803	Auto Allowance	250	0	0	0	0	0
Emergency Management	4812	6812	Meetings Other Auth Travl	250	449	0	0	0	0
Emergency Management	4812	6999	Sundry Services	100	959	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Emergency Management	4812	7910	Office Supplies	0	(395)	1,000	1,000	1,000	0
Emergency Management	4812	7999	Sundry Materials & Suppl	0	6,708	0	0	0	0
Emergency Management	4812	8901	Appropriation for Conting	0	0	0	0	0	0
Emergency Management	4812	8902	Appr for Conting-Alloc	0	0	9,310	0	0	(9,310)
Emergency Management	4812	9719	Risk Management Services	0	8,244	0	0	0	0
Emergency Management	4812	9774	Worker Comp Med and WC Pay	0	21,172	0	0	0	0
Emergency Management	4812	9777	Insurance Services	0	9,208	0	0	0	0
Emergency Management	4812	9783	IMSD Central Purchases	0	161	0	0	0	0
Emergency Management	4812	9799	Other County Services	0	(38,785)	0	0	0	0
<b>Emergency Management</b>	<b>4812</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>139,085</b>	<b>225,680</b>	<b>240,591</b>	<b>226,624</b>	<b>226,624</b>	<b>(13,967)</b>
<b>Emergency Management</b>	<b>4812</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Emergency Management	4841	5001	Direct Labor Charged	0	79,107	0	0	0	0
Emergency Management	4841	5002	Offtime Charged	0	15,299	0	0	0	0
Emergency Management	4841	5003	Fringe Benefits Charged	0	87,548	0	0	0	0
Emergency Management	4841	5051	Direct Labor Applied	0	(79,107)	0	0	0	0
Emergency Management	4841	5052	Offtime Applied	0	(15,299)	0	0	0	0
Emergency Management	4841	5053	Fringe Benefits Applied	0	(87,548)	0	0	0	0
Emergency Management	4841	5199	Salaries-Wages Budget	167,896	114,310	100,066	0	85,702	(14,364)
Emergency Management	4841	5248	Sick Leave Payout	0	52,647	0	0	0	0
Emergency Management	4841	5312	Social Security Taxes	12,844	11,881	7,660	0	6,558	(1,102)
Emergency Management	4841	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4841	5420	Employee Health Care	0	14,964	0	0	0	0
Emergency Management	4841	5421	Employee Pension	0	9,895	0	0	0	0
Emergency Management	4841	5422	Legacy Healthcare	0	21,922	0	0	0	0
Emergency Management	4841	5423	Legacy Pension	0	45,897	0	0	0	0
Emergency Management	4841	5424	Adjustment - Legacy Healthcare	0	(67,819)	0	0	0	0
Emergency Management	4841	5425	Adjustment - Active Fringe	0	(24,859)	0	0	0	0
Emergency Management	4841	6022	Computer Access Info Svcs	0	26	0	0	0	0
Emergency Management	4841	6030	Advertising	250	0	0	0	0	0
Emergency Management	4841	6040	Membership Dues	300	730	480	480	480	0
Emergency Management	4841	6041	Other Licenses and Permit	1,100	1,510	500	500	500	0
Emergency Management	4841	6060	Ash-Rubbish-Waste Disposa	500	0	0	0	0	0
Emergency Management	4841	6080	Postage	75	83	75	75	75	0
Emergency Management	4841	6081	Mailing/Shipping Services	50	161	50	50	50	0
Emergency Management	4841	6148	Prof. Serv-Recurring Oper	2,105,000	1,985,408	1,948,900	1,835,512	1,743,252	(205,648)
Emergency Management	4841	6329	Tel and Tel Outside Ven	4,000	16,728	4,000	7,800	7,800	3,800
Emergency Management	4841	6339	Records Center Charges	1,500	16,133	0	0	0	0
Emergency Management	4841	6409	Printing and Stationery	0	(184)	0	0	0	0
Emergency Management	4841	6509	Building and Space Rental	0	0	5,300	5,300	5,300	0
Emergency Management	4841	6517	DP Software Lease/lcn	0	1,590	0	0	0	0
Emergency Management	4841	6633	R/M Med Surg Tools Eq	0	990	1,500	1,500	1,500	0
Emergency Management	4841	6696	R/M Radios Transmtrs	0	0	1,200	1,200	1,200	0
Emergency Management	4841	6803	Auto Allowance	195	51	195	195	195	0
Emergency Management	4841	6805	Education/Seminar Paym'ts	1,500	0	0	0	0	0
Emergency Management	4841	6812	Meetings Other Auth Travl	500	13,505	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Emergency Management	4841	6999	Sundry Services	2,000	238	0	0	0	0
Emergency Management	4841	7700	Med Dent Surg Supl (budg)	53,895	72,018	0	0	0	0
Emergency Management	4841	7729	Other Genl Med Surg Supl	85,000	25,087	0	55,000	55,000	55,000
Emergency Management	4841	7772	Minor Med Surgical Equip	0	1,112	0	0	0	0
Emergency Management	4841	7820	Gasoline	1,001	1,683	2,000	2,000	2,000	0
Emergency Management	4841	7831	Batteries	650	0	650	650	650	0
Emergency Management	4841	7910	Office Supplies	1,200	1,003	1,000	1,000	1,000	0
Emergency Management	4841	7920	Books Perodicals Films	5,000	86	400	400	400	0
Emergency Management	4841	7979	Minor Other Equipment	500	0	0	0	0	0
Emergency Management	4841	7991	Purchasing Card Purchases	0	0	0	0	0	0
Emergency Management	4841	7999	Sundry Materials & Suppl	10,000	(447)	0	0	0	0
Emergency Management	4841	8555	Furniture&Fixtures-New-Cap	0	23,125	0	0	0	0
Emergency Management	4841	8557	Computer Equip-New- (cap)	0	2,430	0	0	0	0
Emergency Management	4841	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
Emergency Management	4841	9704	Fleet Management Services	9,108	21,287	12,344	21,275	21,275	8,931
Emergency Management	4841	9714	IT Security	0	569	0	0	0	0
Emergency Management	4841	9721	Computer Access Info Svcs Charges	0	29,777	0	0	0	0
Emergency Management	4841	9723	Prof. Serv. -Data Process Charges	0	152,057	0	0	0	0
Emergency Management	4841	9741	DP Software Lease/Lcn Charges	0	105,453	0	0	0	0
Emergency Management	4841	9743	R/M Computer Equip Charges	0	95	0	0	0	0
Emergency Management	4841	9744	R/M Office Equipment Charges	0	1,562	0	0	0	0
Emergency Management	4841	9749	HOC Graphics	1	0	1,325	0	0	(1,325)
Emergency Management	4841	9768	Application Chgs - Network	0	4,912	0	0	0	0
Emergency Management	4841	9783	IMSD Central Purchases	0	16,373	0	0	0	0
Emergency Management	4841	9788	PC Charges	0	1,279	0	0	0	0
Emergency Management	4841	9799	Other County Services	0	(313,785)	0	0	0	0
Emergency Management	4841	9858	Abate-Medical Service Fees	(34,500)	(30,300)	(35,437)	(33,752)	(33,752)	1,685
<b>Emergency Management</b>	<b>4841</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,429,565</b>	<b>2,332,889</b>	<b>2,052,208</b>	<b>1,899,185</b>	<b>1,899,185</b>	<b>(153,023)</b>
Emergency Management	4841	3599	Other Serv fee Charges	132,000	7,080	0	0	0	0
Emergency Management	4841	4951	Recoveries - TRIP	50,000	30,764	40,000	40,000	40,000	0
Emergency Management	4841	4960	Refunds	1,000	0	500	500	500	0
Emergency Management	4841	4999	Other Misc Revenue	58,000	(8,590)	0	0	0	0
<b>Emergency Management</b>	<b>4841</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>241,000</b>	<b>29,254</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>	<b>0</b>
Emergency Management	4842	5001	Direct Labor Charged	0	278,769	0	0	0	0
Emergency Management	4842	5002	Offtime Charged	0	53,914	0	0	0	0
Emergency Management	4842	5003	Fringe Benefits Charged	0	308,514	0	0	0	0
Emergency Management	4842	5051	Direct Labor Applied	0	(278,769)	0	0	0	0
Emergency Management	4842	5052	Offtime Applied	0	(53,914)	0	0	0	0
Emergency Management	4842	5053	Fringe Benefits Applied	0	(308,514)	0	0	0	0
Emergency Management	4842	5199	Salaries-Wages Budget	482,890	303,127	288,018	356,756	806,320	518,302
Emergency Management	4842	5201	Overtime	0	5,044	2,520	2,208	2,208	(312)
Emergency Management	4842	5312	Social Security Taxes	36,922	22,398	22,222	27,458	61,848	39,626
Emergency Management	4842	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4842	5420	Employee Health Care	0	46,956	0	0	0	0
Emergency Management	4842	5421	Employee Pension	0	28,512	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Emergency Management	4842	5422	Legacy Healthcare	0	31,576	0	0	0	0
Emergency Management	4842	5423	Legacy Pension	0	47,601	0	0	0	0
Emergency Management	4842	5424	Adjustment - Legacy Healthcare	0	(79,178)	0	0	0	0
Emergency Management	4842	5425	Adjustment - Active Fringe	0	(75,468)	0	0	0	0
Emergency Management	4842	6040	Membership Dues	0	0	3,900	3,900	3,900	0
Emergency Management	4842	6041	Other Licenses and Permit	3,400	0	1,000	1,000	1,000	0
Emergency Management	4842	6080	Postage	0	19	0	0	0	0
Emergency Management	4842	6081	Mailing/Shipping Services	25	0	25	25	25	0
Emergency Management	4842	6329	Tel and Tel Outside Ven	1,500	2,625	1,500	3,060	3,060	1,560
Emergency Management	4842	6339	Records Center Charges	0	92	0	0	0	0
Emergency Management	4842	6509	Building and Space Rental	0	4,877	0	0	0	0
Emergency Management	4842	6699	Other Rep and Maintenance	0	0	1,000	1,000	1,000	0
Emergency Management	4842	6803	Auto Allowance	225	66	225	225	225	0
Emergency Management	4842	6805	Education/Seminar Paym'ts	600	732	1,500	1,500	1,500	0
Emergency Management	4842	6999	Sundry Services	300	151	0	0	0	0
Emergency Management	4842	7700	Med Dent Surg Supl (budg)	0	1,649	0	0	0	0
Emergency Management	4842	7729	Other Genl Med Surg Supl	0	28,155	9,000	55,000	55,000	46,000
Emergency Management	4842	7772	Minor Med Surgical Equip	0	3,820	0	0	0	0
Emergency Management	4842	7831	Batteries	0	58	0	0	0	0
Emergency Management	4842	7910	Office Supplies	0	181	0	0	0	0
Emergency Management	4842	7920	Books Perodicals Films	12,911	39,602	2,000	2,000	2,000	0
Emergency Management	4842	7935	Law Enf & Pub Sfty Suppl	0	0	23,000	39,688	39,688	16,688
Emergency Management	4842	7979	Minor Other Equipment	2,200	55,629	0	0	0	0
Emergency Management	4842	7999	Sundry Materials & Suppl	0	887	0	0	0	0
Emergency Management	4842	8551	Mach & Equip-Repl-(cap)	0	10,000	0	0	0	0
Emergency Management	4842	8552	Mach & Equip-New-(cap)	0	6,148	0	0	0	0
Emergency Management	4842	9702	Technical Support & Infrastructure	0	6,256	0	0	0	0
Emergency Management	4842	9714	IT Security	0	2,086	0	0	0	0
Emergency Management	4842	9721	Computer Access Info Svcs Charges	0	100	0	0	0	0
Emergency Management	4842	9749	HOC Graphics	175	80	175	0	0	(175)
Emergency Management	4842	9768	Application Chgs - Network	0	18,009	0	0	0	0
Emergency Management	4842	9783	IMSD Central Purchases	0	235	0	0	0	0
Emergency Management	4842	9788	PC Charges	0	4,691	0	0	0	0
Emergency Management	4842	9799	Other County Services	0	(31,376)	0	0	0	0
Emergency Management	4842	9858	Abate-Medical Service Fees	(37,875)	(31,486)	(36,750)	(37,250)	(37,250)	(500)
<b>Emergency Management</b>	<b>4842</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>503,273</b>	<b>453,853</b>	<b>319,335</b>	<b>456,570</b>	<b>940,524</b>	<b>621,189</b>
Emergency Management	4842	3599	Other Serv fee Charges	63,500	58,196	60,100	70,000	70,000	9,900
Emergency Management	4842	4999	Other Misc Revenue	0	2,001	0	0	0	0
<b>Emergency Management</b>	<b>4842</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>63,500</b>	<b>60,197</b>	<b>60,100</b>	<b>70,000</b>	<b>70,000</b>	<b>9,900</b>
Emergency Management	4843	5422	Legacy Healthcare	0	8,680	0	0	0	0
Emergency Management	4843	5423	Legacy Pension	0	9,260	0	0	0	0
Emergency Management	4843	5424	Adjustment - Legacy Healthcare	0	(17,941)	0	0	0	0
Emergency Management	4843	9702	Technical Support & Infrastructure	0	5,118	0	0	0	0
Emergency Management	4843	9714	IT Security	0	1,707	0	0	0	0
Emergency Management	4843	9768	Application Chgs - Network	0	14,735	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Emergency Management	4843	9788	PC Charges	0	3,838	0	0	0	0
Emergency Management	4843	9799	Other County Services	0	(25,398)	0	0	0	0
<b>Emergency Management</b>	<b>4843</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Emergency Management</b>	<b>4843</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Emergency Management	4844	5001	Direct Labor Charged	0	204,214	0	0	0	0
Emergency Management	4844	5002	Offtime Charged	0	39,495	0	0	0	0
Emergency Management	4844	5003	Fringe Benefits Charged	0	226,004	0	0	0	0
Emergency Management	4844	5051	Direct Labor Applied	0	(204,214)	0	0	0	0
Emergency Management	4844	5052	Offtime Applied	0	(39,495)	0	0	0	0
Emergency Management	4844	5053	Fringe Benefits Applied	0	(226,004)	0	0	0	0
Emergency Management	4844	5199	Salaries-Wages Budget	43,210	241,417	297,418	408,882	319,452	22,034
Emergency Management	4844	5201	Overtime	0	620	504	0	0	(504)
Emergency Management	4844	5312	Social Security Taxes	3,310	17,292	22,796	31,288	24,442	1,646
Emergency Management	4844	5318	Unemployment Compensation	0	0	0	0	0	0
Emergency Management	4844	5420	Employee Health Care	0	52,116	0	0	0	0
Emergency Management	4844	5421	Employee Pension	0	24,616	0	0	0	0
Emergency Management	4844	5422	Legacy Healthcare	0	33,010	0	0	0	0
Emergency Management	4844	5423	Legacy Pension	0	39,735	0	0	0	0
Emergency Management	4844	5424	Adjustment - Legacy Healthcare	0	(72,745)	0	0	0	0
Emergency Management	4844	5425	Adjustment - Active Fringe	0	(76,732)	0	0	0	0
Emergency Management	4844	6147	Prof. Serv.-Data Process	0	2,189	0	0	0	0
Emergency Management	4844	6329	Tel and Tel Outside Ven	700	1,255	700	700	700	0
Emergency Management	4844	6803	Auto Allowance	250	450	300	300	300	0
Emergency Management	4844	6809	Conference Expenses	750	0	0	0	0	0
Emergency Management	4844	6999	Sundry Services	200	0	0	0	0	0
Emergency Management	4844	7920	Books Periodicals Films	0	0	250	250	250	0
Emergency Management	4844	9702	Technical Support & Infrastructure	0	5,687	0	0	0	0
Emergency Management	4844	9714	IT Security	0	1,896	0	0	0	0
Emergency Management	4844	9768	Application Chgs - Network	0	16,372	0	0	0	0
Emergency Management	4844	9788	PC Charges	0	4,264	0	0	0	0
Emergency Management	4844	9799	Other County Services	0	(28,220)	0	0	0	0
<b>Emergency Management</b>	<b>4844</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>48,420</b>	<b>263,224</b>	<b>321,968</b>	<b>441,420</b>	<b>345,144</b>	<b>23,176</b>
Emergency Management	4844	3599	Other Serv fee Charges	1,000	0	0	0	0	0
Emergency Management	4844	4999	Other Misc Revenue	0	0	2,000	2,000	2,000	0
<b>Emergency Management</b>	<b>4844</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
Emergency Management	4845	5001	Direct Labor Charged	0	230,642	0	0	0	0
Emergency Management	4845	5002	Offtime Charged	0	44,606	0	0	0	0
Emergency Management	4845	5003	Fringe Benefits Charged	0	256,982	0	0	0	0
Emergency Management	4845	5051	Direct Labor Applied	0	(230,642)	0	0	0	0
Emergency Management	4845	5052	Offtime Applied	0	(44,606)	0	0	0	0
Emergency Management	4845	5053	Fringe Benefits Applied	0	(256,982)	0	0	0	0
Emergency Management	4845	5199	Salaries-Wages Budget	181,054	247,396	250,092	371,394	371,394	121,302
Emergency Management	4845	5201	Overtime	0	2,316	0	0	0	0
Emergency Management	4845	5312	Social Security Taxes	13,828	19,050	19,140	28,414	28,414	9,274
Emergency Management	4845	5420	Employee Health Care	0	4,644	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Emergency Management	4845	5421	Employee Pension	0	2,157	0	0	0	0
Emergency Management	4845	5425	Adjustment - Active Fringe	0	(6,801)	0	0	0	0
Emergency Management	4845	6329	Tel and Tel Outside Ven	0	1,421	0	2,040	2,040	2,040
Emergency Management	4845	7700	Med Dent Surg Supl (budg)	0	3,760	2,000	0	0	(2,000)
Emergency Management	4845	7926	Clothing & Uniforms-Nonemploye	0	5,266	0	0	0	0
Emergency Management	4845	7999	Sundry Materials & Suppl	0	166	0	0	0	0
Emergency Management	4845	8557	Computer Equip-New- (cap)	0	3,279	0	0	0	0
Emergency Management	4845	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Emergency Management	4845	9714	IT Security	0	190	0	0	0	0
Emergency Management	4845	9768	Application Chgs - Network	0	1,637	0	0	0	0
Emergency Management	4845	9783	IMSD Central Purchases	0	0	0	0	0	0
Emergency Management	4845	9788	PC Charges	0	426	0	0	0	0
Emergency Management	4845	9799	Other County Services	0	(2,822)	0	0	0	0
Emergency Management	4845	9858	Abate-Medical Service Fees	(35,000)	(26,677)	(39,750)	(41,011)	(41,011)	(1,261)
<b>Emergency Management</b>	<b>4845</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>159,882</b>	<b>255,976</b>	<b>231,482</b>	<b>360,837</b>	<b>360,837</b>	<b>129,355</b>
Emergency Management	4845	3599	Other Serv fee Charges	63,500	184,830	294,184	432,564	432,564	138,380
Emergency Management	4845	4999	Other Misc Revenue	0	0	2,000	0	0	(2,000)
<b>Emergency Management</b>	<b>4845</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>63,500</b>	<b>184,830</b>	<b>296,184</b>	<b>432,564</b>	<b>432,564</b>	<b>136,380</b>
									0
Medical Examiner	4900	5001	Direct Labor Charged	0	2,458,622	0	0	0	0
Medical Examiner	4900	5002	Offtime Charged	0	475,497	0	0	0	0
Medical Examiner	4900	5003	Fringe Benefits Charged	0	2,720,957	0	0	0	0
Medical Examiner	4900	5051	Direct Labor Applied	0	(2,458,622)	0	0	0	0
Medical Examiner	4900	5052	Offtime Applied	0	(475,497)	0	0	0	0
Medical Examiner	4900	5053	Fringe Benefits Applied	0	(2,720,957)	0	0	0	0
Medical Examiner	4900	5198	Potential Sal Adj-Budget	0	0	25,794	0	0	(25,794)
Medical Examiner	4900	5199	Salaries-Wages Budget	2,626,730	2,782,658	2,841,818	2,954,982	2,954,982	113,164
Medical Examiner	4900	5201	Overtime	73,704	99,286	73,704	82,308	82,308	8,604
Medical Examiner	4900	5248	Sick Leave Payout	0	917	0	0	0	0
Medical Examiner	4900	5249	Sick Payout Offset	0	0	0	0	0	0
Medical Examiner	4900	5312	Social Security Taxes	178,114	182,110	188,644	199,520	199,520	10,876
Medical Examiner	4900	5318	Unemployment Compensation	0	0	0	0	0	0
Medical Examiner	4900	5321	Uniform Allowance	1,650	1,800	1,650	0	0	(1,650)
Medical Examiner	4900	5328	Employee Merit Awards	5,659	0	23,546	3,629	3,629	(19,917)
Medical Examiner	4900	5420	Employee Health Care	0	383,388	0	0	0	0
Medical Examiner	4900	5421	Employee Pension	0	286,083	0	0	0	0
Medical Examiner	4900	5422	Legacy Healthcare	0	262,173	0	0	0	0
Medical Examiner	4900	5423	Legacy Pension	0	358,316	0	0	0	0
Medical Examiner	4900	5424	Adjustment - Legacy Healthcare	0	(620,488)	0	0	0	0
Medical Examiner	4900	5425	Adjustment - Active Fringe	0	(669,471)	0	0	0	0
Medical Examiner	4900	5495	Pers Serv Indirect Abatement	(30,015)	0	0	0	0	0
Medical Examiner	4900	6019	Conference Serv Fees	20,000	14,794	20,000	20,000	20,000	0
Medical Examiner	4900	6040	Membership Dues	10,000	12,445	15,000	15,000	15,000	0
Medical Examiner	4900	6050	Contract Pers Serv-Short	90,000	57,762	95,000	85,000	85,000	(10,000)
Medical Examiner	4900	6060	Ash-Rubbish-Waste Disposa	10,000	12,212	15,000	15,000	15,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Medical Examiner	4900	6080	Postage	3,100	2,046	3,100	3,100	3,100	0
Medical Examiner	4900	6081	Mailing/Shipping Services	0	103	0	0	0	0
Medical Examiner	4900	6109	Medical Service Fees	70,000	58,122	100,000	100,000	100,000	0
Medical Examiner	4900	6148	Prof. Serv-Recurring Oper	125,000	126,400	181,250	181,250	181,250	0
Medical Examiner	4900	6329	Tel and Tel Outside Ven	3,000	5,105	5,000	5,000	5,000	0
Medical Examiner	4900	6409	Printing and Stationery	200	0	200	200	200	0
Medical Examiner	4900	6517	DP Software Lease/Lcn	0	0	0	0	0	0
Medical Examiner	4900	6610	R/M-Bldg and Structures	0	7,134	0	0	0	0
Medical Examiner	4900	6630	R/M Machinery Tools Eq	111,400	98,643	136,400	145,000	145,000	8,600
Medical Examiner	4900	6692	Outside Services	0	1,424	0	0	0	0
Medical Examiner	4900	6805	Education/Seminar Paym'ts	12,000	13,071	25,000	10,760	10,760	(14,240)
Medical Examiner	4900	6812	Meetings Other Auth Travl	0	867	0	0	0	0
Medical Examiner	4900	6816	Medical Transportation	0	0	165,000	151,845	151,845	(13,155)
Medical Examiner	4900	7729	Other Genl Med Surg Supl	85,000	124,730	100,000	100,000	100,000	0
Medical Examiner	4900	7780	Laboratory Supplies	120,400	151,170	146,031	146,031	146,031	0
Medical Examiner	4900	7820	Gasoline	5,005	4,059	5,005	5,005	5,005	0
Medical Examiner	4900	7910	Office Supplies	14,000	12,428	14,000	14,000	14,000	0
Medical Examiner	4900	7917	DP Supplies	0	82	0	0	0	0
Medical Examiner	4900	7920	Books Perodicals Films	0	304	0	0	0	0
Medical Examiner	4900	7924	Employe Wearing Apparel	2,000	2,255	10,000	10,000	10,000	0
Medical Examiner	4900	7970	Tools & Minor Equip	5,000	14,733	5,000	5,000	5,000	0
Medical Examiner	4900	7991	Purchasing Card Purchases	0	1,260	0	0	0	0
Medical Examiner	4900	8552	Mach & Equip-New-(cap)	404,000	589,186	20,000	0	0	(20,000)
Medical Examiner	4900	8901	Appropriation for Conting	0	0	0	0	0	0
Medical Examiner	4900	8902	Appr for Conting-Alloc	0	0	7,588	0	0	(7,588)
Medical Examiner	4900	9702	Technical Support & Infrastructure	0	23,886	0	0	0	0
Medical Examiner	4900	9704	Fleet Management Services	18,768	18,706	30,421	32,153	32,153	1,732
Medical Examiner	4900	9714	IT Security	0	7,396	0	0	0	0
Medical Examiner	4900	9719	Risk Management Services	0	4,587	0	0	0	0
Medical Examiner	4900	9727	Pool Vehicle Rental	1,053	0	782	0	0	(782)
Medical Examiner	4900	9741	DP Software Lease/Lcn Charges	0	41,993	0	0	0	0
Medical Examiner	4900	9744	R/M Office Equipment Charges	0	3,790	0	0	0	0
Medical Examiner	4900	9749	HOC Graphics	1,036	1,674	449	2,859	2,859	2,410
Medical Examiner	4900	9768	Application Chgs - Network	0	63,851	0	0	0	0
Medical Examiner	4900	9769	Application Chgs - Mainframe	0	3,226	0	0	0	0
Medical Examiner	4900	9774	Worker Comp Med and WC Pay	0	27,921	0	0	0	0
Medical Examiner	4900	9777	Insurance Services	0	5,356	0	0	0	0
Medical Examiner	4900	9779	Central Service Allocation	0	129,446	0	0	0	0
Medical Examiner	4900	9783	IMSD Central Purchases	0	17,335	0	0	0	0
Medical Examiner	4900	9788	PC Charges	0	16,630	0	0	0	0
Medical Examiner	4900	9799	Other County Services	0	(345,418)	0	0	0	0
<b>Medical Examiner</b>	<b>4900</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,966,804</b>	<b>4,397,488</b>	<b>4,255,382</b>	<b>4,287,642</b>	<b>4,287,642</b>	<b>32,260</b>
Medical Examiner	4900	2699	Other Fed Grants & Reim	6,000	55,723	60,000	25,000	25,000	(35,000)
Medical Examiner	4900	3399	Other Cert Copy&Trans Fee	1,723,163	1,663,167	1,887,893	1,965,923	1,965,923	78,030
Medical Examiner	4900	3599	Other Serv fee Charges	856,080	1,078,588	932,000	988,000	988,000	56,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Medical Examiner	4900	4951	Recoveries - TRIP	0	8,400	0	0	0	0
Medical Examiner	4900	4997	NSF Check	0	(2,499)	0	0	0	0
Medical Examiner	4900	4999	Other Misc Revenue	30,000	18,025	25,000	25,000	25,000	0
<b>Medical Examiner</b>	<b>4900</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,615,243</b>	<b>2,821,404</b>	<b>2,904,893</b>	<b>3,003,923</b>	<b>3,003,923</b>	99,030
Airport	5030	5053	Fringe Benefits Applied	0	0	0	0	0	0
Airport	5030	5199	Salaries-Wages Budget	0	0	288,952	297,884	291,764	2,812
Airport	5030	5201	Overtime	0	0	0	492	492	492
Airport	5030	5312	Social Security Taxes	0	0	22,118	22,822	22,342	224
Airport	5030	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5030	5420	Employee Health Care	0	0	12,739	81,556	81,556	68,817
Airport	5030	5421	Employee Pension	0	0	11,318	37,293	37,293	25,975
Airport	5030	6030	Advertising	0	0	2,500	500	500	(2,000)
Airport	5030	6040	Membership Dues	0	0	1,000	655	655	(345)
Airport	5030	6041	Other Licenses and Permit	0	0	1,000	2,000	2,000	1,000
Airport	5030	6080	Postage	0	0	50	0	0	(50)
Airport	5030	6081	Mailing/Shipping Services	0	0	50	100	100	50
Airport	5030	6148	Prof. Serv-Recurring Oper	0	0	250,000	400,000	400,000	150,000
Airport	5030	6409	Printing and Stationery	0	0	1,400	2,000	2,000	600
Airport	5030	6517	DP Software Lease/lcn	0	0	6,500	0	0	(6,500)
Airport	5030	6610	R/M-Bldg and Structures	0	0	0	100,000	100,000	100,000
Airport	5030	6640	R/M Office Equipment	0	0	6,000	6,000	6,000	0
Airport	5030	6805	Education/Seminar Paym'ts	0	0	8,000	0	0	(8,000)
Airport	5030	6812	Meetings Other Auth Travl	0	0	8,000	12,500	12,500	4,500
Airport	5030	7910	Office Supplies	0	0	5,000	2,500	2,500	(2,500)
Airport	5030	7920	Books Perodicals Films	0	0	1,500	500	500	(1,000)
Airport	5030	7924	Employe Wearing Apparel	0	0	750	750	750	0
Airport	5030	8010	Depreciation-System	0	0	10,046	507	507	(9,539)
Airport	5030	8502	Major Maint Bldg-(exp)	0	0	0	200,000	200,000	200,000
Airport	5030	8509	Other Bldg Impr'mt-(cap)	0	0	610,000	960,000	960,000	350,000
Airport	5030	8527	Land Improvements-(cap)	0	0	250,000	0	0	(250,000)
Airport	5030	8590	Capital Outlay-Contra	0	0	(860,000)	(960,000)	(960,000)	(100,000)
<b>Airport</b>	<b>5030</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>636,923</b>	<b>1,168,059</b>	<b>1,168,059</b>	531,136
Airport	5030	3606	Agricultural/Land Rentals	0	0	0	16,400	16,400	16,400
Airport	5030	4052	Car Rental Concession	0	0	0	10,800,000	10,800,000	10,800,000
Airport	5030	4053	Displays Concession	0	0	0	417,879	417,879	417,879
Airport	5030	4055	Game Room Roncession	0	0	0	180,000	180,000	180,000
Airport	5030	4056	Gifts, Souvenirs, & Novelties	0	0	0	1,900,000	1,900,000	1,900,000
Airport	5030	4061	Catering	0	0	0	11,000	11,000	11,000
Airport	5030	4062	Restaurant Concession	0	0	0	3,800,000	3,800,000	3,800,000
Airport	5030	4063	Shoe Shine Concession	0	0	0	9,600	9,600	9,600
Airport	5030	4066	Golf Driving Range Conces	0	0	0	48,000	48,000	48,000
Airport	5030	4073	Bank Commission	0	0	0	30,000	30,000	30,000
Airport	5030	4074	FBO Income	0	0	0	270,000	270,000	270,000
Airport	5030	4097	Vending Machine Comm	0	0	0	10,000	10,000	10,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Airport	5030	4612	Res EQ- Alloc to Airpt DevFnd	0	0	0	(1,720,648)	(1,720,648)	(1,720,648)
<b>Airport</b>	<b>5030</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,772,231</b>	<b>15,772,231</b>	<b>15,772,231</b>
Airport	5037	5053	Fringe Benefits Applied	0	0	0	0	0	0
Airport	5037	5199	Salaries-Wages Budget	0	0	281,350	293,046	293,046	11,696
Airport	5037	5201	Overtime	0	0	0	492	492	492
Airport	5037	5312	Social Security Taxes	0	0	21,518	22,492	22,492	974
Airport	5037	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5037	5420	Employee Health Care	0	0	12,802	63,803	63,803	51,001
Airport	5037	5421	Employee Pension	0	0	8,744	36,690	36,690	27,946
Airport	5037	6030	Advertising	0	0	580,000	785,000	685,000	105,000
Airport	5037	6040	Membership Dues	0	0	2,625	10,000	10,000	7,375
Airport	5037	6147	Prof. Serv.-Data Process	0	0	43,500	51,600	51,600	8,100
Airport	5037	6148	Prof. Serv.-Recurring Oper	0	0	40,000	45,000	45,000	5,000
Airport	5037	6517	DP Software Lease/lcn	0	0	2,500	2,500	2,500	0
Airport	5037	6812	Meetings Other Auth Travl	0	0	5,000	10,000	10,000	5,000
Airport	5037	6999	Sundry Services	0	0	15,300	17,300	17,300	2,000
Airport	5037	7910	Office Supplies	0	0	0	1,000	1,000	1,000
Airport	5037	7924	Employe Wearing Apparel	0	0	2,500	2,500	2,500	0
<b>Airport</b>	<b>5037</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,015,839</b>	<b>1,341,423</b>	<b>1,241,423</b>	<b>225,584</b>
<b>Airport</b>	<b>5037</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5038	5053	Fringe Benefits Applied	0	0	0	0	0	0
Airport	5038	5199	Salaries-Wages Budget	0	0	168,514	174,052	174,052	5,538
Airport	5038	5312	Social Security Taxes	0	0	12,900	13,320	13,320	420
Airport	5038	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5038	5420	Employee Health Care	0	0	13,726	31,901	31,901	18,175
Airport	5038	5421	Employee Pension	0	0	23,203	21,787	21,787	(1,416)
Airport	5038	6030	Advertising	0	0	100,000	0	0	(100,000)
Airport	5038	6031	Incentive Program Fees	0	0	1,500,000	1,000,000	1,000,000	(500,000)
Airport	5038	6040	Membership Dues	0	0	0	10,000	10,000	10,000
Airport	5038	6148	Prof. Serv.-Recurring Oper	0	0	200,000	200,000	147,000	(53,000)
Airport	5038	6517	DP Software Lease/lcn	0	0	4,000	24,200	24,200	20,200
Airport	5038	6812	Meetings Other Auth Travl	0	0	18,000	30,000	30,000	12,000
Airport	5038	7910	Office Supplies	0	0	0	1,500	1,500	1,500
<b>Airport</b>	<b>5038</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,040,343</b>	<b>1,506,760</b>	<b>1,453,760</b>	<b>(586,583)</b>
Airport	5038	4707	Contribution Frm Reserves	0	0	0	1,000,000	1,000,000	1,000,000
<b>Airport</b>	<b>5038</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
Airport	5039	5053	Fringe Benefits Applied	0	0	0	0	0	0
Airport	5039	5199	Salaries-Wages Budget	0	0	224,522	231,672	231,132	6,610
Airport	5039	5312	Social Security Taxes	0	0	17,172	17,718	17,670	498
Airport	5039	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5039	5420	Employee Health Care	0	0	13,267	48,011	48,011	34,744
Airport	5039	5421	Employee Pension	0	0	8,955	29,002	29,002	20,047
Airport	5039	6040	Membership Dues	0	0	629	914	914	285
Airport	5039	6080	Postage	0	0	300	300	300	0
Airport	5039	6147	Prof. Serv.-Data Process	0	0	35,400	112,600	112,600	77,200



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Airport	5039	6148	Prof. Serv-Recurring Oper	0	0	257,900	264,820	264,820	6,920
Airport	5039	6149	Prof. Serv.-Nonrecur Oper	0	0	118,000	218,000	218,000	100,000
Airport	5039	6329	Tel and Tel Outside Ven	0	0	0	2,800	2,800	2,800
Airport	5039	6336	Internet Expenses	0	0	800	800	800	0
Airport	5039	6338	Cable & Satellite Services	0	0	2,800	0	0	(2,800)
Airport	5039	6637	R/M Computer Equip	0	0	1,200	1,600	1,600	400
Airport	5039	6805	Education/Seminar Paym'ts	0	0	5,600	8,400	8,400	2,800
Airport	5039	6812	Meetings Other Auth Travl	0	0	9,100	15,000	15,000	5,900
Airport	5039	7910	Office Supplies	0	0	0	8,400	8,400	8,400
Airport	5039	7915	Computer Software	0	0	3,000	5,000	5,000	2,000
Airport	5039	7920	Books Periodicals Films	0	0	2,610	2,610	2,610	0
Airport	5039	7930	""""Photo,Prtg,Repro & Bindg""""	0	0	1,500	500	500	(1,000)
Airport	5039	7999	Sundry Materials & Suppl	0	0	0	1,000	1,000	1,000
Airport	5039	8010	Depreciation-System	0	0	1,028	0	0	(1,028)
Airport	5039	8558	Computer Equip-Repl-(cap)	0	0	22,000	22,000	22,000	0
Airport	5039	8590	Capital Outlay-Contra	0	0	(22,000)	(22,000)	(22,000)	0
<b>Airport</b>	<b>5039</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>703,783</b>	<b>969,147</b>	<b>969,147</b>	<b>265,364</b>
<b>Airport</b>	<b>5039</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5041	5001	Direct Labor Charged	0	1,342,936	0	0	0	0
Airport	5041	5002	Offtime Charged	0	259,724	0	0	0	0
Airport	5041	5003	Fringe Benefits Charged	0	1,486,227	0	0	0	0
Airport	5041	5051	Direct Labor Applied	0	(1,342,936)	0	0	0	0
Airport	5041	5052	Offtime Applied	0	(259,724)	0	0	0	0
Airport	5041	5053	Fringe Benefits Applied	0	(1,486,227)	0	0	0	0
Airport	5041	5198	Potential Sal Adj-Budget	0	0	125,375	0	25,332	(100,043)
Airport	5041	5199	Salaries-Wages Budget	1,855,854	1,538,866	1,247,112	1,261,594	1,238,062	(9,050)
Airport	5041	5201	Overtime	1,404	2,694	1,404	2,004	2,004	600
Airport	5041	5249	Sick Payout Offset	0	4,088	0	0	0	0
Airport	5041	5312	Social Security Taxes	138,772	112,412	92,437	93,897	92,097	(340)
Airport	5041	5313	Adjustment -Social Security Taxes	0	502	0	0	0	0
Airport	5041	5318	Unemployment Compensation	5,500	12,264	5,500	4,500	4,500	(1,000)
Airport	5041	5327	Moving Allowance	0	9,918	0	0	0	0
Airport	5041	5328	Employee Merit Awards	27,980	0	119,875	25,730	25,730	(94,145)
Airport	5041	5407	OPEB Liability	213,267	213,267	213,267	213,267	213,267	0
Airport	5041	5410	Compensated Absences	40,416	41,107	40,416	40,416	40,416	0
Airport	5041	5420	Employee Health Care	406,467	267,270	478,800	246,199	196,761	(282,039)
Airport	5041	5421	Employee Pension	266,129	151,693	305,046	145,090	255,993	(49,053)
Airport	5041	5422	Legacy Healthcare	187,021	166,243	221,426	303,696	303,696	82,270
Airport	5041	5423	Legacy Pension	234,798	291,758	262,540	385,917	385,917	123,377
Airport	5041	5495	Pers Serv Indirect Abatement	(359,876)	0	0	0	0	0
Airport	5041	6025	Bank Service Fees	5,000	7,262	7,000	0	7,000	0
Airport	5041	6030	Advertising	811,200	609,154	0	21,000	21,000	21,000
Airport	5041	6031	Incentive Program Fees	0	1,562,757	0	0	0	0
Airport	5041	6040	Membership Dues	39,565	45,606	100,000	132,078	132,078	32,078
Airport	5041	6041	Other Licenses and Permit	0	(110)	1,500	0	0	(1,500)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Airport	5041	6050	Contract Pers Serv-Short	27,000	48,121	50,000	0	0	(50,000)
Airport	5041	6080	Postage	5,600	5,427	1,500	5,000	5,000	3,500
Airport	5041	6081	Mailing/Shipping Services	0	0	0	1,000	1,000	1,000
Airport	5041	6106	Legal Fees-General	50,000	1,468	100,000	145,000	145,000	45,000
Airport	5041	6127	Trnscript Fees Outside Srv	500	0	250	0	0	(250)
Airport	5041	6141	Gen Admin Subcont Agency	0	(61,756)	0	0	0	0
Airport	5041	6147	Prof. Serv.-Data Process	166,000	3,891	0	150,000	150,000	150,000
Airport	5041	6148	Prof. Serv.-Recurring Oper	575,000	844,930	374,600	354,600	354,600	(20,000)
Airport	5041	6149	Prof. Serv.-Nonrecur Oper	105,000	46,215	300,000	550,000	550,000	250,000
Airport	5041	6327	Natural Gas	0	(90,508)	0	0	0	0
Airport	5041	6329	Tel and Tel Outside Ven	0	92,361	0	0	0	0
Airport	5041	6331	Water	500	0	0	0	0	0
Airport	5041	6334	Storm Water Chgs	0	130	0	0	0	0
Airport	5041	6409	Printing and Stationery	500	140	0	0	0	0
Airport	5041	6610	R/M-Bldg and Structures	50,000	0	0	0	0	0
Airport	5041	6630	R/M Machinery Tools Eq	0	414	0	0	0	0
Airport	5041	6637	R/M Computer Equip	42,000	3,450	0	0	0	0
Airport	5041	6640	R/M Office Equipment	0	224	0	0	0	0
Airport	5041	6803	Auto Allowance	500	129	1,000	500	500	(500)
Airport	5041	6805	Education/Seminar Paym'ts	8,000	8,722	5,000	3,000	3,000	(2,000)
Airport	5041	6812	Meetings/Other Auth Travl	42,100	63,742	30,000	47,500	47,500	17,500
Airport	5041	6815	Transportation Non Co Emp	0	595	0	500	500	500
Airport	5041	6998	Unreferenced Invoices	0	0	0	0	0	0
Airport	5041	6999	Sundry Services	11,700	22,379	17,000	19,000	19,000	2,000
Airport	5041	7910	Office Supplies	15,000	11,885	20,000	20,000	20,000	0
Airport	5041	7920	Books Perodicals Films	9,600	9,665	5,000	5,000	5,000	0
Airport	5041	7924	Employe Wearing Apparel	0	3,182	0	0	0	0
Airport	5041	7930	""Photo,Prtg,Repro & Bindg""	500	117	1,000	1,000	1,000	0
Airport	5041	7970	Tools & Minor Equip	1,500	2,634	0	0	0	0
Airport	5041	7991	Purchasing Card Purchases	0	0	0	0	0	0
Airport	5041	7999	Sundry Materials & Suppl	500	179	500	500	500	0
Airport	5041	8010	Depreciation-System	13,312,629	13,982,777	13,859,007	14,196,345	14,196,345	337,338
Airport	5041	8011	Depr-Land Improvements	2,403,200	2,349,806	2,536,179	2,186,970	2,186,970	(349,209)
Airport	5041	8012	Depr-Bldg and Structure	8,550,000	10,356,284	8,285,566	9,513,956	9,513,956	1,228,390
Airport	5041	8019	Depreciation-Other	50,000	(5,156,778)	41,584	57,075	57,075	15,491
Airport	5041	8021	Debt Service-Principal	10,845,000	10,845,000	11,125,000	11,415,000	11,415,000	290,000
Airport	5041	8024	Revenue Bond-Interest	8,517,200	8,421,171	7,939,785	7,398,350	7,398,350	(541,435)
Airport	5041	8025	Depreciation-Contra	0	(1,586,303)	0	0	0	0
Airport	5041	8026	Debt Issue Expenses	397,000	31,704	225,000	400,000	250,000	25,000
Airport	5041	8029	Fed & St Depr Offset	(11,350,000)	(11,382,350)	(11,224,023)	(11,824,314)	(11,824,314)	(600,291)
Airport	5041	8030	GARB Depreciation Offset	(10,845,000)	(10,845,000)	(11,125,000)	(11,415,000)	(11,415,000)	(290,000)
Airport	5041	8032	Interest on Cap Leases	20,000	0	0	0	0	0
Airport	5041	8055	Airport Liability	10,000	0	0	15,000	15,000	15,000
Airport	5041	8083	Cap Lease Depr-Mach&Equip	125,000	0	0	0	0	0
Airport	5041	8403	Airport Director Exp	2,000	1,662	3,000	3,000	3,000	0

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Department	Org	Obj	Description	2020					
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Airport	5041	8497	Bad Debt Expense	5,000	4,876	5,000	5,000	5,000	0
Airport	5041	8499	Other Charges	133,500	25,044	25,000	30,000	30,000	5,000
Airport	5041	8502	Major Maint Bldg-(exp)	75,000	937	0	0	0	0
Airport	5041	8509	Other Bldg Impr'mt-(cap)	0	44,900	25,000	20,000	20,000	(5,000)
Airport	5041	8527	Land Improvements-(cap)	0	3,518	0	0	0	0
Airport	5041	8555	Furniture&Fixtures-New-Cap	0	29,339	0	0	0	0
Airport	5041	8557	Computer Equip-New- (cap)	0	24,171	0	8,000	8,000	8,000
Airport	5041	8558	Computer Equip-Repl-(cap)	46,500	0	0	0	0	0
Airport	5041	8588	Oth Capital Outlay-(exp)	0	17,315	0	0	0	0
Airport	5041	8589	Oth Capital Outlay-(cap)	0	0	750,000	725,000	2,000,000	1,250,000
Airport	5041	8590	Capital Outlay-Contra	(46,500)	(101,927)	(775,000)	(753,000)	(2,028,000)	(1,253,000)
Airport	5041	8901	Appropriation for Conting	0	0	0	0	0	0
Airport	5041	8902	Appr for Conting-Alloc	0	0	37,520	0	200,000	162,480
Airport	5041	9702	Technical Support & Infrastructure	10,926	8,531	8,279	12,839	13,025	4,746
Airport	5041	9706	Prof Serv Div Services	426,765	215,589	358,990	436,365	436,365	77,375
Airport	5041	9709	Audit Service	20,745	20,745	21,495	22,250	22,250	755
Airport	5041	9710	Corporation Counsel Services	259,004	161,785	246,205	246,205	246,205	0
Airport	5041	9719	Risk Management Services	102,656	139,621	86,412	91,926	104,548	18,136
Airport	5041	9741	DP Software Lease/Lcn Charges	0	21,440	0	0	0	0
Airport	5041	9742	DAS Services	125,000	125,000	125,000	0	0	(125,000)
Airport	5041	9749	HOC Graphics	2,133	1,137	1,100	1,227	1,227	127
Airport	5041	9751	Administrative Services # 1	130,234	130,234	131,878	273,806	273,806	141,928
Airport	5041	9756	Administrative Services # 6	181,848	139,067	188,946	188,946	171,176	(17,770)
Airport	5041	9769	Application Chgs - Mainframe	20,400	16,129	14,318	22,299	22,563	8,245
Airport	5041	9772	Facility Assmt Inspect	136,025	34,006	138,896	138,896	138,896	0
Airport	5041	9774	Worker Comp Med and WC Pay	660,781	462,260	491,208	503,565	503,565	12,357
Airport	5041	9776	Telephone Allocation	0	0	106,165	0	0	(106,165)
Airport	5041	9777	Insurance Services	558,016	713,670	267,413	481,007	481,007	213,594
Airport	5041	9779	Central Service Allocation	1,040,863	1,040,863	1,289,954	1,289,954	1,213,784	(76,170)
Airport	5041	9780	Interest Alloc	0	(0)	0	0	0	0
Airport	5041	9793	Sewer Maintenance Charges	29,819	7,455	0	0	0	0
Airport	5041	9796	GIS Records	25,568	25,568	26,045	2,291	2,291	(23,754)
Airport	5041	9799	Other County Services	0	(21,440)	0	0	0	0
<b>Airport</b>	<b>5041</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>30,966,309</b>	<b>26,362,293</b>	<b>29,363,470</b>	<b>29,870,946</b>	<b>29,908,642</b>	<b>545,172</b>
Airport	5041	1249	Other License & Permits	5,000	8,286	5,000	5,500	5,500	500
Airport	5041	1410	Inter on Investments	300,000	759,106	350,000	400,000	400,000	50,000
Airport	5041	1843	Earnings-Revenue Bonds	0	348,833	0	0	0	0
Airport	5041	2699	Other Fed Grants & Reim	190,000	0	0	0	0	0
Airport	5041	3360	Copy & Duplicating Fees	200	0	0	100	100	100
Airport	5041	3502	Parking Fees	0	0	0	0	0	0
Airport	5041	3503	Fuel and Oil Charges	201,000	234,479	205,000	210,000	210,000	5,000
Airport	5041	3504	Security Charges	2,212,013	2,397,369	2,486,122	2,600,016	2,600,016	113,894
Airport	5041	3505	Passenger Service Fees	300,000	297,308	350,000	255,113	255,113	(94,887)
Airport	5041	3506	ID Card Fees	0	0	0	0	0	0
Airport	5041	3507	Land Fee-Airline-Signat'y	16,168,426	16,693,402	20,138,598	20,312,776	19,669,967	(468,631)

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
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Airport	5041	3508	Land Fees-Air Force Reser	60,000	59,733	60,000	60,000	60,000	0
Airport	5041	3509	Land Fees-Wis Air Nat Grd	0	343,812	0	400,000	400,000	400,000
Airport	5041	3510	Land Fees-Other	600,000	706,770	600,000	1,076,510	1,013,106	413,106
Airport	5041	3512	Cargo Carrier Landing Fee	2,212,013	2,120,762	2,479,636	2,587,101	2,721,670	242,034
Airport	5041	3513	Non-Signatory Cargo Carr	500,000	670,591	550,000	861,722	719,092	169,092
Airport	5041	3520	State Sales Tax	0	0	0	0	0	0
Airport	5041	3524	Customer Facility Chg	550,000	875,473	0	0	0	0
Airport	5041	3559	Serv Provided-Other	58,475	58,475	0	0	0	0
Airport	5041	3560	Utility Resale & Reimburs	40,000	24,005	30,000	30,000	30,000	0
Airport	5041	3562	Utility Fees-Electric	370,000	343,718	340,000	340,000	340,000	0
Airport	5041	3566	Utility Fees Telephone	200,000	0	0	0	0	0
Airport	5041	3603	Building Space Rental	30,000	425,862	350,000	400,000	400,000	50,000
Airport	5041	3606	Agricultural/Land Rentals	9,000	20,348	20,000	0	0	(20,000)
Airport	5041	3607	Terminal Space Rental	450,000	497,908	525,000	81,734	73,574	(451,426)
Airport	5041	3608	Hangar Land Rental	530,000	742,031	470,000	580,000	580,000	110,000
Airport	5041	3609	T-Hangar Rental	0	0	0	30,000	30,000	30,000
Airport	5041	3613	Term Space Rent-Signatory	5,030,032	4,521,151	5,297,517	7,022,047	6,245,657	948,140
Airport	5041	3614	Apron Fee-Signatory	1,244,257	1,028,082	1,138,857	1,290,221	1,284,574	145,717
Airport	5041	3615	Apron Parking Fees	207,376	439,254	325,000	215,000	215,000	(110,000)
Airport	5041	3617	Conveyor-TV-VP-Porter Rm	35,000	62,372	40,000	101,857	91,942	51,942
Airport	5041	3618	Conv-TV-VP-Porter-Sign'ty	2,027,679	1,937,402	2,523,687	3,151,507	2,836,722	313,035
Airport	5041	3619	Air Cargo Rent	230,000	325,349	275,000	300,000	300,000	25,000
Airport	5041	3620	Signatory Cargo Apron Fee	322,585	252,897	300,000	270,000	270,000	(30,000)
Airport	5041	3630	Other Rental Income-Aeronautic	350,000	496,999	400,000	400,000	400,000	0
Airport	5041	3649	Other Rental Income	35,000	73,090	150,000	75,000	75,000	(75,000)
Airport	5041	3875	Bldg Space Rental Alloc	172,310	172,310	175,760	243,940	243,940	68,180
Airport	5041	4052	Car Rental Concession	10,500,000	10,545,569	11,000,000	0	0	(11,000,000)
Airport	5041	4053	Displays Concession	360,000	385,590	400,000	0	0	(400,000)
Airport	5041	4055	Game Room Roncession	200,000	173,714	225,000	0	0	(225,000)
Airport	5041	4056	Gifts, Souvenirs, & Novelties	1,720,000	1,865,193	1,750,000	0	0	(1,750,000)
Airport	5041	4058	Limousine Concession	0	0	0	0	0	0
Airport	5041	4059	Transport Network Co Concession	0	18,528	0	0	0	0
Airport	5041	4061	Catering	12,000	10,651	11,000	0	0	(11,000)
Airport	5041	4062	Restaurant Concession	3,600,000	3,852,234	3,800,000	0	0	(3,800,000)
Airport	5041	4063	Shoe Shine Concession	9,600	9,600	9,600	0	0	(9,600)
Airport	5041	4066	Golf Driving Range Conces	60,000	60,000	60,000	0	0	(60,000)
Airport	5041	4073	Bank Commission	37,000	28,989	30,000	0	0	(30,000)
Airport	5041	4074	FBO Income	228,000	269,040	230,000	0	0	(230,000)
Airport	5041	4097	Vending Machine Comm	12,000	17,581	10,000	0	0	(10,000)
Airport	5041	4098	Comm on Private Oper Con	450,000	0	500,000	0	0	(500,000)
Airport	5041	4612	Res EQ- Alloc to Airpt DevFnd	(4,725,060)	0	(4,945,950)	0	0	4,945,950
Airport	5041	4614	Res EQ- Alloc to CAR Facil Fnd	(550,000)	0	0	0	0	0
Airport	5041	4707	Contribution Frm Reserves	0	0	1,650,000	0	0	(1,650,000)
Airport	5041	4901	Passgr Facly Chrges Rev	9,060,178	8,663,479	8,578,070	8,369,097	8,369,097	(208,973)
Airport	5041	4902	Gain on Sale of Fxed Asset	10,000	900	10,000	1,000	1,000	(9,000)

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By Department

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Airport	5041	4906	Scrap Sales	3,000	3,525	3,000	2,000	2,000	(1,000)
Airport	5041	4908	NSF Charge Revenue	0	90	0	0	0	0
Airport	5041	4950	Ins & Other Proc-Accident	0	17,906	0	1,000	1,000	1,000
Airport	5041	4963	Towing Invoice Fees	200	0	0	0	0	0
Airport	5041	4983	Interest Charge (ROPT)	25,000	39,217	20,000	20,000	20,000	0
Airport	5041	4995	Undistributed Revenue	0	(11,366,803)	0	0	0	0
Airport	5041	4997	NSF Check	0	0	0	0	0	0
Airport	5041	4998	Cash Discounts Earned	6,500	7,477	6,500	7,000	7,000	500
Airport	5041	4999	Other Misc Revenue	6,000	54,509	5,000	6,000	6,000	1,000
<b>Airport</b>	<b>5041</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>55,664,784</b>	<b>51,594,164</b>	<b>62,937,397</b>	<b>51,706,241</b>	<b>49,877,070</b>	<b>(13,060,327)</b>
Airport	5042	5001	Direct Labor Charged	0	81,018	0	0	0	0
Airport	5042	5002	Offtime Charged	0	15,669	0	0	0	0
Airport	5042	5003	Fringe Benefits Charged	0	89,663	0	0	0	0
Airport	5042	5051	Direct Labor Applied	0	(81,018)	0	0	0	0
Airport	5042	5052	Offtime Applied	0	(15,669)	0	0	0	0
Airport	5042	5053	Fringe Benefits Applied	0	(89,663)	0	0	0	0
Airport	5042	5199	Salaries-Wages Budget	85,762	92,458	100,286	101,974	101,974	1,688
Airport	5042	5201	Overtime	25,008	25,187	25,020	26,196	26,196	1,176
Airport	5042	5312	Social Security Taxes	8,470	8,622	9,566	9,802	9,802	236
Airport	5042	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5042	5407	OPEB Liability	19,063	19,063	19,063	19,063	19,063	0
Airport	5042	5410	Compensated Absences	0	6,845	0	0	0	0
Airport	5042	5420	Employee Health Care	27,678	24,252	29,300	31,901	31,901	2,601
Airport	5042	5421	Employee Pension	12,298	11,852	13,748	12,764	12,764	(984)
Airport	5042	5422	Legacy Healthcare	17,002	17,063	20,130	19,241	19,241	(889)
Airport	5042	5423	Legacy Pension	21,345	19,895	23,867	24,450	24,450	583
Airport	5042	6017	Housekeeping Service Fees	0	476	0	10,500	10,500	10,500
Airport	5042	6060	Ash-Rubbish-Waste Disposa	0	0	0	1,560	1,560	1,560
Airport	5042	6149	Prof. Serv.-Nonrecur Oper	0	8,298	0	250,000	250,000	250,000
Airport	5042	6280	Crew Meals	600	1,192	600	600	600	0
Airport	5042	6326	Electricity	70,000	64,033	70,000	70,000	70,000	0
Airport	5042	6327	Natural Gas	22,000	23,899	24,000	24,000	24,000	0
Airport	5042	6329	Tel and Tel Outside Ven	3,000	5,210	3,000	5,200	5,200	2,200
Airport	5042	6331	Water	1,500	0	1,500	1,500	1,500	0
Airport	5042	6610	R/M-Bldg and Structures	100,000	8,424	50,000	50,000	50,000	0
Airport	5042	6620	R/M Grounds	50,000	45,062	125,000	50,000	50,000	(75,000)
Airport	5042	6630	R/M Machinery Tools Eq	1,000	14,659	5,000	5,000	5,000	0
Airport	5042	6999	Sundry Services	0	0	50	50	50	0
Airport	5042	7100	Bldg & Rdwy Mat (bud)	10,000	0	2,000	2,000	2,000	0
Airport	5042	7141	Salt	0	0	0	500	500	500
Airport	5042	7145	Sand	0	0	0	500	500	500
Airport	5042	7170	Electrical Materials	0	143	1,000	1,000	1,000	0
Airport	5042	7178	Hardware & Other Material	0	754	0	0	0	0
Airport	5042	7182	Heating & Ventg Material	0	9,765	1,000	1,000	1,000	0
Airport	5042	7190	Plumbing Materials	0	0	0	1,000	1,000	1,000

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Airport	5042	7210	Chemicals & Industr Gases	0	0	0	500	500	500
Airport	5042	7500	Household Supplies (bud)	0	198	0	0	0	0
Airport	5042	7970	Tools & Minor Equip	1,000	1,114	2,000	2,000	2,000	0
Airport	5042	8010	Depreciation-System	102,638	177,001	137,859	219,030	219,030	81,171
Airport	5042	8011	Depr-Land Improvements	1,390	0	0	0	0	0
Airport	5042	8012	Depr-Bldg and Structure	13,206	13,207	12,335	13,207	13,207	872
Airport	5042	8029	Fed & St Depr Offset	0	(140,913)	(100,285)	(178,012)	(178,012)	(77,727)
Airport	5042	8499	Other Charges	0	93,794	92,853	85,115	85,115	(7,738)
Airport	5042	8509	Other Bldg Impr'mt-(cap)	0	107,335	305,000	0	0	(305,000)
Airport	5042	8590	Capital Outlay-Contra	0	(107,335)	(305,000)	0	0	305,000
<b>Airport</b>	<b>5042</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>592,960</b>	<b>551,551</b>	<b>668,892</b>	<b>861,641</b>	<b>861,641</b>	<b>192,749</b>
Airport	5042	3503	Fuel and Oil Charges	9,000	18,623	16,000	16,000	16,000	0
Airport	5042	3560	Utility Resale & Reimburs	350	381	350	350	350	0
Airport	5042	3603	Building Space Rental	21,278	0	0	0	0	0
Airport	5042	3606	Agricultural/Land Rentals	0	121	121	121	121	0
Airport	5042	3608	Hangar Land Rental	8,570	8,560	8,500	8,560	8,560	60
Airport	5042	3649	Other Rental Income	121	21,278	21,278	21,278	21,278	0
Airport	5042	4074	FBO Income	205,293	216,254	210,000	216,254	216,254	6,254
<b>Airport</b>	<b>5042</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>244,612</b>	<b>265,217</b>	<b>256,249</b>	<b>262,563</b>	<b>262,563</b>	<b>6,314</b>
Airport	5043	5001	Direct Labor Charged	0	461,957	0	0	0	0
Airport	5043	5002	Offtime Charged	0	89,343	0	0	0	0
Airport	5043	5003	Fringe Benefits Charged	0	511,248	0	0	0	0
Airport	5043	5051	Direct Labor Applied	0	(461,957)	0	0	0	0
Airport	5043	5052	Offtime Applied	0	(89,343)	0	0	0	0
Airport	5043	5053	Fringe Benefits Applied	0	(511,248)	0	0	0	0
Airport	5043	5199	Salaries-Wages Budget	478,022	514,297	592,170	618,258	616,962	24,792
Airport	5043	5201	Overtime	9,996	29,012	27,996	30,492	30,492	2,496
Airport	5043	5312	Social Security Taxes	37,322	40,199	47,458	49,646	49,538	2,080
Airport	5043	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5043	5410	Compensated Absences	0	3,485	0	0	0	0
Airport	5043	5420	Employee Health Care	85,602	89,268	115,774	127,989	127,989	12,215
Airport	5043	5421	Employee Pension	68,548	54,598	81,185	77,428	77,428	(3,757)
Airport	5043	5422	Legacy Healthcare	45,065	33,798	53,355	50,998	50,998	(2,357)
Airport	5043	5423	Legacy Pension	56,577	66,443	63,262	64,805	64,805	1,543
Airport	5043	6004	Aerial Service Fees	0	0	30,000	0	0	(30,000)
Airport	5043	6030	Advertising	0	2,767	0	0	0	0
Airport	5043	6147	Prof. Serv.-Data Process	65,000	15,788	205,000	165,000	165,000	(40,000)
Airport	5043	6148	Prof. Serv.-Recurring Oper	230,000	326,973	370,000	400,000	400,000	30,000
Airport	5043	6149	Prof. Serv.-Nonrecur Oper	0	16,014	0	35,000	35,000	35,000
Airport	5043	6329	Tel and Tel Outside Ven	109,500	104,229	130,000	165,000	165,000	35,000
Airport	5043	6336	Internet Expenses	48,000	56,219	55,000	55,000	55,000	0
Airport	5043	6338	Cable & Satellite Services	4,000	3,085	8,000	4,000	4,000	(4,000)
Airport	5043	6517	DP Software Lease/lcn	330,200	342,219	535,000	785,700	785,700	250,700
Airport	5043	6637	R/M Computer Equip	0	25,535	663,100	604,000	604,000	(59,100)
Airport	5043	6640	R/M Office Equipment	36,100	4,889	40,000	40,000	40,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Airport	5043	6805	Education/Seminar Paym'ts	40,000	750	35,000	30,000	30,000	(5,000)
Airport	5043	6812	Meetings Other Auth Travl	17,000	12,310	40,000	30,000	30,000	(10,000)
Airport	5043	6999	Sundry Services	0	67	0	0	0	0
Airport	5043	7910	Office Supplies	0	1,147	2,000	2,000	2,000	0
Airport	5043	7915	Computer Software	157,000	80,959	98,200	68,000	68,000	(30,200)
Airport	5043	7917	DP Supplies	25,000	7,095	30,000	30,000	30,000	0
Airport	5043	7930	""Photo,Prtg,Repro & Bindg""	0	24,863	30,000	0	0	(30,000)
Airport	5043	7973	Minor Office Equipment	0	1,131	0	0	0	0
Airport	5043	7977	Minor DP Equipment	2,500	31,878	33,000	65,000	65,000	32,000
Airport	5043	8010	Depreciation-System	342,847	212,676	411,983	414,716	414,716	2,733
Airport	5043	8502	Major Maint Bldg-(exp)	0	3,677	0	0	0	0
Airport	5043	8509	Other Bldg Impr'mt-(cap)	0	35,914	200,000	0	0	(200,000)
Airport	5043	8527	Land Improvements-(cap)	0	0	0	100,000	100,000	100,000
Airport	5043	8551	Mach & Equip-Repl-(cap)	0	0	0	25,000	25,000	25,000
Airport	5043	8557	Computer Equip-New- (cap)	865,000	879,419	180,000	350,000	350,000	170,000
Airport	5043	8558	Computer Equip-Repl-(cap)	429,600	75,840	625,000	406,000	406,000	(219,000)
Airport	5043	8559	Major Mtce-Equip(exp)	0	0	10,000	0	0	(10,000)
Airport	5043	8590	Capital Outlay-Contra	(1,294,600)	(991,173)	(1,005,000)	(881,000)	(881,000)	124,000
Airport	5043	9702	Technical Support & Infrastructure	728	569	0	0	0	0
Airport	5043	9714	IT Security	213	190	0	0	0	0
Airport	5043	9742	DAS Services	0	0	0	125,000	125,000	125,000
Airport	5043	9744	R/M Office Equipment Charges	0	105	0	0	0	0
Airport	5043	9768	Application Chgs - Network	1,958	1,637	0	0	0	0
Airport	5043	9788	PC Charges	522	426	0	0	0	0
Airport	5043	9799	Other County Services	0	(105)	0	0	0	0
<b>Airport</b>	<b>5043</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,191,700</b>	<b>2,108,193</b>	<b>3,707,483</b>	<b>4,038,032</b>	<b>4,038,032</b>	<b>330,549</b>
Airport	5043	4073	Bank Commission	0	0	0	0	0	0
<b>Airport</b>	<b>5043</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5045	5001	Direct Labor Charged	0	26,640	0	0	0	0
Airport	5045	5002	Offtime Charged	0	5,152	0	0	0	0
Airport	5045	5003	Fringe Benefits Charged	0	29,483	0	0	0	0
Airport	5045	5051	Direct Labor Applied	0	(26,640)	0	0	0	0
Airport	5045	5052	Offtime Applied	0	(5,152)	0	0	0	0
Airport	5045	5053	Fringe Benefits Applied	0	(29,483)	0	0	0	0
Airport	5045	5199	Salaries-Wages Budget	128,218	28,596	127,634	134,980	134,440	6,806
Airport	5045	5201	Overtime	24	349	24	660	660	636
Airport	5045	5312	Social Security Taxes	9,794	2,121	9,764	10,382	10,334	570
Airport	5045	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5045	5407	OPEB Liability	12,708	12,708	12,708	12,708	12,708	0
Airport	5045	5410	Compensated Absences	2,052	(4,452)	2,052	2,052	2,052	0
Airport	5045	5420	Employee Health Care	28,106	7,224	14,061	32,060	32,060	17,999
Airport	5045	5421	Employee Pension	18,386	3,076	6,386	16,891	16,891	10,505
Airport	5045	5422	Legacy Healthcare	6,131	8,532	7,259	6,938	6,938	(321)
Airport	5045	5423	Legacy Pension	7,697	10,613	8,606	8,817	8,817	211
Airport	5045	6025	Bank Service Fees	600,000	740,763	665,775	705,870	705,870	40,095

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Airport	5045	6030	Advertising	100,000	29,259	75,000	0	0	(75,000)
Airport	5045	6040	Membership Dues	0	0	0	4,000	4,000	4,000
Airport	5045	6141	Gen Admin Subcont Agency	6,000,000	5,335,666	6,000,000	5,861,052	5,400,000	(600,000)
Airport	5045	6142	Train Station Oper	140,000	233,614	190,000	250,000	250,000	60,000
Airport	5045	6326	Electricity	0	10,101	0	10,000	10,000	10,000
Airport	5045	6409	Printing and Stationery	0	0	5,000	5,000	5,000	0
Airport	5045	6517	DP Software Lease/lcn	0	7,200	0	0	0	0
Airport	5045	6610	R/M-Bldg and Structures	225,000	30,802	225,000	225,000	225,000	0
Airport	5045	6620	R/M Grounds	50,000	47,417	75,000	75,000	75,000	0
Airport	5045	6630	R/M Machinery Tools Eq	0	4,230	0	0	0	0
Airport	5045	7910	Office Supplies	0	2,666	5,000	4,000	4,000	(1,000)
Airport	5045	7930	""Photo,Prtg,Repro & Bindg""	0	112	0	0	0	0
Airport	5045	7999	Sundry Materials & Suppl	4,500	1,518	0	0	0	0
Airport	5045	8010	Depreciation-System	138,990	72,842	153,328	84,887	84,887	(68,441)
Airport	5045	8029	Fed & St Depr Offset	0	(2,087)	(1,950)	(1,950)	(1,950)	0
Airport	5045	8502	Major Maint Bldg-(exp)	150,000	52,107	145,000	150,000	150,000	5,000
Airport	5045	8509	Other Bldg Impr'mt-(cap)	630,000	205,168	610,000	430,000	430,000	(180,000)
Airport	5045	8527	Land Improvements-(cap)	0	7,152	200,000	375,000	375,000	175,000
Airport	5045	8528	Major Maint Land Imp-(exp)	175,000	0	0	0	0	0
Airport	5045	8553	Vehicles-New	320,000	23,475	0	415,000	415,000	415,000
Airport	5045	8590	Capital Outlay-Contra	(950,000)	(235,795)	(810,000)	(1,220,000)	(1,220,000)	(410,000)
Airport	5045	9706	Prof Serv Div Services	0	5,535	10,000	10,000	10,000	0
Airport	5045	9754	Hiway/Grns/Mtnc. Serv.	0	0	0	10,000	10,000	10,000
<b>Airport</b>	<b>5045</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,796,606</b>	<b>6,640,510</b>	<b>7,735,647</b>	<b>7,618,347</b>	<b>7,157,295</b>	<b>(578,352)</b>
Airport	5045	1223	Taxicab Permits	6,375	19,250	10,000	10,000	10,000	0
Airport	5045	1230	Transport Network Co Permits	40,000	33,500	25,000	33,500	33,500	8,500
Airport	5045	1231	Limo Permits	8,000	0	0	0	0	0
Airport	5045	1232	Courtesy Vehicles Permits	0	12,112	23,000	13,000	13,000	(10,000)
Airport	5045	1233	Shuttle Permits	0	17,825	14,250	15,000	15,000	750
Airport	5045	3502	Parking Fees	29,000,000	29,621,343	30,000,000	30,000,000	30,000,000	0
Airport	5045	3518	Train Station Parking	480,000	555,735	490,000	490,000	490,000	0
Airport	5045	3612	Parking Rental	50,000	0	0	0	0	0
Airport	5045	4057	Valet Parking Concession	0	0	400,000	100,000	100,000	(300,000)
Airport	5045	4058	Limousine Concession	225,000	53,976	35,000	35,000	35,000	0
Airport	5045	4059	Transport Network Co Concession	395,000	746,124	450,000	700,000	700,000	250,000
Airport	5045	4064	Taxi Cab Concession	190,000	151,587	200,000	175,000	175,000	(25,000)
Airport	5045	4068	In/Out County Shuttle	0	35,530	43,500	35,500	35,500	(8,000)
Airport	5045	4069	Schedule Bus Concession	0	25,871	42,000	42,000	42,000	0
Airport	5045	4072	Charter Bus Concession	0	31,924	3,400	3,400	3,400	0
Airport	5045	4098	Comm on Private Oper Con	0	440,598	0	500,000	500,000	500,000
Airport	5045	4612	Res EQ- Alloc to Airpt DevFnd	0	0	0	(3,208,090)	(3,208,090)	(3,208,090)
Airport	5045	4707	Contribution Frm Reserves	0	0	0	100,000	100,000	100,000
Airport	5045	4950	Ins & Other Proc-Accident	0	55,910	0	0	0	0
<b>Airport</b>	<b>5045</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>30,394,375</b>	<b>31,801,284</b>	<b>31,736,150</b>	<b>29,044,310</b>	<b>29,044,310</b>	<b>(2,691,840)</b>
Airport	5046	5001	Direct Labor Charged	0	58,078	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Airport	5046	5002	Offtime Charged	0	11,232	0	0	0	0
Airport	5046	5003	Fringe Benefits Charged	0	64,275	0	0	0	0
Airport	5046	5051	Direct Labor Applied	0	(58,078)	0	0	0	0
Airport	5046	5052	Offtime Applied	0	(11,232)	0	0	0	0
Airport	5046	5053	Fringe Benefits Applied	0	(64,275)	0	0	0	0
Airport	5046	5199	Salaries-Wages Budget	67,970	73,704	72,264	77,640	77,100	4,836
Airport	5046	5312	Social Security Taxes	5,196	5,486	5,532	5,944	5,896	364
Airport	5046	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5046	5410	Compensated Absences	0	(2,710)	0	0	0	0
Airport	5046	5420	Employee Health Care	13,554	13,416	14,515	16,110	16,110	1,595
Airport	5046	5421	Employee Pension	9,747	7,774	9,899	9,712	9,712	(187)
Airport	5046	5422	Legacy Healthcare	6,068	8,532	7,184	6,868	6,868	(316)
Airport	5046	5423	Legacy Pension	7,618	15,231	8,518	8,726	8,726	208
Airport	5046	6017	Housekeeping Service Fees	0	100	0	0	0	0
Airport	5046	6040	Membership Dues	100	0	100	100	100	0
Airport	5046	6041	Other Licenses and Permit	3,000	203	3,000	3,000	3,000	0
Airport	5046	6148	Prof. Serv-Recurring Oper	20,000	0	20,000	0	0	(20,000)
Airport	5046	6149	Prof. Serv.-Nonrecur Oper	5,000	0	5,000	0	0	(5,000)
Airport	5046	6326	Electricity	350,000	317,050	330,000	330,000	330,000	0
Airport	5046	6327	Natural Gas	130,000	92,534	70,000	70,000	70,000	0
Airport	5046	6331	Water	10,000	0	0	0	0	0
Airport	5046	6610	R/M-Bldg and Structures	200,000	51,155	100,000	100,000	100,000	0
Airport	5046	6620	R/M Grounds	340,000	285,134	300,000	275,000	275,000	(25,000)
Airport	5046	6630	R/M Machinery Tools Eq	2,500	1,000	5,000	5,000	5,000	0
Airport	5046	6812	Meetings Other Auth Travl	2,500	0	2,500	2,500	2,500	0
Airport	5046	6999	Sundry Services	0	250	500	500	500	0
Airport	5046	7100	Bldg & Rdwy Mat (bud)	2,000	198	2,000	2,000	2,000	0
Airport	5046	7141	Salt	6,000	4,717	5,000	5,000	5,000	0
Airport	5046	7182	Heating & Ventg Material	3,000	2,568	3,000	3,000	3,000	0
Airport	5046	7200	Fuel (budget only)	5,000	6,177	4,000	4,000	4,000	0
Airport	5046	7820	Gasoline	0	0	0	0	0	0
Airport	5046	7970	Tools & Minor Equip	1,000	0	1,500	1,500	1,500	0
Airport	5046	7980	Repair Pts-Non-Motor Vh	1,000	0	1,000	1,000	1,000	0
Airport	5046	8010	Depreciation-System	1,276,195	1,237,773	1,162,822	1,241,753	1,241,753	78,931
Airport	5046	8029	Fed & St Depr Offset	(1,212,869)	(1,208,988)	(1,136,069)	(1,215,722)	(1,215,722)	(79,653)
Airport	5046	8502	Major Maint Bldg-(exp)	150,000	0	250,000	0	0	(250,000)
Airport	5046	8509	Other Bldg Impr'mt-(cap)	15,000	21,166	0	0	0	0
Airport	5046	8528	Major Maint Land Imp-(exp)	0	0	20,000	20,000	20,000	0
Airport	5046	8590	Capital Outlay-Contra	(15,000)	(21,166)	0	0	0	0
<b>Airport</b>	<b>5046</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,404,579</b>	<b>911,304</b>	<b>1,267,265</b>	<b>973,631</b>	<b>973,631</b>	<b>(293,634)</b>
Airport	5046	3562	Utility Fees-Electric	150,000	80,629	115,000	100,000	100,000	(15,000)
Airport	5046	3603	Building Space Rental	800,000	371,199	413,000	810,000	810,000	397,000
Airport	5046	3608	Hangar Land Rental	85,000	131,023	0	0	0	0
<b>Airport</b>	<b>5046</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,035,000</b>	<b>582,851</b>	<b>528,000</b>	<b>910,000</b>	<b>910,000</b>	<b>382,000</b>
Airport	5051	5001	Direct Labor Charged	0	5,366,940	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Airport	5051	5002	Offtime Charged	0	1,037,966	0	0	0	0
Airport	5051	5003	Fringe Benefits Charged	0	5,960,509	0	0	0	0
Airport	5051	5051	Direct Labor Applied	0	(5,367,984)	0	0	0	0
Airport	5051	5052	Offtime Applied	0	(1,038,168)	0	0	0	0
Airport	5051	5053	Fringe Benefits Applied	0	(5,961,665)	0	0	0	0
Airport	5051	5199	Salaries-Wages Budget	6,438,812	5,950,440	6,788,868	7,261,470	6,907,302	118,434
Airport	5051	5201	Overtime	643,596	849,427	703,164	1,016,556	854,352	151,188
Airport	5051	5248	Sick Leave Payout	0	20,465	0	0	0	0
Airport	5051	5249	Sick Payout Offset	0	22,418	0	0	0	0
Airport	5051	5312	Social Security Taxes	513,366	488,122	566,759	620,231	582,154	15,395
Airport	5051	5313	Adjustment -Social Security Taxes	0	(164)	0	0	0	0
Airport	5051	5318	Unemployment Compensation	30,000	3,435	30,000	24,000	24,000	(6,000)
Airport	5051	5321	Uniform Allowance	5,500	3,340	5,500	5,500	5,500	0
Airport	5051	5407	OPEB Liability	752,108	752,108	752,108	752,108	752,108	0
Airport	5051	5410	Compensated Absences	73,064	(24,639)	73,064	73,064	73,064	0
Airport	5051	5420	Employee Health Care	2,092,113	1,587,714	2,023,248	2,273,769	2,273,769	250,521
Airport	5051	5421	Employee Pension	923,326	681,238	966,416	885,115	885,115	(81,301)
Airport	5051	5422	Legacy Healthcare	993,884	1,031,132	1,176,722	1,124,733	1,124,733	(51,989)
Airport	5051	5423	Legacy Pension	1,247,789	1,273,753	1,395,218	1,429,238	1,429,238	34,020
Airport	5051	6017	Housekeeping Service Fees	9,500	43,816	901,518	972,056	972,056	70,538
Airport	5051	6030	Advertising	250	840	250	2,250	2,250	2,000
Airport	5051	6040	Membership Dues	550	0	550	0	0	(550)
Airport	5051	6041	Other Licenses and Permit	20,000	19,141	20,000	20,000	20,000	0
Airport	5051	6050	Contract Pers Serv-Short	3,000	0	3,000	0	0	(3,000)
Airport	5051	6060	Ash-Rubbish-Waste Disposa	140,000	121,963	140,000	140,000	140,000	0
Airport	5051	6109	Medical Service Fees	0	0	5,000	0	0	(5,000)
Airport	5051	6148	Prof. Serv-Recurring Oper	40,000	2,750	40,000	0	0	(40,000)
Airport	5051	6149	Prof. Serv.-Nonrecur Oper	18,000	50,904	0	245,000	245,000	245,000
Airport	5051	6280	Crew Meals	2,000	2,654	2,000	5,000	5,000	3,000
Airport	5051	6326	Electricity	3,100,000	3,235,412	3,100,000	3,300,000	3,300,000	200,000
Airport	5051	6327	Natural Gas	350,000	448,787	430,000	494,000	494,000	64,000
Airport	5051	6328	Sewage Charges	900,000	1,167,053	900,000	1,167,052	1,167,052	267,052
Airport	5051	6329	Tel and Tel Outside Ven	0	166	0	0	0	0
Airport	5051	6331	Water	165,000	197,989	250,000	250,000	250,000	0
Airport	5051	6333	Heat	40,000	0	0	5,000	5,000	5,000
Airport	5051	6503	Equip Rental-Short Term	90,000	100,692	90,000	100,000	100,000	10,000
Airport	5051	6610	R/M-Bldg and Structures	930,000	973,289	1,015,000	833,400	719,800	(295,200)
Airport	5051	6620	R/M Grounds	380,000	203,717	380,000	655,000	300,000	(80,000)
Airport	5051	6630	R/M Machinery Tools Eq	850,000	441,603	850,000	550,000	467,586	(382,414)
Airport	5051	6650	Safety	30,000	157	30,000	0	0	(30,000)
Airport	5051	6690	R/M Vehicles Materials	0	0	0	0	0	0
Airport	5051	6696	R/M Radios Transmtrs	6,000	5,462	6,000	6,000	6,000	0
Airport	5051	6699	Other Rep and Maintenance	24,000	28,996	24,000	16,000	16,000	(8,000)
Airport	5051	6805	Education/Seminar Paym'ts	3,000	0	3,000	3,000	3,000	0
Airport	5051	6812	Meetings Other Auth Travl	9,000	0	9,000	9,000	9,000	0

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By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Airport	5051	6999	Sundry Services	0	951	0	0	0	0
Airport	5051	7010	Agr Botanical supl (bud)	15,000	29,405	15,000	30,000	30,000	15,000
Airport	5051	7015	Seeds and Plants	2,000	0	2,000	2,000	2,000	0
Airport	5051	7018	Other Agr Botanical Supl	2,000	3,768	2,000	2,000	2,000	0
Airport	5051	7100	Bldg & Rdwy Mat (bud)	110,000	107,785	110,000	110,000	110,000	0
Airport	5051	7115	Cement Lime and Mortar	5,000	0	5,000	5,000	5,000	0
Airport	5051	7131	Lumber and Millwork	5,000	0	5,000	5,000	5,000	0
Airport	5051	7141	Salt	50,000	71,793	50,000	94,800	94,800	44,800
Airport	5051	7145	Sand	30,000	18,170	30,000	29,500	29,500	(500)
Airport	5051	7170	Electrical Materials	350,000	383,723	350,000	350,000	350,000	0
Airport	5051	7178	Hardware & Other Material	135,000	101,778	135,000	135,000	135,000	0
Airport	5051	7182	Heating & Ventg Material	175,000	132,913	175,000	175,000	175,000	0
Airport	5051	7186	Painting Materials	320,000	282,116	320,000	320,000	320,000	0
Airport	5051	7190	Plumbing Materials	150,000	75,065	150,000	150,000	150,000	0
Airport	5051	7199	Other Bldg & Roadway Matl	10,000	21,476	10,000	10,000	10,000	0
Airport	5051	7200	Fuel (budget only)	6,000	3,461	6,000	0	0	(6,000)
Airport	5051	7210	Chemicals & Industr Gases	1,143,000	1,206,209	1,143,000	1,399,500	1,399,500	256,500
Airport	5051	7250	Lubricants-Non-Motor Vh	500	489	500	500	500	0
Airport	5051	7500	Household Supplies (bud)	210,000	207,706	210,000	210,000	210,000	0
Airport	5051	7508	Bags and Paper	0	0	0	0	0	0
Airport	5051	7532	Cleaning Supplies	0	47,367	34,000	34,000	34,000	0
Airport	5051	7740	Replace Parts & Supl	0	0	0	0	0	0
Airport	5051	7811	Oil and Other Lubricants	0	1,226	5,000	5,000	5,000	0
Airport	5051	7820	Gasoline	250,035	315,386	250,035	300,036	300,036	50,001
Airport	5051	7831	Batteries	20,000	3,301	20,000	5,000	5,000	(15,000)
Airport	5051	7840	Repair Parts	0	8,233	0	5,000	5,000	5,000
Airport	5051	7899	Other Accessories & Suppl	0	0	0	0	0	0
Airport	5051	7910	Office Supplies	12,000	13,566	12,000	12,000	12,000	0
Airport	5051	7920	Books Perodicals Films	500	0	500	0	0	(500)
Airport	5051	7924	Employe Wearing Apparel	40,000	55,590	40,000	50,000	50,000	10,000
Airport	5051	7930	""""Photo,Prtg,Repro & Bindg""""	1,000	201	1,000	1,000	1,000	0
Airport	5051	7970	Tools & Minor Equip	125,000	143,923	125,000	125,000	125,000	0
Airport	5051	7973	Minor Office Equipment	6,000	1,391	6,000	6,000	6,000	0
Airport	5051	7980	Repair Pts-Non-Motor Vh	70,000	51,753	70,000	70,000	70,000	0
Airport	5051	7999	Sundry Materials & Suppl	1,200	6,660	1,200	1,200	1,200	0
Airport	5051	8010	Depreciation-System	1,196,169	878,581	1,579,124	1,100,248	1,100,248	(478,876)
Airport	5051	8031	Penalties & Interest-A/P	0	1,160	0	0	0	0
Airport	5051	8032	Interest on Cap Leases	19,045	0	0	0	0	0
Airport	5051	8083	Cap Lease Depr-Mach&Equip	0	299,331	288,645	275,000	275,000	(13,645)
Airport	5051	8501	Bldg/Structures new-(cap)	0	23,336	0	0	0	0
Airport	5051	8502	Major Maint Bldg-(exp)	0	21,043	75,000	0	0	(75,000)
Airport	5051	8509	Other Bldg Impr'mt-(cap)	1,300,000	1,391,514	656,000	389,000	389,000	(267,000)
Airport	5051	8527	Land Improvements-(cap)	160,000	574,710	160,000	187,000	187,000	27,000
Airport	5051	8528	Major Maint Land Imp-(exp)	0	0	55,000	80,000	80,000	25,000
Airport	5051	8551	Mach & Equip-Repl-(cap)	546,000	589,025	20,000	369,000	369,000	349,000

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Airport	5051	8552	Mach & Equip-New-(cap)	195,000	290,247	320,000	60,000	60,000	(260,000)
Airport	5051	8553	Vehicles-New	395,000	371,621	2,004,500	1,656,000	1,656,000	(348,500)
Airport	5051	8587	Capital Outlay-Lease Purc	0	318,375	288,645	0	0	(288,645)
Airport	5051	8588	Oth Capital Outlay-(exp)	338,308	70,856	0	0	0	0
Airport	5051	8590	Capital Outlay-Contra	(2,596,000)	(3,240,453)	(3,160,500)	(2,661,000)	(2,661,000)	499,500
Airport	5051	8594	Cap Outly Contr-Lease Pur	0	(299,331)	(288,645)	0	0	288,645
Airport	5051	9706	Prof Serv Div Services	2,600	21,060	0	0	0	0
Airport	5051	9749	HOC Graphics	7,237	3,385	4,985	2,830	2,830	(2,155)
Airport	5051	9754	Hiway/Grns/Mtnc. Serv.	40,000	42,671	40,000	40,000	40,000	0
<b>Airport</b>	<b>5051</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>25,671,452</b>	<b>24,334,312</b>	<b>28,006,374</b>	<b>29,379,156</b>	<b>28,280,689</b>	<b>274,315</b>
Airport	5051	2299	Other St Grants & Reimbur	0	60,000	0	0	0	0
Airport	5051	4902	Gain on Sale of Fxed Asset	0	83,212	0	0	0	0
<b>Airport</b>	<b>5051</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>143,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5055	5001	Direct Labor Charged	0	63,564	0	0	0	0
Airport	5055	5002	Offtime Charged	0	12,293	0	0	0	0
Airport	5055	5003	Fringe Benefits Charged	0	70,346	0	0	0	0
Airport	5055	5051	Direct Labor Applied	0	(63,564)	0	0	0	0
Airport	5055	5052	Offtime Applied	0	(12,293)	0	0	0	0
Airport	5055	5053	Fringe Benefits Applied	0	(70,346)	0	0	0	0
Airport	5055	5199	Salaries-Wages Budget	74,088	76,751	75,232	81,304	80,764	5,532
Airport	5055	5201	Overtime	996	0	996	0	0	(996)
Airport	5055	5312	Social Security Taxes	5,736	5,537	5,826	6,222	6,174	348
Airport	5055	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5055	5407	OPEB Liability	12,708	12,708	12,708	12,708	12,708	0
Airport	5055	5410	Compensated Absences	683	787	683	683	683	0
Airport	5055	5420	Employee Health Care	13,554	13,416	14,482	16,110	16,110	1,628
Airport	5055	5421	Employee Pension	10,624	8,095	10,304	10,175	10,175	(129)
Airport	5055	5422	Legacy Healthcare	6,194	8,532	7,333	7,009	7,009	(324)
Airport	5055	5423	Legacy Pension	7,776	15,987	8,695	8,908	8,908	213
Airport	5055	6030	Advertising	0	37	0	0	0	0
Airport	5055	6040	Membership Dues	420	0	420	420	420	0
Airport	5055	6041	Other Licenses and Permit	750	940	750	750	750	0
Airport	5055	6112	Para Professional Fees	3,399	3,062	3,500	3,399	3,399	(101)
Airport	5055	6148	Prof. Serv-Recurring Oper	424,000	311,104	437,500	377,500	377,500	(60,000)
Airport	5055	6149	Prof. Serv.-Nonrecur Oper	0	0	0	80,000	80,000	80,000
Airport	5055	6650	Safety	12,600	10,279	15,000	12,500	12,500	(2,500)
Airport	5055	6805	Education/Seminar Paym'ts	250	0	250	250	250	0
Airport	5055	6812	Meetings Other Auth Travl	500	400	500	750	750	250
Airport	5055	6999	Sundry Services	0	12	0	0	0	0
Airport	5055	7920	Books Perodicals Films	150	159	150	120	120	(30)
Airport	5055	7935	Law Enf & Pub Sfty Suppl	2,000	40	2,000	2,000	2,000	0
Airport	5055	7970	Tools & Minor Equip	500	0	500	250	250	(250)
Airport	5055	7999	Sundry Materials & Suppl	500	0	500	250	250	(250)
Airport	5055	8010	Depreciation-System	1,981	1,974	1,851	1,981	1,981	130
Airport	5055	8528	Major Maint Land Imp-(exp)	10,000	28,033	30,000	30,000	30,000	0

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Department	Org	Obj	Description	2020					
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Airport	5055	9706	Prof Serv Div Services	0	15,550	0	0	0	0
Airport	5055	9793	Sewer Maintenance Charges	0	15,696	29,600	29,600	29,600	0
<b>Airport</b>	<b>5055</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>589,409</b>	<b>529,099</b>	<b>658,780</b>	<b>682,889</b>	<b>682,889</b>	<b>24,109</b>
<b>Airport</b>	<b>5055</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5056	5001	Direct Labor Charged	0	462,075	0	0	0	0
Airport	5056	5002	Offtime Charged	0	89,365	0	0	0	0
Airport	5056	5003	Fringe Benefits Charged	0	511,379	0	0	0	0
Airport	5056	5051	Direct Labor Applied	0	(462,075)	0	0	0	0
Airport	5056	5052	Offtime Applied	0	(89,365)	0	0	0	0
Airport	5056	5053	Fringe Benefits Applied	0	(511,379)	0	0	0	0
Airport	5056	5199	Salaries-Wages Budget	553,316	549,669	636,826	0	0	(636,826)
Airport	5056	5201	Overtime	55,308	61,276	62,664	0	0	(62,664)
Airport	5056	5312	Social Security Taxes	46,522	44,451	53,560	0	0	(53,560)
Airport	5056	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5056	5329	Tool Allowance	1,000	0	1,000	0	0	(1,000)
Airport	5056	5410	Compensated Absences	0	1,958	0	0	0	0
Airport	5056	5420	Employee Health Care	164,784	137,256	175,816	0	0	(175,816)
Airport	5056	5421	Employee Pension	79,346	59,489	81,460	0	0	(81,460)
Airport	5056	5422	Legacy Healthcare	81,344	84,899	96,308	0	0	(96,308)
Airport	5056	5423	Legacy Pension	102,124	105,506	114,190	0	0	(114,190)
Airport	5056	6020	Laundry-Dry Cleaning	8,500	8,260	8,500	0	0	(8,500)
Airport	5056	6041	Other Licenses and Permit	500	0	500	0	0	(500)
Airport	5056	6060	Ash-Rubbish-Waste Disposa	3,000	0	3,000	0	0	(3,000)
Airport	5056	6517	DP Software Lease/lcn	0	0	1,500	0	0	(1,500)
Airport	5056	6610	R/M-Bldg and Structures	0	1,259	0	0	0	0
Airport	5056	6630	R/M Machinery Tools Eq	5,000	0	5,000	0	0	(5,000)
Airport	5056	6692	Outside Services	60,000	284,191	100,000	3,648	3,648	(96,352)
Airport	5056	6805	Education/Seminar Paym'ts	6,000	0	9,000	0	0	(9,000)
Airport	5056	6812	Meetings Other Auth Travl	10,000	0	9,000	0	0	(9,000)
Airport	5056	6999	Sundry Services	0	0	0	24,546	24,546	24,546
Airport	5056	7210	Chemicals & Industr Gases	2,000	0	2,000	0	0	(2,000)
Airport	5056	7532	Cleaning Supplies	1,500	399	1,500	0	0	(1,500)
Airport	5056	7811	Oil and Other Lubricants	110,000	84,724	100,000	0	0	(100,000)
Airport	5056	7820	Gasoline	75,001	97,376	75,001	1	1	(75,000)
Airport	5056	7840	Repair Parts	750,000	1,118,674	750,000	4,976	4,976	(745,024)
Airport	5056	7924	Employe Wearing Apparel	0	0	1,000	0	0	(1,000)
Airport	5056	7970	Tools & Minor Equip	25,000	34,706	25,000	0	0	(25,000)
Airport	5056	7999	Sundry Materials & Suppl	2,500	0	2,500	0	0	(2,500)
Airport	5056	8010	Depreciation-System	12,773	10,510	12,349	9,822	9,822	(2,527)
Airport	5056	8501	Bldg/Structures new-(cap)	0	0	155,000	0	0	(155,000)
Airport	5056	8551	Mach & Equip-Repl-(cap)	0	7,418	0	0	0	0
Airport	5056	8552	Mach & Equip-New-(cap)	17,000	0	0	0	0	0
Airport	5056	8590	Capital Outlay-Contra	(17,000)	(7,418)	(155,000)	0	0	155,000
Airport	5056	9704	Fleet Management Services	0	76,380	0	2,707,217	2,707,217	2,707,217
Airport	5056	9727	Pool Vehicle Rental	0	1,225	0	852	852	852

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<b>Airport</b>	<b>5056</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,155,518</b>	<b>2,762,208</b>	<b>2,327,674</b>	<b>2,751,062</b>	<b>2,751,062</b>	<b>423,388</b>
Airport	5056	3864	Serv Prov-GMIA	247,415	374,645	247,415	0	0	(247,415)
<b>Airport</b>	<b>5056</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>247,415</b>	<b>374,645</b>	<b>247,415</b>	<b>0</b>	<b>0</b>	<b>(247,415)</b>
Airport	5061	5001	Direct Labor Charged	0	1,062,347	0	0	0	0
Airport	5061	5002	Offtime Charged	0	205,458	0	0	0	0
Airport	5061	5003	Fringe Benefits Charged	0	1,175,700	0	0	0	0
Airport	5061	5051	Direct Labor Applied	0	(1,062,347)	0	0	0	0
Airport	5061	5052	Offtime Applied	0	(205,458)	0	0	0	0
Airport	5061	5053	Fringe Benefits Applied	0	(1,175,700)	0	0	0	0
Airport	5061	5199	Salaries-Wages Budget	1,202,530	1,232,555	1,650,514	1,666,168	1,661,140	10,626
Airport	5061	5201	Overtime	39,996	60,043	55,200	85,752	85,752	30,552
Airport	5061	5312	Social Security Taxes	95,086	94,639	130,512	133,994	133,610	3,098
Airport	5061	5318	Unemployment Compensation	2,000	0	2,000	1,500	1,500	(500)
Airport	5061	5407	OPEB Liability	120,734	120,734	120,734	120,734	120,734	0
Airport	5061	5410	Compensated Absences	15,257	(1,907)	15,257	15,257	15,257	0
Airport	5061	5420	Employee Health Care	330,281	284,832	469,447	480,004	480,004	10,557
Airport	5061	5421	Employee Pension	172,443	130,689	237,196	208,584	208,584	(28,612)
Airport	5061	5422	Legacy Healthcare	152,827	182,027	241,105	230,453	230,453	(10,652)
Airport	5061	5423	Legacy Pension	191,870	245,873	285,876	292,844	292,844	6,968
Airport	5061	6030	Advertising	0	850	510	0	0	(510)
Airport	5061	6040	Membership Dues	1,925	1,650	1,375	870	870	(505)
Airport	5061	6517	DP Software Lease/lcn	114,700	133,200	156,935	157,200	157,200	265
Airport	5061	6630	R/M Machinery Tools Eq	0	2,399	0	7,414	7,414	7,414
Airport	5061	6637	R/M Computer Equip	76,430	83,420	64,000	68,932	68,932	4,932
Airport	5061	6640	R/M Office Equipment	0	0	1,000	0	0	(1,000)
Airport	5061	6699	Other Rep and Maintenance	3,700	2,546	3,500	3,500	3,500	0
Airport	5061	6805	Education/Seminar Paym'ts	1,600	1,755	3,200	3,200	3,200	0
Airport	5061	6812	Meetings Other Auth Travl	9,000	12,237	11,500	14,500	14,500	3,000
Airport	5061	6999	Sundry Services	1,700	428	1,000	1,000	1,000	0
Airport	5061	7910	Office Supplies	3,000	2,246	2,500	3,200	3,200	700
Airport	5061	7920	Books Perodicals Films	0	0	200	200	200	0
Airport	5061	7924	Employe Wearing Apparel	12,185	2,351	12,000	12,000	12,000	0
Airport	5061	7970	Tools & Minor Equip	5,000	2,494	4,000	4,000	4,000	0
Airport	5061	7973	Minor Office Equipment	500	0	2,000	2,000	2,000	0
Airport	5061	8010	Depreciation-System	40,685	5,665	38,019	4,728	4,728	(33,291)
Airport	5061	8552	Mach & Equip-New-(cap)	350,000	0	0	0	0	0
Airport	5061	8590	Capital Outlay-Contra	(350,000)	0	0	0	0	0
Airport	5061	9749	HOC Graphics	355	145	0	135	135	135
Airport	5061	9786	Radio Comm Serv	218,449	106,392	216,619	199,074	199,074	(17,545)
<b>Airport</b>	<b>5061</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,812,253</b>	<b>2,707,265</b>	<b>3,726,199</b>	<b>3,717,243</b>	<b>3,717,243</b>	<b>(8,956)</b>
<b>Airport</b>	<b>5061</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5062	5001	Direct Labor Charged	0	1,269,613	0	0	0	0
Airport	5062	5002	Offtime Charged	0	245,543	0	0	0	0
Airport	5062	5003	Fringe Benefits Charged	0	1,405,081	0	0	0	0
Airport	5062	5051	Direct Labor Applied	0	(1,269,613)	0	0	0	0

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				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Airport	5062	5052	Offtime Applied	0	(245,543)	0	0	0	0
Airport	5062	5053	Fringe Benefits Applied	0	(1,405,081)	0	0	0	0
Airport	5062	5199	Salaries-Wages Budget	1,669,594	1,547,656	1,746,992	1,724,482	1,692,586	(54,406)
Airport	5062	5201	Overtime	149,988	265,808	159,528	227,100	227,100	67,572
Airport	5062	5248	Sick Leave Payout	0	37,794	0	0	0	0
Airport	5062	5312	Social Security Taxes	137,772	142,037	179,712	149,342	146,894	(32,818)
Airport	5062	5313	Adjustment -Social Security Taxes	0	(3,298)	0	0	0	0
Airport	5062	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5062	5321	Uniform Allowance	12,000	13,800	12,000	0	0	(12,000)
Airport	5062	5322	Educational Bonus	2,880	2,730	2,880	2,880	2,880	0
Airport	5062	5407	OPEB Liability	172,586	172,586	172,586	172,586	172,586	0
Airport	5062	5410	Compensated Absences	23,347	(113,385)	23,347	23,347	23,347	0
Airport	5062	5420	Employee Health Care	464,391	284,832	347,491	542,482	542,482	194,991
Airport	5062	5421	Employee Pension	239,420	151,033	234,314	215,864	215,864	(18,450)
Airport	5062	5422	Legacy Healthcare	214,451	186,311	253,902	242,684	242,684	(11,218)
Airport	5062	5423	Legacy Pension	269,237	323,282	301,048	308,388	308,388	7,340
Airport	5062	5491	Benefit Abatement	(87,523)	0	0	0	0	0
Airport	5062	6040	Membership Dues	2,230	1,965	2,230	3,031	3,031	801
Airport	5062	6109	Medical Service Fees	5,000	0	5,000	5,000	5,000	0
Airport	5062	6610	R/M-Bldg and Structures	5,500	2,883	5,000	5,000	5,000	0
Airport	5062	6620	R/M Grounds	300,000	157,108	300,000	300,000	150,000	(150,000)
Airport	5062	6630	R/M Machinery Tools Eq	15,000	11,154	15,000	15,000	15,000	0
Airport	5062	6805	Education/Seminar Paym'ts	10,000	2,041	10,000	45,000	45,000	35,000
Airport	5062	6812	Meetings Other Auth Travl	13,500	11,322	13,000	20,000	20,000	7,000
Airport	5062	6999	Sundry Services	500	200	500	500	500	0
Airport	5062	7200	Fuel (budget only)	2,500	1,359	2,500	2,500	2,500	0
Airport	5062	7210	Chemicals & Industr Gases	55,000	58,896	50,000	50,000	50,000	0
Airport	5062	7500	Household Supplies (bud)	2,000	1,376	4,000	3,000	3,000	(1,000)
Airport	5062	7700	Med Dent Surg Supl (budg)	20,000	4,474	15,000	15,000	15,000	0
Airport	5062	7910	Office Supplies	5,000	2,143	5,000	3,000	3,000	(2,000)
Airport	5062	7920	Books Perodicals Films	6,000	825	5,000	4,000	4,000	(1,000)
Airport	5062	7924	Employe Wearing Apparel	32,247	29,376	20,000	30,000	30,000	10,000
Airport	5062	7970	Tools & Minor Equip	20,000	14,102	20,000	20,000	20,000	0
Airport	5062	7999	Sundry Materials & Suppl	0	212	0	0	0	0
Airport	5062	8010	Depreciation-System	67,771	59,193	63,748	51,779	51,779	(11,969)
Airport	5062	8501	Bldg/Structures new-(cap)	0	0	165,000	0	0	(165,000)
Airport	5062	8509	Other Bldg Impr'mt-(cap)	0	129,287	0	200,000	200,000	200,000
Airport	5062	8551	Mach & Equip-Repl-(cap)	65,000	25,046	40,000	15,573	15,573	(24,427)
Airport	5062	8552	Mach & Equip-New-(cap)	20,000	4,556	0	100,000	100,000	100,000
Airport	5062	8557	Computer Equip-New- (cap)	0	0	20,000	0	0	(20,000)
Airport	5062	8559	Major Mtce-Equip(exp)	0	(1,574)	0	0	0	0
Airport	5062	8590	Capital Outlay-Contra	(85,000)	(158,889)	(225,000)	(315,573)	(315,573)	(90,573)
Airport	5062	9749	HOC Graphics	573	0	573	573	573	0
Airport	5062	9758	Medical Service Fees	12,500	645	6,937	5,252	5,252	(1,685)
Airport	5062	9786	Radio Comm Serv	10,689	5,206	10,599	25,146	25,146	14,547

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Airport</b>	<b>5062</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,854,152</b>	<b>3,374,089</b>	<b>3,987,887</b>	<b>4,212,936</b>	<b>4,062,936</b>	<b>75,049</b>
Airport	5062	2299	Other St Grants & Reimbur	20,000	0	0	0	0	0
<b>Airport</b>	<b>5062</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5063	6106	Legal Fees-General	0	0	0	0	0	0
Airport	5063	6326	Electricity	70,000	5,174	0	0	0	0
Airport	5063	6327	Natural Gas	23,000	4,561	0	0	0	0
Airport	5063	6329	Tel and Tel Outside Ven	400	98	0	0	0	0
Airport	5063	6331	Water	300	0	0	0	0	0
Airport	5063	6610	R/M-Bldg and Structures	36,000	4,188	0	0	0	0
Airport	5063	6630	R/M Machinery Tools Eq	2,500	0	0	0	0	0
Airport	5063	6650	Safety	700	0	0	0	0	0
Airport	5063	6692	Outside Services	20,000	0	0	0	0	0
Airport	5063	8502	Major Maint Bldg-(exp)	0	36,369	0	0	0	0
Airport	5063	8601	Operating Transfers Out	77,100	0	0	0	0	0
<b>Airport</b>	<b>5063</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>230,000</b>	<b>50,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5063	3560	Utility Resale & Reimburs	2,000	0	0	0	0	0
Airport	5063	3562	Utility Fees-Electric	28,000	0	0	0	0	0
Airport	5063	3603	Building Space Rental	200,000	0	0	0	0	0
<b>Airport</b>	<b>5063</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Airport	5064	5001	Direct Labor Charged	0	295,772	0	0	0	0
Airport	5064	5002	Offtime Charged	0	57,202	0	0	0	0
Airport	5064	5003	Fringe Benefits Charged	0	327,331	0	0	0	0
Airport	5064	5051	Direct Labor Applied	0	(295,772)	0	0	0	0
Airport	5064	5052	Offtime Applied	0	(57,202)	0	0	0	0
Airport	5064	5053	Fringe Benefits Applied	0	(327,331)	0	0	0	0
Airport	5064	5199	Salaries-Wages Budget	484,668	322,215	493,472	506,888	502,016	8,544
Airport	5064	5201	Overtime	9,324	23,287	9,312	21,768	21,768	12,456
Airport	5064	5312	Social Security Taxes	37,776	24,894	38,444	40,434	40,062	1,618
Airport	5064	5318	Unemployment Compensation	0	0	0	0	0	0
Airport	5064	5324	One Day Trip Meals	0	12	0	0	0	0
Airport	5064	5329	Tool Allowance	0	25	0	0	0	0
Airport	5064	5407	OPEB Liability	38,126	38,126	38,126	38,126	38,126	0
Airport	5064	5410	Compensated Absences	4,514	(942)	4,514	4,514	4,514	0
Airport	5064	5420	Employee Health Care	124,979	60,372	131,924	144,498	144,498	12,574
Airport	5064	5421	Employee Pension	69,501	28,622	67,602	63,493	63,493	(4,109)
Airport	5064	5422	Legacy Healthcare	43,800	51,881	51,858	49,567	49,567	(2,291)
Airport	5064	5423	Legacy Pension	54,990	60,504	61,487	62,986	62,986	1,499
Airport	5064	6022	Computer Access Info Svcs	0	0	0	75,000	75,000	75,000
Airport	5064	6023	Security Fees	944,864	932,067	1,050,000	961,240	961,240	(88,760)
Airport	5064	6040	Membership Dues	430	0	0	275	275	275
Airport	5064	6127	Trnscrpt Fees Outside Srv	100,000	70,564	145,125	0	0	(145,125)
Airport	5064	6149	Prof. Serv.-Nonrecur Oper	0	0	0	75,000	75,000	75,000
Airport	5064	6517	DP Software Lease/lcn	36,855	51,975	129,573	57,302	57,302	(72,271)
Airport	5064	6637	R/M Computer Equip	165,137	163,774	368,538	274,400	274,400	(94,138)
Airport	5064	6699	Other Rep and Maintenance	4,000	0	5,000	5,000	5,000	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Airport	5064	6805	Education/Seminar Paym'ts	9,450	962	7,808	5,000	5,000	(2,808)
Airport	5064	6812	Meetings Other Auth Travl	9,570	7,624	10,000	7,500	7,500	(2,500)
Airport	5064	6999	Sundry Services	250	196	300	300	300	0
Airport	5064	7910	Office Supplies	4,000	3,186	3,500	3,500	3,500	0
Airport	5064	7924	Employe Wearing Apparel	4,000	822	4,000	4,000	4,000	0
Airport	5064	7935	Law Enf & Pub Sfty Suppl	96,560	57,846	44,515	44,515	44,515	0
Airport	5064	7970	Tools & Minor Equip	0	0	1,000	1,000	1,000	0
Airport	5064	7973	Minor Office Equipment	1,000	0	250	250	250	0
Airport	5064	7999	Sundry Materials & Suppl	0	0	200	200	200	0
Airport	5064	8010	Depreciation-System	20,847	17,976	16,854	11,776	11,776	(5,078)
Airport	5064	8552	Mach & Equip-New-(cap)	112,500	0	0	0	0	0
Airport	5064	8590	Capital Outlay-Contra	(112,500)	0	0	0	0	0
Airport	5064	9707	Sheriff Services	7,134,045	7,097,040	7,910,890	7,941,316	7,936,968	26,078
Airport	5064	9749	HOC Graphics	325	225	360	225	225	(135)
<b>Airport</b>	<b>5064</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>9,399,011</b>	<b>9,013,250</b>	<b>10,594,652</b>	<b>10,400,073</b>	<b>10,395,725</b>	<b>(198,927)</b>
Airport	5064	2699	Other Fed Grants & Reim	0	285,640	180,000	240,000	240,000	60,000
Airport	5064	3506	ID Card Fees	265,000	362,126	315,000	315,000	315,000	0
Airport	5064	3612	Parking Rental	200,000	264,381	240,000	240,000	240,000	0
Airport	5064	4999	Other Misc Revenue	0	0	1,000	1,000	1,000	0
<b>Airport</b>	<b>5064</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>465,000</b>	<b>912,147</b>	<b>736,000</b>	<b>796,000</b>	<b>796,000</b>	<b>60,000</b>
Airport	5065	5002	Offtime Charged	0	60,651	0	0	0	0
Airport	5065	5003	Fringe Benefits Charged	0	347,064	0	0	0	0
Airport	5065	5051	Direct Labor Applied	0	(313,603)	0	0	0	0
Airport	5065	5052	Offtime Applied	0	(60,651)	0	0	0	0
Airport	5065	5053	Fringe Benefits Applied	0	(347,064)	0	0	0	0
Airport	5065	5199	Salaries-Wages Budget	327,164	400,436	0	0	0	0
Airport	5065	5201	Overtime	15,000	22,935	0	0	0	0
Airport	5065	5312	Social Security Taxes	26,124	31,404	0	0	0	0
Airport	5065	5410	Compensated Absences	0	(2,222)	0	0	0	0
Airport	5065	5420	Employee Health Care	96,445	89,784	0	0	0	0
Airport	5065	5421	Employee Pension	46,915	38,968	0	0	0	0
Airport	5065	5422	Legacy Healthcare	50,816	58,027	0	0	0	0
Airport	5065	5423	Legacy Pension	63,798	81,781	0	0	0	0
Airport	5065	6040	Membership Dues	275	275	0	0	0	0
Airport	5065	6630	R/M Machinery Tools Eq	1,000	0	0	0	0	0
Airport	5065	6805	Education/Seminar Paym'ts	2,100	0	0	0	0	0
Airport	5065	6812	Meetings Other Auth Travl	2,000	0	0	0	0	0
Airport	5065	6999	Sundry Services	1,000	0	0	0	0	0
Airport	5065	7910	Office Supplies	1,500	28	0	0	0	0
Airport	5065	7924	Employe Wearing Apparel	3,100	507	0	0	0	0
Airport	5065	5001	Direct Labor Charged	0	313,603	0	0	0	0
<b>Airport</b>	<b>5065</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>637,237</b>	<b>721,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Airport</b>	<b>5065</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transportation Services	5093	5053	Fringe Benefits Applied	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Transportation Services	5093	5198	Potential Sal Adj-Budget	0	0	7,256	0	0	(7,256)
Transportation Services	5093	5199	Salaries-Wages Budget	0	0	795,820	811,772	811,772	15,952
Transportation Services	5093	5201	Overtime	0	0	8,040	8,004	8,004	(36)
Transportation Services	5093	5312	Social Security Taxes	0	0	61,482	62,666	62,666	1,184
Transportation Services	5093	5318	Unemployment Compensation	0	0	0	0	0	0
Transportation Services	5093	5328	Employee Merit Awards	0	0	0	1,320	1,320	1,320
Transportation Services	5093	5420	Employee Health Care	0	0	181,284	197,328	224,680	43,396
Transportation Services	5093	5421	Employee Pension	0	0	122,743	116,900	142,169	19,426
Transportation Services	5093	5422	Legacy Healthcare	0	0	141,056	184,054	184,054	42,998
Transportation Services	5093	5423	Legacy Pension	0	0	167,247	233,885	233,885	66,638
Transportation Services	5093	6030	Advertising	0	0	300	300	300	0
Transportation Services	5093	6040	Membership Dues	0	0	800	800	800	0
Transportation Services	5093	6080	Postage	0	0	200	200	200	0
Transportation Services	5093	6148	Prof. Serv-Recurring Oper	0	0	110,000	110,000	110,000	0
Transportation Services	5093	6329	Tel and Tel Outside Ven	0	0	5,000	5,000	5,000	0
Transportation Services	5093	6339	Records Center Charges	0	0	2,300	2,300	2,300	0
Transportation Services	5093	6409	Printing and Stationery	0	0	50	50	50	0
Transportation Services	5093	6502	Equip Rental-Long Term	0	0	0	0	0	0
Transportation Services	5093	6803	Auto Allowance	0	0	100	100	100	0
Transportation Services	5093	6805	Education/Seminar Paym'ts	0	0	4,500	4,500	4,500	0
Transportation Services	5093	6809	Conference Expenses	0	0	1,200	1,200	1,200	0
Transportation Services	5093	6812	Meetings Other Auth Travl	0	0	200	200	200	0
Transportation Services	5093	7820	Gasoline	0	0	4,001	4,001	4,001	0
Transportation Services	5093	7910	Office Supplies	0	0	6,500	6,500	6,500	0
Transportation Services	5093	7920	Books Perodicals Films	0	0	400	400	400	0
Transportation Services	5093	7930	""Photo,Prtg,Repro & Bindg""	0	0	200	200	200	0
Transportation Services	5093	7973	Minor Office Equipment	0	0	300	300	300	0
Transportation Services	5093	7979	Minor Other Equipment	0	0	100	100	100	0
Transportation Services	5093	8551	Mach & Equip-Repl-(cap)	0	0	5,000	5,000	5,000	0
Transportation Services	5093	9702	Technical Support & Infrastructure	0	0	11,038	19,259	20,623	9,585
Transportation Services	5093	9704	Fleet Management Services	0	0	20,913	8,956	8,956	(11,957)
Transportation Services	5093	9706	Prof Serv Div Services	0	0	281,252	401,503	401,503	120,251
Transportation Services	5093	9714	IT Security	0	0	3,732	4,466	4,784	1,052
Transportation Services	5093	9727	Pool Vehicle Rental	0	0	211	190	190	(21)
Transportation Services	5093	9744	R/M Office Equipment Charges	0	0	2,363	3,175	3,175	812
Transportation Services	5093	9749	HOC Graphics	0	0	219	354	354	135
Transportation Services	5093	9756	Administrative Services # 6	0	0	144,859	144,859	144,859	0
Transportation Services	5093	9768	Application Chgs - Network	0	0	23,731	22,989	24,623	892
Transportation Services	5093	9769	Application Chgs - Mainframe	0	0	1,909	0	0	(1,909)
Transportation Services	5093	9776	Telephone Allocation	0	0	0	4,998	5,458	5,458
Transportation Services	5093	9779	Central Service Allocation	0	0	29,462	29,462	28,410	(1,052)
Transportation Services	5093	9782	Fleet Maint Space Rental	0	0	71,961	71,643	71,643	(318)
Transportation Services	5093	9788	PC Charges	0	0	6,522	6,448	6,906	384
Transportation Services	5093	9796	GIS Records	0	0	965	965	965	0
Transportation Services	5093	9806	Abate-Professional Serv	0	0	(393,255)	(454,793)	(454,793)	(61,538)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Transportation Services</b>	<b>5093</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,831,961</b>	<b>2,021,554</b>	<b>2,077,357</b>	<b>245,396</b>
Transportation Services	5093	1221	Excav Tren & Curb Permit	0	0	140,000	175,000	175,000	35,000
Transportation Services	5093	2299	Other St Grants & Reimbur	0	0	6,000	6,000	6,000	0
Transportation Services	5093	3599	Other Serv fee Charges	0	0	0	6,000	6,000	6,000
Transportation Services	5093	3806	Serv Provided - Professional Services	0	0	1,403,361	1,551,819	1,607,622	204,261
<b>Transportation Services</b>	<b>5093</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,549,361</b>	<b>1,738,819</b>	<b>1,794,622</b>	<b>245,261</b>
Highway Maintenance	5110	5001	Direct Labor Charged	0	901,460	0	0	0	0
Highway Maintenance	5110	5002	Offtime Charged	0	174,342	0	0	0	0
Highway Maintenance	5110	5003	Fringe Benefits Charged	0	1,006,521	0	0	0	0
Highway Maintenance	5110	5004	Indirect Overhead Charged	0	49,385	0	0	0	0
Highway Maintenance	5110	5051	Direct Labor Applied	0	(901,460)	0	0	0	0
Highway Maintenance	5110	5052	Offtime Applied	0	(174,342)	0	0	0	0
Highway Maintenance	5110	5053	Fringe Benefits Applied	0	(1,006,521)	0	0	0	0
Highway Maintenance	5110	5054	Indirect Overhead Applied	0	(49,385)	0	0	0	0
Highway Maintenance	5110	5198	Potential Sal Adj-Budget	0	0	24,927	0	0	(24,927)
Highway Maintenance	5110	5199	Salaries-Wages Budget	1,283,270	1,058,672	1,126,558	1,382,710	1,382,710	256,152
Highway Maintenance	5110	5201	Overtime	77,052	112,307	78,768	84,420	84,420	5,652
Highway Maintenance	5110	5312	Social Security Taxes	104,066	83,654	92,220	112,282	112,282	20,062
Highway Maintenance	5110	5318	Unemployment Compensation	19,000	18,566	19,000	19,000	19,000	0
Highway Maintenance	5110	5420	Employee Health Care	542,146	272,964	303,348	447,935	447,935	144,587
Highway Maintenance	5110	5421	Employee Pension	184,021	118,214	163,353	172,272	172,272	8,919
Highway Maintenance	5110	5422	Legacy Healthcare	249,581	210,660	295,495	237,941	237,941	(57,554)
Highway Maintenance	5110	5423	Legacy Pension	313,341	267,252	350,362	302,363	302,363	(47,999)
Highway Maintenance	5110	6022	Computer Access Info Svcs	0	0	0	0	0	0
Highway Maintenance	5110	6041	Other Licenses and Permit	0	102	0	0	0	0
Highway Maintenance	5110	6060	Ash-Rubbish-Waste Dispos	41,969	20,123	41,969	41,969	41,969	0
Highway Maintenance	5110	6326	Electricity	11,500	10,883	11,500	11,500	11,500	0
Highway Maintenance	5110	6329	Tel and Tel Outside Ven	1,400	0	1,400	1,400	1,400	0
Highway Maintenance	5110	6503	Equipmt Rental-Short Term	500	914	600	600	600	0
Highway Maintenance	5110	6610	R/M-Bldg and Structures	11,400	1,406	11,400	11,400	11,400	0
Highway Maintenance	5110	6620	R/M Grounds	2,265	0	2,265	2,265	2,265	0
Highway Maintenance	5110	6630	R/M Machinery Tools Eq	1,000	0	1,000	1,000	1,000	0
Highway Maintenance	5110	6670	R/M Str Pkwy Walks Oth	6,700	0	6,700	6,700	6,700	0
Highway Maintenance	5110	6999	Sundry Services	100	0	100	100	100	0
Highway Maintenance	5110	7105	Asphalt and Tar	54,200	53,756	54,200	54,200	54,200	0
Highway Maintenance	5110	7115	Cement Lime and Mortar	100	29,895	1,900	1,900	1,900	0
Highway Maintenance	5110	7121	Drain Pipe and Culverts	200	627	200	200	200	0
Highway Maintenance	5110	7141	Salt	111,218	41,580	111,218	111,218	71,218	(40,000)
Highway Maintenance	5110	7145	Sand	650	0	750	750	750	0
Highway Maintenance	5110	7151	Steel Structural Reinforc	14,500	9,173	14,500	14,500	14,500	0
Highway Maintenance	5110	7155	Stone Gravel and Cinders	2,146	552	2,146	2,146	2,146	0
Highway Maintenance	5110	7178	Hardware & Other Material	100	0	100	100	100	0
Highway Maintenance	5110	7186	Painting Materials	100	354	100	100	100	0
Highway Maintenance	5110	7199	Other Bldg & Roadway Matl	4,870	34,864	4,870	10,714	10,714	5,844

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Highway Maintenance	5110	7210	Chemicals & Industr Gases	175	81	175	175	175	0
Highway Maintenance	5110	7599	Other Household Supplies	1,043	0	1,043	1,043	1,043	0
Highway Maintenance	5110	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5110	7820	Gasoline	173,290	129,740	173,290	173,290	173,290	0
Highway Maintenance	5110	7840	Repair Parts	0	2,755	3,240	3,240	3,240	0
Highway Maintenance	5110	7935	Law Enf & Pub Sfty Suppl	585	41	585	585	585	0
Highway Maintenance	5110	7970	Tools & Minor Equip	1,300	2,998	1,300	1,300	1,300	0
Highway Maintenance	5110	7980	Repair Pts-Non-Motor Vh	200	454	200	200	200	0
Highway Maintenance	5110	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Highway Maintenance	5110	9702	Technical Support & Infrastructure	1,457	1,137	6,071	11,769	11,940	5,869
Highway Maintenance	5110	9704	Fleet Management Services	991,973	966,994	1,051,698	1,144,426	1,144,426	92,728
Highway Maintenance	5110	9714	IT Security	425	379	2,281	2,729	755	(1,526)
Highway Maintenance	5110	9721	Computer Access Info Svcs Charges	0	1,202	0	0	0	0
Highway Maintenance	5110	9727	Pool Vehicle Rental	0	7,614	1,740	5,296	5,296	3,556
Highway Maintenance	5110	9744	R/M Office Equipment Charges	0	21	58	20	20	(38)
Highway Maintenance	5110	9768	Application Chgs - Network	3,917	3,274	14,505	14,049	14,256	(249)
Highway Maintenance	5110	9770	Fleet Maint Svc Direct	0	6,537	0	0	0	0
Highway Maintenance	5110	9788	PC Charges	1,045	853	3,985	3,940	3,998	13
Highway Maintenance	5110	9799	Other County Services	0	(1,223)	0	0	0	0
Highway Maintenance	5110	9854	Abate-Highway	(18,000)	(15,065)	(18,000)	(18,000)	(18,000)	0
<b>Highway Maintenance</b>	<b>5110</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,194,955</b>	<b>3,454,309</b>	<b>3,963,270</b>	<b>4,375,897</b>	<b>4,334,359</b>	<b>371,089</b>
<b>Highway Maintenance</b>	<b>5110</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5120	5001	Direct Labor Charged	0	762,961	0	0	0	0
Highway Maintenance	5120	5002	Offtime Charged	0	147,557	0	0	0	0
Highway Maintenance	5120	5003	Fringe Benefits Charged	0	899,665	0	0	0	0
Highway Maintenance	5120	5004	Indirect Overhead Charged	0	44,142	0	0	0	0
Highway Maintenance	5120	5051	Direct Labor Applied	0	(762,961)	0	0	0	0
Highway Maintenance	5120	5052	Offtime Applied	0	(147,557)	0	0	0	0
Highway Maintenance	5120	5053	Fringe Benefits Applied	0	(899,665)	0	0	0	0
Highway Maintenance	5120	5054	Indirect Overhead Applied	0	(44,142)	0	0	0	0
Highway Maintenance	5120	5199	Salaries-Wages Budget	882,470	875,854	984,162	999,604	999,604	15,442
Highway Maintenance	5120	5201	Overtime	91,200	139,681	93,228	99,960	99,960	6,732
Highway Maintenance	5120	5248	Sick Leave Payout	0	17,702	0	0	0	0
Highway Maintenance	5120	5312	Social Security Taxes	74,526	74,422	82,436	84,142	84,142	1,706
Highway Maintenance	5120	5318	Unemployment Compensation	2,000	17,417	2,000	2,000	2,000	0
Highway Maintenance	5120	5420	Employee Health Care	253,953	220,848	294,889	315,067	315,067	20,178
Highway Maintenance	5120	5421	Employee Pension	126,546	101,885	134,780	124,501	124,501	(10,279)
Highway Maintenance	5120	5422	Legacy Healthcare	172,464	152,099	204,191	212,023	212,023	7,832
Highway Maintenance	5120	5423	Legacy Pension	216,523	204,254	242,105	269,427	269,427	27,322
Highway Maintenance	5120	6060	Ash-Rubbish-Waste Disposa	748	11,820	748	748	748	0
Highway Maintenance	5120	6326	Electricity	20,000	30,969	29,626	29,626	29,626	0
Highway Maintenance	5120	6503	Equipmt Rental-Short Term	893	0	1,000	1,000	1,000	0
Highway Maintenance	5120	6620	R/M Grounds	980	849	980	980	980	0
Highway Maintenance	5120	6630	R/M Machinery Tools Eq	500	0	500	500	500	0
Highway Maintenance	5120	6670	R/M Str Pkwy Walks Oth	4,500	0	4,500	4,500	4,500	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Highway Maintenance	5120	6993	Employee Settlement	0	2,428	0	0	0	0
Highway Maintenance	5120	6999	Sundry Services	100	0	100	100	100	0
Highway Maintenance	5120	7105	Asphalt and Tar	56,890	15,401	56,890	56,890	36,890	(20,000)
Highway Maintenance	5120	7115	Cement Lime and Mortar	100	3,554	100	100	100	0
Highway Maintenance	5120	7121	Drain Pipe and Culverts	200	0	200	200	200	0
Highway Maintenance	5120	7141	Salt	76,650	(57,091)	76,650	76,650	76,650	0
Highway Maintenance	5120	7145	Sand	700	324	700	700	700	0
Highway Maintenance	5120	7151	Steel Structural Reinforc	0	0	5,364	5,364	5,364	0
Highway Maintenance	5120	7155	Stone Gravel and Cinders	716	0	716	716	716	0
Highway Maintenance	5120	7178	Hardware & Other Material	230	0	230	230	50,230	50,000
Highway Maintenance	5120	7186	Painting Materials	100	413	100	100	100	0
Highway Maintenance	5120	7199	Other Bldg & Roadway Matl	5,555	0	5,555	12,221	12,221	6,666
Highway Maintenance	5120	7210	Chemicals & Industr Gases	175	0	175	175	175	0
Highway Maintenance	5120	7811	Oil and Other Lubricants	150	0	150	150	150	0
Highway Maintenance	5120	7820	Gasoline	82,494	99,252	82,494	82,494	82,494	(0)
Highway Maintenance	5120	7840	Repair Parts	0	598	3,075	3,075	3,075	0
Highway Maintenance	5120	7935	Law Enf & Pub Sfty Suppl	585	0	585	585	585	0
Highway Maintenance	5120	7970	Tools & Minor Equip	1,900	362	1,900	1,900	1,900	0
Highway Maintenance	5120	7980	Repair Pts-Non-Motor Vh	200	427	200	200	200	0
Highway Maintenance	5120	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Highway Maintenance	5120	9702	Technical Support & Infrastructure	728	569	3,312	6,420	6,513	3,201
Highway Maintenance	5120	9704	Fleet Management Services	1,028,901	922,279	786,884	887,845	887,845	100,961
Highway Maintenance	5120	9714	IT Security	213	190	1,244	1,489	0	(1,244)
Highway Maintenance	5120	9727	Pool Vehicle Rental	6,888	3,971	1,973	2,762	2,762	789
Highway Maintenance	5120	9768	Application Chgs - Network	1,958	1,637	7,910	7,663	7,776	(134)
Highway Maintenance	5120	9770	Fleet Maint Svc Direct	0	2,384	0	0	0	0
Highway Maintenance	5120	9788	PC Charges	522	426	2,174	2,149	2,181	7
Highway Maintenance	5120	9854	Abate-Highway	(15,000)	(63,201)	(17,927)	(15,000)	(15,000)	2,927
<b>Highway Maintenance</b>	<b>5120</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,098,358</b>	<b>2,781,723</b>	<b>3,095,999</b>	<b>3,279,356</b>	<b>3,308,105</b>	<b>212,106</b>
<b>Highway Maintenance</b>	<b>5120</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5130	5001	Direct Labor Charged	0	600,045	0	0	0	0
Highway Maintenance	5130	5002	Offtime Charged	0	116,048	0	0	0	0
Highway Maintenance	5130	5003	Fringe Benefits Charged	0	664,069	0	0	0	0
Highway Maintenance	5130	5004	Indirect Overhead Charged	0	809,281	0	0	0	0
Highway Maintenance	5130	5051	Direct Labor Applied	0	(600,045)	0	0	0	0
Highway Maintenance	5130	5052	Offtime Applied	0	(116,048)	0	0	0	0
Highway Maintenance	5130	5053	Fringe Benefits Applied	0	(664,069)	0	0	0	0
Highway Maintenance	5130	5054	Indirect Overhead Applied	0	(809,281)	0	0	0	0
Highway Maintenance	5130	5199	Salaries-Wages Budget	780,244	689,668	0	0	0	0
Highway Maintenance	5130	5201	Overtime	3,672	20,707	0	0	0	0
Highway Maintenance	5130	5312	Social Security Taxes	59,966	51,654	0	0	0	0
Highway Maintenance	5130	5318	Unemployment Compensation	0	6,180	0	0	0	0
Highway Maintenance	5130	5420	Employee Health Care	139,103	115,584	0	0	0	0
Highway Maintenance	5130	5421	Employee Pension	111,887	73,215	0	0	0	0
Highway Maintenance	5130	5422	Legacy Healthcare	119,139	247,836	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Highway Maintenance	5130	5423	Legacy Pension	149,575	377,004	0	0	0	0
Highway Maintenance	5130	6030	Advertising	300	0	0	0	0	0
Highway Maintenance	5130	6040	Membership Dues	800	1,299	0	0	0	0
Highway Maintenance	5130	6080	Postage	200	0	0	0	0	0
Highway Maintenance	5130	6148	Prof. Serv-Recurring Oper	105,000	90,044	0	0	0	0
Highway Maintenance	5130	6329	Tel and Tel Outside Ven	5,000	5,142	0	0	0	0
Highway Maintenance	5130	6339	Records Center Charges	1,200	2,581	0	0	0	0
Highway Maintenance	5130	6409	Printing and Stationery	50	0	0	0	0	0
Highway Maintenance	5130	6803	Auto Allowance	100	0	0	0	0	0
Highway Maintenance	5130	6805	Education/Seminar Paym'ts	4,500	3,687	0	0	0	0
Highway Maintenance	5130	6809	Conference Expenses	1,200	2,260	0	0	0	0
Highway Maintenance	5130	6812	Meetings Other Auth Travl	200	0	0	0	0	0
Highway Maintenance	5130	7820	Gasoline	4,001	5,918	0	0	0	(0)
Highway Maintenance	5130	7910	Office Supplies	6,500	3,845	0	0	0	0
Highway Maintenance	5130	7917	DP Supplies	0	262	0	0	0	0
Highway Maintenance	5130	7920	Books Perodicals Films	400	595	0	0	0	0
Highway Maintenance	5130	7930	""Photo,Prtg,Repro & Bindg""	200	0	0	0	0	0
Highway Maintenance	5130	7973	Minor Office Equipment	300	0	0	0	0	0
Highway Maintenance	5130	7979	Minor Other Equipment	100	0	0	0	0	0
Highway Maintenance	5130	7991	Purchasing Card Purchases	0	20	0	0	0	0
Highway Maintenance	5130	8551	Mach & Equip-Repl-(cap)	5,000	2,850	0	0	0	0
Highway Maintenance	5130	9702	Technical Support & Infrastructure	12,383	9,668	0	0	0	0
Highway Maintenance	5130	9704	Fleet Management Services	20,781	24,787	0	0	0	0
Highway Maintenance	5130	9706	Prof Serv Div Services	300,000	588,133	0	0	0	0
Highway Maintenance	5130	9714	IT Security	3,189	2,845	0	0	0	0
Highway Maintenance	5130	9727	Pool Vehicle Rental	386	273	0	0	0	0
Highway Maintenance	5130	9741	DP Software Lease/Lcn Charges	0	552	0	0	0	0
Highway Maintenance	5130	9744	R/M Office Equipment Charges	0	2,176	0	0	0	0
Highway Maintenance	5130	9749	HOC Graphics	0	135	0	0	0	0
Highway Maintenance	5130	9756	Administrative Services # 6	139,416	106,967	0	0	0	0
Highway Maintenance	5130	9768	Application Chgs - Network	29,375	24,558	0	0	0	0
Highway Maintenance	5130	9769	Application Chgs - Mainframe	2,720	2,151	0	0	0	0
Highway Maintenance	5130	9776	Telephone Allocation	22,759	17,151	0	0	0	0
Highway Maintenance	5130	9779	Central Service Allocation	21,533	21,533	0	0	0	0
Highway Maintenance	5130	9782	Fleet Maint Space Rental	59,126	59,126	0	0	0	0
Highway Maintenance	5130	9783	IMSD Central Purchases	0	240	0	0	0	0
Highway Maintenance	5130	9788	PC Charges	7,836	6,396	0	0	0	0
Highway Maintenance	5130	9796	GIS Records	947	947	0	0	0	0
Highway Maintenance	5130	9799	Other County Services	0	(2,969)	0	0	0	0
Highway Maintenance	5130	9806	Abate-Professional Serv	(300,000)	(587,933)	0	0	0	0
<b>Highway Maintenance</b>	<b>5130</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,819,088</b>	<b>1,977,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
Highway Maintenance	5130	1221	Excav Tren & Curb Permit	75,000	288,809	0	0	0	0
Highway Maintenance	5130	2299	Other St Grants & Reimbur	6,000	6,511	0	0	0	0
Highway Maintenance	5130	3599	Other Serv fee Charges	0	9,500	0	0	0	0
Highway Maintenance	5130	3806	Serv Provided - Professional Services	1,462,744	1,355,951	0	0	0	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
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<b>Highway Maintenance</b>	<b>5130</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,543,744</b>	<b>1,660,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5140	5001	Direct Labor Charged	0	1,258,376	0	0	0	0
Highway Maintenance	5140	5002	Offtime Charged	0	243,370	0	0	0	0
Highway Maintenance	5140	5003	Fringe Benefits Charged	0	1,394,427	0	0	0	0
Highway Maintenance	5140	5004	Indirect Overhead Charged	0	68,417	0	0	0	0
Highway Maintenance	5140	5051	Direct Labor Applied	0	(1,259,786)	0	0	0	0
Highway Maintenance	5140	5052	Offtime Applied	0	(243,643)	0	0	0	0
Highway Maintenance	5140	5053	Fringe Benefits Applied	0	(1,395,987)	0	0	0	0
Highway Maintenance	5140	5054	Indirect Overhead Applied	0	(68,417)	0	0	0	0
Highway Maintenance	5140	5199	Salaries-Wages Budget	1,612,064	1,424,095	1,582,564	1,592,820	1,592,820	10,256
Highway Maintenance	5140	5201	Overtime	100,116	178,877	102,336	109,284	109,284	6,948
Highway Maintenance	5140	5312	Social Security Taxes	131,056	115,069	128,918	130,284	130,284	1,366
Highway Maintenance	5140	5313	Adjustment -Social Security Taxes	0	255	0	0	0	0
Highway Maintenance	5140	5318	Unemployment Compensation	55,000	15,687	55,000	55,000	55,000	0
Highway Maintenance	5140	5322	Educational Bonus	0	19	0	0	0	0
Highway Maintenance	5140	5420	Employee Health Care	463,963	363,246	487,050	509,106	509,106	22,056
Highway Maintenance	5140	5421	Employee Pension	256,190	158,424	216,665	198,318	198,318	(18,347)
Highway Maintenance	5140	5422	Legacy Healthcare	292,150	290,496	345,895	286,115	286,115	(59,780)
Highway Maintenance	5140	5423	Legacy Pension	366,785	370,191	410,121	363,559	363,559	(46,562)
Highway Maintenance	5140	6017	Housekeeping Service Fees	13,650	15,762	13,650	20,000	20,000	6,350
Highway Maintenance	5140	6060	Ash-Rubbish-Waste Dispos	35,078	20,535	35,078	35,078	25,078	(10,000)
Highway Maintenance	5140	6326	Electricity	9,200	9,238	9,200	9,200	9,200	0
Highway Maintenance	5140	6329	Tel and Tel Outside Ven	620	606	620	620	620	0
Highway Maintenance	5140	6503	Equip Rental-Short Term	950	0	1,050	1,050	1,050	0
Highway Maintenance	5140	6610	R/M-Bldg and Structures	200	0	200	200	200	0
Highway Maintenance	5140	6620	R/M Grounds	980	111	980	980	980	0
Highway Maintenance	5140	6630	R/M Machinery Tools Eq	500	0	500	500	500	0
Highway Maintenance	5140	6670	R/M Str Pkwy Walks Oth	6,100	0	10,100	10,100	10,100	0
Highway Maintenance	5140	6692	Outside Services	0	1,861	0	0	0	0
Highway Maintenance	5140	6999	Sundry Services	100	0	100	100	100	0
Highway Maintenance	5140	7105	Asphalt and Tar	67,000	43,983	67,000	67,000	47,000	(20,000)
Highway Maintenance	5140	7121	Drain Pipe and Culverts	2,000	0	2,000	2,000	2,000	0
Highway Maintenance	5140	7141	Salt	133,136	(29,345)	133,136	133,136	133,136	0
Highway Maintenance	5140	7145	Sand	600	1,924	600	600	600	0
Highway Maintenance	5140	7151	Steel Structural Reinforc	44,175	7,422	44,175	44,175	44,175	0
Highway Maintenance	5140	7155	Stone Gravel and Cinders	3,129	0	3,129	3,129	3,129	0
Highway Maintenance	5140	7178	Hardware & Other Material	220	69	220	220	220	0
Highway Maintenance	5140	7186	Painting Materials	100	359	100	100	100	0
Highway Maintenance	5140	7199	Other Bldg & Roadway Matl	4,566	1,761	4,566	10,045	10,045	5,479
Highway Maintenance	5140	7210	Chemicals & Industr Gases	0	104	75	75	75	0
Highway Maintenance	5140	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5140	7820	Gasoline	148,240	170,780	148,240	148,240	148,240	0
Highway Maintenance	5140	7840	Repair Parts	300	10,544	300	300	300	0
Highway Maintenance	5140	7935	Law Enf & Pub Sfty Suppl	585	305	585	585	585	0
Highway Maintenance	5140	7970	Tools & Minor Equip	1,200	12,098	1,200	1,200	1,200	0

Expenditures and Revenues  
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Highway Maintenance	5140	7980	Repair Pts-Non-Motor Vh	200	1,281	200	200	200	0
Highway Maintenance	5140	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Highway Maintenance	5140	9702	Technical Support & Infrastructure	2,185	1,706	1,656	3,210	3,256	1,600
Highway Maintenance	5140	9704	Fleet Management Services	1,348,853	1,589,309	1,586,519	1,626,711	1,626,711	40,192
Highway Maintenance	5140	9714	IT Security	638	569	622	744	9,567	8,945
Highway Maintenance	5140	9727	Pool Vehicle Rental	7,218	15,502	16,706	10,783	10,783	(5,923)
Highway Maintenance	5140	9768	Application Chgs - Network	5,875	4,912	3,955	3,832	3,888	(67)
Highway Maintenance	5140	9770	Fleet Maint Svc Direct	0	12,655	0	0	0	0
Highway Maintenance	5140	9788	PC Charges	1,567	1,279	1,087	1,075	1,090	3
Highway Maintenance	5140	9854	Abate-Highway	(8,000)	(25,587)	(8,000)	(8,000)	(8,000)	0
<b>Highway Maintenance</b>	<b>5140</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,108,639</b>	<b>4,782,859</b>	<b>5,408,248</b>	<b>5,371,824</b>	<b>5,350,764</b>	<b>(57,484)</b>
<b>Highway Maintenance</b>	<b>5140</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5150	5001	Direct Labor Charged	0	362,773	0	0	0	0
Highway Maintenance	5150	5002	Offtime Charged	0	70,160	0	0	0	0
Highway Maintenance	5150	5003	Fringe Benefits Charged	0	401,481	0	0	0	0
Highway Maintenance	5150	5004	Indirect Overhead Charged	0	19,699	0	0	0	0
Highway Maintenance	5150	5051	Direct Labor Applied	0	(362,773)	0	0	0	0
Highway Maintenance	5150	5052	Offtime Applied	0	(70,160)	0	0	0	0
Highway Maintenance	5150	5053	Fringe Benefits Applied	0	(401,481)	0	0	0	0
Highway Maintenance	5150	5054	Indirect Overhead Applied	0	(19,699)	0	0	0	0
Highway Maintenance	5150	5199	Salaries-Wages Budget	403,524	411,549	471,160	411,250	411,250	(59,910)
Highway Maintenance	5150	5201	Overtime	16,776	30,658	17,148	18,132	18,132	984
Highway Maintenance	5150	5312	Social Security Taxes	32,168	31,354	37,380	32,840	32,840	(4,540)
Highway Maintenance	5150	5318	Unemployment Compensation	500	0	500	500	500	0
Highway Maintenance	5150	5420	Employee Health Care	99,869	100,620	126,295	115,108	115,108	(11,187)
Highway Maintenance	5150	5421	Employee Pension	57,865	46,339	64,732	51,359	51,359	(13,373)
Highway Maintenance	5150	5422	Legacy Healthcare	66,907	85,046	79,216	92,569	92,569	13,353
Highway Maintenance	5150	5423	Legacy Pension	84,000	116,936	93,925	117,633	117,633	23,708
Highway Maintenance	5150	6630	R/M Machinery Tools Eq	2,000	0	4,448	4,448	4,448	0
Highway Maintenance	5150	6670	R/M Str Pkwy Walks Oth	860	0	860	860	860	0
Highway Maintenance	5150	6999	Sundry Services	100	0	100	100	100	0
Highway Maintenance	5150	7105	Asphalt and Tar	0	2,603	0	0	0	0
Highway Maintenance	5150	7111	Brick Concrete Bl and for	4,933	0	4,933	4,933	4,933	0
Highway Maintenance	5150	7115	Cement Lime and Mortar	110,736	196,989	110,736	110,736	110,736	0
Highway Maintenance	5150	7121	Drain Pipe and Culverts	10,628	526	10,628	10,628	10,628	0
Highway Maintenance	5150	7131	Lumber and Millwork	1,623	4,532	1,623	1,623	1,623	0
Highway Maintenance	5150	7145	Sand	450	218	450	450	450	0
Highway Maintenance	5150	7151	Steel Structural Reinforc	3,412	157	3,412	3,412	3,412	0
Highway Maintenance	5150	7155	Stone Gravel and Cinders	1,877	0	1,877	1,877	1,877	0
Highway Maintenance	5150	7178	Hardware & Other Material	400	837	400	400	400	0
Highway Maintenance	5150	7186	Painting Materials	306	0	306	306	306	0
Highway Maintenance	5150	7199	Other Bldg & Roadway Matl	6,049	3,142	6,049	13,308	13,308	7,259
Highway Maintenance	5150	7210	Chemicals & Industr Gases	150	212	150	150	150	0
Highway Maintenance	5150	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5150	7820	Gasoline	17,351	26,539	17,351	17,351	17,351	(0)



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Highway Maintenance	5150	7840	Repair Parts	100	0	100	100	100	0
Highway Maintenance	5150	7935	Law Enf & Pub Sfty Suppl	585	0	585	585	585	0
Highway Maintenance	5150	7970	Tools & Minor Equip	2,440	9,703	2,440	2,440	2,440	0
Highway Maintenance	5150	7980	Repair Pts-Non-Motor Vh	800	416	800	800	800	0
Highway Maintenance	5150	7999	Sundry Materials & Suppl	200	16	200	200	200	0
Highway Maintenance	5150	8557	Computer Equip-New- (cap)	0	2,195	0	0	0	0
Highway Maintenance	5150	9702	Technical Support & Infrastructure	1,457	1,137	1,104	2,140	2,171	1,067
Highway Maintenance	5150	9704	Fleet Management Services	168,938	202,420	175,242	202,585	202,585	27,343
Highway Maintenance	5150	9714	IT Security	425	379	415	496	3,021	2,606
Highway Maintenance	5150	9727	Pool Vehicle Rental	438	1,275	100	887	887	787
Highway Maintenance	5150	9741	DP Software Lease/Lcn Charges	0	206	0	0	0	0
Highway Maintenance	5150	9768	Application Chgs - Network	3,917	3,274	2,637	2,554	2,592	(45)
Highway Maintenance	5150	9770	Fleet Maint Svc Direct	0	279	0	0	0	0
Highway Maintenance	5150	9788	PC Charges	1,045	853	725	716	727	2
Highway Maintenance	5150	9799	Other County Services	0	(206)	0	0	0	0
Highway Maintenance	5150	9854	Abate-Highway	0	(11,541)	0	0	0	0
<b>Highway Maintenance</b>	<b>5150</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,102,879</b>	<b>1,268,666</b>	<b>1,238,077</b>	<b>1,223,526</b>	<b>1,707,883</b>	469,806
<b>Highway Maintenance</b>	<b>5150</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
Highway Maintenance	5152	9754	Hiway/Grns/Mtnc. Serv.	4,500	25,587	4,500	6,000	6,000	1,500
<b>Highway Maintenance</b>	<b>5152</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,500</b>	<b>25,587</b>	<b>4,500</b>	<b>6,000</b>	<b>6,000</b>	1,500
<b>Highway Maintenance</b>	<b>5152</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
Highway Maintenance	5155	5001	Direct Labor Charged	0	148,169	0	0	0	0
Highway Maintenance	5155	5002	Offtime Charged	0	28,656	0	0	0	0
Highway Maintenance	5155	5003	Fringe Benefits Charged	0	163,979	0	0	0	0
Highway Maintenance	5155	5004	Indirect Overhead Charged	0	8,046	0	0	0	0
Highway Maintenance	5155	5051	Direct Labor Applied	0	(148,169)	0	0	0	0
Highway Maintenance	5155	5052	Offtime Applied	0	(28,656)	0	0	0	0
Highway Maintenance	5155	5053	Fringe Benefits Applied	0	(163,979)	0	0	0	0
Highway Maintenance	5155	5054	Indirect Overhead Applied	0	(8,046)	0	0	0	0
Highway Maintenance	5155	5199	Salaries-Wages Budget	85,268	174,222	86,212	105,920	105,920	19,708
Highway Maintenance	5155	5201	Overtime	0	13,097	0	0	0	0
Highway Maintenance	5155	5312	Social Security Taxes	6,540	13,771	6,596	8,104	8,104	1,508
Highway Maintenance	5155	5318	Unemployment Compensation	800	0	800	800	800	0
Highway Maintenance	5155	5420	Employee Health Care	28,534	50,052	30,214	32,888	32,888	2,674
Highway Maintenance	5155	5421	Employee Pension	12,227	19,571	11,871	13,261	13,261	1,390
Highway Maintenance	5155	5422	Legacy Healthcare	18,778	21,251	22,232	38,103	38,103	15,871
Highway Maintenance	5155	5423	Legacy Pension	23,575	23,959	26,360	48,421	48,421	22,061
Highway Maintenance	5155	6630	R/M Machinery Tools Eq	200	0	200	200	200	0
Highway Maintenance	5155	6670	R/M Str Pkwy Walks Oth	1,200	0	1,200	1,200	1,200	0
Highway Maintenance	5155	6999	Sundry Services	100	0	100	100	100	0
Highway Maintenance	5155	7178	Hardware & Other Material	100	0	100	100	100	0
Highway Maintenance	5155	7186	Painting Materials	47,094	34,814	47,094	47,094	47,094	0
Highway Maintenance	5155	7199	Other Bldg & Roadway Matl	530	7,738	530	1,166	1,166	636
Highway Maintenance	5155	7210	Chemicals & Industr Gases	150	0	150	150	150	0
Highway Maintenance	5155	7811	Oil and Other Lubricants	50	0	50	50	50	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Highway Maintenance	5155	7820	Gasoline	9,019	15,628	9,019	9,019	9,019	(0)
Highway Maintenance	5155	7840	Repair Parts	50	12	50	50	50	0
Highway Maintenance	5155	7935	Law Enf & Pub Sfty Suppl	7,586	534	7,586	7,586	7,586	0
Highway Maintenance	5155	7970	Tools & Minor Equip	1,300	5,163	1,300	1,300	1,300	0
Highway Maintenance	5155	7980	Repair Pts-Non-Motor Vh	0	0	100	100	100	0
Highway Maintenance	5155	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Highway Maintenance	5155	9702	Technical Support & Infrastructure	0	0	552	1,070	1,085	533
Highway Maintenance	5155	9704	Fleet Management Services	130,779	122,179	86,303	114,971	114,971	28,668
Highway Maintenance	5155	9714	IT Security	0	0	207	248	2,266	2,059
Highway Maintenance	5155	9727	Pool Vehicle Rental	41	262	0	182	182	182
Highway Maintenance	5155	9768	Application Chgs - Network	0	0	1,318	1,277	1,296	(22)
Highway Maintenance	5155	9770	Fleet Maint Svc Direct	0	1,123	0	0	0	0
Highway Maintenance	5155	9788	PC Charges	0	0	362	358	363	1
Highway Maintenance	5155	9854	Abate-Highway	(18,000)	(22,237)	(18,000)	(18,000)	(18,000)	0
<b>Highway Maintenance</b>	<b>5155</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>356,021</b>	<b>481,140</b>	<b>322,606</b>	<b>415,818</b>	<b>417,875</b>	<b>95,269</b>
<b>Highway Maintenance</b>	<b>5155</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5160	5001	Direct Labor Charged	0	772,886	0	0	0	0
Highway Maintenance	5160	5002	Offtime Charged	0	149,476	0	0	0	0
Highway Maintenance	5160	5003	Fringe Benefits Charged	0	855,353	0	0	0	0
Highway Maintenance	5160	5004	Indirect Overhead Charged	0	41,968	0	0	0	0
Highway Maintenance	5160	5051	Direct Labor Applied	0	(772,886)	0	0	0	0
Highway Maintenance	5160	5052	Offtime Applied	0	(149,476)	0	0	0	0
Highway Maintenance	5160	5053	Fringe Benefits Applied	0	(855,353)	0	0	0	0
Highway Maintenance	5160	5054	Indirect Overhead Applied	0	(41,968)	0	0	0	0
Highway Maintenance	5160	5199	Salaries-Wages Budget	935,434	873,113	1,043,742	1,034,006	1,034,006	(9,736)
Highway Maintenance	5160	5201	Overtime	96,444	111,483	98,592	105,660	105,660	7,068
Highway Maintenance	5160	5312	Social Security Taxes	79,012	70,941	87,352	87,216	87,216	(136)
Highway Maintenance	5160	5318	Unemployment Compensation	1,200	12,088	1,200	1,200	1,200	0
Highway Maintenance	5160	5420	Employee Health Care	268,220	215,172	311,204	310,463	310,463	(741)
Highway Maintenance	5160	5421	Employee Pension	134,141	95,811	140,846	126,929	126,929	(13,917)
Highway Maintenance	5160	5422	Legacy Healthcare	222,508	178,723	263,441	207,303	207,303	(56,138)
Highway Maintenance	5160	5423	Legacy Pension	279,352	228,611	312,358	263,430	263,430	(48,928)
Highway Maintenance	5160	6060	Ash-Rubbish-Waste Disposa	59,105	34,063	59,105	59,105	59,105	0
Highway Maintenance	5160	6620	R/M Grounds	9,575	4,614	9,575	9,575	9,575	0
Highway Maintenance	5160	6630	R/M Machinery Tools Eq	325	0	2,025	2,025	2,025	0
Highway Maintenance	5160	6670	R/M Str Pkwy Walks Oth	16,500	0	16,500	16,500	16,500	0
Highway Maintenance	5160	6692	Outside Services	0	26,363	0	0	0	0
Highway Maintenance	5160	6999	Sundry Services	100	0	100	100	100	0
Highway Maintenance	5160	7105	Asphalt and Tar	66,000	102,613	73,056	73,056	57,056	(16,000)
Highway Maintenance	5160	7115	Cement Lime and Mortar	100	19,232	2,325	2,325	2,325	0
Highway Maintenance	5160	7121	Drain Pipe and Culverts	2,000	8,452	6,802	6,802	6,802	0
Highway Maintenance	5160	7131	Lumber and Millwork	0	38	0	0	0	0
Highway Maintenance	5160	7141	Salt	24,000	145,921	26,888	26,888	16,888	(10,000)
Highway Maintenance	5160	7145	Sand	0	0	450	450	450	0
Highway Maintenance	5160	7151	Steel Structural Reinforc	93,000	140,013	93,624	93,624	93,624	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Highway Maintenance	5160	7155	Stone Gravel and Cinders	2,832	0	7,026	7,026	7,026	0
Highway Maintenance	5160	7178	Hardware & Other Material	100	0	100	100	100	0
Highway Maintenance	5160	7186	Painting Materials	100	0	100	100	100	0
Highway Maintenance	5160	7199	Other Bldg & Roadway Matl	7,371	15,445	7,371	16,216	16,216	8,845
Highway Maintenance	5160	7210	Chemicals & Industr Gases	175	162	175	175	175	0
Highway Maintenance	5160	7811	Oil and Other Lubricants	50	54	50	50	50	0
Highway Maintenance	5160	7820	Gasoline	101,284	121,611	101,284	101,284	101,284	(0)
Highway Maintenance	5160	7840	Repair Parts	100	211	1,598	1,598	1,598	0
Highway Maintenance	5160	7935	Law Enf & Pub Sfty Suppl	585	0	585	585	585	0
Highway Maintenance	5160	7970	Tools & Minor Equip	1,200	2,133	2,828	2,828	2,828	0
Highway Maintenance	5160	7980	Repair Pts-Non-Motor Vh	62	409	62	62	62	0
Highway Maintenance	5160	7999	Sundry Materials & Suppl	100	0	0	0	0	0
Highway Maintenance	5160	9702	Technical Support & Infrastructure	2,185	1,706	4,416	8,559	8,684	4,268
Highway Maintenance	5160	9704	Fleet Management Services	1,460,589	1,481,142	1,417,247	1,507,062	1,507,062	89,815
Highway Maintenance	5160	9714	IT Security	638	569	1,659	1,985	2,518	859
Highway Maintenance	5160	9727	Pool Vehicle Rental	11,768	15,636	6,347	10,876	10,876	4,529
Highway Maintenance	5160	9768	Application Chgs - Network	5,875	4,912	10,547	10,218	10,368	(179)
Highway Maintenance	5160	9770	Fleet Maint Svc Direct	0	5,510	0	0	0	0
Highway Maintenance	5160	9788	PC Charges	1,567	1,279	2,898	2,866	2,908	10
Highway Maintenance	5160	9854	Abate-Highway	(57,000)	(40,050)	(57,000)	(67,000)	(67,000)	(10,000)
<b>Highway Maintenance</b>	<b>5160</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,826,597</b>	<b>3,877,978</b>	<b>4,056,478</b>	<b>4,031,247</b>	<b>4,006,097</b>	<b>(50,381)</b>
<b>Highway Maintenance</b>	<b>5160</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5171	5001	Direct Labor Charged	0	197,030	0	0	0	0
Highway Maintenance	5171	5002	Offtime Charged	0	38,106	0	0	0	0
Highway Maintenance	5171	5003	Fringe Benefits Charged	0	230,249	0	0	0	0
Highway Maintenance	5171	5004	Indirect Overhead Charged	0	10,830	0	0	0	0
Highway Maintenance	5171	5051	Direct Labor Applied	0	(197,030)	0	0	0	0
Highway Maintenance	5171	5052	Offtime Applied	0	(38,106)	0	0	0	0
Highway Maintenance	5171	5053	Fringe Benefits Applied	0	(230,249)	0	0	0	0
Highway Maintenance	5171	5054	Indirect Overhead Applied	0	(10,830)	0	0	0	0
Highway Maintenance	5171	5199	Salaries-Wages Budget	278,052	235,474	275,188	279,880	279,880	4,692
Highway Maintenance	5171	5201	Overtime	17,820	20,568	18,216	19,680	19,680	1,464
Highway Maintenance	5171	5248	Sick Leave Payout	0	43,894	0	0	0	0
Highway Maintenance	5171	5312	Social Security Taxes	22,634	22,327	22,456	22,924	22,924	468
Highway Maintenance	5171	5318	Unemployment Compensation	0	0	0	0	0	0
Highway Maintenance	5171	5420	Employee Health Care	57,068	27,864	60,428	65,776	65,776	5,348
Highway Maintenance	5171	5421	Employee Pension	39,873	15,972	37,376	34,587	34,587	(2,789)
Highway Maintenance	5171	5422	Legacy Healthcare	40,199	30,167	47,595	62,345	62,345	14,750
Highway Maintenance	5171	5423	Legacy Pension	50,469	55,858	56,432	79,227	79,227	22,795
Highway Maintenance	5171	6503	Equipmt Rental-Short Term	500	0	0	0	0	0
Highway Maintenance	5171	6630	R/M Machinery Tools Eq	1,810	0	0	0	0	0
Highway Maintenance	5171	6670	R/M Str Pkwy Walks Oth	2,800	0	2,800	2,800	2,800	0
Highway Maintenance	5171	6999	Sundry Services	5,300	27,313	5,300	24,275	24,275	18,975
Highway Maintenance	5171	7170	Electrical Materials	62,000	49,066	66,375	66,375	66,375	0
Highway Maintenance	5171	7178	Hardware & Other Material	100	0	1,281	1,300	1,300	19

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Highway Maintenance	5171	7186	Painting Materials	100	0	100	100	100	0
Highway Maintenance	5171	7199	Other Bldg & Roadway Matl	530	654	530	1,166	1,166	636
Highway Maintenance	5171	7210	Chemicals & Industr Gases	25	0	25	25	25	0
Highway Maintenance	5171	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5171	7820	Gasoline	5,904	13,905	5,904	5,904	5,904	0
Highway Maintenance	5171	7840	Repair Parts	50	536	50	50	50	0
Highway Maintenance	5171	7935	Law Enf & Pub Sfty Suppl	6,475	325	6,475	6,475	6,475	0
Highway Maintenance	5171	7970	Tools & Minor Equip	1,500	466	1,500	1,500	1,500	0
Highway Maintenance	5171	7999	Sundry Materials & Suppl	100	0	0	0	0	0
Highway Maintenance	5171	9702	Technical Support & Infrastructure	4,371	3,412	3,864	7,490	7,598	3,734
Highway Maintenance	5171	9704	Fleet Management Services	225,412	266,797	143,525	172,532	172,532	29,007
Highway Maintenance	5171	9706	Prof Serv Div Services	0	300	0	0	0	0
Highway Maintenance	5171	9714	IT Security	1,276	1,138	1,452	1,737	2,769	1,317
Highway Maintenance	5171	9727	Pool Vehicle Rental	46	0	0	0	0	0
Highway Maintenance	5171	9768	Application Chgs - Network	11,750	9,823	9,229	8,940	9,072	(157)
Highway Maintenance	5171	9788	PC Charges	3,135	2,558	2,536	2,507	2,544	8
Highway Maintenance	5171	9854	Abate-Highway	0	(7,863)	0	0	0	0
<b>Highway Maintenance</b>	<b>5171</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>839,349</b>	<b>820,553</b>	<b>768,687</b>	<b>867,645</b>	<b>868,954</b>	<b>100,267</b>
<b>Highway Maintenance</b>	<b>5171</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5180	6080	Postage	280	100	280	280	280	0
Highway Maintenance	5180	6326	Electricity	13,200	12,306	13,200	13,200	13,200	0
Highway Maintenance	5180	6327	Natural Gas	16,000	17,421	16,000	16,000	16,000	0
Highway Maintenance	5180	6328	Sewage Charges	7,400	7,774	7,400	7,400	7,400	0
Highway Maintenance	5180	6329	Tel and Tel Outside Ven	2,900	3,483	2,900	2,900	2,900	0
Highway Maintenance	5180	6331	Water	2,200	1,636	2,200	2,200	2,200	0
Highway Maintenance	5180	6610	R/M-Bldg and Structures	917	806	917	917	917	0
Highway Maintenance	5180	6630	R/M Machinery Tools Eq	100	0	0	0	0	0
Highway Maintenance	5180	6670	R/M Str Pkwy Walks Oth	14,640	0	14,640	14,640	14,640	0
Highway Maintenance	5180	6696	R/M Radios Transmtrs	400	0	400	400	400	0
Highway Maintenance	5180	6999	Sundry Services	50	0	50	50	50	0
Highway Maintenance	5180	7178	Hardware & Other Material	50	0	50	50	50	0
Highway Maintenance	5180	7186	Painting Materials	100	0	100	100	100	0
Highway Maintenance	5180	7199	Other Bldg & Roadway Matl	529	2,794	529	1,164	1,164	635
Highway Maintenance	5180	7210	Chemicals & Industr Gases	150	237	150	150	150	0
Highway Maintenance	5180	7532	Cleaning Supplies	1,725	1,323	2,203	2,203	2,203	0
Highway Maintenance	5180	7599	Other Household Supplies	827	0	827	827	827	0
Highway Maintenance	5180	7811	Oil and Other Lubricants	50	0	50	50	50	0
Highway Maintenance	5180	7910	Office Supplies	4,000	1,884	4,000	4,000	4,000	0
Highway Maintenance	5180	7924	Employe Wearing Apparel	0	649	0	0	0	0
Highway Maintenance	5180	7935	Law Enf & Pub Sfty Suppl	3,251	19,671	3,251	3,251	3,251	0
Highway Maintenance	5180	7970	Tools & Minor Equip	15,001	0	15,001	15,001	15,001	0
Highway Maintenance	5180	7980	Repair Pts-Non-Motor Vh	1,400	827	1,400	1,400	1,400	0
Highway Maintenance	5180	7999	Sundry Materials & Suppl	100	0	580	580	580	0
Highway Maintenance	5180	9744	R/M Office Equipment Charges	0	250	128	279	279	151
Highway Maintenance	5180	9749	HOC Graphics	100	54	15	704	704	689

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Highway Maintenance	5180	9775	Bldg Space Rental Alloc	172,310	155,951	175,760	148,460	148,460	(27,300)
Highway Maintenance	5180	9776	Telephone Allocation	22,759	17,151	0	0	0	0
Highway Maintenance	5180	9782	Fleet Maint Space Rental	192,133	192,133	233,802	245,183	245,183	11,381
Highway Maintenance	5180	9783	IMSD Central Purchases	0	116	0	0	0	0
Highway Maintenance	5180	9799	Other County Services	0	(366)	0	0	0	0
<b>Highway Maintenance</b>	<b>5180</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>472,572</b>	<b>436,200</b>	<b>495,833</b>	<b>481,389</b>	<b>481,389</b>	<b>(14,444)</b>
<b>Highway Maintenance</b>	<b>5180</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highway Maintenance	5190	5001	Direct Labor Charged	0	324,499	0	0	0	0
Highway Maintenance	5190	5002	Offtime Charged	0	62,758	0	0	0	0
Highway Maintenance	5190	5003	Fringe Benefits Charged	0	359,123	0	0	0	0
Highway Maintenance	5190	5004	Indirect Overhead Charged	0	17,620	0	0	0	0
Highway Maintenance	5190	5051	Direct Labor Applied	0	(324,499)	0	0	0	0
Highway Maintenance	5190	5052	Offtime Applied	0	(62,758)	0	0	0	0
Highway Maintenance	5190	5053	Fringe Benefits Applied	0	(359,123)	0	0	0	0
Highway Maintenance	5190	5054	Indirect Overhead Applied	0	(17,620)	0	0	0	0
Highway Maintenance	5190	5198	Potential Sal Adj-Budget	0	0	29,939	0	0	(29,939)
Highway Maintenance	5190	5199	Salaries-Wages Budget	381,084	386,926	448,192	553,542	493,974	45,782
Highway Maintenance	5190	5201	Overtime	12,576	88,848	12,864	13,980	13,980	1,116
Highway Maintenance	5190	5249	Sick Payout Offset	0	63,551	0	0	0	0
Highway Maintenance	5190	5312	Social Security Taxes	29,032	32,649	35,296	43,430	38,870	3,574
Highway Maintenance	5190	5318	Unemployment Compensation	500	0	500	500	500	0
Highway Maintenance	5190	5328	Employee Merit Awards	16,034	0	72,873	13,780	13,780	(59,093)
Highway Maintenance	5190	5420	Employee Health Care	67,911	74,820	93,663	83,042	129,596	35,933
Highway Maintenance	5190	5421	Employee Pension	61,825	46,786	62,457	65,649	116,502	54,045
Highway Maintenance	5190	5422	Legacy Healthcare	69,369	57,260	82,130	95,354	95,354	13,224
Highway Maintenance	5190	5423	Legacy Pension	87,090	96,502	97,380	121,172	121,172	23,792
Highway Maintenance	5190	5495	Pers Serv Indirect Abatement	(74,808)	0	0	0	0	0
Highway Maintenance	5190	6022	Computer Access Info Svcs	0	1,962	0	2,000	2,000	2,000
Highway Maintenance	5190	6050	Contract Pers Serv-Short	38,325	48,017	38,325	40,000	40,000	1,675
Highway Maintenance	5190	6080	Postage	100	0	100	100	100	0
Highway Maintenance	5190	6109	Medical Service Fees	2,380	1,965	2,380	2,380	2,380	0
Highway Maintenance	5190	6148	Prof. Serv-Recurring Oper	3,885	8,850	4,380	5,000	5,000	620
Highway Maintenance	5190	6329	Tel and Tel Outside Ven	34,180	42,564	34,180	34,180	24,180	(10,000)
Highway Maintenance	5190	6517	DP Software Lease/Icn	0	7,488	0	0	0	0
Highway Maintenance	5190	6696	R/M Radios Transmtrs	1,000	0	1,000	1,000	1,000	0
Highway Maintenance	5190	6803	Auto Allowance	267	0	267	267	267	0
Highway Maintenance	5190	6805	Education/Seminar Paym'ts	1,400	0	1,400	1,400	1,400	0
Highway Maintenance	5190	6809	Conference Expenses	1,000	480	1,000	1,000	1,000	0
Highway Maintenance	5190	6812	Meetings Other Auth Travl	582	0	720	720	720	0
Highway Maintenance	5190	6999	Sundry Services	75	0	75	75	75	0
Highway Maintenance	5190	7820	Gasoline	4,325	3,436	4,325	4,325	4,325	(0)
Highway Maintenance	5190	7910	Office Supplies	4,599	1,519	4,599	4,599	4,599	0
Highway Maintenance	5190	7917	DP Supplies	0	0	75	75	75	0
Highway Maintenance	5190	7920	Books Perodicals Films	133	0	133	133	133	0
Highway Maintenance	5190	7930	""""Photo,Prtg,Repro & Bindg""""	67	0	67	67	67	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Highway Maintenance	5190	7973	Minor Office Equipment	600	0	600	600	600	0
Highway Maintenance	5190	7977	Minor DP Equipment	0	89	0	0	0	0
Highway Maintenance	5190	7991	Purchasing Card Purchases	0	9,419	0	0	0	0
Highway Maintenance	5190	7999	Sundry Materials & Suppl	100	0	100	100	100	0
Highway Maintenance	5190	8502	Major Maint Bldg-(exp)	5,000	0	5,000	5,000	5,000	0
Highway Maintenance	5190	8551	Mach & Equip-Repl-(cap)	10,076	0	10,076	10,076	10,076	0
Highway Maintenance	5190	8559	Major Mtce-Equip(exp)	16,594	0	16,595	16,595	16,595	0
Highway Maintenance	5190	8901	Appropriation for Conting	0	0	0	0	0	0
Highway Maintenance	5190	8902	Appr for Conting-Alloc	0	0	21,501	0	0	(21,501)
Highway Maintenance	5190	9702	Technical Support & Infrastructure	11,655	9,100	7,175	33,168	45,820	38,645
Highway Maintenance	5190	9704	Fleet Management Services	27,171	22,884	29,575	22,394	22,394	(7,181)
Highway Maintenance	5190	9706	Prof Serv Div Services	0	0	0	78,300	78,300	78,300
Highway Maintenance	5190	9710	Corporation Counsel Services	4,500	705	1,753	1,753	1,753	0
Highway Maintenance	5190	9714	IT Security	1,701	1,517	1,037	6,947	12,085	11,048
Highway Maintenance	5190	9719	Risk Management Services	14,313	19,475	13,234	14,621	19,949	6,715
Highway Maintenance	5190	9727	Pool Vehicle Rental	41	0	0	0	0	0
Highway Maintenance	5190	9741	DP Software Lease/Lcn Charges	0	21,620	0	0	0	0
Highway Maintenance	5190	9749	HOC Graphics	330	0	60	60	60	0
Highway Maintenance	5190	9751	Administrative Services # 1	0	1,296,941	0	0	0	0
Highway Maintenance	5190	9756	Administrative Services # 6	103,048	72,176	107,069	8,268	8,268	(98,801)
Highway Maintenance	5190	9768	Application Chgs - Network	15,667	13,098	6,592	35,761	38,879	32,287
Highway Maintenance	5190	9769	Application Chgs - Mainframe	10,880	8,602	7,636	5,575	5,641	(1,995)
Highway Maintenance	5190	9774	Worker Comp Med and WC Pay	315,262	220,548	320,411	367,678	367,678	47,267
Highway Maintenance	5190	9776	Telephone Allocation	0	0	48,239	48,830	53,324	5,085
Highway Maintenance	5190	9777	Insurance Services	166,756	213,268	264,885	363,712	363,712	98,827
Highway Maintenance	5190	9779	Central Service Allocation	366,854	366,854	427,440	427,440	412,647	(14,793)
Highway Maintenance	5190	9783	IMSD Central Purchases	0	78	0	0	0	0
Highway Maintenance	5190	9786	Radio Comm Serv	115,571	56,287	114,603	101,109	101,109	(13,494)
Highway Maintenance	5190	9788	PC Charges	4,179	3,411	1,812	10,030	10,904	9,092
Highway Maintenance	5190	9793	Sewer Maintenance Charges	17,400	19,854	18,200	18,200	18,200	0
Highway Maintenance	5190	9799	Other County Services	0	(21,698)	0	0	0	0
Highway Maintenance	5190	9851	Abate-Administrative Serv. #1	0	(1,296,941)	0	0	0	0
Highway Maintenance	5190	9854	Abate-Highway	(4,500)	0	(4,500)	(6,000)	(6,000)	(1,500)
<b>Highway Maintenance</b>	<b>5190</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,946,129</b>	<b>2,000,909</b>	<b>2,447,413</b>	<b>2,657,987</b>	<b>2,698,143</b>	<b>250,730</b>
Highway Maintenance	5190	1221	Excav Tren & Curb Permit	2,750	0	1,750	1,750	1,750	0
Highway Maintenance	5190	2211	County Trunk Maintenance	2,080,000	2,391,283	2,710,985	2,395,493	2,801,245	90,260
Highway Maintenance	5190	2212	State Trunk Maintenance	6,731,728	4,964,759	6,878,353	7,102,280	7,197,472	319,119
Highway Maintenance	5190	2213	St Trunk Maintenance-Win	2,774,502	2,335,251	2,919,500	3,014,546	3,014,546	95,046
Highway Maintenance	5190	2214	St Traffic Signals	8,840	22,803	8,840	8,840	8,840	0
Highway Maintenance	5190	2216	St Expressway-Gen Mainten	5,052,527	6,965,630	5,229,829	5,400,088	5,368,024	138,195
Highway Maintenance	5190	2217	St Xway-Lite-Traffic Sgnl	356,120	335,428	356,120	356,120	356,120	0
Highway Maintenance	5190	2218	St Xway Winter Maint	3,099,162	2,754,364	3,099,162	3,200,056	3,200,056	100,894
Highway Maintenance	5190	2999	Revenue fr other Gov Unit	5,900	7,095	5,900	5,900	5,900	0
Highway Maintenance	5190	3519	Commission on Bus Passes	1,025,273	1,025,273	1,062,266	1,062,266	1,062,266	0
Highway Maintenance	5190	4906	Scrap Sales	4,800	3,006	4,800	4,800	4,800	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Highway Maintenance	5190	4950	Ins & Other Proc-Accident	97,000	24,986	97,000	97,000	97,000	0
Highway Maintenance	5190	4951	Recoveries - TRIP	800	772	800	800	800	0
Highway Maintenance	5190	4992	Personal Use Co Vehicle	400	482	400	400	400	0
Highway Maintenance	5190	4999	Other Misc Revenue	60,350	0	60,350	60,350	60,350	0
<b>Highway Maintenance</b>	<b>5190</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>21,300,152</b>	<b>20,831,133</b>	<b>22,436,055</b>	<b>22,710,689</b>	<b>23,179,569</b>	743,514
									0
Fleet Management	5300	5001	Direct Labor Charged	0	1,434,707	0	0	0	0
Fleet Management	5300	5002	Offtime Charged	0	277,472	0	0	0	0
Fleet Management	5300	5003	Fringe Benefits Charged	0	1,587,790	0	0	0	0
Fleet Management	5300	5051	Direct Labor Applied	0	(1,434,707)	0	0	0	0
Fleet Management	5300	5052	Offtime Applied	0	(277,472)	0	0	0	0
Fleet Management	5300	5053	Fringe Benefits Applied	0	(1,587,790)	0	0	0	0
Fleet Management	5300	5198	Potential Sal Adj-Budget	0	0	15,465	0	0	(15,465)
Fleet Management	5300	5199	Salaries-Wages Budget	1,633,108	1,690,606	1,695,268	2,451,136	2,451,136	755,868
Fleet Management	5300	5201	Overtime	49,092	35,024	40,020	100,200	100,200	60,180
Fleet Management	5300	5248	Sick Leave Payout	0	0	0	0	0	0
Fleet Management	5300	5249	Sick Payout Offset	0	0	0	0	0	0
Fleet Management	5300	5312	Social Security Taxes	127,060	127,506	132,816	195,134	195,134	62,318
Fleet Management	5300	5318	Unemployment Compensation	0	0	0	0	0	0
Fleet Management	5300	5328	Employee Merit Awards	3,846	0	17,177	3,739	3,739	(13,438)
Fleet Management	5300	5329	Tool Allowance	2,500	1,800	2,500	2,700	2,700	200
Fleet Management	5300	5410	Compensated Absences	19,500	(1,780)	0	0	0	0
Fleet Management	5300	5420	Employee Health Care	469,812	404,544	483,424	747,709	765,173	281,749
Fleet Management	5300	5421	Employee Pension	234,188	171,777	234,407	305,073	325,256	90,849
Fleet Management	5300	5422	Legacy Healthcare	488,510	497,273	578,377	552,824	552,824	(25,553)
Fleet Management	5300	5423	Legacy Pension	613,308	679,631	685,771	702,493	702,493	16,722
Fleet Management	5300	5495	Pers Serv Indirect Abatement	(30,471)	0	0	0	0	0
Fleet Management	5300	6017	Housekeeping Service Fees	42,016	28,011	42,016	50,000	50,000	7,984
Fleet Management	5300	6020	Laundry-Dry Cleaning	17,500	16,300	17,500	26,000	26,000	8,500
Fleet Management	5300	6022	Computer Access Info Svcs	0	0	0	0	0	0
Fleet Management	5300	6060	Ash-Rubbish-Waste Disposa	8,000	14,011	13,000	18,000	18,000	5,000
Fleet Management	5300	6080	Postage	1,000	39	1,000	500	500	(500)
Fleet Management	5300	6109	Medical Service Fees	500	0	0	0	0	0
Fleet Management	5300	6326	Electricity	130,000	125,714	130,000	130,000	130,000	0
Fleet Management	5300	6327	Natural Gas	55,000	39,515	50,000	50,000	50,000	0
Fleet Management	5300	6329	Tel and Tel Outside Ven	5,500	11,615	8,000	12,000	12,000	4,000
Fleet Management	5300	6331	Water	8,500	9,920	13,000	13,000	13,000	0
Fleet Management	5300	6502	Equip Rental-Long Term	2,000	0	1,000	1,000	1,000	0
Fleet Management	5300	6517	DP Software Lease/lcn	0	1,248	0	0	0	0
Fleet Management	5300	6610	R/M-Bldg and Structures	120,000	162,740	120,000	120,000	120,000	0
Fleet Management	5300	6630	R/M Machinery Tools Eq	16,639	16,985	18,000	23,000	23,000	5,000
Fleet Management	5300	6650	Safety	50,000	66,076	55,000	60,000	60,000	5,000
Fleet Management	5300	6692	Outside Services	300,000	306,714	300,000	585,000	585,000	285,000
Fleet Management	5300	6805	Education/Seminar Paym'ts	1,000	1,000	1,000	2,000	2,000	1,000
Fleet Management	5300	6812	Meetings Other Auth Travl	1,000	0	1,000	2,000	2,000	1,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Fleet Management	5300	6999	Sundry Services	500	500	500	1,000	1,000	500
Fleet Management	5300	7178	Hardware & Other Material	1,200	1,198	1,200	2,000	2,000	800
Fleet Management	5300	7199	Other Bldg & Roadway Matl	1,000	994	1,000	2,000	2,000	1,000
Fleet Management	5300	7210	Chemicals & Industr Gases	10,000	6,157	8,000	9,000	9,000	1,000
Fleet Management	5300	7599	Other Household Supplies	4,500	4,397	4,500	6,500	6,500	2,000
Fleet Management	5300	7820	Gasoline	18,000	17,229	15,000	24,000	24,000	9,000
Fleet Management	5300	7840	Repair Parts	1,272,649	1,441,172	1,272,649	2,480,402	2,480,402	1,207,753
Fleet Management	5300	7910	Office Supplies	6,000	4,755	6,000	7,500	7,500	1,500
Fleet Management	5300	7920	Books Perodicals Films	500	219	500	1,000	1,000	500
Fleet Management	5300	7924	Employe Wearing Apparel	500	852	500	2,000	2,000	1,500
Fleet Management	5300	7970	Tools & Minor Equip	11,500	49,509	11,500	18,000	18,000	6,500
Fleet Management	5300	7999	Sundry Materials & Suppl	20,000	3,999	20,000	25,000	25,000	5,000
Fleet Management	5300	8010	Depreciation-System	0	0	0	0	0	0
Fleet Management	5300	8021	Debt Service-Principal	3,791,825	3,795,465	4,072,574	4,217,764	4,217,764	145,190
Fleet Management	5300	8502	Major Maint Bldg-(exp)	0	0	95,000	95,000	95,000	0
Fleet Management	5300	8551	Mach & Equip-Repl-(cap)	0	17,068	0	0	0	0
Fleet Management	5300	8552	Mach & Equip-New-(cap)	0	0	0	60,000	60,000	60,000
Fleet Management	5300	8587	Capital Outlay-Lease Purc	115,798	115,797	115,798	115,798	115,798	0
Fleet Management	5300	8901	Appropriation for Conting	0	0	0	0	0	0
Fleet Management	5300	8902	Appr for Conting-Alloc	0	0	5,157	0	0	(5,157)
Fleet Management	5300	9702	Technical Support & Infrastructure	26,952	21,043	18,214	35,308	35,820	17,606
Fleet Management	5300	9714	IT Security	7,015	6,258	6,014	7,692	252	(5,762)
Fleet Management	5300	9719	Risk Management Services	3,872	5,273	3,765	4,240	5,785	2,020
Fleet Management	5300	9721	Computer Access Info Svcs Charges	0	1,202	0	0	0	0
Fleet Management	5300	9728	Vehicle Depreciation	895,000	1,833,307	757,801	943,000	943,000	185,199
Fleet Management	5300	9736	Fleet Interest Allocation	390,998	539,103	541,191	572,001	572,001	30,810
Fleet Management	5300	9741	DP Software Lease/Lcn Charges	0	10,257	0	0	0	0
Fleet Management	5300	9744	R/M Office Equipment Charges	0	2,813	3,918	5,064	5,064	1,146
Fleet Management	5300	9749	HOC Graphics	350	1,075	2,996	1,657	1,657	(1,339)
Fleet Management	5300	9754	Hiway/Grns/Mtnc. Serv.	15,000	58,893	22,927	15,000	15,000	(7,927)
Fleet Management	5300	9756	Administrative Services # 6	186,939	142,432	188,946	188,946	188,946	0
Fleet Management	5300	9764	GMIA Services	247,415	374,645	247,415	0	0	(247,415)
Fleet Management	5300	9768	Application Chgs - Network	64,626	54,028	38,234	39,593	40,175	1,941
Fleet Management	5300	9769	Application Chgs - Mainframe	5,440	4,301	3,818	3,717	3,760	(58)
Fleet Management	5300	9772	Facility Assmt Inspect	10,135	2,534	10,598	10,598	10,598	0
Fleet Management	5300	9774	Worker Comp Med and WC Pay	180,950	126,585	133,120	69,353	69,353	(63,767)
Fleet Management	5300	9775	Bldg Space Rental Alloc	0	0	0	95,480	95,480	95,480
Fleet Management	5300	9776	Telephone Allocation	0	0	13,725	14,161	15,464	1,739
Fleet Management	5300	9777	Insurance Services	224,550	287,181	307,311	20,462	20,462	(286,849)
Fleet Management	5300	9779	Central Service Allocation	301,631	301,631	385,188	385,188	338,475	(46,713)
Fleet Management	5300	9783	IMSD Central Purchases	0	23	0	0	0	0
Fleet Management	5300	9788	PC Charges	17,240	14,072	10,507	11,104	11,268	761
Fleet Management	5300	9793	Sewer Maintenance Charges	3,000	4,348	7,900	7,900	7,900	0
Fleet Management	5300	9799	Other County Services	0	(14,295)	0	0	0	0
Fleet Management	5300	9828	Abate-Vehicle Depreciation	(895,000)	(1,833,307)	(757,801)	(943,000)	(943,000)	(185,199)



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By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Fleet Management</b>	<b>5300</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>11,309,193</b>	<b>11,808,980</b>	<b>12,231,406</b>	<b>14,707,936</b>	<b>14,695,579</b>	2,464,173
Fleet Management	5300	2299	Other St Grants & Reimbur	16,000	16,035	16,000	16,000	16,000	0
Fleet Management	5300	3520	State Sales Tax	0	0	0	0	0	0
Fleet Management	5300	3804	Services Provided - Fleet Mtc	11,707,077	11,796,427	12,216,383	15,021,308	15,046,598	2,830,215
Fleet Management	5300	3827	Serv Prov - Pool Vehicle Rental	50,000	71,886	50,000	50,000	50,000	0
Fleet Management	5300	3870	Serv Provided-Fleet Srv Direct	0	83,834	0	0	0	0
Fleet Management	5300	3882	Serv Prov-Fleet Maint	479,092	479,092	583,047	593,988	593,988	10,941
Fleet Management	5300	4905	Sale of Capital Assets	75,000	216,314	75,000	50,000	50,000	(25,000)
Fleet Management	5300	4906	Scrap Sales	5,000	4,459	3,000	6,000	6,000	3,000
Fleet Management	5300	4951	Recoveries - TRIP	3,000	0	0	0	0	0
Fleet Management	5300	4999	Other Misc Revenue	7,000	6,891	4,000	6,000	6,000	2,000
<b>Fleet Management</b>	<b>5300</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>12,342,169</b>	<b>12,674,939</b>	<b>12,947,430</b>	<b>15,743,296</b>	<b>15,768,586</b>	2,821,156
Transit/Paratransit System	5605	5495	Pers Serv Indirect Abatement	(882,586)	0	0	0	0	0
Transit/Paratransit System	5605	6030	Advertising	10,000	1,242	5,000	2,145	2,145	(2,855)
Transit/Paratransit System	5605	6146	Prof. Serv-Cap/Major Mtce	10,000	6,468	15,000	15,000	15,000	0
Transit/Paratransit System	5605	6809	Conference Expenses	5,000	0	0	0	0	0
Transit/Paratransit System	5605	6812	Meetings Other Auth Travl	0	0	3,000	2,000	2,000	(1,000)
Transit/Paratransit System	5605	7850	Tires and Tubes	500,000	511,837	500,000	500,000	500,000	0
Transit/Paratransit System	5605	8010	Depreciation-System	16,644,997	15,236,344	16,644,997	17,464,767	17,464,767	819,770
Transit/Paratransit System	5605	8011	Depr-Land Improvements	0	4,308	0	0	0	0
Transit/Paratransit System	5605	8012	Depr-Bldg and Structure	0	937,674	0	0	0	0
Transit/Paratransit System	5605	8029	Fed & St Depr Offset	(13,316,000)	(12,390,394)	(13,316,000)	(13,971,814)	(13,971,814)	(655,814)
Transit/Paratransit System	5605	8201	Transit Operations	135,069,868	133,033,807	132,423,722	130,351,739	135,259,080	2,835,358
Transit/Paratransit System	5605	8202	Passenger Abatement	(34,157,848)	(32,417,553)	(32,818,149)	(30,064,052)	(30,771,257)	2,046,892
Transit/Paratransit System	5605	8203	Other Transit Abatements	(3,725,531)	(4,356,129)	(4,409,620)	(4,071,694)	(4,071,694)	337,926
Transit/Paratransit System	5605	8499	Other Charges	850,000	891,547	390,000	0	0	(390,000)
Transit/Paratransit System	5605	8502	Major Maint Bldg-(exp)	106,250	10,569	145,000	390,000	390,000	245,000
Transit/Paratransit System	5605	8528	Major Maint Land Imp-(exp)	50,000	27,330	0	0	0	0
Transit/Paratransit System	5605	8551	Mach & Equip-Repl-(cap)	382,000	308,558	290,000	0	0	(290,000)
Transit/Paratransit System	5605	8552	Mach & Equip-New-(cap)	16,000	6,836	45,000	343,000	343,000	298,000
Transit/Paratransit System	5605	8557	Computer Equip-New-(cap)	500,000	124,699	60,000	500,000	500,000	440,000
Transit/Paratransit System	5605	8558	Computer Equip-Repl-(cap)	445,000	401,365	871,000	453,598	453,598	(417,402)
Transit/Paratransit System	5605	8590	Capital Outlay-Contra	(1,343,000)	(297,439)	(1,266,000)	(1,296,598)	(1,296,598)	(30,598)
Transit/Paratransit System	5605	9706	Prof Serv Div Services	43,000	43,000	58,713	0	0	(58,713)
Transit/Paratransit System	5605	9709	Audit Service	23,645	23,645	24,495	25,350	25,350	855
Transit/Paratransit System	5605	9754	Hiway/Grns/Mtnc. Serv.	10,000	419	10,000	10,000	10,000	0
Transit/Paratransit System	5605	9756	Administrative Services # 6	400,067	306,951	393,611	393,611	393,611	0
Transit/Paratransit System	5605	9772	Facility Assmt Inspect	23,545	5,886	24,622	24,622	24,622	0
Transit/Paratransit System	5605	9774	Worker Comp Med and WC Pay	0	0	15,000	15,000	15,000	0
Transit/Paratransit System	5605	9777	Insurance Services	42,105	53,854	29,662	31,814	31,814	2,152
Transit/Paratransit System	5605	9779	Central Service Allocation	278,849	278,849	303,129	303,129	335,825	32,696
Transit/Paratransit System	5605	9780	Interest Alloc	1,265,386	1,054,451	1,139,966	1,396,013	1,396,013	256,047
Transit/Paratransit System	5605	9786	Radio Comm Serv	350,721	170,812	347,783	310,136	310,136	(37,647)
Transit/Paratransit System	5605	9793	Sewer Maintenance Charges	6,626	1,657	10,630	10,630	10,630	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Transit/Paratransit System	5605	9796	GIS Records	4,735	4,735	4,823	0	0	(4,823)
<b>Transit/Paratransit System</b>	<b>5605</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>103,612,829</b>	<b>103,985,330</b>	<b>101,945,384</b>	<b>103,138,396</b>	<b>107,371,228</b>	5,425,844
Transit/Paratransit System	5605	2299	Other St Grants & Reimbur	62,854,100	61,533,620	58,284,100	59,568,000	59,568,000	1,283,900
Transit/Paratransit System	5605	2699	Other Fed Grants & Reim	18,598,187	19,958,726	20,940,000	22,640,606	22,640,606	1,700,606
Transit/Paratransit System	5605	3519	Commission on Bus Passes	14,659,727	15,822,183	15,731,243	15,731,243	16,101,243	370,000
Transit/Paratransit System	5605	3863	Serv Prov-Transit	9,000	0	0	0	0	0
Transit/Paratransit System	5605	4902	Gain on Sale of Fxed Asset	0	(20,532)	0	0	0	0
Transit/Paratransit System	5605	4906	Scrap Sales	20,000	66,527	28,000	0	0	(28,000)
Transit/Paratransit System	5605	4999	Other Misc Revenue	0	0	0	0	0	0
<b>Transit/Paratransit System</b>	<b>5605</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>96,141,014</b>	<b>97,360,525</b>	<b>94,983,343</b>	<b>97,939,849</b>	<b>98,309,849</b>	3,326,506
Transit/Paratransit System	5901	6041	Other Licenses and Permit	0	914	0	0	0	0
Transit/Paratransit System	5901	6329	Tel and Tel Outside Ven	0	3,190	0	0	0	0
Transit/Paratransit System	5901	8123	Purchase of Service	13,850,672	13,545,124	14,036,718	14,009,152	14,009,152	(27,566)
Transit/Paratransit System	5901	8124	Misc Service Charges	2,012,703	1,952,376	1,968,782	1,907,333	1,907,333	(61,449)
Transit/Paratransit System	5901	8201	Transit Operations	990,146	883,033	899,885	932,427	932,427	32,542
Transit/Paratransit System	5901	9756	Administrative Services # 6	206,095	158,126	214,139	214,139	214,139	0
Transit/Paratransit System	5901	9779	Central Service Allocation	59,391	59,391	77,080	77,080	64,246	(12,834)
<b>Transit/Paratransit System</b>	<b>5901</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>17,119,007</b>	<b>16,602,155</b>	<b>17,196,604</b>	<b>17,140,131</b>	<b>17,127,297</b>	(69,307)
Transit/Paratransit System	5901	2299	Other St Grants & Reimbur	8,812,720	8,829,593	8,829,593	8,832,088	8,832,088	2,495
Transit/Paratransit System	5901	2699	Other Fed Grants & Reim	1,800,000	1,800,000	1,800,000	1,900,000	1,900,000	100,000
Transit/Paratransit System	5901	4932	Other Private Funding Rev	2,012,703	1,952,256	1,968,782	1,907,333	1,907,333	(61,449)
Transit/Paratransit System	5901	4934	Other Priv. Funding-Noncash	0	(341)	0	0	0	0
Transit/Paratransit System	5901	4999	Other Misc Revenue	2,035,833	2,048,025	2,147,354	1,938,196	1,938,196	(209,158)
<b>Transit/Paratransit System</b>	<b>5901</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>14,661,256</b>	<b>14,629,533</b>	<b>14,745,729</b>	<b>14,577,617</b>	<b>14,577,617</b>	(168,112)
									0
Director's Office	5801	5001	Direct Labor Charged	0	523,216	0	0	0	0
Director's Office	5801	5002	Offtime Charged	0	101,190	0	0	0	0
Director's Office	5801	5003	Fringe Benefits Charged	0	579,043	0	0	0	0
Director's Office	5801	5051	Direct Labor Applied	0	(523,216)	0	0	0	0
Director's Office	5801	5052	Offtime Applied	0	(101,190)	0	0	0	0
Director's Office	5801	5053	Fringe Benefits Applied	0	(579,043)	0	0	0	0
Director's Office	5801	5198	Potential Sal Adj-Budget	0	0	6,575	0	9,432	2,857
Director's Office	5801	5199	Salaries-Wages Budget	759,850	619,818	721,302	672,424	667,878	(53,424)
Director's Office	5801	5201	Overtime	0	0	0	0	0	0
Director's Office	5801	5312	Social Security Taxes	57,756	45,407	55,168	51,438	50,766	(4,402)
Director's Office	5801	5318	Unemployment Compensation	0	0	0	0	0	0
Director's Office	5801	5324	One Day Trip Meals	0	9	0	0	0	0
Director's Office	5801	5328	Employee Merit Awards	1,634	0	7,292	880	880	(6,412)
Director's Office	5801	5420	Employee Health Care	114,136	91,314	120,856	115,108	115,108	(5,748)
Director's Office	5801	5421	Employee Pension	108,962	57,076	99,734	83,091	83,091	(16,643)
Director's Office	5801	5422	Legacy Healthcare	40,268	40,990	47,675	45,569	45,569	(2,106)
Director's Office	5801	5423	Legacy Pension	50,555	56,022	56,528	57,906	57,906	1,378
Director's Office	5801	5495	Pers Serv Indirect Abatement	(6,901)	0	0	0	0	0
Director's Office	5801	6030	Advertising	2,000	0	2,000	2,000	2,000	0
Director's Office	5801	6040	Membership Dues	2,510	120	3,995	3,995	3,995	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Director's Office	5801	6080	Postage	500	265	750	750	750	0
Director's Office	5801	6148	Prof. Serv-Recurring Oper	35,020	0	42,200	54,468	54,468	12,268
Director's Office	5801	6329	Tel and Tel Outside Ven	2,500	897	2,750	2,750	2,750	0
Director's Office	5801	6339	Records Center Charges	1,100	991	1,500	1,500	1,500	0
Director's Office	5801	6409	Printing and Stationery	1,500	0	2,500	2,500	2,500	0
Director's Office	5801	6640	R/M Office Equipment	0	0	5,000	5,000	5,000	0
Director's Office	5801	6803	Auto Allowance	1,000	36	1,000	1,000	1,000	0
Director's Office	5801	6805	Education/Seminar Paym'ts	8,780	0	10,000	10,000	10,000	0
Director's Office	5801	6809	Conference Expenses	15,350	1,743	20,000	20,000	20,000	0
Director's Office	5801	6812	Meetings Other Auth Travl	0	16	0	0	0	0
Director's Office	5801	7820	Gasoline	1,199	425	1,199	1,199	1,199	(0)
Director's Office	5801	7910	Office Supplies	4,000	4,117	4,750	4,750	4,750	0
Director's Office	5801	7920	Books Perodicals Films	500	24	650	650	650	0
Director's Office	5801	7930	""Photo,Prtg,Repro & Bindg""	500	0	650	650	650	0
Director's Office	5801	7970	Tools & Minor Equip	0	0	1,500	1,500	1,500	0
Director's Office	5801	7977	Minor DP Equipment	0	2,271	0	0	0	0
Director's Office	5801	7991	Purchasing Card Purchases	100	0	250	250	250	0
Director's Office	5801	7999	Sundry Materials & Suppl	18,386	1,034	20,000	20,000	20,000	0
Director's Office	5801	8551	Mach & Equip-Repl-(cap)	0	0	7,500	7,500	7,500	0
Director's Office	5801	8901	Appropriation for Conting	0	0	0	0	0	0
Director's Office	5801	8902	Appr for Conting-Alloc	0	0	2,191	0	0	(2,191)
Director's Office	5801	9702	Technical Support & Infrastructure	8,741	6,825	8,279	16,140	16,282	8,003
Director's Office	5801	9704	Fleet Management Services	16,325	14,325	15,441	9,352	9,352	(6,089)
Director's Office	5801	9714	IT Security	1,276	1,138	1,866	1,747	1,259	(607)
Director's Office	5801	9719	Risk Management Services	83,158	113,127	78,170	58,961	59,324	(18,846)
Director's Office	5801	9727	Pool Vehicle Rental	0	0	10	0	0	(10)
Director's Office	5801	9741	DP Software Lease/Lcn Charges	0	1,166	0	0	0	0
Director's Office	5801	9744	R/M Office Equipment Charges	0	1,708	10,986	1,614	1,614	(9,372)
Director's Office	5801	9749	HOC Graphics	70	1,770	70	1,770	1,770	1,700
Director's Office	5801	9768	Application Chgs - Network	11,750	9,823	11,866	8,995	9,072	(2,794)
Director's Office	5801	9769	Application Chgs - Mainframe	8,160	6,452	5,727	14,866	15,042	9,315
Director's Office	5801	9774	Worker Comp Med and WC Pay	17,449	12,206	17,033	17,087	17,087	54
Director's Office	5801	9776	Telephone Allocation	22,759	17,151	3,229	3,332	3,639	410
Director's Office	5801	9777	Insurance Services	1,428	1,826	1,711	1,438	1,438	(273)
Director's Office	5801	9779	Central Service Allocation	36,075	36,075	40,452	40,452	22,114	(18,338)
Director's Office	5801	9782	Fleet Maint Space Rental	68,981	68,981	83,954	83,584	83,584	(370)
Director's Office	5801	9783	IMSD Central Purchases	0	3,129	0	0	0	0
Director's Office	5801	9788	PC Charges	3,135	2,558	3,261	2,553	2,544	(717)
Director's Office	5801	9799	Other County Services	0	(6,003)	0	0	0	0
Director's Office	5801	9856	Abate-Administrative Serv. #6	(1,217,413)	(925,719)	(1,237,570)	(1,138,769)	(1,120,999)	116,571
<b>Director's Office</b>	<b>5801</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>283,099</b>	<b>289,113</b>	<b>290,000</b>	<b>290,000</b>	<b>294,214</b>	<b>4,214</b>
Director's Office	5801	4963	Towing Invoice Fees	290,000	313,080	290,000	290,000	290,000	0
<b>Director's Office</b>	<b>5801</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>290,000</b>	<b>313,080</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>0</b>
Director's Office	5803	8204	Other Transportation Prog Exp	0	1,680,996	0	0	0	0
<b>Director's Office</b>	<b>5803</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>1,680,996</b>	<b>0</b>	<b>0</b>	<b>(4,214)</b>	<b>(4,214)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Director's Office	5803	2699	Other Fed Grants & Reim	0	1,007,286	0	0	0	0
Director's Office	5803	4999	Other Misc Revenue	0	362,281	0	0	0	0
<b>Director's Office</b>	<b>5803</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>1,369,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6312	5001	Direct Labor Charged	0	580,180	0	0	0	0
DHHS - Behavioral Health Division	6312	5002	Offtime Charged	0	112,207	0	0	0	0
DHHS - Behavioral Health Division	6312	5003	Fringe Benefits Charged	0	642,085	0	0	0	0
DHHS - Behavioral Health Division	6312	5051	Direct Labor Applied	0	(580,180)	0	0	0	0
DHHS - Behavioral Health Division	6312	5052	Offtime Applied	0	(112,207)	0	0	0	0
DHHS - Behavioral Health Division	6312	5053	Fringe Benefits Applied	0	(642,085)	0	0	0	0
DHHS - Behavioral Health Division	6312	5189	Direct Labor Transfer-Out	(117,509)	(96,678)	(164,726)	(164,726)	(164,726)	0
DHHS - Behavioral Health Division	6312	5198	Potential Sal Adj-Budget	0	0	131,650	0	9,168	(122,482)
DHHS - Behavioral Health Division	6312	5199	Salaries-Wages Budget	741,084	667,156	573,172	757,416	748,896	175,724
DHHS - Behavioral Health Division	6312	5201	Overtime	0	298	0	0	0	0
DHHS - Behavioral Health Division	6312	5312	Social Security Taxes	54,484	47,508	33,167	55,973	55,325	22,158
DHHS - Behavioral Health Division	6312	5313	Adjustment -Social Security Taxes	0	(7,395)	0	0	0	0
DHHS - Behavioral Health Division	6312	5318	Unemployment Compensation	86,500	2,021	86,500	86,500	86,500	0
DHHS - Behavioral Health Division	6312	5328	Employee Merit Awards	39,761	0	360,548	53,537	53,537	(307,011)
DHHS - Behavioral Health Division	6312	5410	Compensated Absences	0	6,050	0	0	0	0
DHHS - Behavioral Health Division	6312	5420	Employee Health Care	102,071	75,852	72,926	115,766	110,350	37,424
DHHS - Behavioral Health Division	6312	5421	Employee Pension	103,140	66,842	274,907	114,200	114,200	(160,707)
DHHS - Behavioral Health Division	6312	5422	Legacy Healthcare	135,488	91,129	276,497	196,994	196,994	(79,503)
DHHS - Behavioral Health Division	6312	5423	Legacy Pension	170,101	235,712	327,838	250,328	250,328	(77,510)
DHHS - Behavioral Health Division	6312	5489	Fringe Transfer Indirect-Out	(40,041)	(33,191)	(51,285)	(51,285)	(51,285)	0
DHHS - Behavioral Health Division	6312	5495	Pers Serv Indirect Abatement	0	0	(2,000,000)	(2,000,000)	(2,000,000)	0
DHHS - Behavioral Health Division	6312	6021	Recording and Filing Fees	300	0	300	300	300	0
DHHS - Behavioral Health Division	6312	6030	Advertising	0	139,512	108,000	108,000	108,000	0
DHHS - Behavioral Health Division	6312	6040	Membership Dues	190,000	262,029	192,000	192,000	192,000	0
DHHS - Behavioral Health Division	6312	6041	Other Licenses and Permit	1,000	56	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6312	6080	Postage	200	5	6,000	6,000	6,000	0
DHHS - Behavioral Health Division	6312	6105	Consultant Fees-Adm Manag	39,600	0	0	0	0	0
DHHS - Behavioral Health Division	6312	6106	Legal Fees-General	200,000	58,000	50,000	50,000	50,000	0
DHHS - Behavioral Health Division	6312	6148	Prof. Serv-Recurring Oper	100,000	35,566	50,000	50,000	50,000	0
DHHS - Behavioral Health Division	6312	6149	Prof. Serv.-Nonrecur Oper	300,000	413,293	200,000	200,000	200,000	0
DHHS - Behavioral Health Division	6312	6329	Tel and Tel Outside Ven	800	52,718	44,000	44,000	44,000	0
DHHS - Behavioral Health Division	6312	6610	R/M-Bldg and Structures	1,400	0	0	0	0	0
DHHS - Behavioral Health Division	6312	6803	Auto Allowance	1,500	2,299	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6312	6805	Education/Seminar Paym'ts	30,000	390	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6312	6809	Conference Expenses	10,000	0	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6312	6812	Meetings Other Auth Travl	1,000	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6312	6815	Transportation Non Co Emp	1,000	0	0	0	0	0
DHHS - Behavioral Health Division	6312	6999	Sundry Services	3,000	990	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6312	7399	Other Food and Provisions	20,000	3,675	20,000	5,000	5,000	(15,000)
DHHS - Behavioral Health Division	6312	7599	Other Household Supplies	100	0	0	0	0	0
DHHS - Behavioral Health Division	6312	7820	Gasoline	1,200	2,101	1,200	1,200	1,200	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6312	7910	Office Supplies	50,000	1,172	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6312	7915	Computer Software	2,000	4,800	0	0	0	0
DHHS - Behavioral Health Division	6312	7920	Books Perodicals Films	1,000	348	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6312	7930	""Photo,Prtg,Repro & Bindg""	100,000	286,600	324,000	324,000	324,000	0
DHHS - Behavioral Health Division	6312	7973	Minor Office Equipment	2,400	284	0	0	0	0
DHHS - Behavioral Health Division	6312	7979	Minor Other Equipment	1,100	0	0	0	0	0
DHHS - Behavioral Health Division	6312	7991	Purchasing Card Purchases	0	0	0	0	0	0
DHHS - Behavioral Health Division	6312	7999	Sundry Materials & Suppl	6,000	8,511	6,000	6,000	6,000	0
DHHS - Behavioral Health Division	6312	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6312	9702	Technical Support & Infrastructure	27,098	7,114	32,013	58,846	59,699	27,686
DHHS - Behavioral Health Division	6312	9704	Fleet Management Services	14,526	19,303	19,417	29,951	29,951	10,534
DHHS - Behavioral Health Division	6312	9710	Corporation Counsel Services	543,602	667,361	496,225	496,225	496,225	0
DHHS - Behavioral Health Division	6312	9714	IT Security	7,065	1,789	11,405	13,647	1,511	(9,894)
DHHS - Behavioral Health Division	6312	9719	Risk Management Services	60,419	82,193	56,452	60,646	82,744	26,292
DHHS - Behavioral Health Division	6312	9723	Prof. Serv. -Data Process Charges	0	2,705	0	0	0	0
DHHS - Behavioral Health Division	6312	9727	Pool Vehicle Rental	0	208	0	145	145	145
DHHS - Behavioral Health Division	6312	9744	R/M Office Equipment Charges	0	7,528	11,515	7,025	7,025	(4,490)
DHHS - Behavioral Health Division	6312	9749	HOC Graphics	0	1,260	570	810	810	240
DHHS - Behavioral Health Division	6312	9750	Admin Services A	340,583	0	0	0	0	0
DHHS - Behavioral Health Division	6312	9751	Administrative Services # 1	1,143,832	635,646	1,514,657	1,514,657	1,516,026	1,369
DHHS - Behavioral Health Division	6312	9768	Application Chgs - Network	65,083	15,443	72,513	70,245	71,278	(1,235)
DHHS - Behavioral Health Division	6312	9769	Application Chgs - Mainframe	4,800	3,226	2,864	0	0	(2,864)
DHHS - Behavioral Health Division	6312	9772	Facility Assmt Inspect	13,284	3,321	13,891	13,891	13,891	0
DHHS - Behavioral Health Division	6312	9774	Worker Comp Med and WC Pay	1,109,171	775,941	805,585	873,401	873,401	67,816
DHHS - Behavioral Health Division	6312	9776	Telephone Allocation	0	0	205,767	202,537	221,179	15,412
DHHS - Behavioral Health Division	6312	9777	Insurance Services	285,217	364,777	256,889	196,550	196,550	(60,339)
DHHS - Behavioral Health Division	6312	9779	Central Service Allocation	1,860,729	1,860,729	2,416,893	2,416,893	2,064,679	(352,214)
DHHS - Behavioral Health Division	6312	9783	IMSD Central Purchases	0	11,967	0	0	0	0
DHHS - Behavioral Health Division	6312	9788	PC Charges	17,363	4,022	19,927	19,701	19,991	64
DHHS - Behavioral Health Division	6312	9796	GIS Records	947	947	965	1,374	1,374	409
DHHS - Behavioral Health Division	6312	9799	Other County Services	0	4,200	0	0	0	0
DHHS - Behavioral Health Division	6312	9850	Abate-Admin Svcs A	(7,479,401)	(7,117,012)	(8,838,245)	(8,522,087)	(8,030,269)	807,976
DHHS - Behavioral Health Division	6312	9990	XC Budget Abatement	0	(22,200)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6312</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>352,997</b>	<b>(341,880)</b>	<b>(1,947,003)</b>	<b>(2,113,340)</b>	<b>(1,947,003)</b>	<b>0</b>
DHHS - Behavioral Health Division	6312	3603	Building Space Rental	1,200	1,200	1,200	1,200	1,200	0
DHHS - Behavioral Health Division	6312	3649	Other Rental Income	0	12,000	0	0	0	0
DHHS - Behavioral Health Division	6312	4707	Contribution Frm Reserves	351,697	0	51,697	51,697	51,697	0
DHHS - Behavioral Health Division	6312	4997	NSF Check	0	(135)	0	0	0	0
DHHS - Behavioral Health Division	6312	4999	Other Misc Revenue	100	527	100	100	100	0
<b>DHHS - Behavioral Health Division</b>	<b>6312</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>352,997</b>	<b>13,592</b>	<b>52,997</b>	<b>52,997</b>	<b>52,997</b>	<b>0</b>
DHHS - Behavioral Health Division	6313	5001	Direct Labor Charged	0	513,906	0	0	0	0
DHHS - Behavioral Health Division	6313	5002	Offtime Charged	0	99,389	0	0	0	0
DHHS - Behavioral Health Division	6313	5003	Fringe Benefits Charged	0	568,740	0	0	0	0
DHHS - Behavioral Health Division	6313	5051	Direct Labor Applied	0	(513,906)	0	0	0	0
DHHS - Behavioral Health Division	6313	5052	Offtime Applied	0	(99,389)	0	0	0	0

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6313	5053	Fringe Benefits Applied	0	(568,740)	0	0	0	0
DHHS - Behavioral Health Division	6313	5199	Salaries-Wages Budget	768,488	611,304	786,094	835,154	835,154	49,060
DHHS - Behavioral Health Division	6313	5201	Overtime	12,828	7,826	12,576	12,456	12,456	(120)
DHHS - Behavioral Health Division	6313	5312	Social Security Taxes	59,758	44,327	61,116	64,838	64,838	3,722
DHHS - Behavioral Health Division	6313	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6313	5410	Compensated Absences	0	4,760	0	0	0	0
DHHS - Behavioral Health Division	6313	5420	Employee Health Care	157,030	114,036	162,400	184,008	175,884	13,484
DHHS - Behavioral Health Division	6313	5421	Employee Pension	110,722	63,230	108,275	103,680	103,680	(4,595)
DHHS - Behavioral Health Division	6313	5422	Legacy Healthcare	270,977	203,605	234,229	238,489	238,489	4,260
DHHS - Behavioral Health Division	6313	5423	Legacy Pension	340,202	307,472	277,721	303,057	303,057	25,336
DHHS - Behavioral Health Division	6313	6040	Membership Dues	100	0	0	0	0	0
DHHS - Behavioral Health Division	6313	6329	Tel and Tel Outside Ven	1,000	0	0	0	0	0
DHHS - Behavioral Health Division	6313	6803	Auto Allowance	200	11	0	0	0	0
DHHS - Behavioral Health Division	6313	6805	Education/Seminar Paym'ts	6,500	0	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6313	6809	Conference Expenses	0	0	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6313	7399	Other Food and Provisions	300	0	0	0	0	0
DHHS - Behavioral Health Division	6313	7521	Disposables	100	0	0	0	0	0
DHHS - Behavioral Health Division	6313	7599	Other Household Supplies	125	0	0	0	0	0
DHHS - Behavioral Health Division	6313	7729	Other Genl Med Surg Supl	125	0	0	0	0	0
DHHS - Behavioral Health Division	6313	7910	Office Supplies	4,000	0	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6313	7920	Books Perodicals Films	2,000	59	0	0	0	0
DHHS - Behavioral Health Division	6313	7979	Minor Other Equipment	100	0	0	0	0	0
DHHS - Behavioral Health Division	6313	7999	Sundry Materials & Suppl	2,000	5,571	6,400	6,400	6,400	0
DHHS - Behavioral Health Division	6313	9702	Technical Support & Infrastructure	18,983	14,821	5,519	8,559	8,684	3,165
DHHS - Behavioral Health Division	6313	9714	IT Security	5,124	4,571	1,659	1,985	19,890	18,231
DHHS - Behavioral Health Division	6313	9741	DP Software Lease/Lcn Charges	0	19,862	0	0	0	0
DHHS - Behavioral Health Division	6313	9744	R/M Office Equipment Charges	0	4,546	6,585	4,299	4,299	(2,286)
DHHS - Behavioral Health Division	6313	9749	HOC Graphics	0	45	0	45	45	45
DHHS - Behavioral Health Division	6313	9750	Admin Services A	0	0	0	0	0	0
DHHS - Behavioral Health Division	6313	9768	Application Chgs - Network	47,206	39,464	10,547	10,218	10,368	(179)
DHHS - Behavioral Health Division	6313	9769	Application Chgs - Mainframe	2,720	2,151	1,909	0	0	(1,909)
DHHS - Behavioral Health Division	6313	9788	PC Charges	12,593	10,279	2,898	2,866	2,908	10
DHHS - Behavioral Health Division	6313	9799	Other County Services	0	(24,408)	0	0	0	0
DHHS - Behavioral Health Division	6313	9850	Abate-Admin Srvc A	(1,836,889)	(1,433,028)	(1,684,928)	(1,775,494)	(1,880,342)	(195,414)
<b>DHHS - Behavioral Health Division</b>	<b>6313</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(13,708)</b>	<b>505</b>	<b>0</b>	<b>7,560</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6313</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6314	6030	Advertising	0	477	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6314	6148	Prof. Serv-Recurring Oper	95,000	0	95,000	95,000	95,000	0
DHHS - Behavioral Health Division	6314	6509	Building and Space Rental	1,000	0	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6314	6999	Sundry Services	0	119	0	0	0	0
DHHS - Behavioral Health Division	6314	7399	Other Food and Provisions	1,000	2,570	1,000	3,000	3,000	2,000
DHHS - Behavioral Health Division	6314	9850	Abate-Admin Srvc A	(97,000)	(3,167)	(102,500)	(104,500)	(104,500)	(2,000)
<b>DHHS - Behavioral Health Division</b>	<b>6314</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6314</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6315	5001	Direct Labor Charged	0	1,035,688	0	0	0	0

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6315	5002	Offtime Charged	0	200,302	0	0	0	0
DHHS - Behavioral Health Division	6315	5003	Fringe Benefits Charged	0	1,146,196	0	0	0	0
DHHS - Behavioral Health Division	6315	5051	Direct Labor Applied	0	(1,035,688)	0	0	0	0
DHHS - Behavioral Health Division	6315	5052	Offtime Applied	0	(200,302)	0	0	0	0
DHHS - Behavioral Health Division	6315	5053	Fringe Benefits Applied	0	(1,146,196)	0	0	0	0
DHHS - Behavioral Health Division	6315	5190	Direct Labor Transfer	0	59,114	0	0	0	0
DHHS - Behavioral Health Division	6315	5199	Salaries-Wages Budget	643,024	643,718	621,124	694,566	694,566	73,442
DHHS - Behavioral Health Division	6315	5201	Overtime	0	385	0	0	0	0
DHHS - Behavioral Health Division	6315	5312	Social Security Taxes	49,110	46,980	47,512	53,144	53,144	5,632
DHHS - Behavioral Health Division	6315	5313	Adjustment -Social Security Taxes	0	4,522	0	0	0	0
DHHS - Behavioral Health Division	6315	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6315	5410	Compensated Absences	0	1,170	0	0	0	0
DHHS - Behavioral Health Division	6315	5420	Employee Health Care	160,538	144,480	166,177	202,590	193,789	27,612
DHHS - Behavioral Health Division	6315	5421	Employee Pension	92,725	62,738	85,505	85,955	85,955	450
DHHS - Behavioral Health Division	6315	5422	Legacy Healthcare	389,529	224,589	283,254	258,189	258,189	(25,065)
DHHS - Behavioral Health Division	6315	5423	Legacy Pension	489,041	252,617	335,849	328,089	328,089	(7,760)
DHHS - Behavioral Health Division	6315	5490	Fringe Benefit Trans-Indirect	0	17,683	0	0	0	0
DHHS - Behavioral Health Division	6315	6803	Auto Allowance	1,000	944	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6315	6805	Education/Seminar Paym'ts	3,600	0	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6315	7910	Office Supplies	500	1,221	500	500	500	0
DHHS - Behavioral Health Division	6315	7977	Minor DP Equipment	0	445	0	0	0	0
DHHS - Behavioral Health Division	6315	7999	Sundry Materials & Suppl	1,000	290	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6315	8557	Computer Equip-New- (cap)	0	1,064	0	0	0	0
DHHS - Behavioral Health Division	6315	9702	Technical Support & Infrastructure	0	0	5,519	10,699	10,854	5,335
DHHS - Behavioral Health Division	6315	9714	IT Security	0	0	2,074	2,481	504	(1,570)
DHHS - Behavioral Health Division	6315	9768	Application Chgs - Network	0	0	13,184	12,772	12,960	(224)
DHHS - Behavioral Health Division	6315	9783	IMSD Central Purchases	0	1,155	0	0	0	0
DHHS - Behavioral Health Division	6315	9788	PC Charges	0	0	3,623	3,582	3,635	12
DHHS - Behavioral Health Division	6315	9799	Other County Services	0	(1,155)	0	0	0	0
DHHS - Behavioral Health Division	6315	9850	Abate-Admin Srvc A	(1,843,819)	(1,460,789)	(1,570,821)	(1,650,425)	(1,648,685)	(77,864)
<b>DHHS - Behavioral Health Division</b>	<b>6315</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(13,752)</b>	<b>1,170</b>	<b>0</b>	<b>8,642</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6315</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6316	5001	Direct Labor Charged	0	270,807	0	0	0	0
DHHS - Behavioral Health Division	6316	5002	Offtime Charged	0	52,374	0	0	0	0
DHHS - Behavioral Health Division	6316	5003	Fringe Benefits Charged	0	310,714	0	0	0	0
DHHS - Behavioral Health Division	6316	5051	Direct Labor Applied	0	(270,807)	0	0	0	0
DHHS - Behavioral Health Division	6316	5052	Offtime Applied	0	(52,374)	0	0	0	0
DHHS - Behavioral Health Division	6316	5053	Fringe Benefits Applied	0	(310,714)	0	0	0	0
DHHS - Behavioral Health Division	6316	5199	Salaries-Wages Budget	360,664	304,407	385,446	320,664	320,664	(64,782)
DHHS - Behavioral Health Division	6316	5201	Overtime	0	23,217	0	0	0	0
DHHS - Behavioral Health Division	6316	5312	Social Security Taxes	27,564	23,542	29,476	24,526	24,526	(4,950)
DHHS - Behavioral Health Division	6316	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6316	5410	Compensated Absences	0	(2,360)	0	0	0	0
DHHS - Behavioral Health Division	6316	5420	Employee Health Care	60,352	45,924	90,642	76,958	73,573	(17,069)
DHHS - Behavioral Health Division	6316	5421	Employee Pension	51,938	23,673	54,864	40,147	40,147	(14,717)

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6316	5422	Legacy Healthcare	84,680	60,407	130,733	98,078	98,078	(32,655)
DHHS - Behavioral Health Division	6316	5423	Legacy Pension	106,313	111,233	155,007	124,631	124,631	(30,376)
DHHS - Behavioral Health Division	6316	6105	Consultant Fees-Adm Manag	20,000	0	0	0	0	0
DHHS - Behavioral Health Division	6316	6329	Tel and Tel Outside Ven	1,000	0	0	0	0	0
DHHS - Behavioral Health Division	6316	6805	Education/Seminar Paym'ts	3,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6316	7354	Groceries (can-btl-pkgd)	100	0	0	0	0	0
DHHS - Behavioral Health Division	6316	7521	Disposables	300	0	0	0	0	0
DHHS - Behavioral Health Division	6316	7599	Other Household Supplies	900	0	0	0	0	0
DHHS - Behavioral Health Division	6316	7729	Other Genl Med Surg Supl	50	0	0	0	0	0
DHHS - Behavioral Health Division	6316	7910	Office Supplies	1,000	4,187	500	500	500	0
DHHS - Behavioral Health Division	6316	7920	Books Periodicals Films	500	0	500	500	500	0
DHHS - Behavioral Health Division	6316	7999	Sundry Materials & Suppl	0	34	50	50	50	0
DHHS - Behavioral Health Division	6316	9702	Technical Support & Infrastructure	0	0	25,389	49,217	49,930	24,541
DHHS - Behavioral Health Division	6316	9714	IT Security	0	0	9,539	11,414	1,762	(7,777)
DHHS - Behavioral Health Division	6316	9741	DP Software Lease/Lcn Charges	0	119,337	0	0	0	0
DHHS - Behavioral Health Division	6316	9744	R/M Office Equipment Charges	0	0	2,288	0	0	(2,288)
DHHS - Behavioral Health Division	6316	9749	HOC Graphics	0	600	0	0	0	0
DHHS - Behavioral Health Division	6316	9758	Medical Service Fees	0	300	0	0	0	0
DHHS - Behavioral Health Division	6316	9768	Application Chgs - Network	0	0	60,647	58,751	59,614	(1,033)
DHHS - Behavioral Health Division	6316	9788	PC Charges	0	0	16,667	16,477	16,720	53
DHHS - Behavioral Health Division	6316	9799	Other County Services	0	(118,604)	0	0	0	0
DHHS - Behavioral Health Division	6316	9850	Abate-Admin Srvcs A	(723,969)	(598,257)	(962,748)	(822,913)	(906,695)	56,053
<b>DHHS - Behavioral Health Division</b>	<b>6316</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(5,608)</b>	<b>(2,360)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6316</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6317	5001	Direct Labor Charged	0	268,900	0	0	0	0
DHHS - Behavioral Health Division	6317	5002	Offtime Charged	0	52,005	0	0	0	0
DHHS - Behavioral Health Division	6317	5003	Fringe Benefits Charged	0	297,592	0	0	0	0
DHHS - Behavioral Health Division	6317	5051	Direct Labor Applied	0	(268,900)	0	0	0	0
DHHS - Behavioral Health Division	6317	5052	Offtime Applied	0	(52,005)	0	0	0	0
DHHS - Behavioral Health Division	6317	5053	Fringe Benefits Applied	0	(297,592)	0	0	0	0
DHHS - Behavioral Health Division	6317	5199	Salaries-Wages Budget	368,356	326,579	269,614	308,732	308,732	39,118
DHHS - Behavioral Health Division	6317	5201	Overtime	0	8,020	0	0	0	0
DHHS - Behavioral Health Division	6317	5312	Social Security Taxes	28,164	24,093	20,646	23,606	23,606	2,960
DHHS - Behavioral Health Division	6317	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6317	5410	Compensated Absences	0	(3,840)	0	0	0	0
DHHS - Behavioral Health Division	6317	5420	Employee Health Care	99,758	89,784	90,642	110,175	105,436	14,794
DHHS - Behavioral Health Division	6317	5421	Employee Pension	53,129	34,660	37,142	38,269	38,269	1,127
DHHS - Behavioral Health Division	6317	5422	Legacy Healthcare	118,552	170,463	174,310	140,411	140,411	(33,899)
DHHS - Behavioral Health Division	6317	5423	Legacy Pension	148,839	198,065	206,676	178,425	178,425	(28,251)
DHHS - Behavioral Health Division	6317	6805	Education/Seminar Paym'ts	1,200	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6317	7910	Office Supplies	1,000	0	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6317	7999	Sundry Materials & Suppl	1,000	0	200	200	200	0
DHHS - Behavioral Health Division	6317	9702	Technical Support & Infrastructure	0	0	4,416	8,559	8,684	4,268
DHHS - Behavioral Health Division	6317	9714	IT Security	0	0	1,659	1,985	504	(1,155)
DHHS - Behavioral Health Division	6317	9768	Application Chgs - Network	0	0	10,547	10,218	10,368	(179)



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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6317	9788	PC Charges	0	0	2,898	2,866	2,908	10
DHHS - Behavioral Health Division	6317	9850	Abate-Admin Srvcs A	(828,545)	(851,664)	(822,750)	(824,154)	(821,543)	1,207
<b>DHHS - Behavioral Health Division</b>	<b>6317</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(8,547)</b>	<b>(3,840)</b>	<b>0</b>	<b>3,292</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6317</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6323	5001	Direct Labor Charged	0	540,073	0	0	0	0
DHHS - Behavioral Health Division	6323	5002	Offtime Charged	0	104,450	0	0	0	0
DHHS - Behavioral Health Division	6323	5003	Fringe Benefits Charged	0	597,699	0	0	0	0
DHHS - Behavioral Health Division	6323	5051	Direct Labor Applied	0	(540,073)	0	0	0	0
DHHS - Behavioral Health Division	6323	5052	Offtime Applied	0	(104,450)	0	0	0	0
DHHS - Behavioral Health Division	6323	5053	Fringe Benefits Applied	0	(597,699)	0	0	0	0
DHHS - Behavioral Health Division	6323	5199	Salaries-Wages Budget	1,089,754	617,411	677,008	651,760	626,848	(50,160)
DHHS - Behavioral Health Division	6323	5201	Overtime	0	46,652	0	0	0	0
DHHS - Behavioral Health Division	6323	5312	Social Security Taxes	56,340	30,287	35,956	34,412	32,504	(3,452)
DHHS - Behavioral Health Division	6323	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6323	5410	Compensated Absences	0	(330)	0	0	0	0
DHHS - Behavioral Health Division	6323	5420	Employee Health Care	80,925	40,248	60,428	55,581	52,873	(7,555)
DHHS - Behavioral Health Division	6323	5421	Employee Pension	156,604	67,437	93,226	81,600	81,600	(11,626)
DHHS - Behavioral Health Division	6323	5422	Legacy Healthcare	84,680	66,463	152,521	78,798	78,798	(73,723)
DHHS - Behavioral Health Division	6323	5423	Legacy Pension	106,313	318,514	180,842	100,131	100,131	(80,711)
DHHS - Behavioral Health Division	6323	6040	Membership Dues	49,100	19,051	32,300	31,700	31,700	(600)
DHHS - Behavioral Health Division	6323	6080	Postage	50	0	50	50	50	0
DHHS - Behavioral Health Division	6323	6106	Legal Fees-General	55,000	4,343	30,000	10,000	10,000	(20,000)
DHHS - Behavioral Health Division	6323	6113	Psychiatrist Fees	723,794	491,885	569,794	569,794	569,794	0
DHHS - Behavioral Health Division	6323	6148	Prof. Serv-Recurring Oper	90,000	0	0	0	0	0
DHHS - Behavioral Health Division	6323	6329	Tel and Tel Outside Ven	1,000	819	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6323	6339	Records Center Charges	1,500	0	500	500	500	0
DHHS - Behavioral Health Division	6323	6803	Auto Allowance	150	388	150	150	150	0
DHHS - Behavioral Health Division	6323	6805	Education/Seminar Paym'ts	86,500	10,587	57,000	50,000	50,000	(7,000)
DHHS - Behavioral Health Division	6323	6809	Conference Expenses	1,000	0	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6323	6812	Meetings Other Auth Travl	30,000	0	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6323	6999	Sundry Services	100	2,634	1,600	1,600	1,600	0
DHHS - Behavioral Health Division	6323	7399	Other Food and Provisions	0	0	0	5,000	5,000	5,000
DHHS - Behavioral Health Division	6323	7599	Other Household Supplies	100	0	0	0	0	0
DHHS - Behavioral Health Division	6323	7910	Office Supplies	1,000	167	1,700	1,700	1,700	0
DHHS - Behavioral Health Division	6323	7915	Computer Software	0	3,800	3,800	3,800	3,800	0
DHHS - Behavioral Health Division	6323	7920	Books Perodicals Films	2,000	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6323	7930	""""Photo,Prtg,Repro & Bindg""""	3,000	0	0	0	0	0
DHHS - Behavioral Health Division	6323	7999	Sundry Materials & Suppl	0	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6323	9702	Technical Support & Infrastructure	3,037	2,371	2,760	5,350	5,427	2,667
DHHS - Behavioral Health Division	6323	9714	IT Security	891	795	1,037	1,241	1,259	222
DHHS - Behavioral Health Division	6323	9768	Application Chgs - Network	8,210	6,863	6,592	6,386	6,480	(112)
DHHS - Behavioral Health Division	6323	9788	PC Charges	2,190	1,788	1,812	1,791	1,817	5
DHHS - Behavioral Health Division	6323	9850	Abate-Admin Srvcs A	(2,585,417)	(1,680,106)	(1,879,576)	(1,661,844)	(1,659,351)	220,225
<b>DHHS - Behavioral Health Division</b>	<b>6323</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>47,821</b>	<b>52,069</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6323	3790	Other Health Revenues	55,247	53,036	50,000	50,000	50,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>DHHS - Behavioral Health Division</b>	<b>6323</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>55,247</b>	<b>53,036</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6324	5001	Direct Labor Charged	0	205,504	0	0	0	0
DHHS - Behavioral Health Division	6324	5001	Direct Labor Charged	0	205,504	0	0	0	0
DHHS - Behavioral Health Division	6324	5002	Offtime Charged	0	39,745	0	0	0	0
DHHS - Behavioral Health Division	6324	5002	Offtime Charged	0	39,745	0	0	0	0
DHHS - Behavioral Health Division	6324	5003	Fringe Benefits Charged	0	227,431	0	0	0	0
DHHS - Behavioral Health Division	6324	5003	Fringe Benefits Charged	0	227,431	0	0	0	0
DHHS - Behavioral Health Division	6324	5051	Direct Labor Applied	0	(205,504)	0	0	0	0
DHHS - Behavioral Health Division	6324	5051	Direct Labor Applied	0	(205,504)	0	0	0	0
DHHS - Behavioral Health Division	6324	5052	Offtime Applied	0	(39,745)	0	0	0	0
DHHS - Behavioral Health Division	6324	5052	Offtime Applied	0	(39,745)	0	0	0	0
DHHS - Behavioral Health Division	6324	5053	Fringe Benefits Applied	0	(227,431)	0	0	0	0
DHHS - Behavioral Health Division	6324	5053	Fringe Benefits Applied	0	(227,431)	0	0	0	0
DHHS - Behavioral Health Division	6324	5199	Salaries-Wages Budget	276,252	223,814	258,134	327,868	327,868	69,734
DHHS - Behavioral Health Division	6324	5199	Salaries-Wages Budget	276,252	223,814	258,134	327,868	327,868	69,734
DHHS - Behavioral Health Division	6324	5201	Overtime	0	8,066	0	0	0	0
DHHS - Behavioral Health Division	6324	5201	Overtime	0	8,066	0	0	0	0
DHHS - Behavioral Health Division	6324	5312	Social Security Taxes	21,110	17,602	19,784	25,096	25,096	5,312
DHHS - Behavioral Health Division	6324	5312	Social Security Taxes	21,110	17,602	19,784	25,096	25,096	5,312
DHHS - Behavioral Health Division	6324	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6324	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6324	5410	Compensated Absences	0	(460)	0	0	0	0
DHHS - Behavioral Health Division	6324	5410	Compensated Absences	0	(460)	0	0	0	0
DHHS - Behavioral Health Division	6324	5420	Employee Health Care	48,601	29,928	45,321	60,843	58,135	12,814
DHHS - Behavioral Health Division	6324	5420	Employee Health Care	48,601	29,928	45,321	60,843	58,135	12,814
DHHS - Behavioral Health Division	6324	5421	Employee Pension	39,307	18,919	26,957	37,599	37,599	10,642
DHHS - Behavioral Health Division	6324	5421	Employee Pension	39,307	18,919	26,957	37,599	37,599	10,642
DHHS - Behavioral Health Division	6324	5422	Legacy Healthcare	67,744	38,207	87,155	86,342	86,342	(813)
DHHS - Behavioral Health Division	6324	5422	Legacy Healthcare	67,744	38,207	87,155	86,342	86,342	(813)
DHHS - Behavioral Health Division	6324	5423	Legacy Pension	85,051	77,477	103,338	109,718	109,718	6,380
DHHS - Behavioral Health Division	6324	5423	Legacy Pension	85,051	77,477	103,338	109,718	109,718	6,380
DHHS - Behavioral Health Division	6324	6040	Membership Dues	0	2,170	9,000	7,800	7,800	(1,200)
DHHS - Behavioral Health Division	6324	6040	Membership Dues	0	2,170	9,000	7,800	7,800	(1,200)
DHHS - Behavioral Health Division	6324	6041	Other Licenses and Permit	0	1,880	0	0	0	0
DHHS - Behavioral Health Division	6324	6041	Other Licenses and Permit	0	1,880	0	0	0	0
DHHS - Behavioral Health Division	6324	6050	Contract Pers Serv-Short	7,500	0	0	0	0	0
DHHS - Behavioral Health Division	6324	6050	Contract Pers Serv-Short	7,500	0	0	0	0	0
DHHS - Behavioral Health Division	6324	6080	Postage	0	0	0	0	0	0
DHHS - Behavioral Health Division	6324	6081	Mailing/Shipping Services	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6324</b>	<b>6329</b>	<b>Tel and Tel Outside Ven</b>	<b>660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6324</b>	<b>6329</b>	<b>Tel and Tel Outside Ven</b>	<b>660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6325	6517	DP Software Lease/lcn	0	0	0	0	0	0
DHHS - Behavioral Health Division	6325	6803	Auto Allowance	0	0	0	0	0	0
DHHS - Behavioral Health Division	6325	6803	Auto Allowance	0	0	0	0	0	0
DHHS - Behavioral Health Division	6325	6805	Education/Seminar Paym'ts	9,000	6,963	0	7,000	7,000	7,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6325	6805	Education/Seminar Paym'ts	9,000	6,963	0	7,000	7,000	7,000
DHHS - Behavioral Health Division	6325	6809	Conference Expenses	0	0	0	0	0	0
DHHS - Behavioral Health Division	6325	6999	Sundry Services	150	0	150	150	150	0
DHHS - Behavioral Health Division	6325	6999	Sundry Services	150	0	150	150	150	0
DHHS - Behavioral Health Division	6325	7522	Disposable Suppl-Incontin	50	0	0	0	0	0
DHHS - Behavioral Health Division	6325	7599	Other Household Supplies	500	0	0	0	0	0
DHHS - Behavioral Health Division	6325	7729	Other Genl Med Surg Supl	7,000	4,445	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6325	7770	Drugs	0	0	0	0	0	0
DHHS - Behavioral Health Division	6325	7831	Batteries	25	0	0	0	0	0
DHHS - Behavioral Health Division	6325	7910	Office Supplies	5,000	6,565	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6325	7910	Office Supplies	5,000	6,565	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6325	7920	Books Perodicals Films	1,000	154	500	500	500	0
DHHS - Behavioral Health Division	6325	7920	Books Perodicals Films	1,000	154	500	500	500	0
DHHS - Behavioral Health Division	6325	7999	Sundry Materials & Suppl	2,000	1,452	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6325	7999	Sundry Materials & Suppl	2,000	1,452	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6325	9702	Technical Support & Infrastructure	6,834	5,336	0	0	0	0
DHHS - Behavioral Health Division	6325	9702	Technical Support & Infrastructure	6,834	5,336	0	0	0	0
DHHS - Behavioral Health Division	6325	9714	IT Security	2,005	1,789	0	0	0	0
DHHS - Behavioral Health Division	6325	9714	IT Security	2,005	1,789	0	0	0	0
DHHS - Behavioral Health Division	6325	9727	Pool Vehicle Rental	0	0	0	0	0	0
DHHS - Behavioral Health Division	6325	9741	DP Software Lease/Lcn Charges	0	0	0	0	0	0
DHHS - Behavioral Health Division	6325	9744	R/M Office Equipment Charges	0	1,291	2,514	917	917	(1,597)
DHHS - Behavioral Health Division	6325	9744	R/M Office Equipment Charges	0	1,291	2,514	917	917	(1,597)
DHHS - Behavioral Health Division	6325	9749	HOC Graphics	0	45	90	90	90	0
DHHS - Behavioral Health Division	6325	9749	HOC Graphics	0	45	90	90	90	0
DHHS - Behavioral Health Division	6325	9768	Application Chgs - Network	18,472	15,443	0	0	0	0
DHHS - Behavioral Health Division	6325	9768	Application Chgs - Network	18,472	15,443	0	0	0	0
DHHS - Behavioral Health Division	6325	9783	IMSD Central Purchases	0	0	0	0	950	950
DHHS - Behavioral Health Division	6325	9788	PC Charges	4,928	4,022	0	0	0	0
DHHS - Behavioral Health Division	6325	9788	PC Charges	4,928	4,022	0	0	0	0
DHHS - Behavioral Health Division	6325	9799	Other County Services	0	(1,291)	0	0	0	0
DHHS - Behavioral Health Division	6325	9799	Other County Services	0	(1,291)	0	0	0	0
DHHS - Behavioral Health Division	6325	9850	Abate-Admin Srvc A	(1,227,314)	(1,020,524)	(1,324,803)	(1,460,060)	(1,942,386)	(617,583)
DHHS - Behavioral Health Division	6325	9850	Abate-Admin Srvc A	(1,227,314)	(1,020,524)	(1,324,803)	(1,460,060)	(1,942,386)	(617,583)
DHHS - Behavioral Health Division	6325	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(9,960)</b>	<b>4,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6325	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6325</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(9,960)</b>	<b>4,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6325</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6336	8010	Depreciation-System	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6336</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6336</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6363	8010	Depreciation-System	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6363</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6363</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6364	8010	Depreciation-System	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>DHHS - Behavioral Health Division</b>	<b>6364</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6364</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6373	5001	Direct Labor Charged	0	3,181,700	0	0	0	0
DHHS - Behavioral Health Division	6373	5002	Offtime Charged	0	615,341	0	0	0	0
DHHS - Behavioral Health Division	6373	5003	Fringe Benefits Charged	0	3,566,639	0	0	0	0
DHHS - Behavioral Health Division	6373	5051	Direct Labor Applied	0	(3,178,573)	0	0	0	0
DHHS - Behavioral Health Division	6373	5052	Offtime Applied	0	(614,736)	0	0	0	0
DHHS - Behavioral Health Division	6373	5053	Fringe Benefits Applied	0	(3,563,179)	0	0	0	0
DHHS - Behavioral Health Division	6373	5199	Salaries-Wages Budget	3,803,426	3,576,311	3,463,138	3,449,658	3,222,162	(240,976)
DHHS - Behavioral Health Division	6373	5201	Overtime	105,120	251,430	42,792	79,980	79,980	37,188
DHHS - Behavioral Health Division	6373	5312	Social Security Taxes	268,386	246,824	217,583	222,996	205,596	(11,987)
DHHS - Behavioral Health Division	6373	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6373	5322	Educational Bonus	0	0	30,392	0	0	(30,392)
DHHS - Behavioral Health Division	6373	5327	Moving Allowance	0	3,725	0	0	0	0
DHHS - Behavioral Health Division	6373	5410	Compensated Absences	0	(5,860)	0	0	0	0
DHHS - Behavioral Health Division	6373	5420	Employee Health Care	454,520	342,632	343,684	362,755	342,445	(1,239)
DHHS - Behavioral Health Division	6373	5421	Employee Pension	432,106	238,715	422,022	371,116	371,116	(50,906)
DHHS - Behavioral Health Division	6373	5422	Legacy Healthcare	685,910	729,790	713,582	722,802	722,802	9,220
DHHS - Behavioral Health Division	6373	5423	Legacy Pension	861,137	1,036,067	846,081	918,490	918,490	72,409
DHHS - Behavioral Health Division	6373	6023	Security Fees	397,490	0	0	0	0	0
DHHS - Behavioral Health Division	6373	6041	Other Licenses and Permit	0	3,692	0	0	0	0
DHHS - Behavioral Health Division	6373	6080	Postage	100	25	0	0	0	0
DHHS - Behavioral Health Division	6373	6090	CH Fr State&Other Co.Inst	2,700	0	0	0	0	0
DHHS - Behavioral Health Division	6373	6109	Medical Service Fees	200,000	82,170	150,000	90,000	90,000	(60,000)
DHHS - Behavioral Health Division	6373	6134	Interpreter Fees	90,000	97,810	70,000	70,000	70,000	0
DHHS - Behavioral Health Division	6373	6148	Prof. Serv-Recurring Oper	394,800	853,693	20,000	165,000	165,000	145,000
DHHS - Behavioral Health Division	6373	6149	Prof. Serv.-Nonrecur Oper	0	0	6,000	0	0	(6,000)
DHHS - Behavioral Health Division	6373	6329	Tel and Tel Outside Ven	8,500	5,636	6,000	6,000	6,000	0
DHHS - Behavioral Health Division	6373	6502	Equipt Rental-Long Term	63,084	63,694	63,084	63,744	63,744	660
DHHS - Behavioral Health Division	6373	6637	R/M Computer Equip	0	2,955	0	0	0	0
DHHS - Behavioral Health Division	6373	6803	Auto Allowance	100	75	400	400	400	0
DHHS - Behavioral Health Division	6373	6805	Education/Seminar Paym'ts	15,000	7,088	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6373	6815	Transportation Non Co Oper	1,000	2,933	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6373	6816	Medical Transportation	20,000	23,082	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6373	6999	Sundry Services	0	42	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6373	7100	Bldg & Rdwy Mat (bud)	2,000	0	0	0	0	0
DHHS - Behavioral Health Division	6373	7399	Other Food and Provisions	631,134	496,890	505,739	505,739	505,739	0
DHHS - Behavioral Health Division	6373	7549	Linens	10,000	970	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6373	7599	Other Household Supplies	40,000	0	0	0	0	0
DHHS - Behavioral Health Division	6373	7729	Other Genl Med Surg Supl	40,000	51,916	45,000	45,000	45,000	0
DHHS - Behavioral Health Division	6373	7739	Other Med suppl Patient ch	500	76	0	0	0	0
DHHS - Behavioral Health Division	6373	7751	Oxygen	3,000	4,667	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6373	7770	Drugs	1,432,167	1,450,283	1,359,935	1,449,935	1,449,935	90,000
DHHS - Behavioral Health Division	6373	7910	Office Supplies	15,000	8,506	7,500	7,500	7,500	0
DHHS - Behavioral Health Division	6373	7920	Books Perodicals Films	5,000	0	2,000	2,000	2,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6373	7928	Patient & Inmate Clothing	50,000	12,967	20,000	20,000	20,000	0
DHHS - Behavioral Health Division	6373	7940	""Phys Trng, OT & Rec Suppl""	10,000	6,995	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6373	7970	Tools & Minor Equip	0	284	0	0	0	0
DHHS - Behavioral Health Division	6373	7977	Minor DP Equipment	0	351	0	0	0	0
DHHS - Behavioral Health Division	6373	7999	Sundry Materials & Suppl	2,000	1,016	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6373	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6373	8164	Purch of Serv 51.42 Board	2,500,000	3,771,523	2,500,000	3,700,000	3,700,000	1,200,000
DHHS - Behavioral Health Division	6373	8552	Mach & Equip-New-(cap)	3,000	23	0	0	0	0
DHHS - Behavioral Health Division	6373	9702	Technical Support & Infrastructure	56,189	43,869	20,974	40,657	41,247	20,273
DHHS - Behavioral Health Division	6373	9714	IT Security	16,487	14,708	7,880	9,429	755	(7,125)
DHHS - Behavioral Health Division	6373	9744	R/M Office Equipment Charges	0	90	7,592	86	86	(7,506)
DHHS - Behavioral Health Division	6373	9749	HOC Graphics	0	0	150	0	0	(150)
DHHS - Behavioral Health Division	6373	9750	Admin Services A	6,568,990	5,331,591	6,315,769	6,288,142	6,460,488	144,719
DHHS - Behavioral Health Division	6373	9768	Application Chgs - Network	151,880	126,972	50,100	48,533	49,247	(853)
DHHS - Behavioral Health Division	6373	9788	PC Charges	40,516	33,070	13,768	13,612	13,812	44
DHHS - Behavioral Health Division	6373	9799	Other County Services	0	(90)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6373</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>19,381,242</b>	<b>18,926,398</b>	<b>17,294,665</b>	<b>18,697,074</b>	<b>18,841,940</b>	<b>1,547,275</b>
DHHS - Behavioral Health Division	6373	2299	Other St Grants & Reimbur	0	159,040	0	0	0	0
DHHS - Behavioral Health Division	6373	3713	Rev. Pat. Svc. Hospitals	32,509,920	26,749,664	26,530,752	30,641,887	30,641,887	4,111,135
DHHS - Behavioral Health Division	6373	3719	Other Rev	1,015,396	1,566,902	1,400,000	1,891,977	1,891,977	491,977
DHHS - Behavioral Health Division	6373	3762	Prov. for Doubtful Accts	0	(782,675)	0	0	0	0
DHHS - Behavioral Health Division	6373	3765	Prov. Charity Care	0	(8,372,645)	0	0	0	0
DHHS - Behavioral Health Division	6373	3766	Prov. Other Contrl. Allow	0	(7,865,364)	0	0	0	0
DHHS - Behavioral Health Division	6373	3767	Provision Other-Budget	(20,796,209)	0	(16,186,015)	(17,178,281)	(17,178,281)	(992,266)
DHHS - Behavioral Health Division	6373	3790	Other Health Revenues	248,642	1,028,843	1,000,000	1,000,000	1,000,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6373</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>12,977,749</b>	<b>12,483,765</b>	<b>12,744,737</b>	<b>16,355,583</b>	<b>16,355,583</b>	<b>3,610,846</b>
DHHS - Behavioral Health Division	6374	9850	Abate-Admin Srvc A	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6374</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6374</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6375	5001	Direct Labor Charged	0	1,335,629	0	0	0	0
DHHS - Behavioral Health Division	6375	5002	Offtime Charged	0	258,311	0	0	0	0
DHHS - Behavioral Health Division	6375	5003	Fringe Benefits Charged	0	1,483,750	0	0	0	0
DHHS - Behavioral Health Division	6375	5051	Direct Labor Applied	0	(1,335,629)	0	0	0	0
DHHS - Behavioral Health Division	6375	5052	Offtime Applied	0	(258,311)	0	0	0	0
DHHS - Behavioral Health Division	6375	5053	Fringe Benefits Applied	0	(1,483,750)	0	0	0	0
DHHS - Behavioral Health Division	6375	5199	Salaries-Wages Budget	1,366,200	1,252,626	1,449,352	1,344,794	1,247,758	(201,594)
DHHS - Behavioral Health Division	6375	5201	Overtime	220,608	408,737	93,144	130,464	130,464	37,320
DHHS - Behavioral Health Division	6375	5248	Sick Leave Payout	0	0	0	0	0	0
DHHS - Behavioral Health Division	6375	5312	Social Security Taxes	121,426	122,610	118,086	112,800	105,390	(12,696)
DHHS - Behavioral Health Division	6375	5313	Adjustment -Social Security Taxes	0	(1,198)	0	0	0	0
DHHS - Behavioral Health Division	6375	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6375	5410	Compensated Absences	0	(8,650)	0	0	0	0
DHHS - Behavioral Health Division	6375	5420	Employee Health Care	494,942	399,882	468,317	479,836	454,110	(14,207)
DHHS - Behavioral Health Division	6375	5421	Employee Pension	197,457	168,227	199,600	168,368	168,368	(31,232)
DHHS - Behavioral Health Division	6375	5422	Legacy Healthcare	575,826	691,671	697,241	666,847	666,847	(30,394)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6375	5423	Legacy Pension	722,930	739,451	826,705	847,387	847,387	20,682
DHHS - Behavioral Health Division	6375	9702	Technical Support & Infrastructure	6,074	4,743	6,623	12,839	13,025	6,402
DHHS - Behavioral Health Division	6375	9714	IT Security	1,782	1,590	2,488	2,977	4,028	1,540
DHHS - Behavioral Health Division	6375	9744	R/M Office Equipment Charges	0	372	264	352	352	88
DHHS - Behavioral Health Division	6375	9750	Admin Services A	522,951	487,970	596,505	602,071	708,307	111,802
DHHS - Behavioral Health Division	6375	9768	Application Chgs - Network	16,419	13,727	15,821	15,326	15,552	(269)
DHHS - Behavioral Health Division	6375	9788	PC Charges	4,380	3,575	4,348	4,298	4,362	14
DHHS - Behavioral Health Division	6375	9799	Other County Services	0	(372)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6375</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,250,995</b>	<b>4,284,960</b>	<b>4,478,494</b>	<b>4,388,359</b>	<b>4,371,590</b>	<b>(106,904)</b>
<b>DHHS - Behavioral Health Division</b>	<b>6375</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6376	5001	Direct Labor Charged	0	1,391,214	0	0	0	0
DHHS - Behavioral Health Division	6376	5002	Offtime Charged	0	269,061	0	0	0	0
DHHS - Behavioral Health Division	6376	5003	Fringe Benefits Charged	0	1,552,517	0	0	0	0
DHHS - Behavioral Health Division	6376	5051	Direct Labor Applied	0	(1,391,214)	0	0	0	0
DHHS - Behavioral Health Division	6376	5052	Offtime Applied	0	(269,061)	0	0	0	0
DHHS - Behavioral Health Division	6376	5053	Fringe Benefits Applied	0	(1,552,517)	0	0	0	0
DHHS - Behavioral Health Division	6376	5199	Salaries-Wages Budget	1,456,232	1,442,075	1,386,826	1,401,200	1,308,510	(78,316)
DHHS - Behavioral Health Division	6376	5201	Overtime	215,712	300,474	78,648	116,040	116,040	37,392
DHHS - Behavioral Health Division	6376	5312	Social Security Taxes	127,954	124,352	112,030	116,012	108,920	(3,110)
DHHS - Behavioral Health Division	6376	5313	Adjustment -Social Security Taxes	0	37	0	0	0	0
DHHS - Behavioral Health Division	6376	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6376	5410	Compensated Absences	0	(2,330)	0	0	0	0
DHHS - Behavioral Health Division	6376	5420	Employee Health Care	510,275	368,406	438,103	470,627	446,932	8,829
DHHS - Behavioral Health Division	6376	5421	Employee Pension	210,427	156,005	190,945	175,430	175,430	(15,515)
DHHS - Behavioral Health Division	6376	5422	Legacy Healthcare	872,207	561,973	675,452	650,082	650,082	(25,370)
DHHS - Behavioral Health Division	6376	5423	Legacy Pension	1,095,026	652,834	800,871	826,082	826,082	25,211
DHHS - Behavioral Health Division	6376	9702	Technical Support & Infrastructure	8,352	6,521	4,967	9,629	9,769	4,802
DHHS - Behavioral Health Division	6376	9714	IT Security	2,451	2,186	1,866	2,233	1,007	(859)
DHHS - Behavioral Health Division	6376	9744	R/M Office Equipment Charges	0	170	233	161	161	(72)
DHHS - Behavioral Health Division	6376	9750	Admin Services A	586,155	548,847	577,621	604,402	710,296	132,675
DHHS - Behavioral Health Division	6376	9768	Application Chgs - Network	22,577	18,874	11,866	11,495	11,664	(202)
DHHS - Behavioral Health Division	6376	9788	PC Charges	6,023	4,916	3,261	3,224	3,271	10
DHHS - Behavioral Health Division	6376	9799	Other County Services	0	(170)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6376</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,113,391</b>	<b>4,185,170</b>	<b>4,282,689</b>	<b>4,386,617</b>	<b>4,372,400</b>	<b>89,711</b>
<b>DHHS - Behavioral Health Division</b>	<b>6376</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6377	5001	Direct Labor Charged	0	1,030,461	0	0	0	0
DHHS - Behavioral Health Division	6377	5002	Offtime Charged	0	199,291	0	0	0	0
DHHS - Behavioral Health Division	6377	5003	Fringe Benefits Charged	0	1,237,685	0	0	0	0
DHHS - Behavioral Health Division	6377	5051	Direct Labor Applied	0	(1,030,461)	0	0	0	0
DHHS - Behavioral Health Division	6377	5052	Offtime Applied	0	(199,291)	0	0	0	0
DHHS - Behavioral Health Division	6377	5053	Fringe Benefits Applied	0	(1,237,685)	0	0	0	0
DHHS - Behavioral Health Division	6377	5199	Salaries-Wages Budget	1,319,514	1,200,375	1,382,796	1,418,960	1,303,060	(79,736)
DHHS - Behavioral Health Division	6377	5201	Overtime	215,712	194,829	40,896	78,012	78,012	37,116
DHHS - Behavioral Health Division	6377	5312	Social Security Taxes	117,482	100,569	108,956	114,560	105,686	(3,270)
DHHS - Behavioral Health Division	6377	5318	Unemployment Compensation	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6377	5410	Compensated Absences	0	(10,420)	0	0	0	0
DHHS - Behavioral Health Division	6377	5420	Employee Health Care	497,128	358,620	453,210	478,685	452,282	(928)
DHHS - Behavioral Health Division	6377	5421	Employee Pension	190,765	128,509	190,382	177,654	177,654	(12,728)
DHHS - Behavioral Health Division	6377	5422	Legacy Healthcare	575,826	694,275	675,452	647,986	647,986	(27,466)
DHHS - Behavioral Health Division	6377	5423	Legacy Pension	722,930	683,664	800,871	823,419	823,419	22,548
DHHS - Behavioral Health Division	6377	9702	Technical Support & Infrastructure	6,834	5,336	5,519	10,699	10,854	5,335
DHHS - Behavioral Health Division	6377	9714	IT Security	2,005	1,789	2,074	2,481	252	(1,822)
DHHS - Behavioral Health Division	6377	9744	R/M Office Equipment Charges	0	486	475	470	470	(5)
DHHS - Behavioral Health Division	6377	9750	Admin Services A	512,813	480,693	564,095	592,559	694,388	130,293
DHHS - Behavioral Health Division	6377	9768	Application Chgs - Network	18,472	15,443	13,184	12,772	12,960	(224)
DHHS - Behavioral Health Division	6377	9788	PC Charges	4,928	4,022	3,623	3,582	3,635	12
DHHS - Behavioral Health Division	6377	9799	Other County Services	0	(486)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6377</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,184,409</b>	<b>3,857,701</b>	<b>4,241,533</b>	<b>4,361,839</b>	<b>4,314,186</b>	<b>72,653</b>
<b>DHHS - Behavioral Health Division</b>	<b>6377</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6383	5001	Direct Labor Charged	0	1,737,677	0	0	0	0
DHHS - Behavioral Health Division	6383	5002	Offtime Charged	0	336,067	0	0	0	0
DHHS - Behavioral Health Division	6383	5003	Fringe Benefits Charged	0	1,946,605	0	0	0	0
DHHS - Behavioral Health Division	6383	5051	Direct Labor Applied	0	(1,775,603)	0	0	0	0
DHHS - Behavioral Health Division	6383	5052	Offtime Applied	0	(343,402)	0	0	0	0
DHHS - Behavioral Health Division	6383	5053	Fringe Benefits Applied	0	(1,988,578)	0	0	0	0
DHHS - Behavioral Health Division	6383	5189	Direct Labor Transfer-Out	(204,062)	(195,839)	(206,964)	(279,630)	(279,630)	(72,666)
DHHS - Behavioral Health Division	6383	5190	Direct Labor Transfer	0	0	0	178,496	178,496	178,496
DHHS - Behavioral Health Division	6383	5199	Salaries-Wages Budget	2,193,458	2,085,056	2,301,712	2,182,024	1,998,766	(302,946)
DHHS - Behavioral Health Division	6383	5201	Overtime	41,556	99,794	41,544	41,304	41,304	(240)
DHHS - Behavioral Health Division	6383	5312	Social Security Taxes	148,460	135,069	153,933	145,395	131,375	(22,558)
DHHS - Behavioral Health Division	6383	5313	Adjustment -Social Security Taxes	0	(14,981)	0	0	0	0
DHHS - Behavioral Health Division	6383	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6383	5410	Compensated Absences	0	(5,050)	0	0	0	0
DHHS - Behavioral Health Division	6383	5420	Employee Health Care	470,550	335,916	472,094	415,375	392,357	(79,737)
DHHS - Behavioral Health Division	6383	5421	Employee Pension	307,958	203,289	312,815	266,284	266,284	(46,531)
DHHS - Behavioral Health Division	6383	5422	Legacy Healthcare	529,252	583,502	550,167	594,127	594,127	43,960
DHHS - Behavioral Health Division	6383	5423	Legacy Pension	664,458	922,210	652,322	754,978	754,978	102,656
DHHS - Behavioral Health Division	6383	5489	Fringe Transfer Indirect-Out	(38,707)	(35,145)	(38,611)	(45,366)	(45,366)	(6,755)
DHHS - Behavioral Health Division	6383	5490	Fringe Benefit Trans-Indirect	0	0	0	29,266	29,266	29,266
DHHS - Behavioral Health Division	6383	6109	Medical Service Fees	5,000	0	0	0	0	0
DHHS - Behavioral Health Division	6383	6134	Interpreter Fees	15,000	19,302	10,000	20,000	20,000	10,000
DHHS - Behavioral Health Division	6383	6329	Tel and Tel Outside Ven	1,000	0	0	0	0	0
DHHS - Behavioral Health Division	6383	6502	Equipmt Rental-Long Term	16,392	16,502	16,392	16,392	16,392	0
DHHS - Behavioral Health Division	6383	6805	Education/Seminar Paym'ts	3,000	4,929	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6383	6816	Medical Transportation	100	930	0	0	0	0
DHHS - Behavioral Health Division	6383	6999	Sundry Services	1,000	1,895	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6383	7399	Other Food and Provisions	279,475	96,936	102,658	102,658	102,658	0
DHHS - Behavioral Health Division	6383	7599	Other Household Supplies	3,000	130	0	0	0	0
DHHS - Behavioral Health Division	6383	7729	Other Genl Med Surg Supl	9,000	7,873	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6383	7770	Drugs	125,002	122,313	114,693	114,693	114,693	0

Expenditures and Revenues  
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DHHS - Behavioral Health Division	6383	7910	Office Supplies	5,000	2,561	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6383	7920	Books Perodicals Films	2,000	0	500	500	500	0
DHHS - Behavioral Health Division	6383	7928	Patient & Inmate Clothing	15,000	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6383	7940	""Phys Trng, OT & Rec Suppl""	0	473	500	500	500	0
DHHS - Behavioral Health Division	6383	7999	Sundry Materials & Suppl	1,000	94	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6383	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6383	9702	Technical Support & Infrastructure	12,908	10,078	6,071	11,769	11,940	5,869
DHHS - Behavioral Health Division	6383	9714	IT Security	3,788	3,379	2,281	2,729	1,762	(519)
DHHS - Behavioral Health Division	6383	9744	R/M Office Equipment Charges	0	1,061	2,076	1,003	1,003	(1,073)
DHHS - Behavioral Health Division	6383	9749	HOC Graphics	0	567	0	567	567	567
DHHS - Behavioral Health Division	6383	9750	Admin Services A	2,462,966	2,298,300	2,697,558	2,646,138	2,776,588	79,030
DHHS - Behavioral Health Division	6383	9768	Application Chgs - Network	34,891	29,169	14,503	14,049	14,256	(247)
DHHS - Behavioral Health Division	6383	9788	PC Charges	9,308	7,597	3,985	3,940	3,998	13
DHHS - Behavioral Health Division	6383	9799	Other County Services	0	(1,061)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6383</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,117,753</b>	<b>6,649,616</b>	<b>7,226,229</b>	<b>7,233,191</b>	<b>7,259,274</b>	<b>33,045</b>
DHHS - Behavioral Health Division	6383	3603	Building Space Rental	0	85,478	0	80,000	80,000	80,000
DHHS - Behavioral Health Division	6383	3713	Rev. Pat. Svc. Hospitals	7,275,796	5,549,308	5,434,419	5,858,012	5,858,012	423,593
DHHS - Behavioral Health Division	6383	3762	Prov. for Doubtful Accts	0	(162,369)	0	0	0	0
DHHS - Behavioral Health Division	6383	3765	Prov. Charity Care	0	(172,029)	0	0	0	0
DHHS - Behavioral Health Division	6383	3766	Prov. Other Contrl. Allow	0	(2,236,948)	0	0	0	0
DHHS - Behavioral Health Division	6383	3767	Provision Other-Budget	(2,646,050)	0	(1,690,544)	(1,885,540)	(1,885,540)	(194,996)
DHHS - Behavioral Health Division	6383	3790	Other Health Revenues	0	75	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6383</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,629,746</b>	<b>3,063,515</b>	<b>3,743,875</b>	<b>4,052,472</b>	<b>4,052,472</b>	<b>308,597</b>
DHHS - Behavioral Health Division	6402	5001	Direct Labor Charged	0	1,547,172	0	0	0	0
DHHS - Behavioral Health Division	6402	5002	Offtime Charged	0	299,223	0	0	0	0
DHHS - Behavioral Health Division	6402	5003	Fringe Benefits Charged	0	1,712,256	0	0	0	0
DHHS - Behavioral Health Division	6402	5051	Direct Labor Applied	0	(1,547,172)	0	0	0	0
DHHS - Behavioral Health Division	6402	5052	Offtime Applied	0	(299,223)	0	0	0	0
DHHS - Behavioral Health Division	6402	5053	Fringe Benefits Applied	0	(1,712,256)	0	0	0	0
DHHS - Behavioral Health Division	6402	5199	Salaries-Wages Budget	1,974,604	1,809,733	1,597,314	2,143,262	2,143,262	545,948
DHHS - Behavioral Health Division	6402	5201	Overtime	0	288	0	0	0	0
DHHS - Behavioral Health Division	6402	5248	Sick Leave Payout	0	0	0	0	0	0
DHHS - Behavioral Health Division	6402	5312	Social Security Taxes	151,056	135,316	122,196	164,018	164,018	41,822
DHHS - Behavioral Health Division	6402	5313	Adjustment -Social Security Taxes	0	207	0	0	0	0
DHHS - Behavioral Health Division	6402	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6402	5410	Compensated Absences	0	5,410	0	0	0	0
DHHS - Behavioral Health Division	6402	5420	Employee Health Care	343,175	356,040	302,140	483,454	461,790	159,650
DHHS - Behavioral Health Division	6402	5421	Employee Pension	271,376	183,952	219,333	266,638	266,638	47,305
DHHS - Behavioral Health Division	6402	5422	Legacy Healthcare	431,869	495,873	719,029	616,132	616,132	(102,897)
DHHS - Behavioral Health Division	6402	5423	Legacy Pension	542,197	750,221	852,540	782,940	782,940	(69,600)
DHHS - Behavioral Health Division	6402	6030	Advertising	4,500	1,029	0	0	0	0
DHHS - Behavioral Health Division	6402	6041	Other Licenses and Permit	0	9,550	0	0	0	0
DHHS - Behavioral Health Division	6402	6080	Postage	0	15	0	0	0	0
DHHS - Behavioral Health Division	6402	6148	Prof. Serv-Recurring Oper	0	363,899	270,985	270,985	270,985	0
DHHS - Behavioral Health Division	6402	6149	Prof. Serv.-Nonrecur Oper	105,873	4,813	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6402	6329	Tel and Tel Outside Ven	24,000	0	0	0	0	0
DHHS - Behavioral Health Division	6402	6339	Records Center Charges	1,506	953	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6402	6803	Auto Allowance	0	25,769	21,300	21,300	21,300	0
DHHS - Behavioral Health Division	6402	6805	Education/Seminar Paym'ts	493	6,591	1,300	1,300	1,300	0
DHHS - Behavioral Health Division	6402	6809	Conference Expenses	1,350	5,793	12,000	12,000	12,000	0
DHHS - Behavioral Health Division	6402	6815	Transportation Non Co Emp	0	0	0	0	0	0
DHHS - Behavioral Health Division	6402	6999	Sundry Services	15,980	0	30,980	30,980	30,980	0
DHHS - Behavioral Health Division	6402	7910	Office Supplies	50	2,052	2,350	2,350	2,350	0
DHHS - Behavioral Health Division	6402	7915	Computer Software	0	1,060	0	0	0	0
DHHS - Behavioral Health Division	6402	7920	Books Periodicals Films	1,631	0	1,631	1,631	1,631	0
DHHS - Behavioral Health Division	6402	7940	""Phys Trng, OT & Rec Suppl""	0	0	0	0	0	0
DHHS - Behavioral Health Division	6402	7973	Minor Office Equipment	0	155	0	0	0	0
DHHS - Behavioral Health Division	6402	7999	Sundry Materials & Suppl	0	1,288	500	500	500	0
DHHS - Behavioral Health Division	6402	8110	Payments to Patients	0	(248)	0	0	0	0
DHHS - Behavioral Health Division	6402	8127	Trng/Best Practices	35,000	260,498	350,000	350,000	350,000	0
DHHS - Behavioral Health Division	6402	8133	Vendor #3 Pymts	0	0	0	0	0	0
DHHS - Behavioral Health Division	6402	8164	Purch of Serv 51.42 Board	0	396,034	0	0	0	0
DHHS - Behavioral Health Division	6402	9702	Technical Support & Infrastructure	1,519	1,186	26,493	51,357	52,101	25,608
DHHS - Behavioral Health Division	6402	9714	IT Security	446	398	9,954	11,910	2,014	(7,940)
DHHS - Behavioral Health Division	6402	9723	Prof. Serv. -Data Process Charges	0	6,451	0	0	0	0
DHHS - Behavioral Health Division	6402	9727	Pool Vehicle Rental	109	150	367	104	104	(263)
DHHS - Behavioral Health Division	6402	9744	R/M Office Equipment Charges	0	5,533	3,793	5,231	5,231	1,438
DHHS - Behavioral Health Division	6402	9749	HOC Graphics	0	7,174	1,310	7,315	7,315	6,005
DHHS - Behavioral Health Division	6402	9750	Admin Services A	9,807,567	3,178,674	2,104,382	2,165,652	2,229,282	124,900
DHHS - Behavioral Health Division	6402	9768	Application Chgs - Network	4,105	3,432	63,284	61,305	62,206	(1,078)
DHHS - Behavioral Health Division	6402	9773	Housing Div Services	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
DHHS - Behavioral Health Division	6402	9776	Telephone Allocation	113,795	85,755	0	0	0	0
DHHS - Behavioral Health Division	6402	9783	IMSD Central Purchases	0	769	0	0	7,450	7,450
DHHS - Behavioral Health Division	6402	9788	PC Charges	1,095	894	17,391	17,194	17,447	56
DHHS - Behavioral Health Division	6402	9799	Other County Services	0	(12,754)	0	0	0	0
DHHS - Behavioral Health Division	6402	9850	Abate-Admin Srvc A	(8,834,695)	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6402</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,998,601</b>	<b>9,093,952</b>	<b>7,732,072</b>	<b>8,469,058</b>	<b>8,510,476</b>	<b>778,404</b>
DHHS - Behavioral Health Division	6402	2221	Basic Community Aids	4,875,638	4,875,638	4,875,638	4,875,638	4,875,638	0
DHHS - Behavioral Health Division	6402	2228	Mental Health Block Grant	0	0	0	0	0	0
DHHS - Behavioral Health Division	6402	2299	Other St Grants & Reimbur	166,866	71,291	0	100,000	100,000	100,000
DHHS - Behavioral Health Division	6402	3713	Rev. Pat. Svc. Hospitals	239,112	934,592	0	932,142	932,142	932,142
DHHS - Behavioral Health Division	6402	3766	Prov. Other Contrl. Allow	0	(689,729)	0	0	0	0
DHHS - Behavioral Health Division	6402	3767	Provision Other-Budget	(129,120)	0	0	(792,321)	(792,321)	(792,321)
DHHS - Behavioral Health Division	6402	4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	0
DHHS - Behavioral Health Division	6402	4952	Audit Recoveries	7,527	0	0	0	0	0
DHHS - Behavioral Health Division	6402	4999	Other Misc Revenue	1,375	500	1,375	1,375	1,375	0
<b>DHHS - Behavioral Health Division</b>	<b>6402</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,998,601</b>	<b>6,029,495</b>	<b>5,714,216</b>	<b>5,954,037</b>	<b>5,954,037</b>	<b>239,821</b>
DHHS - Behavioral Health Division	6403	5001	Direct Labor Charged	0	287,370	0	0	0	0
DHHS - Behavioral Health Division	6403	5002	Offtime Charged	0	55,577	0	0	0	0
DHHS - Behavioral Health Division	6403	5003	Fringe Benefits Charged	0	318,032	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6403	5051	Direct Labor Applied	0	(287,370)	0	0	0	0
DHHS - Behavioral Health Division	6403	5052	Offtime Applied	0	(55,577)	0	0	0	0
DHHS - Behavioral Health Division	6403	5053	Fringe Benefits Applied	0	(318,032)	0	0	0	0
DHHS - Behavioral Health Division	6403	5199	Salaries-Wages Budget	407,402	344,713	381,200	420,484	420,484	39,284
DHHS - Behavioral Health Division	6403	5201	Overtime	0	69	0	0	0	0
DHHS - Behavioral Health Division	6403	5312	Social Security Taxes	31,154	25,658	29,142	32,136	32,136	2,994
DHHS - Behavioral Health Division	6403	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6403	5410	Compensated Absences	0	(3,060)	0	0	0	0
DHHS - Behavioral Health Division	6403	5420	Employee Health Care	86,953	66,030	105,749	108,366	103,627	(2,122)
DHHS - Behavioral Health Division	6403	5421	Employee Pension	58,703	31,653	52,480	52,224	52,224	(256)
DHHS - Behavioral Health Division	6403	5422	Legacy Healthcare	101,616	137,993	152,521	138,106	138,106	(14,415)
DHHS - Behavioral Health Division	6403	5423	Legacy Pension	127,576	185,324	180,842	175,496	175,496	(5,346)
DHHS - Behavioral Health Division	6403	6329	Tel and Tel Outside Ven	0	230	0	0	0	0
DHHS - Behavioral Health Division	6403	6803	Auto Allowance	0	996	0	0	0	0
DHHS - Behavioral Health Division	6403	6805	Education/Seminar Paym'ts	0	548	0	0	0	0
DHHS - Behavioral Health Division	6403	9702	Technical Support & Infrastructure	2,278	1,779	3,864	7,490	7,598	3,734
DHHS - Behavioral Health Division	6403	9714	IT Security	668	596	1,452	1,737	2,769	1,317
DHHS - Behavioral Health Division	6403	9750	Admin Services A	106,230	85,119	96,016	100,286	108,199	12,183
DHHS - Behavioral Health Division	6403	9768	Application Chgs - Network	6,157	5,147	9,229	8,940	9,072	(157)
DHHS - Behavioral Health Division	6403	9788	PC Charges	1,643	1,341	2,536	2,507	2,544	8
<b>DHHS - Behavioral Health Division</b>	<b>6403</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>930,380</b>	<b>884,136</b>	<b>1,015,031</b>	<b>1,047,772</b>	<b>1,052,255</b>	<b>37,224</b>
DHHS - Behavioral Health Division	6403	3713	Rev. Pat. Svc. Hospitals	199,260	575,672	748,800	575,672	575,672	(173,128)
DHHS - Behavioral Health Division	6403	3766	Prov. Other Contrl. Allow	(106,074)	(407,574)	0	0	0	0
DHHS - Behavioral Health Division	6403	3767	Provision Other-Budget	0	0	(636,480)	(489,321)	(489,321)	147,159
<b>DHHS - Behavioral Health Division</b>	<b>6403</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>93,186</b>	<b>168,098</b>	<b>112,320</b>	<b>86,351</b>	<b>86,351</b>	<b>(25,969)</b>
DHHS - Behavioral Health Division	6405	5001	Direct Labor Charged	0	104,986	0	0	0	0
DHHS - Behavioral Health Division	6405	5002	Offtime Charged	0	20,304	0	0	0	0
DHHS - Behavioral Health Division	6405	5003	Fringe Benefits Charged	0	116,188	0	0	0	0
DHHS - Behavioral Health Division	6405	5051	Direct Labor Applied	0	(104,986)	0	0	0	0
DHHS - Behavioral Health Division	6405	5052	Offtime Applied	0	(20,304)	0	0	0	0
DHHS - Behavioral Health Division	6405	5053	Fringe Benefits Applied	0	(116,188)	0	0	0	0
DHHS - Behavioral Health Division	6405	5199	Salaries-Wages Budget	131,390	140,009	133,194	138,712	138,712	5,518
DHHS - Behavioral Health Division	6405	5201	Overtime	0	0	0	0	0	0
DHHS - Behavioral Health Division	6405	5312	Social Security Taxes	10,054	10,308	10,190	10,606	10,606	416
DHHS - Behavioral Health Division	6405	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6405	5410	Compensated Absences	0	(190)	0	0	0	0
DHHS - Behavioral Health Division	6405	5420	Employee Health Care	24,403	26,832	30,214	30,915	29,561	(653)
DHHS - Behavioral Health Division	6405	5421	Employee Pension	18,948	14,767	18,375	17,367	17,367	(1,008)
DHHS - Behavioral Health Division	6405	5422	Legacy Healthcare	33,872	42,604	43,578	39,399	39,399	(4,179)
DHHS - Behavioral Health Division	6405	5423	Legacy Pension	42,525	66,811	51,669	50,066	50,066	(1,603)
DHHS - Behavioral Health Division	6405	6803	Auto Allowance	0	31	0	0	0	0
DHHS - Behavioral Health Division	6405	8123	Purchase of Service	8,038,953	7,275,731	7,600,000	0	0	(7,600,000)
DHHS - Behavioral Health Division	6405	8131	Vendor #1 Pymts	0	0	0	14,218,353	14,218,353	14,218,353
DHHS - Behavioral Health Division	6405	8164	Purch of Serv 51.42 Board	6,521,755	6,395,687	6,521,755	0	0	(6,521,755)
DHHS - Behavioral Health Division	6405	9702	Technical Support & Infrastructure	0	0	552	1,070	1,085	533

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6405	9714	IT Security	0	0	207	248	1,259	1,052
DHHS - Behavioral Health Division	6405	9750	Admin Services A	1,973,189	1,192,313	1,313,669	1,209,882	1,318,827	5,158
DHHS - Behavioral Health Division	6405	9768	Application Chgs - Network	0	0	1,318	1,277	1,296	(22)
DHHS - Behavioral Health Division	6405	9788	PC Charges	0	0	362	358	363	1
<b>DHHS - Behavioral Health Division</b>	<b>6405</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>16,795,089</b>	<b>15,164,903</b>	<b>15,725,083</b>	<b>15,718,253</b>	<b>15,826,894</b>	<b>101,811</b>
DHHS - Behavioral Health Division	6405	2221	Basic Community Aids	0	0	0	700,000	700,000	700,000
DHHS - Behavioral Health Division	6405	2228	Mental Health Block Grant	640,914	640,914	865,234	640,914	640,914	(224,320)
DHHS - Behavioral Health Division	6405	3713	Rev. Pat. Svc. Hospitals	14,173,943	27,725,683	27,150,000	14,218,353	14,218,353	(12,931,647)
DHHS - Behavioral Health Division	6405	3766	Prov. Other Contrl. Allow	(5,711,887)	(20,017,943)	(19,550,000)	(7,606,819)	(7,606,819)	11,943,181
DHHS - Behavioral Health Division	6405	3790	Other Health Revenues	777,418	(988,048)	630,000	777,418	777,418	147,418
<b>DHHS - Behavioral Health Division</b>	<b>6405</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>9,880,388</b>	<b>7,360,606</b>	<b>9,095,234</b>	<b>8,729,866</b>	<b>8,729,866</b>	<b>(365,368)</b>
DHHS - Behavioral Health Division	6406	5001	Direct Labor Charged	0	110,229	0	0	0	0
DHHS - Behavioral Health Division	6406	5002	Offtime Charged	0	21,318	0	0	0	0
DHHS - Behavioral Health Division	6406	5003	Fringe Benefits Charged	0	121,991	0	0	0	0
DHHS - Behavioral Health Division	6406	5051	Direct Labor Applied	0	(110,229)	0	0	0	0
DHHS - Behavioral Health Division	6406	5052	Offtime Applied	0	(21,318)	0	0	0	0
DHHS - Behavioral Health Division	6406	5053	Fringe Benefits Applied	0	(121,991)	0	0	0	0
DHHS - Behavioral Health Division	6406	5199	Salaries-Wages Budget	164,826	121,628	116,376	125,568	125,568	9,192
DHHS - Behavioral Health Division	6406	5201	Overtime	0	59	0	0	0	0
DHHS - Behavioral Health Division	6406	5312	Social Security Taxes	12,598	8,704	8,910	9,610	9,610	700
DHHS - Behavioral Health Division	6406	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6406	5410	Compensated Absences	0	0	0	0	0	0
DHHS - Behavioral Health Division	6406	5420	Employee Health Care	37,044	18,576	30,214	30,915	29,561	(653)
DHHS - Behavioral Health Division	6406	5421	Employee Pension	23,746	9,662	16,028	15,721	15,721	(307)
DHHS - Behavioral Health Division	6406	5422	Legacy Healthcare	50,808	42,604	43,578	39,399	39,399	(4,179)
DHHS - Behavioral Health Division	6406	5423	Legacy Pension	63,788	59,572	51,669	50,066	50,066	(1,603)
DHHS - Behavioral Health Division	6406	6148	Prof. Serv-Recurring Oper	0	9,617	0	0	0	0
DHHS - Behavioral Health Division	6406	6805	Education/Seminar Paym'ts	0	748	0	0	0	0
DHHS - Behavioral Health Division	6406	8131	Vendor #1 Pymts	5,541,284	5,744,562	6,452,933	6,149,707	6,149,707	(303,226)
DHHS - Behavioral Health Division	6406	8164	Purch of Serv 51.42 Board	0	27,000	0	27,000	27,000	27,000
DHHS - Behavioral Health Division	6406	9704	Fleet Management Services	8,676	4,071	0	0	0	0
DHHS - Behavioral Health Division	6406	9727	Pool Vehicle Rental	0	0	227	0	0	(227)
DHHS - Behavioral Health Division	6406	9750	Admin Services A	763,190	458,407	605,967	535,032	583,222	(22,745)
<b>DHHS - Behavioral Health Division</b>	<b>6406</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>6,665,960</b>	<b>6,505,212</b>	<b>7,325,902</b>	<b>6,983,018</b>	<b>7,029,854</b>	<b>(296,048)</b>
DHHS - Behavioral Health Division	6406	3713	Rev. Pat. Svc. Hospitals	3,603,178	5,700,771	6,379,248	5,990,902	5,990,902	(388,346)
DHHS - Behavioral Health Division	6406	3766	Prov. Other Contrl. Allow	0	(3,734,005)	(3,405,470)	(3,538,709)	(3,538,709)	(133,239)
DHHS - Behavioral Health Division	6406	3767	Provision Other-Budget	(1,625,033)	0	0	0	0	0
DHHS - Behavioral Health Division	6406	3790	Other Health Revenues	438,319	1,048,603	580,000	1,000,000	1,000,000	420,000
<b>DHHS - Behavioral Health Division</b>	<b>6406</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,416,464</b>	<b>3,015,369</b>	<b>3,553,778</b>	<b>3,452,193</b>	<b>3,452,193</b>	<b>(101,585)</b>
DHHS - Behavioral Health Division	6407	5199	Salaries-Wages Budget	124,506	26	3,144	3,274	3,274	130
DHHS - Behavioral Health Division	6407	5312	Social Security Taxes	9,512	26	244	256	256	12
DHHS - Behavioral Health Division	6407	5420	Employee Health Care	34,976	0	0	0	0	0
DHHS - Behavioral Health Division	6407	5421	Employee Pension	5,800	0	0	0	0	0
DHHS - Behavioral Health Division	6407	5422	Legacy Healthcare	101,616	34,665	0	0	0	0
DHHS - Behavioral Health Division	6407	5423	Legacy Pension	127,576	48,002	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6407	6041	Other Licenses and Permit	0	(400)	0	0	0	0
DHHS - Behavioral Health Division	6407	6050	Contract Pers Serv-Short	8,225	0	0	0	0	0
DHHS - Behavioral Health Division	6407	6080	Postage	1,436	0	1,436	1,436	1,436	0
DHHS - Behavioral Health Division	6407	6134	Interpreter Fees	80	0	0	0	0	0
DHHS - Behavioral Health Division	6407	6329	Tel and Tel Outside Ven	815	0	0	0	0	0
DHHS - Behavioral Health Division	6407	6803	Auto Allowance	3,954	1,473	0	0	0	0
DHHS - Behavioral Health Division	6407	6805	Education/Seminar Paym'ts	15	0	0	0	0	0
DHHS - Behavioral Health Division	6407	6809	Conference Expenses	5,000	91	0	0	0	0
DHHS - Behavioral Health Division	6407	6815	Transportation Non Co Emp	100,000	2,864	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6407	6999	Sundry Services	0	25	0	0	0	0
DHHS - Behavioral Health Division	6407	7399	Other Food and Provisions	134	0	134	134	134	0
DHHS - Behavioral Health Division	6407	7599	Other Household Supplies	311	0	311	311	311	0
DHHS - Behavioral Health Division	6407	7910	Office Supplies	3,676	1,496	3,676	3,676	3,676	0
DHHS - Behavioral Health Division	6407	7930	""Photo,Prtg,Repro & Bindg""	500	0	500	500	500	0
DHHS - Behavioral Health Division	6407	7973	Minor Office Equipment	750	0	0	0	0	0
DHHS - Behavioral Health Division	6407	7999	Sundry Materials & Suppl	92	0	0	0	0	0
DHHS - Behavioral Health Division	6407	8110	Payments to Patients	60,000	57,504	60,000	60,000	60,000	0
DHHS - Behavioral Health Division	6407	8127	Trng/Best Practices	388,126	0	0	0	0	0
DHHS - Behavioral Health Division	6407	8133	Vendor #3 Pymts	453,640	0	0	0	0	0
DHHS - Behavioral Health Division	6407	8134	Vendor #4 Pymts	0	99,860	70,000	140,000	140,000	70,000
DHHS - Behavioral Health Division	6407	8145	COP	0	(26,167)	0	0	0	0
DHHS - Behavioral Health Division	6407	8147	211 Phone Line	100,000	0	0	0	0	0
DHHS - Behavioral Health Division	6407	8149	Prevention & Access	763,984	0	1,322,550	850,574	850,574	(471,976)
DHHS - Behavioral Health Division	6407	8164	Purch of Serv 51.42 Board	1,884,407	1,198,007	2,013,918	2,409,725	2,409,725	395,807
DHHS - Behavioral Health Division	6407	9702	Technical Support & Infrastructure	39,484	30,827	13,247	7,490	7,598	(5,649)
DHHS - Behavioral Health Division	6407	9714	IT Security	7,798	6,956	1,452	1,737	4,028	2,576
DHHS - Behavioral Health Division	6407	9727	Pool Vehicle Rental	515	405	448	282	282	(166)
DHHS - Behavioral Health Division	6407	9749	HOC Graphics	87	1,695	3,867	733	733	(3,134)
DHHS - Behavioral Health Division	6407	9750	Admin Services A	531,872	403,795	362,778	312,443	339,782	(22,996)
DHHS - Behavioral Health Division	6407	9768	Application Chgs - Network	71,835	60,054	9,229	8,940	9,072	(157)
DHHS - Behavioral Health Division	6407	9769	Application Chgs - Mainframe	23,120	18,280	16,227	0	0	(16,227)
DHHS - Behavioral Health Division	6407	9788	PC Charges	19,163	15,641	2,536	2,507	2,544	8
<b>DHHS - Behavioral Health Division</b>	<b>6407</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,873,005</b>	<b>1,955,127</b>	<b>3,895,697</b>	<b>3,814,018</b>	<b>3,843,925</b>	<b>(51,772)</b>
DHHS - Behavioral Health Division	6407	2221	Basic Community Aids	4,123,328	4,123,328	4,123,328	2,630,747	2,630,747	(1,492,581)
DHHS - Behavioral Health Division	6407	2224	Substance Abuse Trt TANF	453,640	0	453,640	453,640	0	(453,640)
DHHS - Behavioral Health Division	6407	2228	Mental Health Block Grant	0	0	0	654,966	654,966	654,966
DHHS - Behavioral Health Division	6407	4707	Contribution Frm Reserves	0	0	200,000	75,000	75,000	(125,000)
<b>DHHS - Behavioral Health Division</b>	<b>6407</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,576,968</b>	<b>4,123,328</b>	<b>4,776,968</b>	<b>3,814,353</b>	<b>3,360,713</b>	<b>(1,416,255)</b>
DHHS - Behavioral Health Division	6408	8131	Vendor #1 Pymts	8,384,972	0	9,140,481	0	0	(9,140,481)
DHHS - Behavioral Health Division	6408	8134	Vendor #4 Pymts	0	649,469	0	2,404,067	2,404,067	2,404,067
DHHS - Behavioral Health Division	6408	8140	CIP1A	0	9,826,089	0	7,780,317	7,780,317	7,780,317
DHHS - Behavioral Health Division	6408	8164	Purch of Serv 51.42 Board	2,196,557	2,189,580	2,196,557	2,196,557	2,196,557	0
DHHS - Behavioral Health Division	6408	9750	Admin Services A	1,369,400	886,811	1,075,173	1,077,524	1,173,285	98,112
<b>DHHS - Behavioral Health Division</b>	<b>6408</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>11,950,929</b>	<b>13,551,949</b>	<b>12,412,211</b>	<b>13,458,465</b>	<b>13,554,226</b>	<b>1,142,015</b>
DHHS - Behavioral Health Division	6408	2221	Basic Community Aids	2,000,000	2,000,000	2,000,000	2,792,581	2,792,581	792,581

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6408	2257	Certified Mental Health Program	7,780,317	7,780,317	7,780,317	7,780,317	7,780,317	0
<b>DHHS - Behavioral Health Division</b>	<b>6408</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>9,780,317</b>	<b>9,780,317</b>	<b>9,780,317</b>	<b>10,572,898</b>	<b>10,572,898</b>	792,581
DHHS - Behavioral Health Division	6409	5199	Salaries-Wages Budget	0	0	545,342	0	0	(545,342)
DHHS - Behavioral Health Division	6409	5312	Social Security Taxes	0	0	41,710	0	0	(41,710)
DHHS - Behavioral Health Division	6409	5420	Employee Health Care	0	0	120,856	0	0	(120,856)
DHHS - Behavioral Health Division	6409	5421	Employee Pension	0	0	75,070	0	0	(75,070)
DHHS - Behavioral Health Division	6409	9750	Admin Services A	0	0	94,998	0	0	(94,998)
<b>DHHS - Behavioral Health Division</b>	<b>6409</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>877,976</b>	<b>0</b>	<b>0</b>	(877,976)
DHHS - Behavioral Health Division	6409	3713	Rev. Pat. Svc. Hospitals	0	0	998,400	0	0	(998,400)
DHHS - Behavioral Health Division	6409	3767	Provision Other-Budget	0	0	(848,640)	0	0	848,640
<b>DHHS - Behavioral Health Division</b>	<b>6409</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>149,760</b>	<b>0</b>	<b>0</b>	(149,760)
DHHS - Behavioral Health Division	6410	7910	Office Supplies	507	0	0	0	0	0
DHHS - Behavioral Health Division	6410	8131	Vendor #1 Pymts	0	170,397	100,000	0	0	(100,000)
DHHS - Behavioral Health Division	6410	8135	Vendor #5 Pymts	649,049	0	0	0	0	0
DHHS - Behavioral Health Division	6410	9702	Technical Support & Infrastructure	3,037	2,371	552	0	0	(552)
DHHS - Behavioral Health Division	6410	9714	IT Security	668	596	0	0	6,879	6,879
DHHS - Behavioral Health Division	6410	9750	Admin Services A	84,062	49,908	8,945	0	0	(8,945)
DHHS - Behavioral Health Division	6410	9768	Application Chgs - Network	6,157	5,147	0	0	0	0
DHHS - Behavioral Health Division	6410	9769	Application Chgs - Mainframe	1,360	1,075	955	0	0	(955)
DHHS - Behavioral Health Division	6410	9788	PC Charges	1,642	1,341	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6410</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>746,482</b>	<b>230,836</b>	<b>110,452</b>	<b>0</b>	<b>0</b>	(110,452)
DHHS - Behavioral Health Division	6410	3713	Rev. Pat. Svc. Hospitals	649,049	170,397	100,000	0	0	(100,000)
DHHS - Behavioral Health Division	6410	3766	Prov. Other Contrl. Allow	(343,996)	(85,199)	(50,000)	0	0	50,000
DHHS - Behavioral Health Division	6410	3790	Other Health Revenues	0	263,345	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6410</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>305,053</b>	<b>348,543</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	(50,000)
DHHS - Behavioral Health Division	6411	5001	Direct Labor Charged	0	267,572	0	0	0	0
DHHS - Behavioral Health Division	6411	5002	Offtime Charged	0	51,748	0	0	0	0
DHHS - Behavioral Health Division	6411	5003	Fringe Benefits Charged	0	296,122	0	0	0	0
DHHS - Behavioral Health Division	6411	5051	Direct Labor Applied	0	(267,572)	0	0	0	0
DHHS - Behavioral Health Division	6411	5052	Offtime Applied	0	(51,748)	0	0	0	0
DHHS - Behavioral Health Division	6411	5053	Fringe Benefits Applied	0	(296,122)	0	0	0	0
DHHS - Behavioral Health Division	6411	5199	Salaries-Wages Budget	293,604	316,126	351,996	342,432	342,432	(9,564)
DHHS - Behavioral Health Division	6411	5201	Overtime	0	104	0	0	0	0
DHHS - Behavioral Health Division	6411	5312	Social Security Taxes	22,468	22,771	26,896	26,190	26,190	(706)
DHHS - Behavioral Health Division	6411	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6411	5410	Compensated Absences	0	(3,120)	0	0	0	0
DHHS - Behavioral Health Division	6411	5420	Employee Health Care	61,483	65,532	90,642	93,073	89,011	(1,631)
DHHS - Behavioral Health Division	6411	5421	Employee Pension	42,344	32,370	48,560	42,645	42,645	(5,915)
DHHS - Behavioral Health Division	6411	5422	Legacy Healthcare	84,680	97,320	130,733	118,616	118,616	(12,117)
DHHS - Behavioral Health Division	6411	5423	Legacy Pension	106,313	137,866	155,007	150,729	150,729	(4,278)
DHHS - Behavioral Health Division	6411	6803	Auto Allowance	0	16	0	0	0	0
DHHS - Behavioral Health Division	6411	6812	Meetings Other Auth Travl	0	749	0	0	0	0
DHHS - Behavioral Health Division	6411	8131	Vendor #1 Pymts	16,930,000	13,328,151	16,692,513	21,317,172	21,317,172	4,624,659
DHHS - Behavioral Health Division	6411	9702	Technical Support & Infrastructure	0	0	1,104	2,140	2,171	1,067
DHHS - Behavioral Health Division	6411	9714	IT Security	0	0	415	496	674	259

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6411	9744	R/M Office Equipment Charges	0	9,623	17,429	15,934	15,934	(1,495)
DHHS - Behavioral Health Division	6411	9750	Admin Services A	2,270,720	1,494,168	1,718,181	2,010,649	2,186,388	468,207
DHHS - Behavioral Health Division	6411	9768	Application Chgs - Network	0	0	2,637	2,554	2,592	(45)
DHHS - Behavioral Health Division	6411	9788	PC Charges	0	0	725	716	727	2
DHHS - Behavioral Health Division	6411	9799	Other County Services	0	(9,623)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6411</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>19,811,612</b>	<b>15,492,052</b>	<b>19,236,838</b>	<b>24,123,346</b>	<b>24,295,281</b>	5,058,443
DHHS - Behavioral Health Division	6411	3713	Rev. Pat. Svc. Hospitals	16,925,000	13,539,019	16,249,612	20,783,849	20,783,849	4,534,237
DHHS - Behavioral Health Division	6411	3766	Prov. Other Contrl. Allow	0	(595,717)	(1,088,724)	(831,354)	(1,057,141)	31,583
DHHS - Behavioral Health Division	6411	3767	Provision Other-Budget	(841,500)	0	0	0	0	0
DHHS - Behavioral Health Division	6411	3790	Other Health Revenues	429,933	2,435,159	2,000,000	2,500,000	2,500,000	500,000
<b>DHHS - Behavioral Health Division</b>	<b>6411</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>16,513,433</b>	<b>15,378,461</b>	<b>17,160,888</b>	<b>22,452,495</b>	<b>22,226,708</b>	5,065,820
DHHS - Behavioral Health Division	6412	5001	Direct Labor Charged	0	22,596	0	0	0	0
DHHS - Behavioral Health Division	6412	5002	Offtime Charged	0	4,370	0	0	0	0
DHHS - Behavioral Health Division	6412	5003	Fringe Benefits Charged	0	25,007	0	0	0	0
DHHS - Behavioral Health Division	6412	5051	Direct Labor Applied	0	(22,596)	0	0	0	0
DHHS - Behavioral Health Division	6412	5052	Offtime Applied	0	(4,370)	0	0	0	0
DHHS - Behavioral Health Division	6412	5053	Fringe Benefits Applied	0	(25,007)	0	0	0	0
DHHS - Behavioral Health Division	6412	5199	Salaries-Wages Budget	263,008	23,695	306,818	354,622	348,718	41,900
DHHS - Behavioral Health Division	6412	5249	Sick Payout Offset	0	(5,590)	0	0	0	0
DHHS - Behavioral Health Division	6412	5312	Social Security Taxes	20,112	1,784	23,361	27,138	26,682	3,321
DHHS - Behavioral Health Division	6412	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6412	5410	Compensated Absences	0	1,450	0	0	0	0
DHHS - Behavioral Health Division	6412	5420	Employee Health Care	8,769	2,580	52,875	76,629	73,244	20,369
DHHS - Behavioral Health Division	6412	5421	Employee Pension	31,564	2,543	37,609	44,399	44,399	6,790
DHHS - Behavioral Health Division	6412	5422	Legacy Healthcare	8,468	2,693	54,472	99,545	99,545	45,073
DHHS - Behavioral Health Division	6412	5423	Legacy Pension	10,631	7,719	64,586	126,495	126,495	61,909
DHHS - Behavioral Health Division	6412	6509	Building and Space Rental	0	0	105,000	126,000	126,000	21,000
DHHS - Behavioral Health Division	6412	6805	Education/Seminar Paym'ts	3,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6412	6815	Transportation Non Co Emp	500	0	500	500	500	0
DHHS - Behavioral Health Division	6412	7770	Drugs	0	0	0	60,000	60,000	60,000
DHHS - Behavioral Health Division	6412	7910	Office Supplies	0	0	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6412	7999	Sundry Materials & Suppl	0	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6412	8164	Purch of Serv 51.42 Board	0	0	45,000	90,000	90,000	45,000
DHHS - Behavioral Health Division	6412	9750	Admin Services A	187,860	77,403	123,603	140,731	149,431	25,828
<b>DHHS - Behavioral Health Division</b>	<b>6412</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>533,912</b>	<b>114,277</b>	<b>824,824</b>	<b>1,157,059</b>	<b>1,162,374</b>	337,550
DHHS - Behavioral Health Division	6412	2221	Basic Community Aids	50,000	50,000	550,000	550,000	550,000	0
DHHS - Behavioral Health Division	6412	3713	Rev. Pat. Svc. Hospitals	307,541	0	819,444	217,571	217,571	(601,873)
DHHS - Behavioral Health Division	6412	3767	Provision Other-Budget	(76,590)	0	(524,444)	0	0	524,444
<b>DHHS - Behavioral Health Division</b>	<b>6412</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>280,951</b>	<b>50,000</b>	<b>845,000</b>	<b>767,571</b>	<b>767,571</b>	(77,429)
DHHS - Behavioral Health Division	6413	5001	Direct Labor Charged	0	76,682	0	0	0	0
DHHS - Behavioral Health Division	6413	5002	Offtime Charged	0	14,830	0	0	0	0
DHHS - Behavioral Health Division	6413	5003	Fringe Benefits Charged	0	84,864	0	0	0	0
DHHS - Behavioral Health Division	6413	5051	Direct Labor Applied	0	(56,001)	0	0	0	0
DHHS - Behavioral Health Division	6413	5052	Offtime Applied	0	(10,831)	0	0	0	0
DHHS - Behavioral Health Division	6413	5053	Fringe Benefits Applied	0	(61,976)	0	0	0	0

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By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6413	5199	Salaries-Wages Budget	732,394	86,035	421,568	414,156	380,064	(41,504)
DHHS - Behavioral Health Division	6413	5201	Overtime	0	351	0	0	0	0
DHHS - Behavioral Health Division	6413	5249	Sick Payout Offset	0	0	0	0	0	0
DHHS - Behavioral Health Division	6413	5312	Social Security Taxes	56,036	6,780	32,129	31,690	29,086	(3,043)
DHHS - Behavioral Health Division	6413	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6413	5410	Compensated Absences	0	47,480	0	0	0	0
DHHS - Behavioral Health Division	6413	5420	Employee Health Care	104,262	10,836	75,535	92,580	88,518	12,983
DHHS - Behavioral Health Division	6413	5421	Employee Pension	99,072	5,674	57,158	51,852	51,852	(5,306)
DHHS - Behavioral Health Division	6413	5422	Legacy Healthcare	216,781	161,579	108,944	128,885	128,885	19,941
DHHS - Behavioral Health Division	6413	5423	Legacy Pension	272,162	249,940	129,173	163,778	163,778	34,605
DHHS - Behavioral Health Division	6413	6509	Building and Space Rental	0	0	105,000	159,600	159,600	54,600
DHHS - Behavioral Health Division	6413	6803	Auto Allowance	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6413	6805	Education/Seminar Paym'ts	10,000	0	2,000	1,000	1,000	(1,000)
DHHS - Behavioral Health Division	6413	6815	Transportation Non Co Emp	0	2,250	0	0	0	0
DHHS - Behavioral Health Division	6413	7399	Other Food and Provisions	0	1,125	0	0	0	0
DHHS - Behavioral Health Division	6413	7599	Other Household Supplies	500	0	500	500	500	0
DHHS - Behavioral Health Division	6413	7770	Drugs	0	0	0	60,000	60,000	60,000
DHHS - Behavioral Health Division	6413	7910	Office Supplies	2,200	0	10,200	2,200	2,200	(8,000)
DHHS - Behavioral Health Division	6413	7999	Sundry Materials & Suppl	2,000	0	2,000	1,000	1,000	(1,000)
DHHS - Behavioral Health Division	6413	8164	Purch of Serv 51.42 Board	0	0	45,000	90,000	90,000	45,000
DHHS - Behavioral Health Division	6413	9702	Technical Support & Infrastructure	9,871	7,707	0	0	0	0
DHHS - Behavioral Health Division	6413	9706	Prof Serv Div Services	0	4,826	0	0	0	0
DHHS - Behavioral Health Division	6413	9714	IT Security	2,896	2,584	0	0	755	755
DHHS - Behavioral Health Division	6413	9744	R/M Office Equipment Charges	0	76	2,044	72	72	(1,972)
DHHS - Behavioral Health Division	6413	9750	Admin Services A	342,886	230,054	198,963	214,415	225,308	26,345
DHHS - Behavioral Health Division	6413	9768	Application Chgs - Network	26,682	22,306	0	0	0	0
DHHS - Behavioral Health Division	6413	9788	PC Charges	7,118	5,810	0	0	0	0
DHHS - Behavioral Health Division	6413	9799	Other County Services	0	(76)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6413</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,885,860</b>	<b>892,906</b>	<b>1,191,214</b>	<b>1,412,728</b>	<b>1,420,314</b>	<b>229,100</b>
DHHS - Behavioral Health Division	6413	2221	Basic Community Aids	1,253,863	1,253,863	753,863	753,863	753,863	0
DHHS - Behavioral Health Division	6413	3713	Rev. Pat. Svc. Hospitals	2,105,854	35,064	916,667	217,571	217,571	(699,096)
DHHS - Behavioral Health Division	6413	3765	Prov. Charity Care	0	(3,366)	0	0	0	0
DHHS - Behavioral Health Division	6413	3766	Prov. Other Contrl. Allow	0	(23,441)	0	0	0	0
DHHS - Behavioral Health Division	6413	3767	Provision Other-Budget	(1,619,791)	0	(568,667)	0	0	568,667
DHHS - Behavioral Health Division	6413	3790	Other Health Revenues	71,109	117,809	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6413</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,811,035</b>	<b>1,379,929</b>	<b>1,101,863</b>	<b>971,434</b>	<b>971,434</b>	<b>(130,429)</b>
DHHS - Behavioral Health Division	6422	8133	Vendor #3 Pymts	40,816	43,192	30,000	62,000	62,000	32,000
DHHS - Behavioral Health Division	6422	8134	Vendor #4 Pymts	309,363	484,623	920,000	77,000	77,000	(843,000)
DHHS - Behavioral Health Division	6422	8135	Vendor #5 Pymts	0	3,004	0	0	0	0
DHHS - Behavioral Health Division	6422	8136	Vendor #6 Pymts	4,582	9,610	0	8,000	8,000	8,000
DHHS - Behavioral Health Division	6422	8137	Vendor #7 Pymts	26,190	46,414	150,000	425,000	425,000	275,000
DHHS - Behavioral Health Division	6422	8138	Vendor #8 Pymts	0	4,942	0	9,000	9,000	9,000
DHHS - Behavioral Health Division	6422	8142	STR OPIOD	3,234	1,653	0	4,000	4,000	4,000
DHHS - Behavioral Health Division	6422	9750	Admin Services A	49,300	38,485	95,818	51,471	56,029	(39,789)
<b>DHHS - Behavioral Health Division</b>	<b>6422</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>433,485</b>	<b>631,923</b>	<b>1,195,818</b>	<b>636,471</b>	<b>641,029</b>	<b>(554,789)</b>

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6422	2224	Substance Abuse Trt TANF	0	0	30,000	30,000	30,000	0
DHHS - Behavioral Health Division	6422	2230	AODA Block Grant	218,791	218,792	300,000	77,000	77,000	(223,000)
DHHS - Behavioral Health Division	6422	2299	Other St Grants & Reimbur	3,234	0	0	0	0	0
DHHS - Behavioral Health Division	6422	3199	Other Court Fees & Revenue	542,807	400,697	150,000	425,000	425,000	275,000
<b>DHHS - Behavioral Health Division</b>	<b>6422</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>764,832</b>	<b>619,489</b>	<b>480,000</b>	<b>532,000</b>	<b>532,000</b>	<b>52,000</b>
DHHS - Behavioral Health Division	6423	6329	Tel and Tel Outside Ven	0	49	0	0	0	0
DHHS - Behavioral Health Division	6423	7770	Drugs	50,000	0	100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6423	7999	Sundry Materials & Suppl	0	0	0	0	0	0
DHHS - Behavioral Health Division	6423	8132	Vendor #2 Pymts	2,572,145	0	2,572,145	2,572,145	2,572,145	0
DHHS - Behavioral Health Division	6423	8134	Vendor #4 Pymts	0	2,431,206	0	0	0	0
DHHS - Behavioral Health Division	6423	9702	Technical Support & Infrastructure	3,037	2,371	0	0	0	0
DHHS - Behavioral Health Division	6423	9714	IT Security	891	795	0	0	755	755
DHHS - Behavioral Health Division	6423	9750	Admin Services A	339,343	218,381	253,936	233,451	254,171	235
DHHS - Behavioral Health Division	6423	9768	Application Chgs - Network	8,210	6,863	0	0	0	0
DHHS - Behavioral Health Division	6423	9788	PC Charges	2,190	1,788	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6423</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,975,816</b>	<b>2,661,453</b>	<b>2,926,081</b>	<b>2,905,596</b>	<b>2,927,071</b>	<b>990</b>
DHHS - Behavioral Health Division	6423	2221	Basic Community Aids	2,333,731	2,333,731	2,333,731	2,333,731	2,333,731	0
<b>DHHS - Behavioral Health Division</b>	<b>6423</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,333,731</b>	<b>2,333,731</b>	<b>2,333,731</b>	<b>2,333,731</b>	<b>2,333,731</b>	<b>0</b>
DHHS - Behavioral Health Division	6424	8133	Vendor #3 Pymts	0	10,200	35,000	35,000	35,000	0
DHHS - Behavioral Health Division	6424	8134	Vendor #4 Pymts	37,934	1,020	0	0	0	0
DHHS - Behavioral Health Division	6424	8142	STR OPIOD	33,360	0	0	0	0	0
DHHS - Behavioral Health Division	6424	9702	Technical Support & Infrastructure	2,278	1,779	552	0	0	(552)
DHHS - Behavioral Health Division	6424	9714	IT Security	446	398	0	0	2,518	2,518
DHHS - Behavioral Health Division	6424	9750	Admin Services A	4,909	5,476	4,962	4,702	4,945	(17)
DHHS - Behavioral Health Division	6424	9768	Application Chgs - Network	4,105	3,432	0	0	0	0
DHHS - Behavioral Health Division	6424	9769	Application Chgs - Mainframe	1,360	1,075	955	0	0	(955)
DHHS - Behavioral Health Division	6424	9788	PC Charges	1,095	894	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6424</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>85,487</b>	<b>24,273</b>	<b>41,469</b>	<b>39,702</b>	<b>42,463</b>	<b>994</b>
DHHS - Behavioral Health Division	6424	2224	Substance Abuse Trt TANF	0	0	35,000	35,000	35,000	0
DHHS - Behavioral Health Division	6424	2299	Other St Grants & Reimbur	33,360	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6424</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>33,360</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6425	6080	Postage	0	1,356	0	0	0	0
DHHS - Behavioral Health Division	6425	7770	Drugs	50,000	60,674	136,136	136,136	136,136	0
DHHS - Behavioral Health Division	6425	8133	Vendor #3 Pymts	153	1,188	1,000	70,000	70,000	69,000
DHHS - Behavioral Health Division	6425	8134	Vendor #4 Pymts	3,813	4,316	5,000	143,680	143,680	138,680
DHHS - Behavioral Health Division	6425	8136	Vendor #6 Pymts	458	836	0	0	0	0
DHHS - Behavioral Health Division	6425	8142	STR OPIOD	16,000	352	0	0	0	0
DHHS - Behavioral Health Division	6425	9702	Technical Support & Infrastructure	1,519	1,186	0	0	0	0
DHHS - Behavioral Health Division	6425	9714	IT Security	446	398	0	0	10,368	10,368
DHHS - Behavioral Health Division	6425	9750	Admin Services A	573	5,146	11,256	27,027	29,531	18,275
DHHS - Behavioral Health Division	6425	9768	Application Chgs - Network	4,105	3,432	0	0	0	0
DHHS - Behavioral Health Division	6425	9788	PC Charges	1,095	894	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6425</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>78,162</b>	<b>79,777</b>	<b>153,392</b>	<b>376,843</b>	<b>389,715</b>	<b>236,323</b>
DHHS - Behavioral Health Division	6425	2230	AODA Block Grant	0	0	0	100,000	100,000	100,000
DHHS - Behavioral Health Division	6425	2299	Other St Grants & Reimbur	16,000	0	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>DHHS - Behavioral Health Division</b>	<b>6425</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	100,000
DHHS - Behavioral Health Division	6426	8133	Vendor #3 Pymts	70,860	36,115	40,000	56,000	56,000	16,000
DHHS - Behavioral Health Division	6426	8134	Vendor #4 Pymts	372,472	295,749	300,000	209,000	209,000	(91,000)
DHHS - Behavioral Health Division	6426	8135	Vendor #5 Pymts	388	0	0	2,000	2,000	2,000
DHHS - Behavioral Health Division	6426	8141	CIP1B	0	1,568	0	9,000	9,000	9,000
DHHS - Behavioral Health Division	6426	9750	Admin Services A	57,424	37,249	33,091	24,094	26,233	(6,858)
<b>DHHS - Behavioral Health Division</b>	<b>6426</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>501,144</b>	<b>370,681</b>	<b>373,091</b>	<b>300,094</b>	<b>302,233</b>	(70,858)
DHHS - Behavioral Health Division	6426	2224	Substance Abuse Trt TANF	0	0	40,000	40,000	40,000	0
DHHS - Behavioral Health Division	6426	2230	AODA Block Grant	388,962	388,963	300,000	200,000	200,000	(100,000)
DHHS - Behavioral Health Division	6426	2299	Other St Grants & Reimbur	25,000	21,026	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6426</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>413,962</b>	<b>409,989</b>	<b>340,000</b>	<b>240,000</b>	<b>240,000</b>	(100,000)
DHHS - Behavioral Health Division	6427	8133	Vendor #3 Pymts	89,343	94,710	95,800	110,000	110,000	14,200
DHHS - Behavioral Health Division	6427	8134	Vendor #4 Pymts	93,257	142,900	401,217	790,000	790,000	388,783
DHHS - Behavioral Health Division	6427	8135	Vendor #5 Pymts	11,629	13,625	0	12,000	12,000	12,000
DHHS - Behavioral Health Division	6427	8136	Vendor #6 Pymts	58,963	31,229	30,000	55,000	55,000	25,000
DHHS - Behavioral Health Division	6427	8137	Vendor #7 Pymts	0	160	0	0	0	0
DHHS - Behavioral Health Division	6427	8138	Vendor #8 Pymts	0	18,010	0	26,000	26,000	26,000
DHHS - Behavioral Health Division	6427	8141	CIP1B	0	122	0	1,000	1,000	1,000
DHHS - Behavioral Health Division	6427	8142	STR OPIOD	18,225	0	0	0	0	0
DHHS - Behavioral Health Division	6427	8164	Purch of Serv 51.42 Board	0	0	0	150,000	150,000	150,000
DHHS - Behavioral Health Division	6427	9750	Admin Services A	32,766	21,982	45,922	97,342	106,059	60,137
<b>DHHS - Behavioral Health Division</b>	<b>6427</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>304,183</b>	<b>322,737</b>	<b>572,939</b>	<b>1,241,342</b>	<b>1,250,059</b>	677,120
DHHS - Behavioral Health Division	6427	2224	Substance Abuse Trt TANF	0	0	95,800	95,800	95,800	0
DHHS - Behavioral Health Division	6427	2230	AODA Block Grant	97,245	97,241	104,998	721,957	721,957	616,959
DHHS - Behavioral Health Division	6427	2232	IV Drug Abuse Treatment	35,700	35,700	30,000	30,000	30,000	0
DHHS - Behavioral Health Division	6427	2299	Other St Grants & Reimbur	68,225	0	0	0	0	0
DHHS - Behavioral Health Division	6427	3199	Other Court Fees & Revenue	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6427</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>201,170</b>	<b>132,941</b>	<b>230,798</b>	<b>847,757</b>	<b>847,757</b>	616,959
DHHS - Behavioral Health Division	6428	8133	Vendor #3 Pymts	4,555	7,572	18,601	9,000	9,000	(9,601)
DHHS - Behavioral Health Division	6428	8134	Vendor #4 Pymts	18,332	17,104	22,000	10,000	10,000	(12,000)
DHHS - Behavioral Health Division	6428	8135	Vendor #5 Pymts	645	234	0	0	0	0
DHHS - Behavioral Health Division	6428	8136	Vendor #6 Pymts	291	0	0	0	0	0
DHHS - Behavioral Health Division	6428	8137	Vendor #7 Pymts	4,299	0	0	0	0	0
DHHS - Behavioral Health Division	6428	8138	Vendor #8 Pymts	0	9,656	10,000	14,000	14,000	4,000
DHHS - Behavioral Health Division	6428	9750	Admin Services A	3,639	1,937	4,726	3,069	3,336	(1,390)
<b>DHHS - Behavioral Health Division</b>	<b>6428</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>31,761</b>	<b>36,503</b>	<b>55,327</b>	<b>36,069</b>	<b>36,336</b>	(18,991)
DHHS - Behavioral Health Division	6428	2224	Substance Abuse Trt TANF	0	0	18,601	18,601	18,601	0
DHHS - Behavioral Health Division	6428	2699	Other Fed Grants & Reim	0	0	21,030	21,030	21,030	0
<b>DHHS - Behavioral Health Division</b>	<b>6428</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>39,631</b>	<b>39,631</b>	<b>39,631</b>	0
DHHS - Behavioral Health Division	6429	8133	Vendor #3 Pymts	7,800	13,050	7,000	9,000	9,000	2,000
DHHS - Behavioral Health Division	6429	8134	Vendor #4 Pymts	66,768	36,180	35,000	23,000	23,000	(12,000)
DHHS - Behavioral Health Division	6429	8136	Vendor #6 Pymts	16,848	2,610	0	2,000	2,000	2,000
DHHS - Behavioral Health Division	6429	8138	Vendor #8 Pymts	2,808	2,745	0	3,000	3,000	3,000
DHHS - Behavioral Health Division	6429	8142	STR OPIOD	60,750	5,310	0	9,000	9,000	9,000
DHHS - Behavioral Health Division	6429	9750	Admin Services A	12,194	11,745	3,326	3,328	3,644	318

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>DHHS - Behavioral Health Division</b>	<b>6429</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>167,168</b>	<b>71,640</b>	<b>45,326</b>	<b>49,328</b>	<b>49,644</b>	<b>4,318</b>
DHHS - Behavioral Health Division	6429	2299	Other St Grants & Reimbur	60,750	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6429</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>60,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6430	8133	Vendor #3 Pymts	855,736	1,437,868	1,350,000	1,225,000	1,225,000	(125,000)
DHHS - Behavioral Health Division	6430	8134	Vendor #4 Pymts	557,503	797,502	850,000	604,000	604,000	(246,000)
DHHS - Behavioral Health Division	6430	8135	Vendor #5 Pymts	86,281	170,877	200,000	222,000	222,000	22,000
DHHS - Behavioral Health Division	6430	8136	Vendor #6 Pymts	205,501	227,894	150,000	39,000	39,000	(111,000)
DHHS - Behavioral Health Division	6430	8138	Vendor #8 Pymts	41,571	192,977	65,575	177,000	177,000	111,425
DHHS - Behavioral Health Division	6430	8141	CIP1B	103,200	83,495	158,000	149,000	149,000	(9,000)
DHHS - Behavioral Health Division	6430	8142	STR OPIOD	182,250	209,150	50,000	252,000	252,000	202,000
DHHS - Behavioral Health Division	6430	9750	Admin Services A	226,034	176,642	270,937	241,341	262,517	(8,420)
<b>DHHS - Behavioral Health Division</b>	<b>6430</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,258,076</b>	<b>3,296,405</b>	<b>3,094,512</b>	<b>2,909,341</b>	<b>2,930,517</b>	<b>(163,995)</b>
DHHS - Behavioral Health Division	6430	2224	Substance Abuse Trt TANF	1,017,828	1,889,676	1,350,000	1,350,000	1,350,000	0
DHHS - Behavioral Health Division	6430	2230	AODA Block Grant	461,893	461,894	461,893	461,893	461,893	0
DHHS - Behavioral Health Division	6430	2232	IV Drug Abuse Treatment	117,300	117,300	150,000	150,000	150,000	0
DHHS - Behavioral Health Division	6430	2299	Other St Grants & Reimbur	510,450	340,373	250,000	450,000	450,000	200,000
DHHS - Behavioral Health Division	6430	2699	Other Fed Grants & Reim	184,000	661,005	398,118	398,118	398,118	0
<b>DHHS - Behavioral Health Division</b>	<b>6430</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,291,471</b>	<b>3,470,248</b>	<b>2,610,011</b>	<b>2,810,011</b>	<b>2,810,011</b>	<b>200,000</b>
DHHS - Behavioral Health Division	6431	8133	Vendor #3 Pymts	1,699,282	1,790,146	1,800,000	1,801,401	1,801,401	1,401
DHHS - Behavioral Health Division	6431	8134	Vendor #4 Pymts	2,588,832	1,988,832	2,346,274	1,625,599	1,625,599	(720,675)
DHHS - Behavioral Health Division	6431	8135	Vendor #5 Pymts	117,307	159,262	300,000	264,000	264,000	(36,000)
DHHS - Behavioral Health Division	6431	8136	Vendor #6 Pymts	453,518	495,326	330,000	406,000	406,000	76,000
DHHS - Behavioral Health Division	6431	8137	Vendor #7 Pymts	0	8,438	400,000	125,000	125,000	(275,000)
DHHS - Behavioral Health Division	6431	8138	Vendor #8 Pymts	92,000	129,512	40,000	171,000	171,000	131,000
DHHS - Behavioral Health Division	6431	8141	CIP1B	154,800	109,768	100,000	99,000	99,000	(1,000)
DHHS - Behavioral Health Division	6431	8142	STR OPIOD	191,820	476,828	112,429	586,000	586,000	473,571
DHHS - Behavioral Health Division	6431	9750	Admin Services A	627,780	449,846	510,711	460,758	501,145	(9,566)
<b>DHHS - Behavioral Health Division</b>	<b>6431</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,925,339</b>	<b>5,607,958</b>	<b>5,939,414</b>	<b>5,538,758</b>	<b>5,579,145</b>	<b>(360,269)</b>
DHHS - Behavioral Health Division	6431	2224	Substance Abuse Trt TANF	2,923,127	2,504,920	1,800,000	1,950,000	1,950,000	150,000
DHHS - Behavioral Health Division	6431	2230	AODA Block Grant	1,264,130	1,264,131	1,264,130	1,964,130	1,964,130	700,000
DHHS - Behavioral Health Division	6431	2232	IV Drug Abuse Treatment	357,000	357,000	330,000	330,000	330,000	0
DHHS - Behavioral Health Division	6431	2299	Other St Grants & Reimbur	596,620	1,033,913	412,429	812,429	812,429	400,000
DHHS - Behavioral Health Division	6431	2699	Other Fed Grants & Reim	16,000	57,478	248,812	248,812	248,812	0
DHHS - Behavioral Health Division	6431	3199	Other Court Fees & Revenue	122,439	133,566	400,000	125,000	125,000	(275,000)
<b>DHHS - Behavioral Health Division</b>	<b>6431</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,279,316</b>	<b>5,351,007</b>	<b>4,455,371</b>	<b>5,430,371</b>	<b>5,430,371</b>	<b>975,000</b>
DHHS - Behavioral Health Division	6432	5001	Direct Labor Charged	0	59,032	0	0	0	0
DHHS - Behavioral Health Division	6432	5002	Offtime Charged	0	11,417	0	0	0	0
DHHS - Behavioral Health Division	6432	5003	Fringe Benefits Charged	0	65,331	0	0	0	0
DHHS - Behavioral Health Division	6432	5051	Direct Labor Applied	0	(59,032)	0	0	0	0
DHHS - Behavioral Health Division	6432	5052	Offtime Applied	0	(11,417)	0	0	0	0
DHHS - Behavioral Health Division	6432	5053	Fringe Benefits Applied	0	(65,331)	0	0	0	0
DHHS - Behavioral Health Division	6432	5199	Salaries-Wages Budget	62,028	68,404	66,610	67,756	67,756	1,146
DHHS - Behavioral Health Division	6432	5201	Overtime	0	0	0	0	0	0
DHHS - Behavioral Health Division	6432	5312	Social Security Taxes	4,754	4,860	5,100	5,186	5,186	86
DHHS - Behavioral Health Division	6432	5318	Unemployment Compensation	0	0	0	0	0	0

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6432	5410	Compensated Absences	0	26,530	0	0	0	0
DHHS - Behavioral Health Division	6432	5420	Employee Health Care	12,253	13,416	15,107	15,293	14,616	(491)
DHHS - Behavioral Health Division	6432	5421	Employee Pension	8,979	7,200	8,736	8,483	8,483	(253)
DHHS - Behavioral Health Division	6432	5422	Legacy Healthcare	16,936	21,302	21,789	19,490	19,490	(2,299)
DHHS - Behavioral Health Division	6432	5423	Legacy Pension	21,263	31,752	25,835	24,766	24,766	(1,069)
DHHS - Behavioral Health Division	6432	6803	Auto Allowance	0	292	0	0	0	0
DHHS - Behavioral Health Division	6432	6809	Conference Expenses	0	2,542	0	0	0	0
DHHS - Behavioral Health Division	6432	7999	Sundry Materials & Suppl	15,000	74,595	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6432	8147	211 Phone Line	0	315,000	0	0	0	0
DHHS - Behavioral Health Division	6432	8149	Prevention & Access	856,600	1,073,568	856,600	856,600	856,600	0
DHHS - Behavioral Health Division	6432	8164	Purch of Serv 51.42 Board	96,213	1,413,913	96,213	96,213	96,213	0
DHHS - Behavioral Health Division	6432	9750	Admin Services A	141,718	85,139	109,841	105,658	114,700	4,859
<b>DHHS - Behavioral Health Division</b>	<b>6432</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,235,744</b>	<b>3,138,513</b>	<b>1,220,831</b>	<b>1,214,445</b>	<b>1,222,810</b>	<b>1,979</b>
DHHS - Behavioral Health Division	6432	2224	Substance Abuse Trt TANF	0	0	1,025,194	875,194	875,194	(150,000)
DHHS - Behavioral Health Division	6432	2299	Other St Grants & Reimbur	316,000	232,637	0	316,000	316,000	316,000
DHHS - Behavioral Health Division	6432	4932	Other Private Funding Rev	0	55,002	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6432</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>316,000</b>	<b>287,639</b>	<b>1,025,194</b>	<b>1,191,194</b>	<b>1,191,194</b>	<b>166,000</b>
DHHS - Behavioral Health Division	6433	6803	Auto Allowance	0	121	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6433</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6433</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6443	5001	Direct Labor Charged	0	5,377,366	0	0	0	0
DHHS - Behavioral Health Division	6443	5002	Offtime Charged	0	1,039,983	0	0	0	0
DHHS - Behavioral Health Division	6443	5003	Fringe Benefits Charged	0	6,040,764	0	0	0	0
DHHS - Behavioral Health Division	6443	5051	Direct Labor Applied	0	(5,363,248)	0	0	0	0
DHHS - Behavioral Health Division	6443	5052	Offtime Applied	0	(1,037,252)	0	0	0	0
DHHS - Behavioral Health Division	6443	5053	Fringe Benefits Applied	0	(6,025,139)	0	0	0	0
DHHS - Behavioral Health Division	6443	5199	Salaries-Wages Budget	5,697,556	5,885,944	5,910,928	6,280,062	5,796,214	(114,714)
DHHS - Behavioral Health Division	6443	5201	Overtime	287,220	785,882	180,024	180,288	180,288	264
DHHS - Behavioral Health Division	6443	5312	Social Security Taxes	429,176	448,563	429,800	457,946	420,942	(8,858)
DHHS - Behavioral Health Division	6443	5313	Adjustment -Social Security Taxes	0	(385)	0	0	0	0
DHHS - Behavioral Health Division	6443	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6443	5410	Compensated Absences	0	(46,860)	0	0	0	0
DHHS - Behavioral Health Division	6443	5420	Employee Health Care	986,471	836,418	813,098	909,189	855,029	41,931
DHHS - Behavioral Health Division	6443	5421	Employee Pension	719,535	564,704	691,010	649,265	649,265	(41,745)
DHHS - Behavioral Health Division	6443	5422	Legacy Healthcare	1,241,412	1,359,759	1,496,889	1,691,219	1,691,219	194,330
DHHS - Behavioral Health Division	6443	5423	Legacy Pension	1,558,552	2,487,515	1,774,832	2,149,093	2,149,093	374,261
DHHS - Behavioral Health Division	6443	6023	Security Fees	799,703	0	0	0	0	0
DHHS - Behavioral Health Division	6443	6041	Other Licenses and Permit	1,300	915	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6443	6080	Postage	100	15	0	0	0	0
DHHS - Behavioral Health Division	6443	6109	Medical Service Fees	15,000	1,172	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6443	6134	Interpreter Fees	40,000	23,834	30,000	30,000	30,000	0
DHHS - Behavioral Health Division	6443	6329	Tel and Tel Outside Ven	6,000	5,706	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6443	6502	Equip Rental-Long Term	25,800	23,231	25,800	25,800	25,800	0
DHHS - Behavioral Health Division	6443	6633	R/M Med Surg Tools Eq	800	0	0	0	0	0
DHHS - Behavioral Health Division	6443	6803	Auto Allowance	1,000	852	1,000	1,000	1,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6443	6805	Education/Seminar Paym'ts	10,000	6,253	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6443	6809	Conference Expenses	500	150	500	500	500	0
DHHS - Behavioral Health Division	6443	6812	Meetings Other Auth Travl	200	1,000	200	200	200	0
DHHS - Behavioral Health Division	6443	6815	Transportation Non Co Emp	110,000	82,020	110,000	110,000	110,000	0
DHHS - Behavioral Health Division	6443	6816	Medical Transportation	8,000	5,115	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6443	6999	Sundry Services	2,000	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6443	7399	Other Food and Provisions	90,000	51,207	65,000	65,000	65,000	0
DHHS - Behavioral Health Division	6443	7549	Linens	3,000	970	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6443	7599	Other Household Supplies	10,000	0	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6443	7729	Other Genl Med Surg Supl	75,000	12,903	20,000	20,000	20,000	0
DHHS - Behavioral Health Division	6443	7770	Drugs	178,574	174,733	163,848	173,848	173,848	10,000
DHHS - Behavioral Health Division	6443	7820	Gasoline	3,000	2,522	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6443	7831	Batteries	0	9	0	0	0	0
DHHS - Behavioral Health Division	6443	7910	Office Supplies	10,000	2,490	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6443	7920	Books Perodicals Films	500	0	500	500	500	0
DHHS - Behavioral Health Division	6443	7928	Patient & Inmate Clothing	14,000	30,080	14,000	14,000	14,000	0
DHHS - Behavioral Health Division	6443	7940	""Phys Trng, OT & Rec Suppl""	500	197	500	500	500	0
DHHS - Behavioral Health Division	6443	7999	Sundry Materials & Suppl	4,000	3,178	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6443	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6443	8555	Furniture&Fixtures-New-Cap	0	5,508	0	0	0	0
DHHS - Behavioral Health Division	6443	8557	Computer Equip-New- (cap)	0	889	0	0	0	0
DHHS - Behavioral Health Division	6443	9702	Technical Support & Infrastructure	29,613	23,120	25,941	50,287	51,016	25,075
DHHS - Behavioral Health Division	6443	9704	Fleet Management Services	17,839	21,700	30,061	13,466	13,466	(16,595)
DHHS - Behavioral Health Division	6443	9714	IT Security	8,689	7,751	9,746	11,662	504	(9,242)
DHHS - Behavioral Health Division	6443	9744	R/M Office Equipment Charges	0	2,497	3,342	2,375	2,375	(967)
DHHS - Behavioral Health Division	6443	9749	HOC Graphics	630	6,225	4,639	6,160	6,160	1,521
DHHS - Behavioral Health Division	6443	9750	Admin Services A	5,063,781	4,031,334	5,382,352	5,360,206	5,676,203	293,851
DHHS - Behavioral Health Division	6443	9768	Application Chgs - Network	80,045	66,918	61,965	60,028	60,910	(1,055)
DHHS - Behavioral Health Division	6443	9788	PC Charges	21,353	17,429	17,028	16,836	17,083	55
DHHS - Behavioral Health Division	6443	9799	Other County Services	0	(2,497)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6443</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>17,550,849</b>	<b>16,963,438</b>	<b>17,328,003</b>	<b>18,344,430</b>	<b>18,512,591</b>	<b>1,184,588</b>
DHHS - Behavioral Health Division	6443	2221	Basic Community Aids	7,700,026	7,700,026	7,700,026	7,700,026	7,700,026	0
DHHS - Behavioral Health Division	6443	3713	Rev. Pat. Svc. Hospitals	10,996,920	8,104,102	8,019,677	6,578,217	6,578,217	(1,441,460)
DHHS - Behavioral Health Division	6443	3762	Prov. for Doubtful Accts	0	(237,119)	0	0	0	0
DHHS - Behavioral Health Division	6443	3765	Prov. Charity Care	0	(1,089,082)	0	0	0	0
DHHS - Behavioral Health Division	6443	3766	Prov. Other Contrl. Allow	0	(5,558,048)	0	0	0	0
DHHS - Behavioral Health Division	6443	3767	Provision Other-Budget	(8,621,586)	0	(6,484,162)	(5,318,696)	(5,318,696)	1,165,466
DHHS - Behavioral Health Division	6443	3790	Other Health Revenues	813,294	1,659	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6443</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>10,888,654</b>	<b>8,921,538</b>	<b>9,235,541</b>	<b>8,959,547</b>	<b>8,959,547</b>	<b>(275,994)</b>
DHHS - Behavioral Health Division	6444	8123	Purchase of Service	454,804	911,669	992,750	992,750	992,750	0
DHHS - Behavioral Health Division	6444	8147	211 Phone Line	150,000	0	315,000	315,000	315,000	0
DHHS - Behavioral Health Division	6444	8164	Purch of Serv 51.42 Board	2,879,135	2,397,282	2,739,849	1,606,849	1,606,849	(1,133,000)
DHHS - Behavioral Health Division	6444	9750	Admin Services A	383,904	270,612	489,108	369,337	388,585	(100,523)
<b>DHHS - Behavioral Health Division</b>	<b>6444</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,867,843</b>	<b>3,579,563</b>	<b>4,536,707</b>	<b>3,283,936</b>	<b>3,303,184</b>	<b>(1,233,523)</b>
DHHS - Behavioral Health Division	6444	3713	Rev. Pat. Svc. Hospitals	2,059,419	4,756,674	4,420,000	4,385,354	4,385,354	(34,646)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6444	3720	T-19 Revenue	185,010	46	0	0	0	0
DHHS - Behavioral Health Division	6444	3765	Prov. Charity Care	0	(823,910)	0	0	0	0
DHHS - Behavioral Health Division	6444	3766	Prov. Other Contrl. Allow	0	(2,398,231)	0	0	0	0
DHHS - Behavioral Health Division	6444	3767	Provision Other-Budget	(1,410,702)	0	(2,896,200)	(2,848,141)	(2,848,141)	48,059
DHHS - Behavioral Health Division	6444	3790	Other Health Revenues	0	511,024	1,500,000	1,500,000	1,500,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6444</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>833,727</b>	<b>2,045,603</b>	<b>3,023,800</b>	<b>3,037,213</b>	<b>3,037,213</b>	<b>13,413</b>
DHHS - Behavioral Health Division	6445	5001	Direct Labor Charged	0	1,513,119	0	0	0	0
DHHS - Behavioral Health Division	6445	5002	Offtime Charged	0	292,637	0	0	0	0
DHHS - Behavioral Health Division	6445	5003	Fringe Benefits Charged	0	1,674,569	0	0	0	0
DHHS - Behavioral Health Division	6445	5051	Direct Labor Applied	0	(1,513,119)	0	0	0	0
DHHS - Behavioral Health Division	6445	5052	Offtime Applied	0	(292,637)	0	0	0	0
DHHS - Behavioral Health Division	6445	5053	Fringe Benefits Applied	0	(1,674,569)	0	0	0	0
DHHS - Behavioral Health Division	6445	5199	Salaries-Wages Budget	1,661,414	1,674,749	1,560,974	1,508,364	1,497,864	(63,110)
DHHS - Behavioral Health Division	6445	5201	Overtime	0	138,393	0	0	0	0
DHHS - Behavioral Health Division	6445	5312	Social Security Taxes	127,014	132,120	119,434	115,380	114,576	(4,858)
DHHS - Behavioral Health Division	6445	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6445	5324	One Day Trip Meals	0	12	0	0	0	0
DHHS - Behavioral Health Division	6445	5410	Compensated Absences	0	(17,230)	0	0	0	0
DHHS - Behavioral Health Division	6445	5420	Employee Health Care	411,510	311,148	306,672	343,680	327,432	20,760
DHHS - Behavioral Health Division	6445	5421	Employee Pension	238,596	156,397	212,861	179,426	179,426	(33,435)
DHHS - Behavioral Health Division	6445	5422	Legacy Healthcare	542,800	436,761	616,622	460,632	460,632	(155,990)
DHHS - Behavioral Health Division	6445	5423	Legacy Pension	681,468	599,752	731,117	585,341	585,341	(145,776)
DHHS - Behavioral Health Division	6445	6109	Medical Service Fees	0	405	0	0	0	0
DHHS - Behavioral Health Division	6445	6148	Prof. Serv-Recurring Oper	100,000	73,691	100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6445	6329	Tel and Tel Outside Ven	2,000	0	0	0	0	0
DHHS - Behavioral Health Division	6445	6803	Auto Allowance	2,000	2,145	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6445	6805	Education/Seminar Paym'ts	2,000	1,341	16,000	16,000	16,000	0
DHHS - Behavioral Health Division	6445	6809	Conference Expenses	0	550	0	0	0	0
DHHS - Behavioral Health Division	6445	6815	Transportation Non Co Emp	12,000	0	0	0	0	0
DHHS - Behavioral Health Division	6445	6999	Sundry Services	50	0	0	0	0	0
DHHS - Behavioral Health Division	6445	7910	Office Supplies	8,000	7,246	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6445	7999	Sundry Materials & Suppl	500	4,832	500	500	500	0
DHHS - Behavioral Health Division	6445	8164	Purch of Serv 51.42 Board	200,000	213,229	200,000	250,000	250,000	50,000
DHHS - Behavioral Health Division	6445	8552	Mach & Equip-New-(cap)	0	97,916	0	0	0	0
DHHS - Behavioral Health Division	6445	9702	Technical Support & Infrastructure	21,260	16,599	23,734	46,007	46,674	22,940
DHHS - Behavioral Health Division	6445	9714	IT Security	6,238	5,565	8,917	10,669	2,276	(6,641)
DHHS - Behavioral Health Division	6445	9744	R/M Office Equipment Charges	0	785	557	310	310	(247)
DHHS - Behavioral Health Division	6445	9749	HOC Graphics	70	45	230	45	45	(185)
DHHS - Behavioral Health Division	6445	9750	Admin Services A	732,490	527,612	504,189	487,666	517,606	13,417
DHHS - Behavioral Health Division	6445	9768	Application Chgs - Network	57,468	48,044	56,692	54,919	55,726	(966)
DHHS - Behavioral Health Division	6445	9783	IMSD Central Purchases	0	1,698	0	0	0	0
DHHS - Behavioral Health Division	6445	9788	PC Charges	15,330	12,513	15,579	15,403	15,629	50
DHHS - Behavioral Health Division	6445	9799	Other County Services	0	(2,484)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6445</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,822,208</b>	<b>4,443,833</b>	<b>4,484,078</b>	<b>4,184,342</b>	<b>4,191,341</b>	<b>(292,737)</b>
DHHS - Behavioral Health Division	6445	2699	Other Fed Grants & Reim	76,600	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6445	3713	Rev. Pat. Svc. Hospitals	1,736,015	2,450,053	2,062,100	1,952,719	1,952,719	(109,381)
DHHS - Behavioral Health Division	6445	3765	Prov. Charity Care	0	(710,515)	0	0	0	0
DHHS - Behavioral Health Division	6445	3766	Prov. Other Contrl. Allow	0	(1,108,085)	0	0	0	0
DHHS - Behavioral Health Division	6445	3767	Provision Other-Budget	(1,167,401)	0	(1,464,091)	(1,448,918)	(1,448,918)	15,173
DHHS - Behavioral Health Division	6445	3790	Other Health Revenues	0	816,682	96,000	600,000	600,000	504,000
DHHS - Behavioral Health Division	6445	4707	Contribution Frm Reserves	0	0	100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6445	4999	Other Misc Revenue	0	1,500	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6445</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>645,214</b>	<b>1,449,635</b>	<b>794,009</b>	<b>1,203,801</b>	<b>1,203,801</b>	<b>409,792</b>
DHHS - Behavioral Health Division	6446	5001	Direct Labor Charged	0	381,095	0	0	0	0
DHHS - Behavioral Health Division	6446	5002	Offtime Charged	0	73,704	0	0	0	0
DHHS - Behavioral Health Division	6446	5003	Fringe Benefits Charged	0	421,757	0	0	0	0
DHHS - Behavioral Health Division	6446	5051	Direct Labor Applied	0	(381,095)	0	0	0	0
DHHS - Behavioral Health Division	6446	5052	Offtime Applied	0	(73,704)	0	0	0	0
DHHS - Behavioral Health Division	6446	5053	Fringe Benefits Applied	0	(421,757)	0	0	0	0
DHHS - Behavioral Health Division	6446	5199	Salaries-Wages Budget	165,232	421,510	469,356	678,818	659,162	189,806
DHHS - Behavioral Health Division	6446	5201	Overtime	0	8,690	0	0	0	0
DHHS - Behavioral Health Division	6446	5312	Social Security Taxes	12,630	32,661	35,803	51,956	50,444	14,641
DHHS - Behavioral Health Division	6446	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6446	5327	Moving Allowance	0	11,757	0	0	0	0
DHHS - Behavioral Health Division	6446	5410	Compensated Absences	0	1,840	0	0	0	0
DHHS - Behavioral Health Division	6446	5420	Employee Health Care	36,892	60,888	105,749	138,130	132,037	26,288
DHHS - Behavioral Health Division	6446	5421	Employee Pension	23,807	31,062	60,002	78,817	78,817	18,815
DHHS - Behavioral Health Division	6446	5422	Legacy Healthcare	50,808	44,083	152,521	196,575	196,575	44,054
DHHS - Behavioral Health Division	6446	5423	Legacy Pension	63,788	37,111	180,842	249,795	249,795	68,953
DHHS - Behavioral Health Division	6446	6509	Building and Space Rental	0	0	0	76,650	76,650	76,650
DHHS - Behavioral Health Division	6446	6803	Auto Allowance	0	294	0	0	0	0
DHHS - Behavioral Health Division	6446	6805	Education/Seminar Paym'ts	0	4,390	0	1,000	1,000	1,000
DHHS - Behavioral Health Division	6446	6999	Sundry Services	500	250	0	0	0	0
DHHS - Behavioral Health Division	6446	7599	Other Household Supplies	100	0	0	0	0	0
DHHS - Behavioral Health Division	6446	7729	Other Genl Med Surg Supl	200	0	0	0	0	0
DHHS - Behavioral Health Division	6446	7770	Drugs	0	11,428	192,000	60,000	60,000	(132,000)
DHHS - Behavioral Health Division	6446	7910	Office Supplies	1,000	2,313	1,000	9,000	9,000	8,000
DHHS - Behavioral Health Division	6446	7999	Sundry Materials & Suppl	1,000	52	1,000	2,000	2,000	1,000
DHHS - Behavioral Health Division	6446	9702	Technical Support & Infrastructure	2,278	1,779	4,967	9,629	9,769	4,802
DHHS - Behavioral Health Division	6446	9714	IT Security	668	596	1,866	2,233	2,014	148
DHHS - Behavioral Health Division	6446	9744	R/M Office Equipment Charges	0	328	247	332	332	85
DHHS - Behavioral Health Division	6446	9750	Admin Services A	80,821	66,578	291,664	333,600	345,146	53,482
DHHS - Behavioral Health Division	6446	9768	Application Chgs - Network	6,157	5,147	11,866	11,495	11,664	(202)
DHHS - Behavioral Health Division	6446	9788	PC Charges	1,643	1,341	3,261	3,224	3,271	10
DHHS - Behavioral Health Division	6446	9799	Other County Services	0	(328)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6446</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>447,524</b>	<b>743,769</b>	<b>1,512,144</b>	<b>1,903,254</b>	<b>1,908,844</b>	<b>396,700</b>
DHHS - Behavioral Health Division	6446	3713	Rev. Pat. Svc. Hospitals	220,000	502,344	574,600	270,681	270,681	(303,919)
DHHS - Behavioral Health Division	6446	3765	Prov. Charity Care	0	(296,383)	0	0	0	0
DHHS - Behavioral Health Division	6446	3766	Prov. Other Contrl. Allow	0	(135,110)	0	0	0	0
DHHS - Behavioral Health Division	6446	3767	Provision Other-Budget	(192,280)	0	(505,648)	0	0	505,648

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6446	3790	Other Health Revenues	0	0	36,000	36,000	36,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6446</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>27,720</b>	<b>70,851</b>	<b>104,952</b>	<b>306,681</b>	<b>306,681</b>	<b>201,729</b>
DHHS - Behavioral Health Division	6447	5001	Direct Labor Charged	0	206,033	0	0	0	0
DHHS - Behavioral Health Division	6447	5002	Offtime Charged	0	39,847	0	0	0	0
DHHS - Behavioral Health Division	6447	5003	Fringe Benefits Charged	0	228,017	0	0	0	0
DHHS - Behavioral Health Division	6447	5051	Direct Labor Applied	0	(206,033)	0	0	0	0
DHHS - Behavioral Health Division	6447	5052	Offtime Applied	0	(39,847)	0	0	0	0
DHHS - Behavioral Health Division	6447	5053	Fringe Benefits Applied	0	(228,017)	0	0	0	0
DHHS - Behavioral Health Division	6447	5199	Salaries-Wages Budget	293,424	249,192	238,256	242,098	242,098	3,842
DHHS - Behavioral Health Division	6447	5201	Overtime	0	592	0	0	0	0
DHHS - Behavioral Health Division	6447	5312	Social Security Taxes	22,442	18,461	18,242	18,516	18,516	274
DHHS - Behavioral Health Division	6447	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6447	5410	Compensated Absences	0	22,460	0	0	0	0
DHHS - Behavioral Health Division	6447	5420	Employee Health Care	45,782	40,248	60,428	45,385	43,354	(17,074)
DHHS - Behavioral Health Division	6447	5421	Employee Pension	42,730	26,346	63,006	30,311	30,311	(32,695)
DHHS - Behavioral Health Division	6447	5422	Legacy Healthcare	84,680	84,175	87,155	57,841	57,841	(29,314)
DHHS - Behavioral Health Division	6447	5423	Legacy Pension	106,313	154,757	103,338	73,501	73,501	(29,837)
DHHS - Behavioral Health Division	6447	6803	Auto Allowance	1,500	649	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6447	6805	Education/Seminar Paym'ts	250	737	250	250	250	0
DHHS - Behavioral Health Division	6447	7999	Sundry Materials & Suppl	1,000	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6447	8149	Prevention & Access	0	0	0	0	0	0
DHHS - Behavioral Health Division	6447	8164	Purch of Serv 51.42 Board	236,544	0	0	0	0	0
DHHS - Behavioral Health Division	6447	9702	Technical Support & Infrastructure	3,037	2,371	2,760	5,350	5,427	2,667
DHHS - Behavioral Health Division	6447	9714	IT Security	891	795	1,037	1,241	504	(533)
DHHS - Behavioral Health Division	6447	9744	R/M Office Equipment Charges	0	0	148	3	3	(145)
DHHS - Behavioral Health Division	6447	9750	Admin Services A	292,546	151,313	165,120	176,304	181,402	16,282
DHHS - Behavioral Health Division	6447	9768	Application Chgs - Network	8,210	6,863	6,592	6,386	6,480	(112)
DHHS - Behavioral Health Division	6447	9788	PC Charges	2,190	1,788	1,812	1,791	1,817	5
<b>DHHS - Behavioral Health Division</b>	<b>6447</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,141,539</b>	<b>760,748</b>	<b>750,644</b>	<b>661,477</b>	<b>625,892</b>	<b>(124,752)</b>
DHHS - Behavioral Health Division	6447	3713	Rev. Pat. Svc. Hospitals	0	300,030	401,484	378,431	378,431	(23,053)
DHHS - Behavioral Health Division	6447	3765	Prov. Charity Care	0	(12,901)	0	0	0	0
DHHS - Behavioral Health Division	6447	3766	Prov. Other Contrl. Allow	0	(192,233)	0	0	0	0
DHHS - Behavioral Health Division	6447	3767	Provision Other-Budget	0	0	(288,848)	(257,580)	(257,580)	31,268
<b>DHHS - Behavioral Health Division</b>	<b>6447</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>94,896</b>	<b>112,636</b>	<b>120,851</b>	<b>120,851</b>	<b>8,215</b>
DHHS - Behavioral Health Division	6448	5001	Direct Labor Charged	0	185,714	0	0	0	0
DHHS - Behavioral Health Division	6448	5002	Offtime Charged	0	35,917	0	0	0	0
DHHS - Behavioral Health Division	6448	5003	Fringe Benefits Charged	0	205,530	0	0	0	0
DHHS - Behavioral Health Division	6448	5051	Direct Labor Applied	0	(185,714)	0	0	0	0
DHHS - Behavioral Health Division	6448	5052	Offtime Applied	0	(35,917)	0	0	0	0
DHHS - Behavioral Health Division	6448	5053	Fringe Benefits Applied	0	(205,530)	0	0	0	0
DHHS - Behavioral Health Division	6448	5199	Salaries-Wages Budget	88,132	220,649	272,746	364,268	354,440	81,694
DHHS - Behavioral Health Division	6448	5201	Overtime	0	7,245	0	0	0	0
DHHS - Behavioral Health Division	6448	5312	Social Security Taxes	6,728	16,247	20,860	27,868	27,112	6,252
DHHS - Behavioral Health Division	6448	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6448	5410	Compensated Absences	0	(230)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6448	5420	Employee Health Care	26,200	41,280	60,428	93,073	89,011	28,583
DHHS - Behavioral Health Division	6448	5421	Employee Pension	13,694	19,488	30,112	45,057	45,057	14,945
DHHS - Behavioral Health Division	6448	5422	Legacy Healthcare	0	8,657	87,155	121,759	121,759	34,604
DHHS - Behavioral Health Division	6448	5423	Legacy Pension	0	10,496	103,338	154,724	154,724	51,386
DHHS - Behavioral Health Division	6448	5424	Adjustment - Legacy Healthcare	0	(19,153)	0	0	0	0
DHHS - Behavioral Health Division	6448	5425	Adjustment - Active Fringe	0	(60,768)	0	0	0	0
DHHS - Behavioral Health Division	6448	6803	Auto Allowance	0	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6448	6805	Education/Seminar Paym'ts	0	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6448	7999	Sundry Materials & Suppl	0	0	100	100	100	0
DHHS - Behavioral Health Division	6448	9702	Technical Support & Infrastructure	0	0	3,312	6,420	6,513	3,201
DHHS - Behavioral Health Division	6448	9714	IT Security	0	0	1,244	1,489	1,762	518
DHHS - Behavioral Health Division	6448	9750	Admin Services A	0	15,784	66,070	90,810	97,912	31,842
DHHS - Behavioral Health Division	6448	9768	Application Chgs - Network	0	0	7,910	7,663	7,776	(134)
DHHS - Behavioral Health Division	6448	9788	PC Charges	0	0	2,174	2,149	2,181	7
<b>DHHS - Behavioral Health Division</b>	<b>6448</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>134,754</b>	<b>259,695</b>	<b>658,449</b>	<b>918,380</b>	<b>921,931</b>	<b>263,482</b>
DHHS - Behavioral Health Division	6448	2299	Other St Grants & Reimbur	0	0	83,315	94,554	94,554	11,239
DHHS - Behavioral Health Division	6448	3713	Rev. Pat. Svc. Hospitals	52,785	608,280	464,808	670,957	670,957	206,149
DHHS - Behavioral Health Division	6448	3765	Prov. Charity Care	0	(96,717)	0	0	0	0
DHHS - Behavioral Health Division	6448	3766	Prov. Other Contrl. Allow	0	(321,773)	0	0	0	0
DHHS - Behavioral Health Division	6448	3767	Provision Other-Budget	(16,785)	0	(334,662)	(483,571)	(483,571)	(148,909)
DHHS - Behavioral Health Division	6448	3790	Other Health Revenues	0	0	6,000	6,000	6,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6448</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>36,000</b>	<b>189,790</b>	<b>219,461</b>	<b>287,940</b>	<b>287,940</b>	<b>68,479</b>
DHHS - Behavioral Health Division	6449	5199	Salaries-Wages Budget	0	0	261,396	259,500	249,672	(11,724)
DHHS - Behavioral Health Division	6449	5312	Social Security Taxes	0	0	20,004	19,846	19,090	(914)
DHHS - Behavioral Health Division	6449	5420	Employee Health Care	0	0	90,642	78,109	74,047	(16,595)
DHHS - Behavioral Health Division	6449	5421	Employee Pension	0	0	38,072	32,489	32,489	(5,583)
DHHS - Behavioral Health Division	6449	5422	Legacy Healthcare	0	0	0	102,689	102,689	102,689
DHHS - Behavioral Health Division	6449	5423	Legacy Pension	0	0	0	130,490	130,490	130,490
DHHS - Behavioral Health Division	6449	9750	Admin Services A	0	0	48,669	65,688	70,899	22,230
<b>DHHS - Behavioral Health Division</b>	<b>6449</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>458,783</b>	<b>688,811</b>	<b>689,960</b>	<b>231,177</b>
DHHS - Behavioral Health Division	6449	3713	Rev. Pat. Svc. Hospitals	0	0	325,036	338,718	338,718	13,682
DHHS - Behavioral Health Division	6449	3767	Provision Other-Budget	0	0	(234,026)	(244,359)	(244,359)	(10,333)
<b>DHHS - Behavioral Health Division</b>	<b>6449</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>91,010</b>	<b>94,359</b>	<b>94,359</b>	<b>3,349</b>
DHHS - Behavioral Health Division	6452	8010	Depreciation-System	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6452</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6452</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6472	5190	Direct Labor Transfer	204,062	0	0	0	0	0
DHHS - Behavioral Health Division	6472	5199	Salaries-Wages Budget	1,859,114	0	0	0	0	0
DHHS - Behavioral Health Division	6472	5201	Overtime	3,060	0	0	0	0	0
DHHS - Behavioral Health Division	6472	5312	Social Security Taxes	134,830	0	0	0	0	0
DHHS - Behavioral Health Division	6472	5420	Employee Health Care	392,537	0	0	0	0	0
DHHS - Behavioral Health Division	6472	5421	Employee Pension	267,998	0	0	0	0	0
DHHS - Behavioral Health Division	6472	5422	Legacy Healthcare	449,425	0	0	0	0	0
DHHS - Behavioral Health Division	6472	5423	Legacy Pension	564,238	0	0	0	0	0
DHHS - Behavioral Health Division	6472	5490	Fringe Benefit Trans-Indirect	38,707	0	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6472	6040	Membership Dues	1,350	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6050	Contract Pers Serv-Short	18,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6080	Postage	2,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6127	Trnscrip Fees Outside Srv	10,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6148	Prof. Serv-Recurring Oper	13,355	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6329	Tel and Tel Outside Ven	9,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6339	Records Center Charges	3,500	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6409	Printing and Stationery	4,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6610	R/M-Bldg and Structures	55,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6803	Auto Allowance	3,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6805	Education/Seminar Paym'ts	2,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6809	Conference Expenses	4,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6812	Meetings Other Auth Travl	4,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	6999	Sundry Services	2,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	7301	Meals	14,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	7729	Other Genl Med Surg Supl	3,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	7840	Repair Parts	2,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	7900	Misc Commodities-Budget	5,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	7910	Office Supplies	30,500	0	0	0	0	0
DHHS - Behavioral Health Division	6472	7973	Minor Office Equipment	33,250	0	0	0	0	0
DHHS - Behavioral Health Division	6472	7999	Sundry Materials & Suppl	2,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	8123	Purchase of Service	504,044	0	0	0	0	0
DHHS - Behavioral Health Division	6472	9750	Admin Services A	5,652,036	0	0	0	0	0
DHHS - Behavioral Health Division	6472	9850	Abate-Admin Srvc A	(10,056,006)	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6472</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>235,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6472	2254	Provided Services-Admin	85,000	0	0	0	0	0
DHHS - Behavioral Health Division	6472	4999	Other Misc Revenue	150,000	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6472</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>235,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6473	8123	Purchase of Service	287,500	0	0	0	0	0
DHHS - Behavioral Health Division	6473	8139	WrapAround Client Svcs	35,531,456	0	0	0	0	0
DHHS - Behavioral Health Division	6473	9750	Admin Services A	5,094,739	0	0	0	0	0
DHHS - Behavioral Health Division	6473	9851	Abate-Administrative Serv. #1	(1,402,711)	0	0	0	0	0
DHHS - Behavioral Health Division	6473	9855	Abate-Administrative Serv. #5	(7,220,145)	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6473</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>32,290,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6473	3710	Revenue Fr Patient Srv	11,672,430	0	0	0	0	0
DHHS - Behavioral Health Division	6473	3720	T-19 Revenue	7,986,000	0	0	0	0	0
DHHS - Behavioral Health Division	6473	3722	Title XIX Revenues-Capitation	13,249,295	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6473</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>32,907,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6474	5001	Direct Labor Charged	0	2,085,774	0	0	0	0
DHHS - Behavioral Health Division	6474	5002	Offtime Charged	0	403,389	0	0	0	0
DHHS - Behavioral Health Division	6474	5003	Fringe Benefits Charged	0	2,473,287	0	0	0	0
DHHS - Behavioral Health Division	6474	5051	Direct Labor Applied	0	(2,085,774)	0	0	0	0
DHHS - Behavioral Health Division	6474	5052	Offtime Applied	0	(403,389)	0	0	0	0
DHHS - Behavioral Health Division	6474	5053	Fringe Benefits Applied	0	(2,473,287)	0	0	0	0
DHHS - Behavioral Health Division	6474	5189	Direct Labor Transfer-Out	0	0	0	(178,496)	(178,496)	(178,496)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6474	5190	Direct Labor Transfer	0	195,839	206,964	279,630	279,630	72,666
DHHS - Behavioral Health Division	6474	5199	Salaries-Wages Budget	4	2,039,833	2,705,318	2,856,604	2,811,376	106,058
DHHS - Behavioral Health Division	6474	5201	Overtime	0	15,942	3,144	3,276	3,276	132
DHHS - Behavioral Health Division	6474	5248	Sick Leave Payout	0	0	0	0	0	0
DHHS - Behavioral Health Division	6474	5312	Social Security Taxes	10	151,331	199,542	211,363	207,895	8,353
DHHS - Behavioral Health Division	6474	5313	Adjustment -Social Security Taxes	0	12,163	0	0	0	0
DHHS - Behavioral Health Division	6474	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6474	5410	Compensated Absences	0	(14,460)	0	0	0	0
DHHS - Behavioral Health Division	6474	5420	Employee Health Care	0	418,476	596,727	670,093	640,305	43,578
DHHS - Behavioral Health Division	6474	5421	Employee Pension	0	203,607	372,878	355,425	355,425	(17,453)
DHHS - Behavioral Health Division	6474	5422	Legacy Healthcare	0	609,657	904,234	869,500	869,500	(34,734)
DHHS - Behavioral Health Division	6474	5423	Legacy Pension	0	859,298	1,072,133	1,104,905	1,104,905	32,772
DHHS - Behavioral Health Division	6474	5489	Fringe Transfer Indirect-Out	0	0	0	(29,266)	(29,266)	(29,266)
DHHS - Behavioral Health Division	6474	5490	Fringe Benefit Trans-Indirect	0	35,145	38,611	45,366	45,366	6,755
DHHS - Behavioral Health Division	6474	6030	Advertising	0	0	5,900	5,900	5,900	0
DHHS - Behavioral Health Division	6474	6041	Other Licenses and Permit	0	550	900	900	900	0
DHHS - Behavioral Health Division	6474	6050	Contract Pers Serv-Short	0	0	2,300	2,300	2,300	0
DHHS - Behavioral Health Division	6474	6080	Postage	0	0	300	300	300	0
DHHS - Behavioral Health Division	6474	6127	Trnscrpt Fees Outside Srv	0	10,471	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6474	6134	Interpreter Fees	0	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6474	6147	Prof. Serv.-Data Process	0	355,900	0	400,000	400,000	400,000
DHHS - Behavioral Health Division	6474	6329	Tel and Tel Outside Ven	0	49	100	100	100	0
DHHS - Behavioral Health Division	6474	6336	Internet Expenses	0	0	1,800	1,800	1,800	0
DHHS - Behavioral Health Division	6474	6339	Records Center Charges	0	2,601	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6474	6409	Printing and Stationery	0	2,062	5,100	5,100	5,100	0
DHHS - Behavioral Health Division	6474	6509	Building and Space Rental	0	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6474	6803	Auto Allowance	0	3,061	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6474	6805	Education/Seminar Paym'ts	0	5,126	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6474	6809	Conference Expenses	0	8,642	5,600	5,600	5,600	0
DHHS - Behavioral Health Division	6474	6812	Meetings Other Auth Travl	0	4,916	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6474	6999	Sundry Services	0	12,916	750	750	750	0
DHHS - Behavioral Health Division	6474	7301	Meals	0	6,378	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6474	7399	Other Food and Provisions	0	1,646	500	500	500	0
DHHS - Behavioral Health Division	6474	7820	Gasoline	0	2,524	3,938	3,938	3,938	1
DHHS - Behavioral Health Division	6474	7910	Office Supplies	0	6,989	29,750	29,750	29,750	0
DHHS - Behavioral Health Division	6474	7915	Computer Software	0	1,291	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6474	7920	Books Perodicals Films	0	968	5,700	5,700	5,700	0
DHHS - Behavioral Health Division	6474	7930	""""Photo,Prtg,Repro & Bindg""""	0	1,452	0	0	0	0
DHHS - Behavioral Health Division	6474	7973	Minor Office Equipment	0	3,199	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6474	7977	Minor DP Equipment	0	14,826	0	0	0	0
DHHS - Behavioral Health Division	6474	7999	Sundry Materials & Suppl	0	13,840	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6474	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6474	8123	Purchase of Service	287,500	662,755	525,000	629,618	629,618	104,618
DHHS - Behavioral Health Division	6474	8139	WrapAround Client Svcs	15,509,558	46,115,848	46,000,000	47,716,130	47,698,236	1,698,236
DHHS - Behavioral Health Division	6474	8557	Computer Equip-New- (cap)	0	1,779	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6474	9702	Technical Support & Infrastructure	41,762	32,606	52,987	84,524	85,750	32,763
DHHS - Behavioral Health Division	6474	9704	Fleet Management Services	22,651	25,740	11,225	13,846	13,846	2,621
DHHS - Behavioral Health Division	6474	9714	IT Security	8,466	7,553	16,382	19,602	1,762	(14,620)
DHHS - Behavioral Health Division	6474	9744	R/M Office Equipment Charges	0	12,916	18,394	12,073	12,073	(6,321)
DHHS - Behavioral Health Division	6474	9749	HOC Graphics	2,347	4,364	2,660	3,760	3,760	1,100
DHHS - Behavioral Health Division	6474	9750	Admin Services A	3,891,432	5,813,931	5,896,941	5,737,828	6,128,813	231,872
DHHS - Behavioral Health Division	6474	9755	Administrative Services # 5	258,960	0	0	0	0	0
DHHS - Behavioral Health Division	6474	9768	Application Chgs - Network	77,992	65,202	104,155	100,898	102,381	(1,774)
DHHS - Behavioral Health Division	6474	9769	Application Chgs - Mainframe	23,120	18,280	16,227	0	0	(16,227)
DHHS - Behavioral Health Division	6474	9770	Fleet Maint Svc Direct	0	70	0	0	0	0
DHHS - Behavioral Health Division	6474	9783	IMSD Central Purchases	0	218	0	0	1,500	1,500
DHHS - Behavioral Health Division	6474	9788	PC Charges	20,806	16,982	28,622	28,298	28,714	92
DHHS - Behavioral Health Division	6474	9799	Other County Services	0	75	0	0	0	0
DHHS - Behavioral Health Division	6474	9851	Abate-Administrative Serv. #1	0	(339,138)	(747,830)	(1,474,330)	(1,474,330)	(726,500)
DHHS - Behavioral Health Division	6474	9855	Abate-Administrative Serv. #5	0	(4,417,169)	(5,599,637)	(5,413,117)	(5,413,117)	186,520
DHHS - Behavioral Health Division	6474	9990	XC Budget Abatement	0	(13,134)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6474</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>20,144,608</b>	<b>52,995,112</b>	<b>52,526,815</b>	<b>54,149,668</b>	<b>54,517,868</b>	<b>1,991,054</b>
DHHS - Behavioral Health Division	6474	2254	Provided Services-Admin	0	147,494	85,000	85,000	85,000	0
DHHS - Behavioral Health Division	6474	2270	MUTT Foster Families	0	524,991	590,000	590,000	590,000	0
DHHS - Behavioral Health Division	6474	2699	Other Fed Grants & Reim	0	0	0	300,000	300,000	300,000
DHHS - Behavioral Health Division	6474	3710	Revenue Fr Patient Srv	0	9,637,737	9,600,000	10,433,000	10,433,000	833,000
DHHS - Behavioral Health Division	6474	3720	T-19 Revenue	6,388,800	12,885,524	12,480,000	12,436,000	12,436,000	(44,000)
DHHS - Behavioral Health Division	6474	3722	Title XIX Revenues-Capitation	13,833,600	27,919,806	29,900,000	30,141,800	30,141,800	241,800
DHHS - Behavioral Health Division	6474	3790	Other Health Revenues	0	2,103,056	282,000	282,000	282,000	0
DHHS - Behavioral Health Division	6474	4932	Other Private Funding Rev	0	196,821	0	0	0	0
DHHS - Behavioral Health Division	6474	4952	Audit Recoveries	0	74,596	0	0	0	0
DHHS - Behavioral Health Division	6474	4960	Refunds	30,000	306,955	50,000	50,000	50,000	0
DHHS - Behavioral Health Division	6474	4999	Other Misc Revenue	0	52,984	40,000	40,000	40,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6474</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>20,252,400</b>	<b>53,849,963</b>	<b>53,027,000</b>	<b>54,357,800</b>	<b>54,357,800</b>	<b>1,330,800</b>
DHHS - Behavioral Health Division	6475	8139	WrapAround Client Svcs	3,101,911	0	0	0	0	0
DHHS - Behavioral Health Division	6475	9750	Admin Services A	586,117	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6475</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,688,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6475	3720	T-19 Revenue	798,600	0	0	0	0	0
DHHS - Behavioral Health Division	6475	3722	Title XIX Revenues-Capitation	2,656,051	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6475</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,454,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6476	5199	Salaries-Wages Budget	574,026	0	0	0	0	0
DHHS - Behavioral Health Division	6476	5312	Social Security Taxes	43,928	0	0	0	0	0
DHHS - Behavioral Health Division	6476	5420	Employee Health Care	104,799	0	0	0	0	0
DHHS - Behavioral Health Division	6476	5421	Employee Pension	82,679	0	0	0	0	0
DHHS - Behavioral Health Division	6476	5422	Legacy Healthcare	112,356	0	0	0	0	0
DHHS - Behavioral Health Division	6476	5423	Legacy Pension	141,060	0	0	0	0	0
DHHS - Behavioral Health Division	6476	8139	WrapAround Client Svcs	279,972	0	0	0	0	0
DHHS - Behavioral Health Division	6476	9750	Admin Services A	52,902	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6476</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,391,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6476	2270	MUTT Foster Families	692,064	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6476	3720	T-19 Revenue	798,600	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6476</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,490,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6477	5199	Salaries-Wages Budget	60,766	0	57,622	0	0	(57,622)
DHHS - Behavioral Health Division	6477	5312	Social Security Taxes	4,648	0	4,408	0	0	(4,408)
DHHS - Behavioral Health Division	6477	5420	Employee Health Care	13,100	0	15,107	0	0	(15,107)
DHHS - Behavioral Health Division	6477	5421	Employee Pension	8,759	0	7,967	0	0	(7,967)
DHHS - Behavioral Health Division	6477	5422	Legacy Healthcare	14,045	0	0	0	0	0
DHHS - Behavioral Health Division	6477	5423	Legacy Pension	17,632	0	0	0	0	0
DHHS - Behavioral Health Division	6477	6030	Advertising	0	0	0	0	0	0
DHHS - Behavioral Health Division	6477	6134	Interpreter Fees	0	5,173	0	0	0	0
DHHS - Behavioral Health Division	6477	6509	Building and Space Rental	0	6,000	0	0	0	0
DHHS - Behavioral Health Division	6477	6803	Auto Allowance	0	178	0	0	0	0
DHHS - Behavioral Health Division	6477	6805	Education/Seminar Paym'ts	0	1,073	0	0	0	0
DHHS - Behavioral Health Division	6477	6809	Conference Expenses	0	3,188	0	0	0	0
DHHS - Behavioral Health Division	6477	6999	Sundry Services	0	3,606	0	0	0	0
DHHS - Behavioral Health Division	6477	7910	Office Supplies	0	4,481	0	0	0	0
DHHS - Behavioral Health Division	6477	7915	Computer Software	0	315	0	0	0	0
DHHS - Behavioral Health Division	6477	7930	""Photo,Prtg,Repro & Bindg""	0	45,300	0	0	0	0
DHHS - Behavioral Health Division	6477	7999	Sundry Materials & Suppl	0	13,490	0	0	0	0
DHHS - Behavioral Health Division	6477	8123	Purchase of Service	0	85,500	0	0	0	0
DHHS - Behavioral Health Division	6477	8131	Vendor #1 Pymts	0	2,103,995	0	0	0	0
DHHS - Behavioral Health Division	6477	8139	WrapAround Client Svcs	1,477,200	0	1,833,628	2,925,309	2,925,309	1,091,681
DHHS - Behavioral Health Division	6477	9750	Admin Services A	279,122	115,174	68,030	139,285	152,506	84,476
<b>DHHS - Behavioral Health Division</b>	<b>6477</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,875,272</b>	<b>2,387,473</b>	<b>1,986,762</b>	<b>3,064,594</b>	<b>3,077,815</b>	<b>1,091,053</b>
DHHS - Behavioral Health Division	6477	2299	Other St Grants & Reimbur	0	554,191	0	0	0	0
DHHS - Behavioral Health Division	6477	2699	Other Fed Grants & Reim	0	20,081	0	0	0	0
DHHS - Behavioral Health Division	6477	3710	Revenue Fr Patient Srv	0	0	0	0	0	0
DHHS - Behavioral Health Division	6477	3713	Rev. Pat. Svc. Hospitals	1,477,200	0	1,833,628	0	0	(1,833,628)
DHHS - Behavioral Health Division	6477	3720	T-19 Revenue	0	477,019	0	2,829,044	2,829,044	2,829,044
DHHS - Behavioral Health Division	6477	3766	Prov. Other Contrl. Allow	(22,158)	0	(49,000)	0	0	49,000
DHHS - Behavioral Health Division	6477	3790	Other Health Revenues	200,000	0	50,000	50,000	50,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6477</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,655,042</b>	<b>1,051,291</b>	<b>1,834,628</b>	<b>2,879,044</b>	<b>2,879,044</b>	<b>1,044,416</b>
DHHS - Behavioral Health Division	6483	5001	Direct Labor Charged	0	48,234	0	0	0	0
DHHS - Behavioral Health Division	6483	5002	Offtime Charged	0	9,328	0	0	0	0
DHHS - Behavioral Health Division	6483	5003	Fringe Benefits Charged	0	53,381	0	0	0	0
DHHS - Behavioral Health Division	6483	5051	Direct Labor Applied	0	(48,234)	0	0	0	0
DHHS - Behavioral Health Division	6483	5052	Offtime Applied	0	(9,328)	0	0	0	0
DHHS - Behavioral Health Division	6483	5053	Fringe Benefits Applied	0	(53,381)	0	0	0	0
DHHS - Behavioral Health Division	6483	5199	Salaries-Wages Budget	56,002	59,939	57,182	59,946	59,946	2,764
DHHS - Behavioral Health Division	6483	5312	Social Security Taxes	4,292	4,151	4,360	4,584	4,584	224
DHHS - Behavioral Health Division	6483	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6483	5410	Compensated Absences	0	1,560	0	0	0	0
DHHS - Behavioral Health Division	6483	5420	Employee Health Care	12,334	13,416	15,107	15,457	14,780	(327)
DHHS - Behavioral Health Division	6483	5421	Employee Pension	8,600	6,321	7,915	7,271	7,271	(644)
DHHS - Behavioral Health Division	6483	5422	Legacy Healthcare	16,936	22,154	21,789	19,699	19,699	(2,090)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6483	5423	Legacy Pension	21,263	29,696	25,835	25,033	25,033	(802)
DHHS - Behavioral Health Division	6483	7910	Office Supplies	254	0	0	0	0	0
DHHS - Behavioral Health Division	6483	8123	Purchase of Service	682,087	425,139	565,722	537,436	537,436	(28,286)
DHHS - Behavioral Health Division	6483	8139	WrapAround Client Svcs	0	0	0	0	0	0
DHHS - Behavioral Health Division	6483	9702	Technical Support & Infrastructure	759	593	1,104	2,140	2,171	1,067
DHHS - Behavioral Health Division	6483	9714	IT Security	223	199	415	496	0	(415)
DHHS - Behavioral Health Division	6483	9744	R/M Office Equipment Charges	0	2,167	0	0	3,287	3,287
DHHS - Behavioral Health Division	6483	9750	Admin Services A	151,694	59,546	58,835	52,961	57,772	(1,063)
DHHS - Behavioral Health Division	6483	9768	Application Chgs - Network	2,052	1,716	2,637	2,554	2,592	(45)
DHHS - Behavioral Health Division	6483	9788	PC Charges	548	447	725	716	727	2
DHHS - Behavioral Health Division	6483	9799	Other County Services	0	(2,167)	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6483</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>957,044</b>	<b>624,877</b>	<b>761,626</b>	<b>728,293</b>	<b>735,298</b>	<b>(26,328)</b>
DHHS - Behavioral Health Division	6483	2302	Safety Net Services	595,000	431,280	540,000	431,280	431,280	(108,720)
<b>DHHS - Behavioral Health Division</b>	<b>6483</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>595,000</b>	<b>431,280</b>	<b>540,000</b>	<b>431,280</b>	<b>431,280</b>	<b>(108,720)</b>
DHHS - Behavioral Health Division	6503	6023	Security Fees	491,748	1,045,292	468,000	1,068,000	1,068,000	600,000
DHHS - Behavioral Health Division	6503	6041	Other Licenses and Permit	0	14,970	0	0	0	0
DHHS - Behavioral Health Division	6503	6696	R/M Radios Transmtrs	0	1,062	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6503	7831	Batteries	0	0	1,200	1,200	1,200	0
DHHS - Behavioral Health Division	6503	7910	Office Supplies	100	0	0	0	0	0
DHHS - Behavioral Health Division	6503	7935	Law Enf & Pub Sfty Suppl	0	19	300	300	300	0
DHHS - Behavioral Health Division	6503	7999	Sundry Materials & Suppl	0	2,461	1,200	1,200	1,200	0
DHHS - Behavioral Health Division	6503	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6503	9714	IT Security	0	0	0	285	0	0
DHHS - Behavioral Health Division	6503	9783	IMSD Central Purchases	0	4,400	0	0	0	0
DHHS - Behavioral Health Division	6503	9799	Other County Services	0	(4,400)	0	0	0	0
DHHS - Behavioral Health Division	6503	9850	Abate-Admin Svcs A	(491,848)	(1,063,805)	(473,700)	(1,073,985)	(1,073,700)	(600,000)
<b>DHHS - Behavioral Health Division</b>	<b>6503</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6503</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6504	5001	Direct Labor Charged	0	96,698	0	0	0	0
DHHS - Behavioral Health Division	6504	5002	Offtime Charged	0	18,701	0	0	0	0
DHHS - Behavioral Health Division	6504	5003	Fringe Benefits Charged	0	107,015	0	0	0	0
DHHS - Behavioral Health Division	6504	5051	Direct Labor Applied	0	(96,698)	0	0	0	0
DHHS - Behavioral Health Division	6504	5052	Offtime Applied	0	(18,701)	0	0	0	0
DHHS - Behavioral Health Division	6504	5053	Fringe Benefits Applied	0	(107,015)	0	0	0	0
DHHS - Behavioral Health Division	6504	5199	Salaries-Wages Budget	139,886	119,462	143,324	161,618	161,618	18,294
DHHS - Behavioral Health Division	6504	5201	Overtime	10,392	715	10,704	10,488	10,488	(216)
DHHS - Behavioral Health Division	6504	5312	Social Security Taxes	11,520	8,855	11,784	13,166	13,166	1,382
DHHS - Behavioral Health Division	6504	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6504	5410	Compensated Absences	0	(1,690)	0	0	0	0
DHHS - Behavioral Health Division	6504	5420	Employee Health Care	37,188	29,412	45,321	46,701	44,670	(651)
DHHS - Behavioral Health Division	6504	5421	Employee Pension	20,229	12,647	19,707	19,742	19,742	35
DHHS - Behavioral Health Division	6504	5422	Legacy Healthcare	50,808	44,310	65,366	62,871	62,871	(2,495)
DHHS - Behavioral Health Division	6504	5423	Legacy Pension	63,788	54,276	77,504	79,892	79,892	2,388
DHHS - Behavioral Health Division	6504	6080	Postage	50	0	0	0	0	0
DHHS - Behavioral Health Division	6504	6803	Auto Allowance	1,000	0	300	300	300	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6514	5001	Direct Labor Charged	0	93,095	0	0	0	0
DHHS - Behavioral Health Division	6514	5002	Offtime Charged	0	18,004	0	0	0	0
DHHS - Behavioral Health Division	6514	5003	Fringe Benefits Charged	0	103,028	0	0	0	0
DHHS - Behavioral Health Division	6514	5051	Direct Labor Applied	0	(93,095)	0	0	0	0
DHHS - Behavioral Health Division	6514	5052	Offtime Applied	0	(18,004)	0	0	0	0
DHHS - Behavioral Health Division	6514	5053	Fringe Benefits Applied	0	(103,028)	0	0	0	0
DHHS - Behavioral Health Division	6514	5199	Salaries-Wages Budget	119,198	100,342	83,878	90,120	90,120	6,242
DHHS - Behavioral Health Division	6514	5201	Overtime	1,224	2,742	1,248	1,308	1,308	60
DHHS - Behavioral Health Division	6514	5312	Social Security Taxes	9,186	7,534	6,514	6,992	6,992	478
DHHS - Behavioral Health Division	6514	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6514	5410	Compensated Absences	0	2,230	0	0	0	0
DHHS - Behavioral Health Division	6514	5420	Employee Health Care	37,644	28,896	30,214	31,408	30,054	(160)
DHHS - Behavioral Health Division	6514	5421	Employee Pension	17,187	10,437	11,573	11,140	11,140	(433)
DHHS - Behavioral Health Division	6514	5422	Legacy Healthcare	50,808	58,657	65,366	40,447	40,447	(24,919)
DHHS - Behavioral Health Division	6514	5423	Legacy Pension	63,788	56,988	77,504	51,397	51,397	(26,107)
DHHS - Behavioral Health Division	6514	7599	Other Household Supplies	600	0	0	0	0	0
DHHS - Behavioral Health Division	6514	7910	Office Supplies	500	946	1,200	1,200	1,200	0
DHHS - Behavioral Health Division	6514	7970	Tools & Minor Equip	200	0	0	0	0	0
DHHS - Behavioral Health Division	6514	7999	Sundry Materials & Suppl	500	140	500	500	500	0
DHHS - Behavioral Health Division	6514	8502	Major Maint Bldg-(exp)	0	1,989	0	0	0	0
DHHS - Behavioral Health Division	6514	9702	Technical Support & Infrastructure	6,074	4,743	4,416	6,420	6,513	2,097
DHHS - Behavioral Health Division	6514	9714	IT Security	1,114	994	1,036	1,241	504	(532)
DHHS - Behavioral Health Division	6514	9744	R/M Office Equipment Charges	0	52	137	50	50	(87)
DHHS - Behavioral Health Division	6514	9749	HOC Graphics	195	35	464	35	35	(429)
DHHS - Behavioral Health Division	6514	9768	Application Chgs - Network	10,262	8,579	6,592	6,386	6,480	(112)
DHHS - Behavioral Health Division	6514	9769	Application Chgs - Mainframe	4,080	3,226	2,864	1,858	1,880	(984)
DHHS - Behavioral Health Division	6514	9788	PC Charges	2,738	2,234	1,811	1,791	1,817	6
DHHS - Behavioral Health Division	6514	9799	Other County Services	0	(52)	0	0	0	0
DHHS - Behavioral Health Division	6514	9850	Abate-Admin Srvc A	(328,551)	(290,161)	(295,317)	(251,071)	(250,437)	44,880
<b>DHHS - Behavioral Health Division</b>	<b>6514</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(3,253)</b>	<b>550</b>	<b>0</b>	<b>1,222</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6514</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6515	5199	Salaries-Wages Budget	0	24	0	0	0	0
DHHS - Behavioral Health Division	6515	5312	Social Security Taxes	0	24	0	0	0	0
DHHS - Behavioral Health Division	6515	6329	Tel and Tel Outside Ven	500	0	500	500	500	0
DHHS - Behavioral Health Division	6515	6502	Equipt Rental-Long Term	17,712	17,941	17,712	17,712	17,712	0
DHHS - Behavioral Health Division	6515	6637	R/M Computer Equip	0	148	0	0	0	0
DHHS - Behavioral Health Division	6515	6999	Sundry Services	200	0	800	800	800	0
DHHS - Behavioral Health Division	6515	7178	Hardware & Other Material	500	0	0	0	0	0
DHHS - Behavioral Health Division	6515	7700	Med Dent Surg Supl (budg)	0	0	0	0	0	0
DHHS - Behavioral Health Division	6515	7729	Other Genl Med Surg Supl	1,500	3,466	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6515	7739	Other Med suppl Patient ch	1,500	0	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6515	7770	Drugs	0	0	0	0	0	0
DHHS - Behavioral Health Division	6515	7910	Office Supplies	0	1,403	0	0	0	0
DHHS - Behavioral Health Division	6515	7973	Minor Office Equipment	0	293	0	0	0	0
DHHS - Behavioral Health Division	6515	8010	Depreciation-System	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6515	9702	Technical Support & Infrastructure	4,556	3,557	5,519	10,699	10,854	5,335
DHHS - Behavioral Health Division	6515	9714	IT Security	1,337	1,193	2,074	2,481	1,007	(1,067)
DHHS - Behavioral Health Division	6515	9744	R/M Office Equipment Charges	0	230	1,002	218	218	(784)
DHHS - Behavioral Health Division	6515	9749	HOC Graphics	0	0	10	0	0	(10)
DHHS - Behavioral Health Division	6515	9768	Application Chgs - Network	12,315	10,295	13,184	12,772	12,960	(224)
DHHS - Behavioral Health Division	6515	9788	PC Charges	3,285	2,681	3,623	3,582	3,635	12
DHHS - Behavioral Health Division	6515	9799	Other County Services	0	(230)	0	0	0	0
DHHS - Behavioral Health Division	6515	9850	Abate-Admin Srvcs A	(43,405)	(40,214)	(47,424)	(51,764)	(50,686)	(3,262)
<b>DHHS - Behavioral Health Division</b>	<b>6515</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6515	4960	Refunds	0	1,718	0	0	0	0
DHHS - Behavioral Health Division	6515	4999	Other Misc Revenue	0	51	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6515</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>1,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6516	5001	Direct Labor Charged	0	89,502	0	0	0	0
DHHS - Behavioral Health Division	6516	5002	Offtime Charged	0	17,310	0	0	0	0
DHHS - Behavioral Health Division	6516	5003	Fringe Benefits Charged	0	99,052	0	0	0	0
DHHS - Behavioral Health Division	6516	5051	Direct Labor Applied	0	(89,502)	0	0	0	0
DHHS - Behavioral Health Division	6516	5052	Offtime Applied	0	(17,310)	0	0	0	0
DHHS - Behavioral Health Division	6516	5053	Fringe Benefits Applied	0	(99,052)	0	0	0	0
DHHS - Behavioral Health Division	6516	5199	Salaries-Wages Budget	125,394	99,676	93,650	97,592	97,592	3,942
DHHS - Behavioral Health Division	6516	5201	Overtime	6,108	4,030	6,288	6,552	6,552	264
DHHS - Behavioral Health Division	6516	5312	Social Security Taxes	10,064	7,271	7,644	7,962	7,962	318
DHHS - Behavioral Health Division	6516	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6516	5410	Compensated Absences	0	1,270	0	0	0	0
DHHS - Behavioral Health Division	6516	5420	Employee Health Care	50,567	40,248	45,321	47,688	45,657	336
DHHS - Behavioral Health Division	6516	5421	Employee Pension	18,154	10,942	12,875	12,219	12,219	(656)
DHHS - Behavioral Health Division	6516	5422	Legacy Healthcare	67,744	79,107	87,155	62,871	62,871	(24,284)
DHHS - Behavioral Health Division	6516	5423	Legacy Pension	85,051	61,899	103,338	79,892	79,892	(23,446)
DHHS - Behavioral Health Division	6516	6080	Postage	32,000	21,000	35,000	35,000	35,000	0
DHHS - Behavioral Health Division	6516	6329	Tel and Tel Outside Ven	100	0	0	0	0	0
DHHS - Behavioral Health Division	6516	6502	Equipt Rental-Long Term	4,600	3,594	0	0	0	0
DHHS - Behavioral Health Division	6516	6805	Education/Seminar Paym'ts	500	0	0	0	0	0
DHHS - Behavioral Health Division	6516	7524	Cleasers Soaps Starches	100	0	0	0	0	0
DHHS - Behavioral Health Division	6516	7910	Office Supplies	4,000	2,356	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6516	7930	""Photo,Prtg,Repro & Bindg""	0	3	0	0	0	0
DHHS - Behavioral Health Division	6516	7999	Sundry Materials & Suppl	500	417	500	500	500	0
DHHS - Behavioral Health Division	6516	8502	Major Maint Bldg-(exp)	2,500	0	0	0	0	0
DHHS - Behavioral Health Division	6516	9702	Technical Support & Infrastructure	3,037	2,371	1,656	3,210	3,256	1,600
DHHS - Behavioral Health Division	6516	9714	IT Security	891	795	622	744	10,070	9,448
DHHS - Behavioral Health Division	6516	9744	R/M Office Equipment Charges	0	6,653	10,018	6,290	6,290	(3,728)
DHHS - Behavioral Health Division	6516	9749	HOC Graphics	0	0	250	0	0	(250)
DHHS - Behavioral Health Division	6516	9768	Application Chgs - Network	8,210	6,863	3,955	3,832	3,888	(67)
DHHS - Behavioral Health Division	6516	9788	PC Charges	2,190	1,788	1,087	1,075	1,090	3
DHHS - Behavioral Health Division	6516	9799	Other County Services	0	(6,653)	0	0	0	0
DHHS - Behavioral Health Division	6516	9850	Abate-Admin Srvcs A	(426,163)	(342,998)	(413,359)	(369,427)	(376,839)	36,520
<b>DHHS - Behavioral Health Division</b>	<b>6516</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(4,453)</b>	<b>633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>DHHS - Behavioral Health Division</b>	<b>6516</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6532	5001	Direct Labor Charged	0	545,967	0	0	0	0
DHHS - Behavioral Health Division	6532	5002	Offtime Charged	0	105,590	0	0	0	0
DHHS - Behavioral Health Division	6532	5003	Fringe Benefits Charged	0	605,459	0	0	0	0
DHHS - Behavioral Health Division	6532	5051	Direct Labor Applied	0	(545,967)	0	0	0	0
DHHS - Behavioral Health Division	6532	5052	Offtime Applied	0	(105,590)	0	0	0	0
DHHS - Behavioral Health Division	6532	5053	Fringe Benefits Applied	0	(605,459)	0	0	0	0
DHHS - Behavioral Health Division	6532	5199	Salaries-Wages Budget	682,384	622,094	538,394	552,038	552,038	13,644
DHHS - Behavioral Health Division	6532	5201	Overtime	39,720	26,727	39,648	39,336	39,336	(312)
DHHS - Behavioral Health Division	6532	5248	Sick Leave Payout	0	0	0	0	0	0
DHHS - Behavioral Health Division	6532	5312	Social Security Taxes	55,198	47,978	44,226	45,246	45,246	1,020
DHHS - Behavioral Health Division	6532	5313	Adjustment -Social Security Taxes	0	(651)	0	0	0	0
DHHS - Behavioral Health Division	6532	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6532	5321	Uniform Allowance	0	880	0	0	0	0
DHHS - Behavioral Health Division	6532	5410	Compensated Absences	0	(5,070)	0	0	0	0
DHHS - Behavioral Health Division	6532	5420	Employee Health Care	187,381	164,088	151,070	172,004	164,557	13,487
DHHS - Behavioral Health Division	6532	5421	Employee Pension	98,485	66,599	74,118	68,096	68,096	(6,022)
DHHS - Behavioral Health Division	6532	5422	Legacy Healthcare	237,105	236,928	326,832	231,783	231,783	(95,049)
DHHS - Behavioral Health Division	6532	5423	Legacy Pension	297,677	266,594	387,518	294,535	294,535	(92,983)
DHHS - Behavioral Health Division	6532	6040	Membership Dues	500	175	325	325	325	0
DHHS - Behavioral Health Division	6532	6041	Other Licenses and Permit	225	428	600	600	600	0
DHHS - Behavioral Health Division	6532	6080	Postage	50	4	0	0	0	0
DHHS - Behavioral Health Division	6532	6081	Mailing/Shipping Services	0	11	0	0	0	0
DHHS - Behavioral Health Division	6532	6148	Prof. Serv-Recurring Oper	5,000	0	0	0	0	0
DHHS - Behavioral Health Division	6532	6149	Prof. Serv.-Nonrecur Oper	0	7,442	0	0	0	0
DHHS - Behavioral Health Division	6532	6329	Tel and Tel Outside Ven	1,000	965	500	500	500	0
DHHS - Behavioral Health Division	6532	6338	Cable & Satellite Services	100	1,728	1,600	1,600	1,600	0
DHHS - Behavioral Health Division	6532	6409	Printing and Stationery	0	0	300	300	300	0
DHHS - Behavioral Health Division	6532	6503	Equipmt Rental-Short Term	17,000	0	0	0	0	0
DHHS - Behavioral Health Division	6532	6505	Veh Lease/Rent Outside	500	0	0	0	0	0
DHHS - Behavioral Health Division	6532	6610	R/M-Bldg and Structures	560,000	534,478	850,000	800,000	800,000	(50,000)
DHHS - Behavioral Health Division	6532	6630	R/M Machinery Tools Eq	10,000	1,438	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6532	6803	Auto Allowance	0	10	0	0	0	0
DHHS - Behavioral Health Division	6532	6809	Conference Expenses	0	107	0	0	0	0
DHHS - Behavioral Health Division	6532	6999	Sundry Services	3,000	2,764	13,000	13,000	13,000	0
DHHS - Behavioral Health Division	6532	7141	Salt	25,000	13,544	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6532	7178	Hardware & Other Material	5,000	10,418	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6532	7190	Plumbing Materials	0	0	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6532	7199	Other Bldg & Roadway Matl	150,000	139,845	125,000	125,000	125,000	0
DHHS - Behavioral Health Division	6532	7532	Cleaning Supplies	0	1,299	0	0	0	0
DHHS - Behavioral Health Division	6532	7557	Mattresses	2,500	0	0	0	0	0
DHHS - Behavioral Health Division	6532	7599	Other Household Supplies	5,000	0	2,400	2,400	2,400	0
DHHS - Behavioral Health Division	6532	7729	Other Genl Med Surg Supl	100	0	100	100	100	0
DHHS - Behavioral Health Division	6532	7811	Oil and Other Lubricants	0	0	400	400	400	0
DHHS - Behavioral Health Division	6532	7820	Gasoline	2,000	1,886	2,000	2,000	2,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6532	7831	Batteries	500	1,009	500	500	500	0
DHHS - Behavioral Health Division	6532	7840	Repair Parts	500	1,754	500	500	500	0
DHHS - Behavioral Health Division	6532	7899	Other Accessories & Suppl	1,000	0	0	0	0	0
DHHS - Behavioral Health Division	6532	7910	Office Supplies	3,500	6,528	3,500	3,500	3,500	0
DHHS - Behavioral Health Division	6532	7915	Computer Software	0	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6532	7920	Books Perodicals Films	1,500	0	500	500	500	0
DHHS - Behavioral Health Division	6532	7924	Employe Wearing Apparel	1,500	235	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6532	7970	Tools & Minor Equip	4,000	4,597	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6532	7973	Minor Office Equipment	7,000	11,835	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6532	7977	Minor DP Equipment	2,000	0	0	0	0	0
DHHS - Behavioral Health Division	6532	7979	Minor Other Equipment	8,000	405	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6532	7980	Repair Pts-Non-Motor Vh	5,000	185	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6532	7999	Sundry Materials & Suppl	40,000	15,522	30,000	30,000	30,000	0
DHHS - Behavioral Health Division	6532	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6532	8502	Major Maint Bldg-(exp)	500,000	0	200,000	100,000	100,000	(100,000)
DHHS - Behavioral Health Division	6532	9702	Technical Support & Infrastructure	6,834	5,336	9,383	17,119	17,367	7,984
DHHS - Behavioral Health Division	6532	9704	Fleet Management Services	0	69	0	0	0	0
DHHS - Behavioral Health Division	6532	9714	IT Security	1,782	1,590	3,318	3,970	755	(2,563)
DHHS - Behavioral Health Division	6532	9721	Computer Access Info Svcs Charges	0	21,923	0	0	0	0
DHHS - Behavioral Health Division	6532	9744	R/M Office Equipment Charges	0	573	1,469	541	541	(928)
DHHS - Behavioral Health Division	6532	9749	HOC Graphics	0	808	110	807	807	697
DHHS - Behavioral Health Division	6532	9768	Application Chgs - Network	16,419	13,727	21,095	20,435	20,735	(360)
DHHS - Behavioral Health Division	6532	9769	Application Chgs - Mainframe	1,360	1,075	955	0	0	(955)
DHHS - Behavioral Health Division	6532	9783	IMSD Central Purchases	0	6,195	0	0	37,955	37,955
DHHS - Behavioral Health Division	6532	9786	Radio Comm Serv	36,742	17,895	36,434	29,337	29,337	(7,097)
DHHS - Behavioral Health Division	6532	9788	PC Charges	4,380	3,575	5,797	5,731	5,816	19
DHHS - Behavioral Health Division	6532	9799	Other County Services	0	(28,691)	0	0	0	0
DHHS - Behavioral Health Division	6532	9850	Abate-Admin Srvc A	(3,042,297)	(2,253,921)	(2,903,592)	(2,585,431)	(2,622,129)	281,463
<b>DHHS - Behavioral Health Division</b>	<b>6532</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(15,355)</b>	<b>(25,067)</b>	<b>0</b>	<b>8,772</b>	<b>0</b>	<b>(0)</b>
DHHS - Behavioral Health Division	6532	4999	Other Misc Revenue	1,000	417	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6532</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,000</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6533	6030	Advertising	0	638	0	0	0	0
DHHS - Behavioral Health Division	6533	6326	Electricity	430,000	407,932	420,000	420,000	420,000	0
DHHS - Behavioral Health Division	6533	6330	Steam	1,100,000	1,617,380	1,300,000	1,500,000	1,500,000	200,000
DHHS - Behavioral Health Division	6533	6332	Chilled water	975,000	635,370	780,000	780,000	780,000	0
DHHS - Behavioral Health Division	6533	6610	R/M-Bldg and Structures	1,000	0	0	0	0	0
DHHS - Behavioral Health Division	6533	7930	""""Photo,Prtg,Repro & Bindg""""	0	22	0	0	0	0
DHHS - Behavioral Health Division	6533	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6533	9706	Prof Serv Div Services	0	8,033	0	0	0	0
DHHS - Behavioral Health Division	6533	9732	Fire Protection	21,659	23,665	20,935	24,000	24,000	3,065
DHHS - Behavioral Health Division	6533	9734	Grnds Mtnc Traffic Div	39,966	40,228	40,000	8,820	8,820	(31,180)
DHHS - Behavioral Health Division	6533	9738	Power Plant Sanitary Sewer	11,897	14,337	10,856	14,350	14,350	3,494
DHHS - Behavioral Health Division	6533	9739	Utility Storm Sewer	984	687	1,567	700	700	(867)
DHHS - Behavioral Health Division	6533	9740	Power Plant Water	29,879	28,564	30,803	29,000	29,000	(1,803)
DHHS - Behavioral Health Division	6533	9850	Abate-Admin Srvc A	(2,610,385)	(2,772,932)	(2,604,161)	(2,804,161)	(2,776,870)	(172,709)

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>DHHS - Behavioral Health Division</b>	<b>6533</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>3,925</b>	<b>0</b>	<b>(27,291)</b>	<b>0</b>	<b>(0)</b>
<b>DHHS - Behavioral Health Division</b>	<b>6533</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6535	5001	Direct Labor Charged	0	51,823	0	0	0	0
DHHS - Behavioral Health Division	6535	5002	Offtime Charged	0	10,023	0	0	0	0
DHHS - Behavioral Health Division	6535	5003	Fringe Benefits Charged	0	57,352	0	0	0	0
DHHS - Behavioral Health Division	6535	5051	Direct Labor Applied	0	(51,823)	0	0	0	0
DHHS - Behavioral Health Division	6535	5052	Offtime Applied	0	(10,023)	0	0	0	0
DHHS - Behavioral Health Division	6535	5053	Fringe Benefits Applied	0	(57,352)	0	0	0	0
DHHS - Behavioral Health Division	6535	5199	Salaries-Wages Budget	66,208	61,454	71,270	66,258	66,258	(5,012)
DHHS - Behavioral Health Division	6535	5201	Overtime	3,672	3,509	3,768	3,936	3,936	168
DHHS - Behavioral Health Division	6535	5312	Social Security Taxes	5,340	4,632	5,732	5,364	5,364	(368)
DHHS - Behavioral Health Division	6535	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6535	5410	Compensated Absences	0	4,110	0	0	0	0
DHHS - Behavioral Health Division	6535	5420	Employee Health Care	25,225	24,252	30,214	31,901	30,547	333
DHHS - Behavioral Health Division	6535	5421	Employee Pension	9,591	6,134	9,797	8,296	8,296	(1,501)
DHHS - Behavioral Health Division	6535	5422	Legacy Healthcare	33,872	44,310	43,578	41,914	41,914	(1,664)
DHHS - Behavioral Health Division	6535	5423	Legacy Pension	42,525	36,830	51,669	53,261	53,261	1,592
DHHS - Behavioral Health Division	6535	6017	Housekeeping Service Fees	1,334,096	1,348,563	1,349,336	1,349,336	1,349,336	0
DHHS - Behavioral Health Division	6535	6060	Ash-Rubbish-Waste Disposa	40,000	31,686	40,000	40,000	40,000	0
DHHS - Behavioral Health Division	6535	6329	Tel and Tel Outside Ven	100	29	100	100	100	0
DHHS - Behavioral Health Division	6535	6630	R/M Machinery Tools Eq	1,000	0	500	500	500	0
DHHS - Behavioral Health Division	6535	6999	Sundry Services	0	6,625	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6535	7532	Cleaning Supplies	10,000	14,265	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6535	7599	Other Household Supplies	2,500	4,894	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6535	7910	Office Supplies	5,000	10	500	500	500	0
DHHS - Behavioral Health Division	6535	7970	Tools & Minor Equip	200	0	0	0	0	0
DHHS - Behavioral Health Division	6535	7979	Minor Other Equipment	200	0	0	0	0	0
DHHS - Behavioral Health Division	6535	7999	Sundry Materials & Suppl	500	49	500	500	500	0
DHHS - Behavioral Health Division	6535	9702	Technical Support & Infrastructure	1,519	1,186	2,208	4,280	4,342	2,134
DHHS - Behavioral Health Division	6535	9714	IT Security	446	398	829	992	0	(829)
DHHS - Behavioral Health Division	6535	9768	Application Chgs - Network	4,105	3,432	5,274	5,109	5,184	(90)
DHHS - Behavioral Health Division	6535	9788	PC Charges	1,095	894	1,449	1,433	1,454	5
DHHS - Behavioral Health Division	6535	9850	Abate-Admin Srvc A	(1,589,426)	(1,593,469)	(1,639,224)	(1,636,180)	(1,633,992)	5,232
<b>DHHS - Behavioral Health Division</b>	<b>6535</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(2,232)</b>	<b>3,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6535</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6536	5001	Direct Labor Charged	0	58,548	0	0	0	0
DHHS - Behavioral Health Division	6536	5002	Offtime Charged	0	11,323	0	0	0	0
DHHS - Behavioral Health Division	6536	5003	Fringe Benefits Charged	0	64,796	0	0	0	0
DHHS - Behavioral Health Division	6536	5051	Direct Labor Applied	0	(58,548)	0	0	0	0
DHHS - Behavioral Health Division	6536	5052	Offtime Applied	0	(11,323)	0	0	0	0
DHHS - Behavioral Health Division	6536	5053	Fringe Benefits Applied	0	(64,796)	0	0	0	0
DHHS - Behavioral Health Division	6536	5189	Direct Labor Transfer-Out	0	(8,383)	0	0	0	0
DHHS - Behavioral Health Division	6536	5199	Salaries-Wages Budget	64,676	69,786	66,244	67,896	67,896	1,652
DHHS - Behavioral Health Division	6536	5201	Overtime	4,884	2,296	5,040	5,244	5,244	204
DHHS - Behavioral Health Division	6536	5312	Social Security Taxes	5,322	4,765	5,466	5,580	5,580	114

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6536	5313	Adjustment -Social Security Taxes	0	(643)	0	0	0	0
DHHS - Behavioral Health Division	6536	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6536	5410	Compensated Absences	0	2,130	0	0	0	0
DHHS - Behavioral Health Division	6536	5420	Employee Health Care	25,222	26,832	30,214	31,737	30,383	169
DHHS - Behavioral Health Division	6536	5421	Employee Pension	9,385	7,602	9,111	8,501	8,501	(610)
DHHS - Behavioral Health Division	6536	5422	Legacy Healthcare	33,872	44,310	43,578	42,123	42,123	(1,455)
DHHS - Behavioral Health Division	6536	5423	Legacy Pension	42,525	38,250	51,669	53,528	53,528	1,859
DHHS - Behavioral Health Division	6536	5489	Fringe Transfer Indirect-Out	0	(4,329)	0	0	0	0
DHHS - Behavioral Health Division	6536	6020	Laundry-Dry Cleaning	100	0	0	0	0	0
DHHS - Behavioral Health Division	6536	7599	Other Household Supplies	5,000	6,300	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6536	7729	Other Genl Med Surg Supl	100	0	0	0	0	0
DHHS - Behavioral Health Division	6536	7910	Office Supplies	100	0	0	0	0	0
DHHS - Behavioral Health Division	6536	7999	Sundry Materials & Suppl	1,500	342	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6536	9702	Technical Support & Infrastructure	1,519	1,186	552	1,070	567	15
DHHS - Behavioral Health Division	6536	9708	HOC Laundry Services	83,223	46,985	45,893	46,985	46,985	1,092
DHHS - Behavioral Health Division	6536	9714	IT Security	445	398	207	248	504	297
DHHS - Behavioral Health Division	6536	9768	Application Chgs - Network	4,105	3,432	1,318	1,277	1,296	(22)
DHHS - Behavioral Health Division	6536	9788	PC Charges	1,095	894	362	358	363	1
DHHS - Behavioral Health Division	6536	9850	Abate-Admin Srvc A	(285,328)	(240,342)	(267,654)	(272,547)	(270,970)	(3,316)
<b>DHHS - Behavioral Health Division</b>	<b>6536</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(2,255)</b>	<b>1,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6536</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6552	5001	Direct Labor Charged	0	496,628	0	0	0	0
DHHS - Behavioral Health Division	6552	5002	Offtime Charged	0	96,048	0	0	0	0
DHHS - Behavioral Health Division	6552	5003	Fringe Benefits Charged	0	549,618	0	0	0	0
DHHS - Behavioral Health Division	6552	5051	Direct Labor Applied	0	(496,628)	0	0	0	0
DHHS - Behavioral Health Division	6552	5052	Offtime Applied	0	(96,048)	0	0	0	0
DHHS - Behavioral Health Division	6552	5053	Fringe Benefits Applied	0	(549,618)	0	0	0	0
DHHS - Behavioral Health Division	6552	5189	Direct Labor Transfer-Out	(45,417)	(57,737)	(126,123)	(126,123)	(126,123)	0
DHHS - Behavioral Health Division	6552	5199	Salaries-Wages Budget	468,202	472,067	488,548	482,744	533,158	44,610
DHHS - Behavioral Health Division	6552	5201	Overtime	0	0	0	0	0	0
DHHS - Behavioral Health Division	6552	5312	Social Security Taxes	35,812	34,194	37,368	36,938	40,794	3,426
DHHS - Behavioral Health Division	6552	5313	Adjustment -Social Security Taxes	0	(4,417)	0	0	0	0
DHHS - Behavioral Health Division	6552	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6552	5410	Compensated Absences	0	(390)	0	0	0	0
DHHS - Behavioral Health Division	6552	5420	Employee Health Care	72,193	74,820	90,642	90,935	86,873	(3,769)
DHHS - Behavioral Health Division	6552	5421	Employee Pension	67,398	48,510	67,280	59,316	59,316	(7,964)
DHHS - Behavioral Health Division	6552	5422	Legacy Healthcare	101,616	104,671	130,733	115,891	115,891	(14,842)
DHHS - Behavioral Health Division	6552	5423	Legacy Pension	127,576	206,178	155,007	147,267	147,267	(7,740)
DHHS - Behavioral Health Division	6552	5489	Fringe Transfer Indirect-Out	(11,111)	(16,651)	(31,240)	(31,240)	(31,240)	0
DHHS - Behavioral Health Division	6552	6149	Prof. Serv.-Nonrecur Oper	100,000	52,697	0	0	0	0
DHHS - Behavioral Health Division	6552	6329	Tel and Tel Outside Ven	10,000	0	0	0	0	0
DHHS - Behavioral Health Division	6552	6339	Records Center Charges	250	258	250	250	250	0
DHHS - Behavioral Health Division	6552	6803	Auto Allowance	300	100	300	300	300	0
DHHS - Behavioral Health Division	6552	6999	Sundry Services	2,000	250	0	0	0	0
DHHS - Behavioral Health Division	6552	7910	Office Supplies	500	4,664	300	300	300	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6552	7915	Computer Software	0	10,617	0	0	0	0
DHHS - Behavioral Health Division	6552	7973	Minor Office Equipment	0	231	0	0	0	0
DHHS - Behavioral Health Division	6552	7999	Sundry Materials & Suppl	50	0	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6552	9702	Technical Support & Infrastructure	6,074	4,743	6,623	8,559	8,684	2,061
DHHS - Behavioral Health Division	6552	9714	IT Security	668	596	1,452	1,737	1,259	(193)
DHHS - Behavioral Health Division	6552	9743	R/M Computer Equip Charges	0	10,754	0	0	0	0
DHHS - Behavioral Health Division	6552	9744	R/M Office Equipment Charges	0	1,212	1,345	1,097	1,097	(248)
DHHS - Behavioral Health Division	6552	9749	HOC Graphics	0	30	0	0	0	0
DHHS - Behavioral Health Division	6552	9768	Application Chgs - Network	6,157	5,147	9,229	8,940	9,072	(157)
DHHS - Behavioral Health Division	6552	9769	Application Chgs - Mainframe	6,800	5,376	4,773	1,858	1,880	(2,893)
DHHS - Behavioral Health Division	6552	9776	Telephone Allocation	204,830	154,359	0	0	0	0
DHHS - Behavioral Health Division	6552	9783	IMSD Central Purchases	0	15,952	0	0	41,500	41,500
DHHS - Behavioral Health Division	6552	9788	PC Charges	1,643	1,341	2,536	2,507	2,544	8
DHHS - Behavioral Health Division	6552	9799	Other County Services	0	(27,919)	0	0	0	0
DHHS - Behavioral Health Division	6552	9850	Abate-Admin Srvcs A	(883,722)	(1,126,403)	(842,023)	(794,628)	(895,822)	(53,799)
<b>DHHS - Behavioral Health Division</b>	<b>6552</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>271,819</b>	<b>(24,750)</b>	<b>0</b>	<b>9,648</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6552	3790	Other Health Revenues	278,000	0	0	0	0	0
DHHS - Behavioral Health Division	6552	4999	Other Misc Revenue	0	1	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6552</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>278,000</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6553	5001	Direct Labor Charged	0	216,155	0	0	0	0
DHHS - Behavioral Health Division	6553	5002	Offtime Charged	0	41,804	0	0	0	0
DHHS - Behavioral Health Division	6553	5003	Fringe Benefits Charged	0	239,218	0	0	0	0
DHHS - Behavioral Health Division	6553	5051	Direct Labor Applied	0	(216,155)	0	0	0	0
DHHS - Behavioral Health Division	6553	5052	Offtime Applied	0	(41,804)	0	0	0	0
DHHS - Behavioral Health Division	6553	5053	Fringe Benefits Applied	0	(239,218)	0	0	0	0
DHHS - Behavioral Health Division	6553	5189	Direct Labor Transfer-Out	0	(895)	0	0	0	0
DHHS - Behavioral Health Division	6553	5199	Salaries-Wages Budget	299,596	252,782	261,450	276,782	276,782	15,332
DHHS - Behavioral Health Division	6553	5201	Overtime	1,224	1,173	1,248	1,308	1,308	60
DHHS - Behavioral Health Division	6553	5312	Social Security Taxes	23,004	18,307	20,088	21,296	21,296	1,208
DHHS - Behavioral Health Division	6553	5313	Adjustment -Social Security Taxes	0	(68)	0	0	0	0
DHHS - Behavioral Health Division	6553	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6553	5410	Compensated Absences	0	(950)	0	0	0	0
DHHS - Behavioral Health Division	6553	5420	Employee Health Care	87,025	70,692	87,621	90,935	86,873	(748)
DHHS - Behavioral Health Division	6553	5421	Employee Pension	46,222	25,892	35,991	33,856	33,856	(2,135)
DHHS - Behavioral Health Division	6553	5422	Legacy Healthcare	135,488	163,465	148,164	116,311	116,311	(31,853)
DHHS - Behavioral Health Division	6553	5423	Legacy Pension	170,101	164,936	175,675	147,800	147,800	(27,875)
DHHS - Behavioral Health Division	6553	5489	Fringe Transfer Indirect-Out	0	(323)	0	0	0	0
DHHS - Behavioral Health Division	6553	6041	Other Licenses and Permit	0	0	600	600	600	0
DHHS - Behavioral Health Division	6553	6080	Postage	1,400	0	0	0	0	0
DHHS - Behavioral Health Division	6553	6149	Prof. Serv.-Nonrecur Oper	100,000	0	0	0	0	0
DHHS - Behavioral Health Division	6553	6329	Tel and Tel Outside Ven	400	0	0	0	0	0
DHHS - Behavioral Health Division	6553	6339	Records Center Charges	800	698	800	800	800	0
DHHS - Behavioral Health Division	6553	6409	Printing and Stationery	500	0	0	0	0	0
DHHS - Behavioral Health Division	6553	6803	Auto Allowance	200	119	200	200	200	0
DHHS - Behavioral Health Division	6553	7910	Office Supplies	300	3,395	4,000	4,000	4,000	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6553	7915	Computer Software	1,695	0	0	0	0	0
DHHS - Behavioral Health Division	6553	7999	Sundry Materials & Suppl	100	99	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6553	9702	Technical Support & Infrastructure	21,260	16,599	8,831	13,909	14,111	5,280
DHHS - Behavioral Health Division	6553	9714	IT Security	4,456	3,975	1,659	1,985	1,511	(148)
DHHS - Behavioral Health Division	6553	9744	R/M Office Equipment Charges	0	0	1,384	0	0	(1,384)
DHHS - Behavioral Health Division	6553	9749	HOC Graphics	255	635	1,490	100	100	(1,390)
DHHS - Behavioral Health Division	6553	9768	Application Chgs - Network	41,048	34,317	10,547	10,218	10,368	(179)
DHHS - Behavioral Health Division	6553	9769	Application Chgs - Mainframe	10,880	8,602	7,636	9,291	9,401	1,765
DHHS - Behavioral Health Division	6553	9788	PC Charges	10,950	8,938	2,898	2,866	2,908	10
DHHS - Behavioral Health Division	6553	9850	Abate-Admin Srvcs A	(964,386)	(778,881)	(771,282)	(726,401)	(729,225)	42,057
<b>DHHS - Behavioral Health Division</b>	<b>6553</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(7,482)</b>	<b>(6,492)</b>	<b>0</b>	<b>6,856</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6553</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6554	5001	Direct Labor Charged	0	388,104	0	0	0	0
DHHS - Behavioral Health Division	6554	5002	Offtime Charged	0	75,059	0	0	0	0
DHHS - Behavioral Health Division	6554	5003	Fringe Benefits Charged	0	429,515	0	0	0	0
DHHS - Behavioral Health Division	6554	5051	Direct Labor Applied	0	(388,104)	0	0	0	0
DHHS - Behavioral Health Division	6554	5052	Offtime Applied	0	(75,059)	0	0	0	0
DHHS - Behavioral Health Division	6554	5053	Fringe Benefits Applied	0	(429,515)	0	0	0	0
DHHS - Behavioral Health Division	6554	5199	Salaries-Wages Budget	436,720	443,114	458,770	442,100	408,308	(50,462)
DHHS - Behavioral Health Division	6554	5201	Overtime	13,440	17,085	13,224	13,116	13,116	(108)
DHHS - Behavioral Health Division	6554	5312	Social Security Taxes	34,418	32,958	36,128	34,828	32,244	(3,884)
DHHS - Behavioral Health Division	6554	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6554	5410	Compensated Absences	0	(4,350)	0	0	0	0
DHHS - Behavioral Health Division	6554	5420	Employee Health Care	149,651	138,804	166,177	173,813	165,689	(488)
DHHS - Behavioral Health Division	6554	5421	Employee Pension	63,182	44,152	63,140	54,674	54,674	(8,466)
DHHS - Behavioral Health Division	6554	5422	Legacy Healthcare	270,977	224,054	261,465	225,705	225,705	(35,760)
DHHS - Behavioral Health Division	6554	5423	Legacy Pension	340,202	203,039	310,014	286,812	286,812	(23,202)
DHHS - Behavioral Health Division	6554	6025	Bank Service Fees	0	2,304	0	0	0	0
DHHS - Behavioral Health Division	6554	6050	Contract Pers Serv-Short	8,200	14,400	0	0	0	0
DHHS - Behavioral Health Division	6554	6080	Postage	8,300	0	0	0	0	0
DHHS - Behavioral Health Division	6554	6329	Tel and Tel Outside Ven	700	0	0	0	0	0
DHHS - Behavioral Health Division	6554	6339	Records Center Charges	9,000	9,436	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6554	6803	Auto Allowance	500	10	500	500	500	0
DHHS - Behavioral Health Division	6554	6805	Education/Seminar Paym'ts	0	2,094	0	0	0	0
DHHS - Behavioral Health Division	6554	7910	Office Supplies	3,500	999	3,500	3,500	3,500	0
DHHS - Behavioral Health Division	6554	7920	Books Periodicals Films	200	110	200	200	200	0
DHHS - Behavioral Health Division	6554	7999	Sundry Materials & Suppl	500	0	500	500	500	0
DHHS - Behavioral Health Division	6554	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6554	9702	Technical Support & Infrastructure	26,576	20,749	7,175	13,909	14,111	6,936
DHHS - Behavioral Health Division	6554	9714	IT Security	7,352	6,559	2,281	2,729	1,511	(770)
DHHS - Behavioral Health Division	6554	9721	Computer Access Info Svcs Charges	0	360	0	0	0	0
DHHS - Behavioral Health Division	6554	9749	HOC Graphics	2,145	1,747	2,145	2,145	2,145	0
DHHS - Behavioral Health Division	6554	9768	Application Chgs - Network	67,730	56,623	14,502	14,049	14,256	(246)
DHHS - Behavioral Health Division	6554	9769	Application Chgs - Mainframe	2,720	2,151	1,909	3,717	3,760	1,851
DHHS - Behavioral Health Division	6554	9788	PC Charges	18,068	14,748	3,985	3,940	3,998	13

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6554	9799	Other County Services	0	(360)	0	0	0	0
DHHS - Behavioral Health Division	6554	9850	Abate-Admin Svcs A	(1,257,160)	(1,033,022)	(1,154,615)	(1,079,427)	(1,040,029)	114,586
<b>DHHS - Behavioral Health Division</b>	<b>6554</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>206,921</b>	<b>197,763</b>	<b>200,000</b>	<b>205,810</b>	<b>200,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6554	4951	Recoveries - TRIP	220,000	207,963	200,000	200,000	200,000	0
<b>DHHS - Behavioral Health Division</b>	<b>6554</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>220,000</b>	<b>207,963</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
DHHS - Behavioral Health Division	6555	5001	Direct Labor Charged	0	217,252	0	0	0	0
DHHS - Behavioral Health Division	6555	5002	Offtime Charged	0	42,017	0	0	0	0
DHHS - Behavioral Health Division	6555	5003	Fringe Benefits Charged	0	240,433	0	0	0	0
DHHS - Behavioral Health Division	6555	5051	Direct Labor Applied	0	(217,252)	0	0	0	0
DHHS - Behavioral Health Division	6555	5052	Offtime Applied	0	(42,017)	0	0	0	0
DHHS - Behavioral Health Division	6555	5053	Fringe Benefits Applied	0	(240,433)	0	0	0	0
DHHS - Behavioral Health Division	6555	5199	Salaries-Wages Budget	274,518	178,802	265,618	259,508	259,508	(6,110)
DHHS - Behavioral Health Division	6555	5201	Overtime	17,724	12,821	17,616	17,700	17,700	84
DHHS - Behavioral Health Division	6555	5312	Social Security Taxes	22,352	13,761	21,706	21,192	21,192	(514)
DHHS - Behavioral Health Division	6555	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6555	5410	Compensated Absences	0	(3,470)	0	0	0	0
DHHS - Behavioral Health Division	6555	5420	Employee Health Care	120,356	63,468	135,963	127,605	122,189	(13,774)
DHHS - Behavioral Health Division	6555	5421	Employee Pension	39,824	17,985	36,420	30,932	30,932	(5,488)
DHHS - Behavioral Health Division	6555	5422	Legacy Healthcare	152,424	124,270	196,099	172,265	172,265	(23,834)
DHHS - Behavioral Health Division	6555	5423	Legacy Pension	191,364	98,042	232,511	218,904	218,904	(13,607)
DHHS - Behavioral Health Division	6555	6022	Computer Access Info Svcs	0	703	2,800	2,800	2,800	0
DHHS - Behavioral Health Division	6555	6050	Contract Pers Serv-Short	145,000	183,367	0	69,788	69,788	69,788
DHHS - Behavioral Health Division	6555	7522	Disposable Suppl-Incontin	100	0	0	0	0	0
DHHS - Behavioral Health Division	6555	7599	Other Household Supplies	100	0	0	0	0	0
DHHS - Behavioral Health Division	6555	7729	Other Genl Med Surg Supl	100	0	0	0	0	0
DHHS - Behavioral Health Division	6555	7910	Office Supplies	4,600	2,771	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6555	7915	Computer Software	0	702	0	0	0	0
DHHS - Behavioral Health Division	6555	7973	Minor Office Equipment	1,500	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6555	7999	Sundry Materials & Suppl	1,500	0	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6555	9702	Technical Support & Infrastructure	3,797	2,964	2,760	5,350	5,427	2,667
DHHS - Behavioral Health Division	6555	9714	IT Security	1,114	994	1,037	1,241	252	(785)
DHHS - Behavioral Health Division	6555	9743	R/M Computer Equip Charges	0	234	0	0	0	0
DHHS - Behavioral Health Division	6555	9744	R/M Office Equipment Charges	0	1,664	1,298	1,576	1,576	278
DHHS - Behavioral Health Division	6555	9768	Application Chgs - Network	10,262	8,579	6,592	6,386	6,480	(112)
DHHS - Behavioral Health Division	6555	9783	IMSD Central Purchases	0	937	0	0	0	0
DHHS - Behavioral Health Division	6555	9788	PC Charges	2,738	2,234	1,812	1,791	1,817	5
DHHS - Behavioral Health Division	6555	9799	Other County Services	0	(2,836)	0	0	0	0
DHHS - Behavioral Health Division	6555	9850	Abate-Admin Svcs A	(1,000,029)	(712,259)	(928,232)	(943,038)	(936,830)	(8,598)
<b>DHHS - Behavioral Health Division</b>	<b>6555</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(10,656)</b>	<b>(4,267)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6555</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6556	5001	Direct Labor Charged	0	113,607	0	0	0	0
DHHS - Behavioral Health Division	6556	5002	Offtime Charged	0	22,070	0	0	0	0
DHHS - Behavioral Health Division	6556	5003	Fringe Benefits Charged	0	125,169	0	0	0	0
DHHS - Behavioral Health Division	6556	5051	Direct Labor Applied	0	(113,607)	0	0	0	0
DHHS - Behavioral Health Division	6556	5052	Offtime Applied	0	(22,070)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6556	5053	Fringe Benefits Applied	0	(125,169)	0	0	0	0
DHHS - Behavioral Health Division	6556	5199	Salaries-Wages Budget	389,410	124,531	181,754	56,906	56,906	(124,848)
DHHS - Behavioral Health Division	6556	5312	Social Security Taxes	29,800	9,228	13,926	4,350	4,350	(9,576)
DHHS - Behavioral Health Division	6556	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6556	5420	Employee Health Care	61,543	20,640	30,214	15,457	14,780	(15,434)
DHHS - Behavioral Health Division	6556	5421	Employee Pension	56,105	5,488	28,264	7,125	7,125	(21,139)
DHHS - Behavioral Health Division	6556	5422	Legacy Healthcare	0	0	43,578	19,699	19,699	(23,879)
DHHS - Behavioral Health Division	6556	5423	Legacy Pension	0	0	51,669	25,033	25,033	(26,636)
DHHS - Behavioral Health Division	6556	5425	Adjustment - Active Fringe	0	(26,128)	0	0	0	0
DHHS - Behavioral Health Division	6556	6147	Prof. Serv.-Data Process	754,198	792,526	0	0	0	0
DHHS - Behavioral Health Division	6556	6329	Tel and Tel Outside Ven	9,200	17,096	18,400	18,400	18,400	0
DHHS - Behavioral Health Division	6556	6337	Fire Protection	15,000	0	0	0	0	0
DHHS - Behavioral Health Division	6556	6517	DP Software Lease/Lcn	0	491	0	0	0	0
DHHS - Behavioral Health Division	6556	7910	Office Supplies	500	5,247	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6556	7915	Computer Software	0	141	0	0	0	0
DHHS - Behavioral Health Division	6556	7977	Minor DP Equipment	0	116	0	0	0	0
DHHS - Behavioral Health Division	6556	7999	Sundry Materials & Suppl	0	0	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6556	8010	Depreciation-System	0	0	0	0	0	0
DHHS - Behavioral Health Division	6556	9702	Technical Support & Infrastructure	3,797	2,964	552	0	0	(552)
DHHS - Behavioral Health Division	6556	9714	IT Security	891	795	0	0	8,560	8,560
DHHS - Behavioral Health Division	6556	9721	Computer Access Info Svcs Charges	0	6,119	0	0	0	0
DHHS - Behavioral Health Division	6556	9723	Prof. Serv. -Data Process Charges	0	2,615,039	0	0	0	0
DHHS - Behavioral Health Division	6556	9741	DP Software Lease/Lcn Charges	0	1,885	0	0	0	0
DHHS - Behavioral Health Division	6556	9742	DAS Services	297,983	297,983	627,962	715,787	715,787	87,825
DHHS - Behavioral Health Division	6556	9743	R/M Computer Equip Charges	0	71	0	0	0	0
DHHS - Behavioral Health Division	6556	9749	HOC Graphics	0	45	0	45	45	45
DHHS - Behavioral Health Division	6556	9768	Application Chgs - Network	8,210	6,863	0	0	0	0
DHHS - Behavioral Health Division	6556	9769	Application Chgs - Mainframe	1,360	1,075	955	0	0	(955)
DHHS - Behavioral Health Division	6556	9783	IMSD Central Purchases	0	21,623	0	0	1,692,455	1,692,455
DHHS - Behavioral Health Division	6556	9788	PC Charges	2,190	1,788	0	0	0	0
DHHS - Behavioral Health Division	6556	9799	Other County Services	0	(2,644,737)	0	0	0	0
DHHS - Behavioral Health Division	6556	9850	Abate-Admin Svcs A	(1,636,715)	(1,261,820)	(1,002,274)	(867,802)	(2,568,140)	(1,565,866)
<b>DHHS - Behavioral Health Division</b>	<b>6556</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(6,528)</b>	<b>(931)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6556</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6557	5001	Direct Labor Charged	0	264,083	0	0	0	0
DHHS - Behavioral Health Division	6557	5002	Offtime Charged	0	51,074	0	0	0	0
DHHS - Behavioral Health Division	6557	5003	Fringe Benefits Charged	0	292,260	0	0	0	0
DHHS - Behavioral Health Division	6557	5051	Direct Labor Applied	0	(264,083)	0	0	0	0
DHHS - Behavioral Health Division	6557	5052	Offtime Applied	0	(51,074)	0	0	0	0
DHHS - Behavioral Health Division	6557	5053	Fringe Benefits Applied	0	(292,260)	0	0	0	0
DHHS - Behavioral Health Division	6557	5199	Salaries-Wages Budget	366,660	272,743	364,862	354,482	354,482	(10,380)
DHHS - Behavioral Health Division	6557	5201	Overtime	15,888	20,996	15,744	15,732	15,732	(12)
DHHS - Behavioral Health Division	6557	5312	Social Security Taxes	29,254	21,020	29,144	28,316	28,316	(828)
DHHS - Behavioral Health Division	6557	5318	Unemployment Compensation	0	0	0	0	0	0
DHHS - Behavioral Health Division	6557	5410	Compensated Absences	0	(1,450)	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
DHHS - Behavioral Health Division	6557	5420	Employee Health Care	112,579	77,916	135,963	125,961	120,545	(15,418)
DHHS - Behavioral Health Division	6557	5421	Employee Pension	52,957	30,720	50,237	43,729	43,729	(6,508)
DHHS - Behavioral Health Division	6557	5422	Legacy Healthcare	152,424	146,425	196,099	165,559	165,559	(30,540)
DHHS - Behavioral Health Division	6557	5423	Legacy Pension	191,364	160,743	232,511	210,382	210,382	(22,129)
DHHS - Behavioral Health Division	6557	6040	Membership Dues	0	185	0	0	0	0
DHHS - Behavioral Health Division	6557	6081	Mailing/Shipping Services	0	90	0	0	0	0
DHHS - Behavioral Health Division	6557	6127	Trnscrpt Fees Outside Srv	10,000	2,711	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6557	6148	Prof. Serv-Recurring Oper	40,000	0	40,000	40,000	40,000	0
DHHS - Behavioral Health Division	6557	6329	Tel and Tel Outside Ven	686	0	686	686	686	0
DHHS - Behavioral Health Division	6557	6339	Records Center Charges	10,000	5,760	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6557	6637	R/M Computer Equip	0	0	0	0	0	0
DHHS - Behavioral Health Division	6557	6805	Education/Seminar Paym'ts	0	2,899	0	3,000	3,000	3,000
DHHS - Behavioral Health Division	6557	6999	Sundry Services	12,000	781	6,000	3,000	3,000	(3,000)
DHHS - Behavioral Health Division	6557	7910	Office Supplies	7,000	2,271	6,000	4,000	4,000	(2,000)
DHHS - Behavioral Health Division	6557	7915	Computer Software	2,100	0	0	0	0	0
DHHS - Behavioral Health Division	6557	7920	Books Perodicals Films	1,500	614	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6557	7999	Sundry Materials & Suppl	1,500	0	500	500	500	0
DHHS - Behavioral Health Division	6557	8557	Computer Equip-New- (cap)	0	889	0	0	0	0
DHHS - Behavioral Health Division	6557	9702	Technical Support & Infrastructure	12,149	9,485	8,831	17,119	17,367	8,536
DHHS - Behavioral Health Division	6557	9714	IT Security	3,565	3,180	3,318	3,970	1,007	(2,311)
DHHS - Behavioral Health Division	6557	9741	DP Software Lease/Lcn Charges	0	12,423	0	0	0	0
DHHS - Behavioral Health Division	6557	9743	R/M Computer Equip Charges	0	6,348	0	0	0	0
DHHS - Behavioral Health Division	6557	9744	R/M Office Equipment Charges	0	2,968	2,368	2,829	2,829	461
DHHS - Behavioral Health Division	6557	9749	HOC Graphics	25	0	25	0	0	(25)
DHHS - Behavioral Health Division	6557	9768	Application Chgs - Network	32,839	27,454	21,095	20,435	20,735	(360)
DHHS - Behavioral Health Division	6557	9783	IMSD Central Purchases	0	14,206	0	0	118,800	118,800
DHHS - Behavioral Health Division	6557	9788	PC Charges	8,760	7,150	5,797	5,731	5,816	19
DHHS - Behavioral Health Division	6557	9799	Other County Services	0	(35,945)	0	0	0	0
DHHS - Behavioral Health Division	6557	9850	Abate-Admin Srvcs A	(1,073,211)	(794,320)	(1,137,180)	(1,057,819)	(1,174,485)	(37,305)
<b>DHHS - Behavioral Health Division</b>	<b>6557</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(9,961)</b>	<b>(1,738)</b>	<b>0</b>	<b>5,612</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6557	3360	Copy & Duplicating Fees	0	2,263	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6557</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>2,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6576	8010	Depreciation-System	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6576</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6576</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DHHS - Behavioral Health Division	6671	8010	Depreciation-System	0	0	0	0	0	0
<b>DHHS - Behavioral Health Division</b>	<b>6671</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DHHS - Behavioral Health Division</b>	<b>6671</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department on Aging	7911	5001	Direct Labor Charged	0	217,248	0	0	0	0
Department on Aging	7911	5002	Offtime Charged	0	42,016	0	0	0	0
Department on Aging	7911	5003	Fringe Benefits Charged	0	240,428	0	0	0	0
Department on Aging	7911	5051	Direct Labor Applied	0	(217,248)	0	0	0	0
Department on Aging	7911	5052	Offtime Applied	0	(42,016)	0	0	0	0
Department on Aging	7911	5053	Fringe Benefits Applied	0	(240,428)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department on Aging	7911	5198	Potential Sal Adj-Budget	0	0	34,680	0	0	(34,680)
Department on Aging	7911	5199	Salaries-Wages Budget	213,854	260,311	189,048	262,226	262,226	73,178
Department on Aging	7911	5201	Overtime	0	364	0	204	204	204
Department on Aging	7911	5312	Social Security Taxes	16,368	19,323	14,440	20,088	20,088	5,648
Department on Aging	7911	5318	Unemployment Compensation	0	0	0	0	0	0
Department on Aging	7911	5328	Employee Merit Awards	9,480	0	44,204	8,577	8,577	(35,627)
Department on Aging	7911	5420	Employee Health Care	42,801	40,248	0	49,332	49,332	49,332
Department on Aging	7911	5421	Employee Pension	36,594	27,494	35,082	32,856	32,856	(2,226)
Department on Aging	7911	5422	Legacy Healthcare	48,383	58,204	60,260	57,598	57,598	(2,662)
Department on Aging	7911	5423	Legacy Pension	60,743	128,638	71,449	73,191	73,191	1,742
Department on Aging	7911	6021	Recording and Filing Fees	0	594	2,500	1,000	1,000	(1,500)
Department on Aging	7911	6030	Advertising	3,000	230	6,200	3,650	3,650	(2,550)
Department on Aging	7911	6040	Membership Dues	1,979	3,995	4,950	4,535	4,535	(415)
Department on Aging	7911	6080	Postage	700	12	0	10	10	10
Department on Aging	7911	6149	Prof. Serv.-Nonrecur Oper	0	3,105	10,000	2,200	2,200	(7,800)
Department on Aging	7911	6329	Tel and Tel Outside Ven	1,149	0	0	0	0	0
Department on Aging	7911	6338	Cable & Satellite Services	1,222	0	0	0	0	0
Department on Aging	7911	6409	Printing and Stationery	427	0	0	0	0	0
Department on Aging	7911	6803	Auto Allowance	800	428	2,800	1,220	1,220	(1,580)
Department on Aging	7911	6809	Conference Expenses	889	493	3,172	1,000	1,000	(2,172)
Department on Aging	7911	6812	Meetings Other Auth Travl	0	103	50	100	100	50
Department on Aging	7911	6999	Sundry Services	500	136	500	800	800	300
Department on Aging	7911	7399	Other Food and Provisions	0	131	0	100	100	100
Department on Aging	7911	7910	Office Supplies	1,119	663	1,000	700	700	(300)
Department on Aging	7911	7920	Books Periodicals Films	0	0	150	0	0	(150)
Department on Aging	7911	7973	Minor Office Equipment	0	204	1,000	0	0	(1,000)
Department on Aging	7911	8901	Appropriation for Conting	0	0	0	0	0	0
Department on Aging	7911	8902	Appr for Conting-Alloc	0	0	12,712	0	0	(12,712)
Department on Aging	7911	9702	Technical Support & Infrastructure	2,185	1,706	14,902	28,888	29,307	14,405
Department on Aging	7911	9714	IT Security	638	569	5,599	6,699	1,007	(4,592)
Department on Aging	7911	9727	Pool Vehicle Rental	776	234	112	163	163	51
Department on Aging	7911	9749	HOC Graphics	0	65	0	65	65	65
Department on Aging	7911	9768	Application Chgs - Network	5,875	4,912	35,597	34,484	34,991	(606)
Department on Aging	7911	9775	Bldg Space Rental Alloc	6,059	4,598	719	677	677	(42)
Department on Aging	7911	9788	PC Charges	1,567	1,279	9,782	9,672	9,814	32
Department on Aging	7911	9851	Abate-Administrative Serv. #1	(457,108)	(558,948)	(530,694)	(600,035)	(595,284)	(64,590)
<b>Department on Aging</b>	<b>7911</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(909)</b>	<b>30,214</b>	<b>0</b>	<b>127</b>	<b>(30,087)</b>
<b>Department on Aging</b>	<b>7911</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department on Aging	7912	5001	Direct Labor Charged	0	197,767	0	0	0	0
Department on Aging	7912	5002	Offtime Charged	0	38,248	0	0	0	0
Department on Aging	7912	5003	Fringe Benefits Charged	0	218,869	0	0	0	0
Department on Aging	7912	5051	Direct Labor Applied	0	(197,767)	0	0	0	0
Department on Aging	7912	5052	Offtime Applied	0	(38,248)	0	0	0	0
Department on Aging	7912	5053	Fringe Benefits Applied	0	(218,869)	0	0	0	0
Department on Aging	7912	5199	Salaries-Wages Budget	249,422	235,210	262,132	278,514	278,514	16,382

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department on Aging	7912	5201	Overtime	0	13	528	492	492	(36)
Department on Aging	7912	5312	Social Security Taxes	19,086	17,696	20,090	21,370	21,370	1,280
Department on Aging	7912	5318	Unemployment Compensation	0	0	0	0	0	0
Department on Aging	7912	5420	Employee Health Care	57,068	45,408	60,428	65,776	63,068	2,640
Department on Aging	7912	5421	Employee Pension	35,941	23,890	34,162	34,932	34,932	770
Department on Aging	7912	5422	Legacy Healthcare	64,511	77,590	80,346	76,796	76,796	(3,550)
Department on Aging	7912	5423	Legacy Pension	80,991	123,502	95,264	97,588	97,588	2,324
Department on Aging	7912	6040	Membership Dues	0	30	0	50	50	50
Department on Aging	7912	6050	Contract Pers Serv-Short	0	0	10,000	0	0	(10,000)
Department on Aging	7912	6081	Mailing/Shipping Services	72	0	0	0	0	0
Department on Aging	7912	6329	Tel and Tel Outside Ven	2,295	43,366	44,400	45,000	45,000	600
Department on Aging	7912	6339	Records Center Charges	5,951	9,593	10,000	10,000	10,000	0
Department on Aging	7912	6640	R/M Office Equipment	0	323	0	350	350	350
Department on Aging	7912	6699	Other Rep and Maintenance	0	540	0	0	0	0
Department on Aging	7912	6803	Auto Allowance	200	103	0	200	200	200
Department on Aging	7912	6999	Sundry Services	0	0	100	0	0	(100)
Department on Aging	7912	7300	Food & Provisions-Budget	100	0	0	0	0	0
Department on Aging	7912	7399	Other Food and Provisions	0	0	100	100	100	0
Department on Aging	7912	7910	Office Supplies	1,119	1,053	0	1,500	1,500	1,500
Department on Aging	7912	7915	Computer Software	0	0	0	0	0	0
Department on Aging	7912	7917	DP Supplies	0	0	0	0	0	0
Department on Aging	7912	7920	Books Perodicals Films	200	0	0	0	0	0
Department on Aging	7912	7973	Minor Office Equipment	0	125	0	150	150	150
Department on Aging	7912	7977	Minor DP Equipment	0	7,940	0	500	500	500
Department on Aging	7912	7991	Purchasing Card Purchases	0	0	0	0	0	0
Department on Aging	7912	7999	Sundry Materials & Suppl	0	0	150	100	100	(50)
Department on Aging	7912	9702	Technical Support & Infrastructure	9,470	7,393	4,416	4,280	4,342	(74)
Department on Aging	7912	9714	IT Security	1,701	1,517	622	744	1,007	385
Department on Aging	7912	9719	Risk Management Services	9,091	12,374	8,527	9,603	13,102	4,575
Department on Aging	7912	9741	DP Software Lease/Lcn Charges	0	57,411	0	0	0	0
Department on Aging	7912	9743	R/M Computer Equip Charges	0	8,893	0	0	0	0
Department on Aging	7912	9744	R/M Office Equipment Charges	0	2,171	4,320	23,135	23,135	18,815
Department on Aging	7912	9749	HOC Graphics	0	0	30	0	0	(30)
Department on Aging	7912	9768	Application Chgs - Network	15,667	13,098	3,955	3,832	3,888	(67)
Department on Aging	7912	9769	Application Chgs - Mainframe	6,800	5,376	4,773	1,858	1,880	(2,893)
Department on Aging	7912	9774	Worker Comp Med and WC Pay	54,795	38,331	49,082	48,198	48,198	(884)
Department on Aging	7912	9775	Bldg Space Rental Alloc	8,078	6,130	9,206	8,674	8,674	(532)
Department on Aging	7912	9776	Telephone Allocation	45,517	34,302	31,083	32,070	35,022	3,939
Department on Aging	7912	9777	Insurance Services	19,947	25,507	23,640	39,216	39,216	15,576
Department on Aging	7912	9779	Central Service Allocation	249,447	249,447	274,890	274,890	277,413	2,523
Department on Aging	7912	9783	IMSD Central Purchases	0	2,687	0	0	4,475	4,475
Department on Aging	7912	9788	PC Charges	4,179	3,411	1,087	1,075	963	(124)
Department on Aging	7912	9799	Other County Services	0	(71,162)	0	0	0	0
Department on Aging	7912	9851	Abate-Administrative Serv. #1	(941,648)	(1,069,915)	(1,033,331)	(1,080,993)	(1,087,677)	(54,346)
<b>Department on Aging</b>	<b>7912</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(86,647)</b>	<b>0</b>	<b>0</b>	<b>4,348</b>	<b>4,348</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department on Aging	7912	4995	Undistributed Revenue	0	0	0	0	0	0
Department on Aging	7912	4997	NSF Check	0	(134)	0	0	0	0
<b>Department on Aging</b>	<b>7912</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>(134)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department on Aging	7923	5190	Direct Labor Transfer	0	14,746	0	0	0	0
Department on Aging	7923	6114	Psychologist Fees	1,045	1,350	0	0	0	0
Department on Aging	7923	6149	Prof. Serv.-Nonrecur Oper	15,000	34,581	0	0	0	0
Department on Aging	7923	6803	Auto Allowance	2,500	0	0	0	0	0
Department on Aging	7923	6809	Conference Expenses	0	1,500	0	0	0	0
Department on Aging	7923	6999	Sundry Services	0	11,922	0	0	0	0
Department on Aging	7923	7399	Other Food and Provisions	0	146	0	0	0	0
Department on Aging	7923	7910	Office Supplies	1,000	0	0	0	0	0
Department on Aging	7923	7999	Sundry Materials & Suppl	0	20	0	0	0	0
Department on Aging	7923	8123	Purchase of Service	25,431	0	0	0	0	0
<b>Department on Aging</b>	<b>7923</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>44,976</b>	<b>64,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department on Aging	7923	2299	Other St Grants & Reimbur	44,976	54,976	0	0	0	0
<b>Department on Aging</b>	<b>7923</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>44,976</b>	<b>54,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department on Aging	7931	5001	Direct Labor Charged	0	147,551	0	0	0	0
Department on Aging	7931	5002	Offtime Charged	0	28,536	0	0	0	0
Department on Aging	7931	5003	Fringe Benefits Charged	0	163,295	0	0	0	0
Department on Aging	7931	5051	Direct Labor Applied	0	(147,551)	0	0	0	0
Department on Aging	7931	5052	Offtime Applied	0	(28,536)	0	0	0	0
Department on Aging	7931	5053	Fringe Benefits Applied	0	(163,295)	0	0	0	0
Department on Aging	7931	5199	Salaries-Wages Budget	226,966	171,381	226,808	203,272	251,428	24,620
Department on Aging	7931	5201	Overtime	0	882	0	0	0	0
Department on Aging	7931	5312	Social Security Taxes	17,350	12,952	17,364	15,560	19,246	1,882
Department on Aging	7931	5318	Unemployment Compensation	0	0	0	0	0	0
Department on Aging	7931	5329	Tool Allowance	0	32	0	0	0	0
Department on Aging	7931	5420	Employee Health Care	54,145	34,056	60,428	49,332	47,213	(13,215)
Department on Aging	7931	5421	Employee Pension	32,556	17,194	31,044	25,450	25,450	(5,594)
Department on Aging	7931	5422	Legacy Healthcare	80,638	73,207	80,346	76,796	76,796	(3,550)
Department on Aging	7931	5423	Legacy Pension	101,239	111,507	95,264	97,588	97,588	2,324
Department on Aging	7931	6030	Advertising	1,220	961	2,500	1,100	1,100	(1,400)
Department on Aging	7931	6040	Membership Dues	1,400	0	0	0	0	0
Department on Aging	7931	6080	Postage	300	0	4,500	0	0	(4,500)
Department on Aging	7931	6081	Mailing/Shipping Services	75	0	0	0	0	0
Department on Aging	7931	6149	Prof. Serv.-Nonrecur Oper	0	100	0	0	0	0
Department on Aging	7931	6329	Tel and Tel Outside Ven	3,442	0	0	0	0	0
Department on Aging	7931	6339	Records Center Charges	200	309	400	250	250	(150)
Department on Aging	7931	6409	Printing and Stationery	2,600	0	4,300	0	0	(4,300)
Department on Aging	7931	6803	Auto Allowance	2,400	3,720	382	1,400	1,400	1,018
Department on Aging	7931	6805	Education/Seminar Paym'ts	0	760	0	500	500	500
Department on Aging	7931	6809	Conference Expenses	200	1,475	6,000	600	600	(5,400)
Department on Aging	7931	6812	Meetings Other Auth Travl	0	156	0	1,600	1,600	1,600
Department on Aging	7931	6999	Sundry Services	1,500	1,462	0	2,000	2,000	2,000
Department on Aging	7931	7399	Other Food and Provisions	14,000	1,937	0	1,200	1,200	1,200

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department on Aging	7931	7910	Office Supplies	265	1,861	0	400	400	400
Department on Aging	7931	7917	DP Supplies	0	0	100	0	0	(100)
Department on Aging	7931	7930	""Photo,Prtg,Repro & Bindg""	950	0	500	0	0	(500)
Department on Aging	7931	7973	Minor Office Equipment	0	0	1,000	0	0	(1,000)
Department on Aging	7931	7999	Sundry Materials & Suppl	0	10	1,000	500	500	(500)
Department on Aging	7931	8123	Purchase of Service	3,228,799	3,122,330	3,255,683	3,393,560	3,393,560	137,877
Department on Aging	7931	9702	Technical Support & Infrastructure	3,642	2,844	1,656	3,210	3,256	1,600
Department on Aging	7931	9714	IT Security	1,063	948	622	744	0	(622)
Department on Aging	7931	9727	Pool Vehicle Rental	1,265	1,190	1,052	828	828	(224)
Department on Aging	7931	9749	HOC Graphics	0	295	200	45	45	(155)
Department on Aging	7931	9751	Administrative Services # 1	78,802	75,096	89,711	135,808	135,898	46,187
Department on Aging	7931	9768	Application Chgs - Network	9,792	8,186	3,955	3,832	3,888	(67)
Department on Aging	7931	9775	Bldg Space Rental Alloc	10,098	7,663	11,044	10,405	10,405	(639)
Department on Aging	7931	9788	PC Charges	2,612	2,132	1,087	1,075	1,090	3
<b>Department on Aging</b>	<b>7931</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,877,519</b>	<b>3,654,645</b>	<b>3,896,946</b>	<b>4,027,055</b>	<b>4,076,240</b>	<b>179,294</b>
Department on Aging	7931	2222	Community Human Services	633,441	648,862	648,862	652,000	652,000	3,138
Department on Aging	7931	2255	Social Serv-Purchase	1,421,979	1,419,654	950,000	734,438	734,438	(215,562)
Department on Aging	7931	2299	Other St Grants & Reimbur	543,142	586,638	543,142	679,657	679,657	136,515
Department on Aging	7931	2699	Other Fed Grants & Reim	1,598,903	1,746,876	1,613,576	1,845,153	1,845,153	231,577
Department on Aging	7931	4999	Other Misc Revenue	0	33,055	0	0	0	0
<b>Department on Aging</b>	<b>7931</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,197,465</b>	<b>4,435,085</b>	<b>3,755,580</b>	<b>3,911,248</b>	<b>3,911,248</b>	<b>155,668</b>
Department on Aging	7932	5001	Direct Labor Charged	0	137,253	0	0	0	0
Department on Aging	7932	5002	Offtime Charged	0	26,545	0	0	0	0
Department on Aging	7932	5003	Fringe Benefits Charged	0	151,898	0	0	0	0
Department on Aging	7932	5051	Direct Labor Applied	0	(137,253)	0	0	0	0
<b>Department on Aging</b>	7932	5052	Offtime Applied	0	(26,545)	0	0	0	0
Department on Aging	7932	5053	Fringe Benefits Applied	0	(151,898)	0	0	0	0
Department on Aging	7932	5199	Salaries-Wages Budget	154,766	162,619	158,996	163,554	163,554	4,558
Department on Aging	7932	5201	Overtime	0	36	0	0	0	0
Department on Aging	7932	5312	Social Security Taxes	11,816	11,821	12,162	12,512	12,512	350
Department on Aging	7932	5318	Unemployment Compensation	0	0	0	0	0	0
Department on Aging	7932	5420	Employee Health Care	40,601	40,248	45,321	49,332	47,213	1,892
Department on Aging	7932	5421	Employee Pension	22,124	17,156	21,753	20,477	20,477	(1,276)
Department on Aging	7932	5422	Legacy Healthcare	64,511	63,008	60,259	57,597	57,597	(2,662)
Department on Aging	7932	5423	Legacy Pension	80,991	88,451	71,448	73,190	73,190	1,742
Department on Aging	7932	6030	Advertising	0	417	0	0	0	0
Department on Aging	7932	6040	Membership Dues	1,666	699	724	694	694	(30)
Department on Aging	7932	6080	Postage	0	0	500	500	500	0
Department on Aging	7932	6329	Tel and Tel Outside Ven	2,295	2,046	2,000	1,000	1,000	(1,000)
Department on Aging	7932	6409	Printing and Stationery	576	0	2,500	0	0	(2,500)
Department on Aging	7932	6640	R/M Office Equipment	0	232	0	0	0	0
Department on Aging	7932	6699	Other Rep and Maintenance	2,500	0	0	0	0	0
Department on Aging	7932	6803	Auto Allowance	3,000	1,998	2,010	2,830	2,830	820
Department on Aging	7932	6809	Conference Expenses	200	643	636	600	600	(36)
Department on Aging	7932	6812	Meetings Other Auth Travl	0	104	0	105	105	105

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department on Aging	7932	6999	Sundry Services	0	6,214	2,000	3,000	3,000	1,000
Department on Aging	7932	7300	Food & Provisions-Budget	2,899,286	2,686,147	2,863,840	2,793,331	2,793,331	(70,509)
Department on Aging	7932	7399	Other Food and Provisions	10,800	(269)	350	225	225	(125)
Department on Aging	7932	7541	Kitchen & Dining Room Sup	2,200	92,298	500	4,000	4,000	3,500
Department on Aging	7932	7910	Office Supplies	468	597	100	200	200	100
Department on Aging	7932	7920	Books Perodicals Films	0	25	100	50	50	(50)
Department on Aging	7932	7999	Sundry Materials & Suppl	2,400	1,859	300	1,500	1,500	1,200
Department on Aging	7932	8123	Purchase of Service	1,591,611	1,808,585	1,671,611	1,914,771	1,914,771	243,160
Department on Aging	7932	9702	Technical Support & Infrastructure	2,914	2,275	2,208	3,210	3,256	1,048
Department on Aging	7932	9714	IT Security	638	569	622	744	2,769	2,147
Department on Aging	7932	9727	Pool Vehicle Rental	43	0	0	0	0	0
Department on Aging	7932	9749	HOC Graphics	0	1,088	1,948	1,163	1,163	(785)
Department on Aging	7932	9751	Administrative Services # 1	59,103	79,673	67,282	71,981	72,071	4,789
Department on Aging	7932	9768	Application Chgs - Network	5,875	4,912	3,955	3,832	3,888	(67)
Department on Aging	7932	9769	Application Chgs - Mainframe	1,360	1,075	9,546	0	0	(9,546)
Department on Aging	7932	9775	Bldg Space Rental Alloc	8,078	6,130	5,523	5,204	5,204	(319)
Department on Aging	7932	9783	IMSD Central Purchases	0	20	0	0	0	0
Department on Aging	7932	9788	PC Charges	1,567	1,279	1,087	1,075	1,090	3
Department on Aging	7932	9799	Other County Services	0	(20)	0	0	0	0
<b>Department on Aging</b>	<b>7932</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,971,389</b>	<b>5,081,936</b>	<b>5,009,281</b>	<b>5,186,677</b>	<b>5,186,789</b>	<b>177,508</b>
Department on Aging	7932	2255	Social Serv-Purchase	0	0	300,000	376,486	376,486	76,486
Department on Aging	7932	2699	Other Fed Grants & Reim	3,525,523	3,786,655	3,553,344	3,799,412	3,799,412	246,068
Department on Aging	7932	4924	Meal Rev-Elderly Nutr	570,000	312,348	547,160	551,715	557,039	9,879
Department on Aging	7932	4997	NSF Check	0	(1,832)	0	0	0	0
Department on Aging	7932	4999	Other Misc Revenue	339,000	296,150	355,818	287,591	287,591	(68,227)
<b>Department on Aging</b>	<b>7932</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,434,523</b>	<b>4,393,321</b>	<b>4,756,322</b>	<b>5,015,204</b>	<b>5,020,528</b>	<b>264,206</b>
Department on Aging	7934	8123	Purchase of Service	403,861	1,094,012	1,058,867	1,102,867	936,867	(122,000)
Department on Aging	7934	8589	Oth Capital Outlay-(cap)	100,000	100,258	130,859	100,258	0	(130,859)
Department on Aging	7934	9734	Grnds Mtnc Traffic Div	100,373	98,824	100,373	100,373	0	(100,373)
Department on Aging	7934	9772	Facility Assmt Inspect	4,234	1,059	4,289	4,289	0	(4,289)
<b>Department on Aging</b>	<b>7934</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>502,914</b>	<b>1,294,153</b>	<b>1,294,388</b>	<b>1,307,787</b>	<b>936,867</b>	<b>(357,521)</b>
Department on Aging	7934	4999	Other Misc Revenue	0	3,316	0	0	0	0
Department on Aging	7934	5495	Pers Serv Indirect Abatement	(105,554)	0	0	0	0	0
<b>Department on Aging</b>	<b>7934</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>3,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department on Aging	7961	5001	Direct Labor Charged	0	278,243	0	0	0	0
Department on Aging	7961	5002	Offtime Charged	0	53,812	0	0	0	0
Department on Aging	7961	5003	Fringe Benefits Charged	0	307,931	0	0	0	0
Department on Aging	7961	5051	Direct Labor Applied	0	(278,243)	0	0	0	0
Department on Aging	7961	5052	Offtime Applied	0	(53,812)	0	0	0	0
Department on Aging	7961	5053	Fringe Benefits Applied	0	(307,931)	0	0	0	0
Department on Aging	7961	5190	Direct Labor Transfer	0	22,942	0	0	0	0
Department on Aging	7961	5199	Salaries-Wages Budget	343,644	332,777	336,036	223,118	174,962	(161,074)
Department on Aging	7961	5201	Overtime	0	82	0	0	0	0
Department on Aging	7961	5248	Sick Leave Payout	0	0	18,000	0	0	(18,000)
Department on Aging	7961	5312	Social Security Taxes	26,278	23,828	25,694	17,070	13,384	(12,310)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department on Aging	7961	5313	Adjustment -Social Security Taxes	0	1,755	0	0	0	0
Department on Aging	7961	5318	Unemployment Compensation	0	0	0	0	0	0
Department on Aging	7961	5324	One Day Trip Meals	0	34	0	0	0	0
Department on Aging	7961	5420	Employee Health Care	81,149	78,432	75,535	65,776	62,950	(12,585)
Department on Aging	7961	5421	Employee Pension	49,189	35,053	39,268	27,934	27,934	(11,334)
Department on Aging	7961	5422	Legacy Healthcare	96,766	126,014	120,519	115,194	115,194	(5,325)
Department on Aging	7961	5423	Legacy Pension	121,486	188,400	142,897	146,381	146,381	3,484
Department on Aging	7961	6030	Advertising	400	6,795	1,600	2,200	2,200	600
Department on Aging	7961	6040	Membership Dues	575	0	652	1,120	1,120	468
Department on Aging	7961	6041	Other Licenses and Permit	0	0	100	70	70	(30)
Department on Aging	7961	6080	Postage	800	9,009	4,000	8,000	8,000	4,000
Department on Aging	7961	6147	Prof. Serv.-Data Process	0	0	5,000	0	0	(5,000)
Department on Aging	7961	6148	Prof. Serv-Recurring Oper	10,670	15,494	10,000	19,935	19,935	9,935
Department on Aging	7961	6329	Tel and Tel Outside Ven	4,016	0	0	0	0	0
Department on Aging	7961	6339	Records Center Charges	5,849	0	0	0	0	0
Department on Aging	7961	6409	Printing and Stationery	1,100	0	5,000	500	500	(4,500)
Department on Aging	7961	6517	DP Software Lease/Lcn	0	0	5,000	0	0	(5,000)
Department on Aging	7961	6803	Auto Allowance	4,500	4,048	3,500	3,426	3,426	(74)
Department on Aging	7961	6805	Education/Seminar Paym'ts	0	0	0	200	200	200
Department on Aging	7961	6809	Conference Expenses	300	3,740	3,550	2,800	2,800	(750)
Department on Aging	7961	6812	Meetings Other Auth Travl	0	927	0	300	300	300
Department on Aging	7961	6815	Transportation Non Co Emp	0	0	400	0	0	(400)
Department on Aging	7961	6999	Sundry Services	250	1,435	500	1,500	1,500	1,000
Department on Aging	7961	7399	Other Food and Provisions	0	0	500	20	20	(480)
Department on Aging	7961	7910	Office Supplies	1,170	8,788	550	2,110	2,110	1,560
Department on Aging	7961	7917	DP Supplies	0	500	0	500	500	500
Department on Aging	7961	7973	Minor Office Equipment	0	810	3,600	900	900	(2,700)
Department on Aging	7961	7977	Minor DP Equipment	0	5,400	0	5,400	5,400	5,400
Department on Aging	7961	7979	Minor Other Equipment	0	0	5,000	0	0	(5,000)
Department on Aging	7961	7999	Sundry Materials & Suppl	0	0	0	500	500	500
Department on Aging	7961	8123	Purchase of Service	0	102,187	0	0	0	0
Department on Aging	7961	8557	Computer Equip-New- (cap)	0	6,001	0	0	0	0
Department on Aging	7961	9702	Technical Support & Infrastructure	2,914	2,275	5,519	10,699	10,854	5,335
Department on Aging	7961	9714	IT Security	850	759	2,074	2,481	1,762	(312)
Department on Aging	7961	9727	Pool Vehicle Rental	908	448	604	312	312	(292)
Department on Aging	7961	9741	DP Software Lease/Lcn Charges	0	197	0	0	0	0
Department on Aging	7961	9744	R/M Office Equipment Charges	0	4,002	5,255	4,211	4,211	(1,044)
Department on Aging	7961	9749	HOC Graphics	0	3,146	4,688	4,688	4,688	0
Department on Aging	7961	9751	Administrative Services # 1	98,504	159,263	110,958	95,808	95,927	(15,031)
Department on Aging	7961	9768	Application Chgs - Network	7,833	6,549	13,184	12,772	12,960	(224)
Department on Aging	7961	9775	Bldg Space Rental Alloc	12,118	9,196	9,206	8,674	8,674	(532)
Department on Aging	7961	9788	PC Charges	2,090	1,706	3,623	3,582	3,635	12
Department on Aging	7961	9799	Other County Services	0	(4,199)	0	0	0	0
<b>Department on Aging</b>	<b>7961</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>873,359</b>	<b>1,157,790</b>	<b>962,012</b>	<b>788,181</b>	<b>733,310</b>	<b>(228,702)</b>
Department on Aging	7961	2255	Social Serv-Purchase	131,282	131,208	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department on Aging	7961	2299	Other St Grants & Reimbur	571,758	599,446	571,758	0	0	(571,758)
Department on Aging	7961	2699	Other Fed Grants & Reim	131,524	291,550	488,920	788,181	788,181	299,261
<b>Department on Aging</b>	<b>7961</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>834,564</b>	<b>1,022,204</b>	<b>1,060,678</b>	<b>788,181</b>	<b>788,181</b>	<b>(272,497)</b>
Department on Aging	7962	5001	Direct Labor Charged	0	341,456	0	0	0	0
Department on Aging	7962	5002	Offtime Charged	0	66,038	0	0	0	0
Department on Aging	7962	5003	Fringe Benefits Charged	0	377,889	0	0	0	0
Department on Aging	7962	5051	Direct Labor Applied	0	(341,456)	0	0	0	0
Department on Aging	7962	5052	Offtime Applied	0	(66,038)	0	0	0	0
Department on Aging	7962	5053	Fringe Benefits Applied	0	(377,889)	0	0	0	0
Department on Aging	7962	5199	Salaries-Wages Budget	510,518	413,343	463,054	515,550	515,550	52,496
Department on Aging	7962	5201	Overtime	0	227	0	0	0	0
Department on Aging	7962	5249	Sick Payout Offset	0	14,690	0	0	0	0
Department on Aging	7962	5312	Social Security Taxes	39,018	29,892	35,442	39,430	39,430	3,988
Department on Aging	7962	5318	Unemployment Compensation	0	1,033	0	0	0	0
Department on Aging	7962	5420	Employee Health Care	148,715	100,620	135,963	180,884	173,113	37,150
Department on Aging	7962	5421	Employee Pension	71,513	38,385	61,985	64,547	64,547	2,562
Department on Aging	7962	5422	Legacy Healthcare	177,404	166,994	200,864	191,990	191,990	(8,874)
Department on Aging	7962	5423	Legacy Pension	222,725	207,637	238,161	243,968	243,968	5,807
Department on Aging	7962	6030	Advertising	300	0	225	0	0	(225)
Department on Aging	7962	6041	Other Licenses and Permit	1,200	0	0	0	0	0
Department on Aging	7962	6081	Mailing/Shipping Services	0	0	25	0	0	(25)
Department on Aging	7962	6329	Tel and Tel Outside Ven	8,606	2,345	2,500	2,200	2,200	(300)
Department on Aging	7962	6409	Printing and Stationery	1,000	0	0	0	0	0
Department on Aging	7962	6640	R/M Office Equipment	0	431	0	500	500	500
Department on Aging	7962	6803	Auto Allowance	700	121	570	200	200	(370)
Department on Aging	7962	6809	Conference Expenses	200	534	400	1,200	1,200	800
Department on Aging	7962	6812	Meetings Other Auth Travl	0	104	0	50	50	50
Department on Aging	7962	6999	Sundry Services	250	0	0	0	0	0
Department on Aging	7962	7910	Office Supplies	574	467	200	850	850	650
Department on Aging	7962	7917	DP Supplies	0	250	0	250	250	250
Department on Aging	7962	7920	Books Perodicals Films	400	0	0	0	0	0
Department on Aging	7962	8123	Purchase of Service	97,500	97,500	97,500	44,671	44,671	(52,829)
Department on Aging	7962	9702	Technical Support & Infrastructure	7,284	5,687	4,416	8,559	8,684	4,268
Department on Aging	7962	9714	IT Security	2,126	1,896	1,659	1,985	252	(1,407)
Department on Aging	7962	9727	Pool Vehicle Rental	523	41	347	29	29	(318)
Department on Aging	7962	9749	HOC Graphics	0	1,032	2,308	902	902	(1,406)
Department on Aging	7962	9751	Administrative Services # 1	216,708	243,079	223,095	263,597	263,925	40,830
Department on Aging	7962	9768	Application Chgs - Network	19,584	16,372	10,547	10,218	10,368	(179)
Department on Aging	7962	9775	Bldg Space Rental Alloc	22,216	16,858	23,935	22,552	22,552	(1,383)
Department on Aging	7962	9783	IMSD Central Purchases	0	645	0	0	0	0
Department on Aging	7962	9788	PC Charges	5,224	4,264	2,898	2,866	2,908	10
Department on Aging	7962	9799	Other County Services	0	(645)	0	0	0	0
<b>Department on Aging</b>	<b>7962</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,554,288</b>	<b>1,363,802</b>	<b>1,506,094</b>	<b>1,596,998</b>	<b>1,588,140</b>	<b>82,046</b>
Department on Aging	7962	2299	Other St Grants & Reimbur	709,513	709,515	709,513	0	0	(709,513)
Department on Aging	7962	2699	Other Fed Grants & Reim	1,030,818	956,190	880,818	1,595,412	1,595,412	714,594



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Department on Aging</b>	<b>7962</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,740,331</b>	<b>1,665,705</b>	<b>1,590,331</b>	<b>1,595,412</b>	<b>1,595,412</b>	<b>5,081</b>
Department on Aging	7963	5001	Direct Labor Charged	0	83,600	0	0	0	0
Department on Aging	7963	5002	Offtime Charged	0	16,168	0	0	0	0
Department on Aging	7963	5003	Fringe Benefits Charged	0	92,520	0	0	0	0
Department on Aging	7963	5051	Direct Labor Applied	0	(83,600)	0	0	0	0
Department on Aging	7963	5052	Offtime Applied	0	(16,168)	0	0	0	0
Department on Aging	7963	5053	Fringe Benefits Applied	0	(92,520)	0	0	0	0
Department on Aging	7963	5199	Salaries-Wages Budget	102,884	103,651	100,894	107,892	107,892	6,998
Department on Aging	7963	5201	Overtime	0	25	0	0	0	0
Department on Aging	7963	5312	Social Security Taxes	7,872	7,533	7,722	8,254	8,254	532
Department on Aging	7963	5318	Unemployment Compensation	0	0	0	0	0	0
Department on Aging	7963	5420	Employee Health Care	26,996	26,832	30,214	32,888	31,475	1,261
Department on Aging	7963	5421	Employee Pension	13,991	10,935	13,824	13,508	13,508	(316)
Department on Aging	7963	5422	Legacy Healthcare	32,255	34,820	40,173	38,398	38,398	(1,775)
Department on Aging	7963	5423	Legacy Pension	40,495	47,745	47,632	48,794	48,794	1,162
Department on Aging	7963	6021	Recording and Filing Fees	966	0	966	0	0	(966)
Department on Aging	7963	6041	Other Licenses and Permit	0	45	0	45	45	45
Department on Aging	7963	6329	Tel and Tel Outside Ven	1,147	0	0	0	0	0
Department on Aging	7963	6803	Auto Allowance	900	0	1,200	300	300	(900)
Department on Aging	7963	7910	Office Supplies	0	167	0	0	0	0
Department on Aging	7963	9702	Technical Support & Infrastructure	2,185	1,706	1,104	2,140	2,171	1,067
Department on Aging	7963	9714	IT Security	638	569	415	496	1,511	1,096
Department on Aging	7963	9727	Pool Vehicle Rental	633	390	309	271	271	(38)
Department on Aging	7963	9749	HOC Graphics	0	0	30	0	0	(30)
Department on Aging	7963	9751	Administrative Services # 1	39,402	53,222	44,855	47,988	48,048	3,193
Department on Aging	7963	9768	Application Chgs - Network	5,875	4,912	2,637	2,554	2,592	(45)
Department on Aging	7963	9775	Bldg Space Rental Alloc	4,039	3,065	7,365	6,939	6,939	(426)
Department on Aging	7963	9788	PC Charges	1,567	1,279	725	716	727	2
<b>Department on Aging</b>	<b>7963</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>281,845</b>	<b>296,896</b>	<b>300,065</b>	<b>311,183</b>	<b>310,925</b>	<b>10,860</b>
Department on Aging	7963	2255	Social Serv-Purchase	163,528	163,260	100,000	0	0	(100,000)
<b>Department on Aging</b>	<b>7963</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>163,528</b>	<b>163,260</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>
Department on Aging	7964	5001	Direct Labor Charged	0	739,661	0	0	0	0
Department on Aging	7964	5002	Offtime Charged	0	143,050	0	0	0	0
Department on Aging	7964	5003	Fringe Benefits Charged	0	824,137	0	0	0	0
Department on Aging	7964	5051	Direct Labor Applied	0	(739,661)	0	0	0	0
Department on Aging	7964	5052	Offtime Applied	0	(143,050)	0	0	0	0
Department on Aging	7964	5053	Fringe Benefits Applied	0	(824,137)	0	0	0	0
Department on Aging	7964	5199	Salaries-Wages Budget	1,007,988	869,410	1,045,494	1,064,614	1,064,614	19,120
Department on Aging	7964	5201	Overtime	0	17,047	24,696	8,352	8,352	(16,344)
Department on Aging	7964	5248	Sick Leave Payout	0	31,146	0	6,801	6,801	6,801
Department on Aging	7964	5312	Social Security Taxes	77,050	65,266	81,906	82,066	82,066	160
Department on Aging	7964	5318	Unemployment Compensation	0	333	0	0	0	0
Department on Aging	7964	5420	Employee Health Care	297,446	219,816	302,140	378,212	361,964	59,824
Department on Aging	7964	5421	Employee Pension	141,067	82,343	143,208	134,335	134,335	(8,873)
Department on Aging	7964	5422	Legacy Healthcare	370,935	372,935	461,988	441,576	441,576	(20,412)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department on Aging	7964	5423	Legacy Pension	465,697	468,194	547,770	561,127	561,127	13,357
Department on Aging	7964	6041	Other Licenses and Permit	0	0	0	50	50	50
Department on Aging	7964	6329	Tel and Tel Outside Ven	12,049	0	0	0	0	0
Department on Aging	7964	6803	Auto Allowance	32,650	28,151	40,775	27,800	27,800	(12,975)
Department on Aging	7964	6805	Education/Seminar Paym'ts	0	350	0	500	500	500
Department on Aging	7964	6809	Conference Expenses	281	0	500	0	0	(500)
Department on Aging	7964	6812	Meetings Other Auth Travl	0	447	0	275	275	275
Department on Aging	7964	7910	Office Supplies	4,547	0	0	800	800	800
Department on Aging	7964	7917	DP Supplies	0	125	0	125	125	125
Department on Aging	7964	9702	Technical Support & Infrastructure	16,754	13,081	8,831	17,119	17,367	8,536
Department on Aging	7964	9714	IT Security	4,889	4,362	3,318	3,970	1,007	(2,311)
Department on Aging	7964	9749	HOC Graphics	0	410	270	455	455	185
Department on Aging	7964	9751	Administrative Services # 1	453,118	494,939	514,652	578,485	579,172	64,520
Department on Aging	7964	9768	Application Chgs - Network	45,042	37,656	21,095	20,435	20,735	(360)
Department on Aging	7964	9775	Bldg Space Rental Alloc	46,451	35,249	38,820	36,576	36,576	(2,244)
Department on Aging	7964	9788	PC Charges	12,016	9,808	5,797	5,731	5,816	19
<b>Department on Aging</b>	<b>7964</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,987,980</b>	<b>2,751,066</b>	<b>3,241,260</b>	<b>3,369,404</b>	<b>3,351,513</b>	<b>110,253</b>
Department on Aging	7964	2255	Social Serv-Purchase	0	0	300,000	557,863	557,863	257,863
Department on Aging	7964	2299	Other St Grants & Reimbur	1,244,133	1,261,958	1,244,133	2,773,238	2,773,238	1,529,105
Department on Aging	7964	2699	Other Fed Grants & Reim	1,369,301	1,872,178	1,612,969	0	0	(1,612,969)
<b>Department on Aging</b>	<b>7964</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,613,434</b>	<b>3,134,136</b>	<b>3,157,102</b>	<b>3,331,101</b>	<b>3,331,101</b>	<b>173,999</b>
Department on Aging	7965	5001	Direct Labor Charged	0	211,285	0	0	0	0
Department on Aging	7965	5002	Offtime Charged	0	40,863	0	0	0	0
Department on Aging	7965	5003	Fringe Benefits Charged	0	233,829	0	0	0	0
Department on Aging	7965	5051	Direct Labor Applied	0	(211,285)	0	0	0	0
Department on Aging	7965	5052	Offtime Applied	0	(40,863)	0	0	0	0
Department on Aging	7965	5053	Fringe Benefits Applied	0	(233,829)	0	0	0	0
Department on Aging	7965	5199	Salaries-Wages Budget	261,528	254,356	272,654	243,714	243,714	(28,940)
Department on Aging	7965	5201	Overtime	0	390	0	0	0	0
Department on Aging	7965	5312	Social Security Taxes	19,994	18,221	20,854	18,652	18,652	(2,202)
Department on Aging	7965	5318	Unemployment Compensation	0	0	0	0	0	0
Department on Aging	7965	5420	Employee Health Care	94,624	81,528	105,749	98,664	94,425	(11,324)
Department on Aging	7965	5421	Employee Pension	36,571	25,505	37,347	30,513	30,513	(6,834)
Department on Aging	7965	5422	Legacy Healthcare	129,021	84,906	140,605	134,393	134,393	(6,212)
Department on Aging	7965	5423	Legacy Pension	161,982	95,517	166,713	170,778	170,778	4,065
Department on Aging	7965	6329	Tel and Tel Outside Ven	3,442	0	0	0	0	0
Department on Aging	7965	6803	Auto Allowance	12,600	8,330	8,550	10,932	10,932	2,382
Department on Aging	7965	7910	Office Supplies	0	10	0	0	0	0
Department on Aging	7965	7999	Sundry Materials & Suppl	15,690	2,749	10,000	500	500	(9,500)
Department on Aging	7965	9702	Technical Support & Infrastructure	4,371	3,412	4,416	8,559	8,684	4,268
Department on Aging	7965	9714	IT Security	1,276	1,138	1,659	1,985	3,021	1,362
Department on Aging	7965	9727	Pool Vehicle Rental	0	106	11	73	73	62
Department on Aging	7965	9749	HOC Graphics	0	45	90	135	135	45
Department on Aging	7965	9751	Administrative Services # 1	137,906	183,062	156,992	143,795	143,974	(13,018)
Department on Aging	7965	9768	Application Chgs - Network	11,750	9,823	10,547	10,218	10,368	(179)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department on Aging	7965	9775	Bldg Space Rental Alloc	16,157	35,866	11,047	10,409	10,409	(638)
Department on Aging	7965	9788	PC Charges	3,135	2,558	2,898	2,866	2,908	10
<b>Department on Aging</b>	<b>7965</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>910,047</b>	<b>807,522</b>	<b>950,132</b>	<b>886,186</b>	<b>883,480</b>	<b>(66,652)</b>
Department on Aging	7965	2255	Social Serv-Purchase	0	0	150,000	0	0	(150,000)
Department on Aging	7965	2299	Other St Grants & Reimbur	239,533	221,705	239,533	0	0	(239,533)
Department on Aging	7965	2699	Other Fed Grants & Reim	408,625	379,335	450,125	886,186	886,186	436,061
<b>Department on Aging</b>	<b>7965</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>648,158</b>	<b>601,040</b>	<b>839,658</b>	<b>886,186</b>	<b>886,186</b>	<b>46,528</b>
Department on Aging	7967	5001	Direct Labor Charged	0	87,075	0	0	0	0
Department on Aging	7967	5002	Offtime Charged	0	16,840	0	0	0	0
Department on Aging	7967	5003	Fringe Benefits Charged	0	96,366	0	0	0	0
Department on Aging	7967	5051	Direct Labor Applied	0	(87,075)	0	0	0	0
Department on Aging	7967	5052	Offtime Applied	0	(16,840)	0	0	0	0
Department on Aging	7967	5053	Fringe Benefits Applied	0	(96,366)	0	0	0	0
Department on Aging	7967	5199	Salaries-Wages Budget	158,702	99,113	164,796	170,274	170,274	5,478
Department on Aging	7967	5201	Overtime	0	74	0	0	0	0
Department on Aging	7967	5312	Social Security Taxes	12,148	6,795	12,618	13,032	13,032	414
Department on Aging	7967	5318	Unemployment Compensation	0	0	0	0	0	0
Department on Aging	7967	5420	Employee Health Care	40,571	25,284	45,321	49,332	47,213	1,892
Department on Aging	7967	5421	Employee Pension	22,380	9,904	22,596	21,318	21,318	(1,278)
Department on Aging	7967	5422	Legacy Healthcare	48,383	33,887	60,259	57,597	57,597	(2,662)
Department on Aging	7967	5423	Legacy Pension	60,743	26,856	71,448	73,190	73,190	1,742
Department on Aging	7967	6030	Advertising	900	345	0	2,500	2,500	2,500
Department on Aging	7967	6148	Prof. Serv-Recurring Oper	69,015	74,104	71,520	74,500	74,500	2,980
Department on Aging	7967	6329	Tel and Tel Outside Ven	1,147	0	2,000	100	100	(1,900)
Department on Aging	7967	6409	Printing and Stationery	500	0	0	0	0	0
Department on Aging	7967	6803	Auto Allowance	1,000	328	0	100	100	100
Department on Aging	7967	6809	Conference Expenses	0	729	0	1,000	1,000	1,000
Department on Aging	7967	6999	Sundry Services	0	2,025	0	0	0	0
Department on Aging	7967	7910	Office Supplies	234	2,140	0	3,050	3,050	3,050
Department on Aging	7967	7920	Books Periodicals Films	0	3,045	2,500	3,000	3,000	500
Department on Aging	7967	7999	Sundry Materials & Suppl	0	1,190	0	10,000	10,000	10,000
Department on Aging	7967	8123	Purchase of Service	64,000	66,089	93,500	26,460	26,460	(67,040)
Department on Aging	7967	9702	Technical Support & Infrastructure	728	569	1,104	2,140	2,171	1,067
Department on Aging	7967	9714	IT Security	213	190	415	496	504	89
Department on Aging	7967	9749	HOC Graphics	0	1,800	39	2,547	2,547	2,508
Department on Aging	7967	9751	Administrative Services # 1	78,803	53,222	90,889	71,981	72,071	(18,818)
Department on Aging	7967	9768	Application Chgs - Network	1,958	1,637	2,637	2,554	2,592	(45)
Department on Aging	7967	9775	Bldg Space Rental Alloc	6,059	12,261	3,682	3,469	3,469	(213)
Department on Aging	7967	9788	PC Charges	522	426	725	716	727	2
<b>Department on Aging</b>	<b>7967</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>568,006</b>	<b>422,011</b>	<b>646,049</b>	<b>589,356</b>	<b>587,414</b>	<b>(58,635)</b>
Department on Aging	7967	2255	Social Serv-Purchase	48,283	48,834	150,000	0	0	(150,000)
Department on Aging	7967	2299	Other St Grants & Reimbur	88,301	88,300	88,301	0	0	(88,301)
Department on Aging	7967	2699	Other Fed Grants & Reim	71,660	151,835	124,951	337,072	337,072	212,121
Department on Aging	7967	4999	Other Misc Revenue	0	17,221	0	0	0	0
<b>Department on Aging</b>	<b>7967</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>208,244</b>	<b>306,190</b>	<b>363,252</b>	<b>337,072</b>	<b>337,072</b>	<b>(26,180)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department on Aging	7972	5001	Direct Labor Charged	0	237,743	0	0	0	0
Department on Aging	7972	5002	Offtime Charged	0	45,980	0	0	0	0
Department on Aging	7972	5003	Fringe Benefits Charged	0	263,110	0	0	0	0
Department on Aging	7972	5051	Direct Labor Applied	0	(237,743)	0	0	0	0
Department on Aging	7972	5052	Offtime Applied	0	(45,980)	0	0	0	0
Department on Aging	7972	5053	Fringe Benefits Applied	0	(263,110)	0	0	0	0
Department on Aging	7972	5189	Direct Labor Transfer-Out	0	(14,746)	0	0	0	0
Department on Aging	7972	5199	Salaries-Wages Budget	342,582	289,277	356,976	434,002	434,002	77,026
Department on Aging	7972	5201	Overtime	0	1,966	528	0	0	(528)
Department on Aging	7972	5312	Social Security Taxes	26,190	20,679	27,360	33,190	33,190	5,830
Department on Aging	7972	5318	Unemployment Compensation	0	(148)	0	0	0	0
Department on Aging	7972	5420	Employee Health Care	94,647	76,368	105,749	131,552	125,901	20,152
Department on Aging	7972	5421	Employee Pension	48,068	30,568	47,852	54,337	54,337	6,485
Department on Aging	7972	5422	Legacy Healthcare	112,893	136,430	140,605	134,393	134,393	(6,212)
Department on Aging	7972	5423	Legacy Pension	141,734	175,825	166,713	170,778	170,778	4,065
Department on Aging	7972	6019	Conference Serv Fees	0	12,175	0	0	0	0
Department on Aging	7972	6040	Membership Dues	0	50	425	550	550	125
Department on Aging	7972	6080	Postage	152	0	0	0	0	0
Department on Aging	7972	6329	Tel and Tel Outside Ven	4,016	0	0	0	0	0
Department on Aging	7972	6803	Auto Allowance	7,500	10,670	6,138	9,900	9,900	3,762
Department on Aging	7972	6809	Conference Expenses	200	440	500	13,916	13,916	13,416
Department on Aging	7972	6999	Sundry Services	0	45	0	45	45	45
Department on Aging	7972	7399	Other Food and Provisions	0	138	0	250	250	250
Department on Aging	7972	7910	Office Supplies	0	1,054	0	500	500	500
Department on Aging	7972	7973	Minor Office Equipment	0	0	1,500	0	0	(1,500)
Department on Aging	7972	7999	Sundry Materials & Suppl	0	422	0	425	425	425
Department on Aging	7972	8123	Purchase of Service	0	0	0	0	0	0
Department on Aging	7972	8131	Vendor #1 Pymts	70,000	29,679	143,427	220,027	220,027	76,600
Department on Aging	7972	9702	Technical Support & Infrastructure	4,371	3,412	3,864	7,490	7,598	3,734
Department on Aging	7972	9710	Corporation Counsel Services	117,990	127,069	120,071	120,071	120,071	0
Department on Aging	7972	9714	IT Security	1,276	1,138	1,452	1,737	2,266	814
Department on Aging	7972	9727	Pool Vehicle Rental	384	864	296	601	601	305
Department on Aging	7972	9749	HOC Graphics	0	270	90	270	270	180
Department on Aging	7972	9751	Administrative Services # 1	137,906	154,368	154,632	171,783	172,022	17,390
Department on Aging	7972	9768	Application Chgs - Network	11,750	9,823	9,229	8,940	9,072	(157)
Department on Aging	7972	9775	Bldg Space Rental Alloc	14,137	10,728	12,888	12,143	12,143	(745)
Department on Aging	7972	9788	PC Charges	3,135	2,558	2,536	2,507	2,544	8
<b>Department on Aging</b>	<b>7972</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,138,931</b>	<b>1,081,120</b>	<b>1,302,831</b>	<b>1,529,407</b>	<b>1,524,800</b>	<b>221,969</b>
Department on Aging	7972	2255	Social Serv-Purchase	249,883	252,186	320,000	689,278	689,278	369,278
Department on Aging	7972	2299	Other St Grants & Reimbur	697,940	682,476	697,940	547,783	547,783	(150,157)
Department on Aging	7972	2699	Other Fed Grants & Reim	0	10,308	0	0	0	0
<b>Department on Aging</b>	<b>7972</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>947,823</b>	<b>944,970</b>	<b>1,017,940</b>	<b>1,237,061</b>	<b>1,237,061</b>	<b>219,121</b>
Department on Aging	7973	5001	Direct Labor Charged	0	236,272	0	0	0	0
Department on Aging	7973	5002	Offtime Charged	0	45,695	0	0	0	0
Department on Aging	7973	5003	Fringe Benefits Charged	0	261,482	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Department on Aging	7973	5051	Direct Labor Applied	0	(236,272)	0	0	0	0
Department on Aging	7973	5052	Offtime Applied	0	(45,695)	0	0	0	0
Department on Aging	7973	5053	Fringe Benefits Applied	0	(261,482)	0	0	0	0
Department on Aging	7973	5199	Salaries-Wages Budget	284,258	283,096	276,252	339,816	339,816	63,564
Department on Aging	7973	5201	Overtime	0	2,833	528	0	0	(528)
Department on Aging	7973	5312	Social Security Taxes	21,740	20,189	21,200	25,988	25,988	4,788
Department on Aging	7973	5318	Unemployment Compensation	0	0	0	0	0	0
Department on Aging	7973	5420	Employee Health Care	67,620	67,080	75,535	98,664	94,425	18,890
Department on Aging	7973	5421	Employee Pension	40,160	30,117	37,824	42,545	42,545	4,721
Department on Aging	7973	5422	Legacy Healthcare	80,638	101,781	100,432	95,995	95,995	(4,437)
Department on Aging	7973	5423	Legacy Pension	101,239	155,150	119,081	121,984	121,984	2,903
Department on Aging	7973	6030	Advertising	0	21,470	0	20,000	20,000	20,000
Department on Aging	7973	6080	Postage	48	0	0	0	0	0
Department on Aging	7973	6329	Tel and Tel Outside Ven	2,869	0	0	0	0	0
Department on Aging	7973	6640	R/M Office Equipment	0	425	0	250	250	250
Department on Aging	7973	6803	Auto Allowance	7,000	5,804	6,137	6,050	6,050	(87)
Department on Aging	7973	7910	Office Supplies	504	0	0	0	0	0
Department on Aging	7973	7999	Sundry Materials & Suppl	0	0	0	250	250	250
Department on Aging	7973	8131	Vendor #1 Pymts	367,336	483,611	343,323	257,781	257,781	(85,542)
Department on Aging	7973	9702	Technical Support & Infrastructure	3,642	2,844	8,832	7,490	7,598	(1,234)
Department on Aging	7973	9714	IT Security	1,063	948	1,452	1,737	252	(1,200)
Department on Aging	7973	9749	HOC Graphics	0	0	0	45	45	45
Department on Aging	7973	9751	Administrative Services # 1	98,504	132,940	110,958	99,801	99,980	(10,978)
Department on Aging	7973	9768	Application Chgs - Network	9,792	8,186	9,229	8,940	9,072	(157)
Department on Aging	7973	9775	Bldg Space Rental Alloc	10,098	7,663	9,206	8,674	8,674	(532)
Department on Aging	7973	9788	PC Charges	2,612	2,132	2,536	2,507	2,544	8
<b>Department on Aging</b>	<b>7973</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,099,123</b>	<b>1,326,269</b>	<b>1,122,525</b>	<b>1,138,517</b>	<b>1,133,250</b>	<b>10,725</b>
Department on Aging	7973	2255	Social Serv-Purchase	600,891	599,910	345,846	257,781	257,781	(88,065)
Department on Aging	7973	2299	Other St Grants & Reimbur	525,412	482,368	520,076	639,503	639,503	119,427
<b>Department on Aging</b>	<b>7973</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,126,303</b>	<b>1,082,278</b>	<b>865,922</b>	<b>897,284</b>	<b>897,284</b>	<b>31,362</b>
Dept of Health & Human Services	8110	5001	Direct Labor Charged	0	244,140	0	0	0	0
Dept of Health & Human Services	8110	5002	Offtime Charged	0	46,852	0	0	0	0
Dept of Health & Human Services	8110	5003	Fringe Benefits Charged	0	270,786	0	0	0	0
Dept of Health & Human Services	8110	5051	Direct Labor Applied	0	(244,140)	0	0	0	0
Dept of Health & Human Services	8110	5052	Offtime Applied	0	(46,852)	0	0	0	0
Dept of Health & Human Services	8110	5053	Fringe Benefits Applied	0	(270,786)	0	0	0	0
Dept of Health & Human Services	8110	5190	Direct Labor Transfer	117,509	96,678	290,849	290,849	290,849	0
Dept of Health & Human Services	8110	5198	Potential Sal Adj-Budget	0	0	142,699	0	104,605	(38,094)
Dept of Health & Human Services	8110	5199	Salaries-Wages Budget	412,010	300,538	558,458	696,274	876,470	318,012
Dept of Health & Human Services	8110	5201	Overtime	0	2,070	0	0	0	0
Dept of Health & Human Services	8110	5312	Social Security Taxes	28,088	22,219	41,141	50,237	67,068	25,927
Dept of Health & Human Services	8110	5313	Adjustment -Social Security Taxes	0	7,395	0	0	0	0
Dept of Health & Human Services	8110	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8110	5328	Employee Merit Awards	36,804	0	0	36,177	36,177	36,177
Dept of Health & Human Services	8110	5420	Employee Health Care	0	40,764	38,142	94,060	89,998	51,856

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8110	5421	Employee Pension	0	26,769	72,959	97,717	97,717	24,758
Dept of Health & Human Services	8110	5422	Legacy Healthcare	0	111,890	125,491	208,084	208,084	82,593
Dept of Health & Human Services	8110	5423	Legacy Pension	0	285,525	148,792	264,420	264,420	115,628
Dept of Health & Human Services	8110	5424	Adjustment - Legacy Healthcare	0	(397,415)	0	0	0	0
Dept of Health & Human Services	8110	5425	Adjustment - Active Fringe	0	(67,533)	0	0	0	0
Dept of Health & Human Services	8110	5490	Fringe Benefit Trans-Indirect	40,042	33,191	82,525	82,525	82,525	0
Dept of Health & Human Services	8110	6030	Advertising	1,200	6,435	1,200	1,200	1,200	0
Dept of Health & Human Services	8110	6040	Membership Dues	35,300	12,555	35,300	35,300	35,300	0
Dept of Health & Human Services	8110	6080	Postage	0	11	0	0	0	0
Dept of Health & Human Services	8110	6147	Prof. Serv.-Data Process	864,000	240,433	0	0	0	0
Dept of Health & Human Services	8110	6148	Prof. Serv-Recurring Oper	165,000	121,183	185,000	185,000	185,000	0
Dept of Health & Human Services	8110	6329	Tel and Tel Outside Ven	1,000	1,064	1,000	1,000	1,000	0
Dept of Health & Human Services	8110	6339	Records Center Charges	300	6,982	300	300	300	0
Dept of Health & Human Services	8110	6517	DP Software Lease/lcn	0	811	198,450	0	0	(198,450)
Dept of Health & Human Services	8110	6637	R/M Computer Equip	0	78	0	0	0	0
Dept of Health & Human Services	8110	6803	Auto Allowance	1,200	1,405	1,200	1,200	1,200	0
Dept of Health & Human Services	8110	6805	Education/Seminar Paym'ts	19,500	5,970	19,500	19,500	19,500	0
Dept of Health & Human Services	8110	6809	Conference Expenses	11,000	144	11,000	11,000	11,000	0
Dept of Health & Human Services	8110	6999	Sundry Services	1,000	251	1,000	1,000	1,000	0
Dept of Health & Human Services	8110	7300	Food & Provisions-Budget	50	0	50	50	50	0
Dept of Health & Human Services	8110	7910	Office Supplies	2,500	1,332	2,500	2,500	2,500	0
Dept of Health & Human Services	8110	7915	Computer Software	0	1,008	0	0	0	0
Dept of Health & Human Services	8110	7920	Books Perodicals Films	100	396	100	100	100	0
Dept of Health & Human Services	8110	7979	Minor Other Equipment	300	445	300	300	300	0
Dept of Health & Human Services	8110	7999	Sundry Materials & Suppl	9,500	5,104	9,500	10,500	10,500	1,000
Dept of Health & Human Services	8110	8499	Other Charges	0	20,000	0	0	0	0
Dept of Health & Human Services	8110	8901	Appropriation for Conting	0	0	0	0	0	0
Dept of Health & Human Services	8110	8902	Appr for Conting-Alloc	0	0	21,853	0	0	(21,853)
Dept of Health & Human Services	8110	9702	Technical Support & Infrastructure	0	20,474	19,870	39,587	40,161	20,291
Dept of Health & Human Services	8110	9714	IT Security	0	6,827	7,465	9,180	8,057	592
Dept of Health & Human Services	8110	9743	R/M Computer Equip Charges	0	78	0	0	0	0
Dept of Health & Human Services	8110	9744	R/M Office Equipment Charges	0	3,762	3,799	3,989	3,989	190
Dept of Health & Human Services	8110	9749	HOC Graphics	1,261	4,161	1,321	4,161	4,161	2,840
Dept of Health & Human Services	8110	9768	Application Chgs - Network	0	58,939	47,463	47,256	47,951	488
Dept of Health & Human Services	8110	9775	Bldg Space Rental Alloc	0	27,550	0	0	0	0
Dept of Health & Human Services	8110	9783	IMSD Central Purchases	0	38,659	0	0	0	0
Dept of Health & Human Services	8110	9788	PC Charges	0	15,351	13,043	13,254	13,448	405
Dept of Health & Human Services	8110	9799	Other County Services	0	(171,640)	0	0	0	0
Dept of Health & Human Services	8110	9851	Abate-Administrative Serv. #1	(1,747,664)	(946,704)	(2,068,378)	(2,216,912)	(2,213,190)	(144,812)
<b>Dept of Health &amp; Human Services</b>	<b>8110</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(54,845)</b>	<b>13,892</b>	<b>(10,192)</b>	<b>291,440</b>	<b>277,548</b>
<b>Dept of Health &amp; Human Services</b>	<b>8110</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8211	5001	Direct Labor Charged	0	311,767	0	0	0	0
Dept of Health & Human Services	8211	5002	Offtime Charged	0	60,296	0	0	0	0
Dept of Health & Human Services	8211	5003	Fringe Benefits Charged	0	345,033	0	0	0	0
Dept of Health & Human Services	8211	5051	Direct Labor Applied	0	(311,767)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8211	5052	Offtime Applied	0	(60,296)	0	0	0	0
Dept of Health & Human Services	8211	5053	Fringe Benefits Applied	0	(345,033)	0	0	0	0
Dept of Health & Human Services	8211	5189	Direct Labor Transfer-Out	0	(59,114)	0	0	0	0
Dept of Health & Human Services	8211	5199	Salaries-Wages Budget	384,938	366,273	376,474	394,764	394,764	18,290
Dept of Health & Human Services	8211	5201	Overtime	0	42	0	0	0	0
Dept of Health & Human Services	8211	5312	Social Security Taxes	29,454	26,253	28,806	30,216	30,216	1,410
Dept of Health & Human Services	8211	5313	Adjustment -Social Security Taxes	0	(4,522)	0	0	0	0
Dept of Health & Human Services	8211	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8211	5420	Employee Health Care	14,267	64,482	87,076	111,161	107,099	20,023
Dept of Health & Human Services	8211	5421	Employee Pension	10,532	36,047	51,457	49,138	49,138	(2,319)
Dept of Health & Human Services	8211	5422	Legacy Healthcare	0	141,376	219,610	178,358	178,358	(41,252)
Dept of Health & Human Services	8211	5423	Legacy Pension	0	232,600	260,387	226,646	226,646	(33,741)
Dept of Health & Human Services	8211	5424	Adjustment - Legacy Healthcare	0	(373,976)	0	0	0	0
Dept of Health & Human Services	8211	5425	Adjustment - Active Fringe	0	(100,528)	0	0	0	0
Dept of Health & Human Services	8211	5489	Fringe Transfer Indirect-Out	0	(17,683)	0	0	0	0
Dept of Health & Human Services	8211	6030	Advertising	4,700	154	4,700	4,700	4,700	0
Dept of Health & Human Services	8211	6050	Contract Pers Serv-Short	89,880	64,544	89,880	89,880	89,880	0
Dept of Health & Human Services	8211	6127	Trnscrpt Fees Outside Srv	0	17	0	0	0	0
Dept of Health & Human Services	8211	6329	Tel and Tel Outside Ven	1,425	0	1,425	1,425	1,425	0
Dept of Health & Human Services	8211	6517	DP Software Lease/lcn	20,000	0	20,000	20,000	20,000	0
Dept of Health & Human Services	8211	6803	Auto Allowance	1,000	74	1,000	1,000	1,000	0
Dept of Health & Human Services	8211	6805	Education/Seminar Paym'ts	1,300	0	1,300	1,300	1,300	0
Dept of Health & Human Services	8211	6809	Conference Expenses	300	0	300	300	300	0
Dept of Health & Human Services	8211	6999	Sundry Services	1,000	296	1,000	1,000	1,000	0
Dept of Health & Human Services	8211	7300	Food & Provisions-Budget	50	0	50	50	50	0
Dept of Health & Human Services	8211	7910	Office Supplies	2,280	1,072	2,280	2,280	2,280	0
Dept of Health & Human Services	8211	7920	Books Perodicals Films	0	199	0	0	0	0
Dept of Health & Human Services	8211	9702	Technical Support & Infrastructure	0	6,256	14,350	25,678	26,051	11,701
Dept of Health & Human Services	8211	9714	IT Security	0	1,707	4,977	5,955	22,156	17,179
Dept of Health & Human Services	8211	9743	R/M Computer Equip Charges	0	262	0	0	0	0
Dept of Health & Human Services	8211	9744	R/M Office Equipment Charges	0	0	2,170	0	0	(2,170)
Dept of Health & Human Services	8211	9749	HOC Graphics	25	240	0	285	285	285
Dept of Health & Human Services	8211	9768	Application Chgs - Network	0	14,735	31,641	30,653	31,103	(538)
Dept of Health & Human Services	8211	9769	Application Chgs - Mainframe	0	2,151	1,909	0	0	(1,909)
Dept of Health & Human Services	8211	9775	Bldg Space Rental Alloc	0	18,793	0	0	0	0
Dept of Health & Human Services	8211	9783	IMSD Central Purchases	0	374	0	0	0	0
Dept of Health & Human Services	8211	9788	PC Charges	0	3,838	8,695	8,597	8,723	28
Dept of Health & Human Services	8211	9799	Other County Services	0	(48,114)	0	0	0	0
Dept of Health & Human Services	8211	9851	Abate-Administrative Serv. #1	(260,951)	(180,191)	(909,287)	(883,186)	(896,274)	13,013
<b>Dept of Health &amp; Human Services</b>	<b>8211</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>300,200</b>	<b>197,654</b>	<b>300,200</b>	<b>300,200</b>	<b>300,200</b>	<b>0</b>
Dept of Health & Human Services	8211	3360	Copy & Duplicating Fees	200	85	200	200	200	0
Dept of Health & Human Services	8211	4952	Audit Recoveries	300,000	307,740	300,000	300,000	300,000	0
<b>Dept of Health &amp; Human Services</b>	<b>8211</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>300,200</b>	<b>307,825</b>	<b>300,200</b>	<b>300,200</b>	<b>300,200</b>	<b>0</b>
Dept of Health & Human Services	8212	5001	Direct Labor Charged	0	64,808	0	0	0	0
Dept of Health & Human Services	8212	5002	Offtime Charged	0	12,534	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8212	5003	Fringe Benefits Charged	0	71,723	0	0	0	0
Dept of Health & Human Services	8212	5051	Direct Labor Applied	0	(64,808)	0	0	0	0
Dept of Health & Human Services	8212	5052	Offtime Applied	0	(12,534)	0	0	0	0
Dept of Health & Human Services	8212	5053	Fringe Benefits Applied	0	(71,723)	0	0	0	0
Dept of Health & Human Services	8212	5190	Direct Labor Transfer	45,417	28,692	0	0	0	0
Dept of Health & Human Services	8212	5199	Salaries-Wages Budget	81,332	80,950	84,728	94,674	94,674	9,946
Dept of Health & Human Services	8212	5312	Social Security Taxes	6,222	6,116	6,480	7,246	7,246	766
Dept of Health & Human Services	8212	5313	Adjustment -Social Security Taxes	0	2,196	0	0	0	0
Dept of Health & Human Services	8212	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8212	5420	Employee Health Care	0	13,416	15,107	0	(677)	(15,784)
Dept of Health & Human Services	8212	5421	Employee Pension	0	8,539	11,608	11,374	11,374	(234)
Dept of Health & Human Services	8212	5422	Legacy Healthcare	0	34,763	31,373	30,965	30,965	(408)
Dept of Health & Human Services	8212	5423	Legacy Pension	0	68,206	37,198	39,348	39,348	2,150
Dept of Health & Human Services	8212	5424	Adjustment - Legacy Healthcare	0	(102,969)	0	0	0	0
Dept of Health & Human Services	8212	5425	Adjustment - Active Fringe	0	(21,955)	0	0	0	0
Dept of Health & Human Services	8212	5490	Fringe Benefit Trans-Indirect	11,111	7,620	0	0	0	0
Dept of Health & Human Services	8212	6329	Tel and Tel Outside Ven	118	0	118	118	118	0
Dept of Health & Human Services	8212	6803	Auto Allowance	0	468	0	0	0	0
Dept of Health & Human Services	8212	7920	Books Periodicals Films	50	0	50	50	50	0
Dept of Health & Human Services	8212	9702	Technical Support & Infrastructure	0	4,550	2,208	8,559	8,684	6,476
Dept of Health & Human Services	8212	9714	IT Security	0	1,138	415	496	5,791	5,376
Dept of Health & Human Services	8212	9768	Application Chgs - Network	0	9,823	2,637	2,554	2,592	(45)
Dept of Health & Human Services	8212	9769	Application Chgs - Mainframe	0	2,151	1,909	11,150	11,281	9,372
Dept of Health & Human Services	8212	9775	Bldg Space Rental Alloc	0	5,470	0	0	0	0
Dept of Health & Human Services	8212	9788	PC Charges	0	2,558	725	716	727	2
Dept of Health & Human Services	8212	9799	Other County Services	0	(25,690)	0	0	0	0
Dept of Health & Human Services	8212	9851	Abate-Administrative Serv. #1	(144,250)	(150,222)	(194,556)	(207,250)	(212,173)	(17,617)
<b>Dept of Health &amp; Human Services</b>	<b>8212</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(24,180)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8212</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8213	5001	Direct Labor Charged	0	126,158	0	0	0	0
Dept of Health & Human Services	8213	5002	Offtime Charged	0	24,399	0	0	0	0
Dept of Health & Human Services	8213	5003	Fringe Benefits Charged	0	139,619	0	0	0	0
Dept of Health & Human Services	8213	5051	Direct Labor Applied	0	(126,158)	0	0	0	0
Dept of Health & Human Services	8213	5052	Offtime Applied	0	(24,399)	0	0	0	0
Dept of Health & Human Services	8213	5053	Fringe Benefits Applied	0	(139,619)	0	0	0	0
Dept of Health & Human Services	8213	5190	Direct Labor Transfer	0	29,940	0	0	0	0
Dept of Health & Human Services	8213	5199	Salaries-Wages Budget	150,400	156,025	152,094	154,490	154,490	2,396
Dept of Health & Human Services	8213	5201	Overtime	0	1,385	0	0	0	0
Dept of Health & Human Services	8213	5312	Social Security Taxes	11,498	11,075	11,650	11,822	11,822	172
Dept of Health & Human Services	8213	5313	Adjustment -Social Security Taxes	0	2,289	0	0	0	0
Dept of Health & Human Services	8213	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8213	5420	Employee Health Care	0	40,248	43,879	47,688	45,657	1,778
Dept of Health & Human Services	8213	5421	Employee Pension	0	16,604	20,866	19,342	19,342	(1,524)
Dept of Health & Human Services	8213	5422	Legacy Healthcare	0	104,292	94,118	89,798	89,798	(4,320)
Dept of Health & Human Services	8213	5423	Legacy Pension	0	136,594	111,594	114,110	114,110	2,516



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8213	5424	Adjustment - Legacy Healthcare	0	(240,886)	0	0	0	0
Dept of Health & Human Services	8213	5425	Adjustment - Active Fringe	0	(56,852)	0	0	0	0
Dept of Health & Human Services	8213	5490	Fringe Benefit Trans-Indirect	0	9,354	0	0	0	0
Dept of Health & Human Services	8213	6021	Recording and Filing Fees	500	60	500	500	500	0
Dept of Health & Human Services	8213	6080	Postage	3,424	2,215	3,424	3,424	3,424	0
Dept of Health & Human Services	8213	6081	Mailing/Shipping Services	50	0	50	50	50	0
Dept of Health & Human Services	8213	6329	Tel and Tel Outside Ven	331	154,343	331	331	331	0
Dept of Health & Human Services	8213	6339	Records Center Charges	388	500	388	388	388	0
Dept of Health & Human Services	8213	6803	Auto Allowance	200	416	200	200	200	0
Dept of Health & Human Services	8213	6809	Conference Expenses	500	0	500	500	500	0
Dept of Health & Human Services	8213	7910	Office Supplies	1,995	431	1,995	1,995	1,995	0
Dept of Health & Human Services	8213	8479	Undistrib Exp-Not Re	0	0	0	0	0	0
Dept of Health & Human Services	8213	9702	Technical Support & Infrastructure	0	4,550	4,967	4,280	4,342	(625)
Dept of Health & Human Services	8213	9714	IT Security	0	569	829	992	1,762	933
Dept of Health & Human Services	8213	9749	HOC Graphics	0	80	0	0	0	0
Dept of Health & Human Services	8213	9768	Application Chgs - Network	0	4,912	5,274	5,109	5,184	(90)
Dept of Health & Human Services	8213	9769	Application Chgs - Mainframe	0	5,376	4,773	0	0	(4,773)
Dept of Health & Human Services	8213	9775	Bldg Space Rental Alloc	0	16,645	0	0	0	0
Dept of Health & Human Services	8213	9788	PC Charges	0	1,279	1,449	1,433	1,454	5
Dept of Health & Human Services	8213	9799	Other County Services	0	(33,331)	0	0	0	0
Dept of Health & Human Services	8213	9851	Abate-Administrative Serv. #1	(168,986)	(353,179)	(458,581)	(456,152)	(455,049)	3,532
<b>Dept of Health &amp; Human Services</b>	<b>8213</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>300</b>	<b>14,935</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
Dept of Health & Human Services	8213	3186	Legal Fee Recovery	200	0	200	200	200	0
Dept of Health & Human Services	8213	3360	Copy & Duplicating Fees	100	0	100	100	100	0
Dept of Health & Human Services	8213	4959	Recoveries	0	5,232	0	0	0	0
Dept of Health & Human Services	8213	4995	Undistributed Revenue	0	(1)	0	0	0	0
Dept of Health & Human Services	8213	4997	NSF Check	0	(203)	0	0	0	0
Dept of Health & Human Services	8213	4999	Other Misc Revenue	0	66,596	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8213</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>300</b>	<b>71,624</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
Dept of Health & Human Services	8214	6021	Recording and Filing Fees	0	0	0	0	0	0
Dept of Health & Human Services	8214	6339	Records Center Charges	0	254	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8214</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8214</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8219	5001	Direct Labor Charged	0	90,302	0	0	0	0
Dept of Health & Human Services	8219	5002	Offtime Charged	0	17,464	0	0	0	0
Dept of Health & Human Services	8219	5003	Fringe Benefits Charged	0	99,937	0	0	0	0
Dept of Health & Human Services	8219	5051	Direct Labor Applied	0	(90,302)	0	0	0	0
Dept of Health & Human Services	8219	5052	Offtime Applied	0	(17,464)	0	0	0	0
Dept of Health & Human Services	8219	5053	Fringe Benefits Applied	0	(99,937)	0	0	0	0
Dept of Health & Human Services	8219	5199	Salaries-Wages Budget	119,192	120,108	117,712	116,012	116,012	(1,700)
Dept of Health & Human Services	8219	5248	Sick Leave Payout	0	42,357	0	0	0	0
Dept of Health & Human Services	8219	5312	Social Security Taxes	9,116	11,999	9,000	8,888	8,888	(112)
Dept of Health & Human Services	8219	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8219	5420	Employee Health Care	0	15,462	44,339	31,737	30,383	(13,956)
Dept of Health & Human Services	8219	5421	Employee Pension	0	8,704	23,952	14,525	14,525	(9,427)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8219	5422	Legacy Healthcare	0	97,323	94,118	59,762	59,762	(34,356)
Dept of Health & Human Services	8219	5423	Legacy Pension	0	161,569	111,594	75,942	75,942	(35,652)
Dept of Health & Human Services	8219	5424	Adjustment - Legacy Healthcare	0	(258,892)	0	0	0	0
Dept of Health & Human Services	8219	5425	Adjustment - Active Fringe	0	(24,166)	0	0	0	0
Dept of Health & Human Services	8219	9702	Technical Support & Infrastructure	0	0	1,656	3,210	3,256	1,600
Dept of Health & Human Services	8219	9714	IT Security	0	0	622	744	755	133
Dept of Health & Human Services	8219	9768	Application Chgs - Network	0	0	3,955	3,832	3,888	(67)
Dept of Health & Human Services	8219	9788	PC Charges	0	0	1,087	1,075	1,090	3
Dept of Health & Human Services	8219	9851	Abate-Administrative Serv. #1	(128,308)	(200,985)	(408,035)	(315,727)	(314,501)	93,534
<b>Dept of Health &amp; Human Services</b>	<b>8219</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(26,520)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8219</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8231	5318	Unemployment Compensation	0	(609)	0	0	0	0
Dept of Health & Human Services	8231	6339	Records Center Charges	0	10	0	0	0	0
Dept of Health & Human Services	8231	9775	Bldg Space Rental Alloc	0	7,986	0	0	0	0
Dept of Health & Human Services	8231	9799	Other County Services	0	(7,986)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8231</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(599)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8231</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8238	5001	Direct Labor Charged	0	98,461	0	0	0	0
Dept of Health & Human Services	8238	5051	Direct Labor Applied	0	(98,461)	0	0	0	0
Dept of Health & Human Services	8238	5053	Fringe Benefits Applied	0	0	0	0	0	0
Dept of Health & Human Services	8238	5199	Salaries-Wages Budget	135,062	123,785	159,252	157,040	157,040	(2,212)
Dept of Health & Human Services	8238	5201	Overtime	0	14,204	0	0	0	0
Dept of Health & Human Services	8238	5312	Social Security Taxes	10,314	8,396	12,190	12,010	12,010	(180)
Dept of Health & Human Services	8238	5313	Adjustment -Social Security Taxes	0	1,624	0	0	0	0
Dept of Health & Human Services	8238	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8238	5420	Employee Health Care	49,874	26,832	58,920	51,799	49,091	(9,829)
Dept of Health & Human Services	8238	5421	Employee Pension	19,649	11,440	21,816	19,661	19,661	(2,155)
Dept of Health & Human Services	8238	5422	Legacy Healthcare	109,855	70,867	125,491	120,763	120,763	(4,728)
Dept of Health & Human Services	8238	5423	Legacy Pension	137,919	103,184	148,793	153,458	153,458	4,665
Dept of Health & Human Services	8238	6030	Advertising	49,000	206,149	49,000	49,000	49,000	0
Dept of Health & Human Services	8238	6050	Contract Pers Serv-Short	0	(6,030)	0	0	0	0
Dept of Health & Human Services	8238	6080	Postage	9,000	0	9,000	9,000	9,000	0
Dept of Health & Human Services	8238	6148	Prof. Serv-Recurring Oper	50,000	0	50,000	50,000	50,000	0
Dept of Health & Human Services	8238	6409	Printing and Stationery	20,000	356	20,000	20,000	20,000	0
Dept of Health & Human Services	8238	6803	Auto Allowance	0	800	0	0	0	0
Dept of Health & Human Services	8238	6809	Conference Expenses	1,000	967	1,000	1,000	1,000	0
Dept of Health & Human Services	8238	7300	Food & Provisions-Budget	0	180	0	0	0	0
Dept of Health & Human Services	8238	7301	Meals	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8238	7910	Office Supplies	20,000	1,017	20,000	20,000	20,000	0
Dept of Health & Human Services	8238	7999	Sundry Materials & Suppl	0	1,788	0	0	0	0
Dept of Health & Human Services	8238	8123	Purchase of Service	2,219,091	2,651,806	2,219,091	2,219,091	2,219,091	0
Dept of Health & Human Services	8238	9702	Technical Support & Infrastructure	493	0	1,104	3,210	3,256	2,152
Dept of Health & Human Services	8238	9714	IT Security	111	0	415	744	17,624	17,209
Dept of Health & Human Services	8238	9719	Risk Management Services	514	702	0	0	0	0
Dept of Health & Human Services	8238	9749	HOC Graphics	600	0	0	750	750	750

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8238	9751	Administrative Services # 1	23,142	26,258	83,212	82,044	79,873	(3,339)
Dept of Health & Human Services	8238	9768	Application Chgs - Network	1,021	0	2,637	3,832	3,888	1,251
Dept of Health & Human Services	8238	9769	Application Chgs - Mainframe	204	0	0	0	0	0
Dept of Health & Human Services	8238	9774	Worker Comp Med and WC Pay	5,250	3,677	0	0	0	0
Dept of Health & Human Services	8238	9777	Insurance Services	1,149	1,537	0	0	0	0
Dept of Health & Human Services	8238	9779	Central Service Allocation	4,767	0	0	0	0	0
Dept of Health & Human Services	8238	9788	PC Charges	272	0	725	1,075	1,090	365
Dept of Health & Human Services	8238	9796	GIS Records	53	53	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8238</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,869,340</b>	<b>3,249,591</b>	<b>2,983,646</b>	<b>2,975,477</b>	<b>2,987,595</b>	<b>3,949</b>
Dept of Health & Human Services	8238	2263	Low Inc Energy Asst Prgm	2,868,740	3,370,649	2,868,740	2,708,301	2,708,301	(160,439)
<b>Dept of Health &amp; Human Services</b>	<b>8238</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,868,740</b>	<b>3,370,649</b>	<b>2,868,740</b>	<b>2,708,301</b>	<b>2,708,301</b>	<b>(160,439)</b>
Dept of Health & Human Services	8239	6030	Advertising	10,000	0	0	0	0	0
Dept of Health & Human Services	8239	6409	Printing and Stationery	1,000	0	0	0	0	0
Dept of Health & Human Services	8239	8123	Purchase of Service	338,162	237,842	338,162	338,162	338,162	0
Dept of Health & Human Services	8239	9742	DAS Services	32,915	32,915	0	0	0	0
Dept of Health & Human Services	8239	9749	HOC Graphics	0	0	1,000	0	0	(1,000)
<b>Dept of Health &amp; Human Services</b>	<b>8239</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>382,077</b>	<b>270,757</b>	<b>339,162</b>	<b>338,162</b>	<b>338,162</b>	<b>(1,000)</b>
<b>Dept of Health &amp; Human Services</b>	<b>8239</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8244	9742	DAS Services	0	0	0	10,192	10,192	10,192
Dept of Health & Human Services	8244	9851	Abate-Administrative Serv. #1	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8244</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,192</b>	<b>10,192</b>	<b>10,192</b>
<b>Dept of Health &amp; Human Services</b>	<b>8244</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8260	6329	Tel and Tel Outside Ven	0	31,534	0	0	0	0
Dept of Health & Human Services	8260	9719	Risk Management Services	0	27,947	37,266	40,594	55,385	18,119
Dept of Health & Human Services	8260	9742	DAS Services	0	0	27,429	0	0	(27,429)
Dept of Health & Human Services	8260	9774	Worker Comp Med and WC Pay	0	146,993	454,435	493,245	493,245	38,810
Dept of Health & Human Services	8260	9776	Telephone Allocation	0	0	135,835	135,569	148,047	12,212
Dept of Health & Human Services	8260	9777	Insurance Services	0	58,811	186,050	66,416	66,416	(119,634)
Dept of Health & Human Services	8260	9779	Central Service Allocation	0	1,549,674	1,628,251	1,628,251	1,397,576	(230,675)
Dept of Health & Human Services	8260	9796	GIS Records	0	0	3,859	0	0	(3,859)
Dept of Health & Human Services	8260	9799	Other County Services	0	(1,072,933)	0	0	0	0
Dept of Health & Human Services	8260	9851	Abate-Administrative Serv. #1	0	(742,102)	(2,473,125)	(2,364,075)	(2,164,194)	308,931
<b>Dept of Health &amp; Human Services</b>	<b>8260</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(76)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8260</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8305	5001	Direct Labor Charged	0	72,248	0	0	0	0
Dept of Health & Human Services	8305	5002	Offtime Charged	0	13,973	0	0	0	0
Dept of Health & Human Services	8305	5003	Fringe Benefits Charged	0	79,957	0	0	0	0
Dept of Health & Human Services	8305	5051	Direct Labor Applied	0	(72,248)	0	0	0	0
Dept of Health & Human Services	8305	5052	Offtime Applied	0	(13,973)	0	0	0	0
Dept of Health & Human Services	8305	5053	Fringe Benefits Applied	0	(79,957)	0	0	0	0
Dept of Health & Human Services	8305	5199	Salaries-Wages Budget	172,404	100,583	194,156	78,748	78,748	(115,408)
Dept of Health & Human Services	8305	5201	Overtime	0	10	0	0	0	0
Dept of Health & Human Services	8305	5312	Social Security Taxes	13,172	7,720	14,848	6,030	6,030	(8,818)
Dept of Health & Human Services	8305	5313	Adjustment -Social Security Taxes	0	(272)	0	0	0	0
Dept of Health & Human Services	8305	5318	Unemployment Compensation	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8305	5420	Employee Health Care	0	12,900	13,691	14,964	14,287	596
Dept of Health & Human Services	8305	5421	Employee Pension	0	7,409	15,249	9,859	9,859	(5,390)
Dept of Health & Human Services	8305	5422	Legacy Healthcare	0	69,529	94,118	28,178	28,178	(65,940)
Dept of Health & Human Services	8305	5423	Legacy Pension	0	138,848	111,594	35,807	35,807	(75,787)
Dept of Health & Human Services	8305	5424	Adjustment - Legacy Healthcare	0	(208,377)	0	0	0	0
Dept of Health & Human Services	8305	5425	Adjustment - Active Fringe	0	(20,309)	0	0	0	0
Dept of Health & Human Services	8305	6019	Conference Serv Fees	200	0	200	200	200	0
Dept of Health & Human Services	8305	6021	Recording and Filing Fees	0	258	0	0	0	0
Dept of Health & Human Services	8305	6030	Advertising	4,600	0	4,600	4,600	4,600	0
Dept of Health & Human Services	8305	6040	Membership Dues	350	0	350	350	350	0
Dept of Health & Human Services	8305	6050	Contract Pers Serv-Short	48,134	77,111	48,134	74,134	74,134	26,000
Dept of Health & Human Services	8305	6080	Postage	0	11,018	0	0	0	0
Dept of Health & Human Services	8305	6148	Prof. Serv-Recurring Oper	44,155	7,860	44,155	44,155	44,155	0
Dept of Health & Human Services	8305	6329	Tel and Tel Outside Ven	4,690	548	4,690	4,690	4,690	0
Dept of Health & Human Services	8305	6339	Records Center Charges	0	5,016	0	0	0	0
Dept of Health & Human Services	8305	6408	Brochures	500	0	500	500	500	0
Dept of Health & Human Services	8305	6409	Printing and Stationery	2,500	0	2,500	2,500	2,500	0
Dept of Health & Human Services	8305	6610	R/M-Bldg and Structures	1,900	0	1,900	1,900	1,900	0
Dept of Health & Human Services	8305	6803	Auto Allowance	450	171	450	450	450	0
Dept of Health & Human Services	8305	6805	Education/Seminar Paym'ts	1,500	164	1,500	1,500	1,500	0
Dept of Health & Human Services	8305	6809	Conference Expenses	1,800	50	1,800	1,800	1,800	0
Dept of Health & Human Services	8305	6812	Meetings Other Auth Travl	50	0	50	50	50	0
Dept of Health & Human Services	8305	6815	Transportation Non Co Emp	300	0	300	300	300	0
Dept of Health & Human Services	8305	6999	Sundry Services	500	915	500	500	500	0
Dept of Health & Human Services	8305	7301	Meals	0	(50)	0	0	0	0
Dept of Health & Human Services	8305	7820	Gasoline	0	390	0	0	0	0
Dept of Health & Human Services	8305	7910	Office Supplies	21,849	11,220	21,849	21,849	21,849	0
Dept of Health & Human Services	8305	7917	DP Supplies	0	237	0	0	0	0
Dept of Health & Human Services	8305	7920	Books Perodicals Films	1,350	0	1,350	1,350	1,350	0
Dept of Health & Human Services	8305	7930	""""Photo,Prtg,Repro & Bindg""""	800	0	800	800	800	0
Dept of Health & Human Services	8305	7970	Tools & Minor Equip	300	0	300	300	300	0
Dept of Health & Human Services	8305	7973	Minor Office Equipment	2,890	1,379	2,890	2,890	2,890	0
Dept of Health & Human Services	8305	7977	Minor DP Equipment	2,652	977	2,652	2,652	2,652	0
Dept of Health & Human Services	8305	7979	Minor Other Equipment	460	0	460	460	460	0
Dept of Health & Human Services	8305	7999	Sundry Materials & Suppl	1,300	2,755	1,300	1,300	1,300	0
Dept of Health & Human Services	8305	8123	Purchase of Service	0	10,532	0	0	0	0
Dept of Health & Human Services	8305	8557	Computer Equip-New- (cap)	0	399	0	0	0	0
Dept of Health & Human Services	8305	9702	Technical Support & Infrastructure	0	2,844	552	2,140	2,171	1,619
Dept of Health & Human Services	8305	9704	Fleet Management Services	0	2,940	6,963	5,027	5,027	(1,936)
Dept of Health & Human Services	8305	9714	IT Security	0	759	0	496	504	504
Dept of Health & Human Services	8305	9741	DP Software Lease/Lcn Charges	0	49,729	0	0	0	0
Dept of Health & Human Services	8305	9744	R/M Office Equipment Charges	0	16,529	14,419	16,048	16,048	1,629
Dept of Health & Human Services	8305	9749	HOC Graphics	1,252	6,197	10,293	6,847	6,847	(3,446)
Dept of Health & Human Services	8305	9751	Administrative Services # 1	112,076	71,949	332,249	322,808	326,753	(5,496)
Dept of Health & Human Services	8305	9768	Application Chgs - Network	0	6,549	0	2,554	2,592	2,592

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8305	9769	Application Chgs - Mainframe	0	1,075	955	0	0	(955)
Dept of Health & Human Services	8305	9775	Bldg Space Rental Alloc	0	33,740	0	0	0	0
Dept of Health & Human Services	8305	9776	Telephone Allocation	0	17,151	0	0	0	0
Dept of Health & Human Services	8305	9783	IMSD Central Purchases	0	1,088	0	0	0	0
Dept of Health & Human Services	8305	9788	PC Charges	0	1,706	0	716	727	727
Dept of Health & Human Services	8305	9799	Other County Services	0	(136,802)	0	0	0	0
Dept of Health & Human Services	8305	9826	Abate-DHS Special	(442,134)	(328,171)	(952,317)	(699,452)	(699,452)	252,865
<b>Dept of Health &amp; Human Services</b>	<b>8305</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(13,726)</b>	<b>0</b>	<b>0</b>	<b>3,356</b>	<b>3,356</b>
Dept of Health & Human Services	8305	4930	Gifts & Donations	0	404	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8305</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8306	5001	Direct Labor Charged	0	82,407	0	0	0	0
Dept of Health & Human Services	8306	5002	Offtime Charged	0	15,938	0	0	0	0
Dept of Health & Human Services	8306	5003	Fringe Benefits Charged	0	91,200	0	0	0	0
Dept of Health & Human Services	8306	5051	Direct Labor Applied	0	(82,407)	0	0	0	0
Dept of Health & Human Services	8306	5052	Offtime Applied	0	(15,938)	0	0	0	0
Dept of Health & Human Services	8306	5053	Fringe Benefits Applied	0	(91,200)	0	0	0	0
Dept of Health & Human Services	8306	5199	Salaries-Wages Budget	97,902	95,890	99,000	68,960	68,960	(30,040)
Dept of Health & Human Services	8306	5201	Overtime	0	57	0	0	0	0
Dept of Health & Human Services	8306	5312	Social Security Taxes	7,488	6,591	7,566	5,278	5,278	(2,288)
Dept of Health & Human Services	8306	5318	Unemployment Compensation	0	(292)	0	0	0	0
Dept of Health & Human Services	8306	5420	Employee Health Care	0	37,152	44,385	31,901	30,547	(13,838)
Dept of Health & Human Services	8306	5421	Employee Pension	0	9,697	13,549	8,507	8,507	(5,042)
Dept of Health & Human Services	8306	5422	Legacy Healthcare	0	69,529	94,118	91,037	91,037	(3,081)
Dept of Health & Human Services	8306	5423	Legacy Pension	0	56,827	111,594	115,684	115,684	4,090
Dept of Health & Human Services	8306	5424	Adjustment - Legacy Healthcare	0	(126,356)	0	0	0	0
Dept of Health & Human Services	8306	5425	Adjustment - Active Fringe	0	(46,849)	0	0	0	0
Dept of Health & Human Services	8306	6803	Auto Allowance	900	0	900	900	900	0
Dept of Health & Human Services	8306	9702	Technical Support & Infrastructure	0	2,844	4,416	5,350	5,427	1,011
Dept of Health & Human Services	8306	9714	IT Security	0	379	1,037	1,241	1,259	222
Dept of Health & Human Services	8306	9751	Administrative Services # 1	10,551	27,972	41,789	27,608	25,700	(16,089)
Dept of Health & Human Services	8306	9768	Application Chgs - Network	0	3,274	6,592	6,386	6,480	(112)
Dept of Health & Human Services	8306	9769	Application Chgs - Mainframe	0	3,226	2,864	0	0	(2,864)
Dept of Health & Human Services	8306	9775	Bldg Space Rental Alloc	0	3,686	0	0	0	0
Dept of Health & Human Services	8306	9788	PC Charges	0	853	1,812	1,791	1,817	5
Dept of Health & Human Services	8306	9799	Other County Services	0	(31,911)	0	0	0	0
Dept of Health & Human Services	8306	9826	Abate-DHS Special	(116,841)	(169,525)	(429,622)	(364,643)	(364,643)	64,979
<b>Dept of Health &amp; Human Services</b>	<b>8306</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(56,957)</b>	<b>0</b>	<b>0</b>	<b>(3,047)</b>	<b>(3,047)</b>
<b>Dept of Health &amp; Human Services</b>	<b>8306</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8309	5001	Direct Labor Charged	0	98,394	0	0	0	0
Dept of Health & Human Services	8309	5002	Offtime Charged	0	19,029	0	0	0	0
Dept of Health & Human Services	8309	5003	Fringe Benefits Charged	0	108,893	0	0	0	0
Dept of Health & Human Services	8309	5051	Direct Labor Applied	0	(98,394)	0	0	0	0
Dept of Health & Human Services	8309	5052	Offtime Applied	0	(19,029)	0	0	0	0
Dept of Health & Human Services	8309	5053	Fringe Benefits Applied	0	(108,893)	0	0	0	0
Dept of Health & Human Services	8309	5199	Salaries-Wages Budget	195,696	125,357	160,034	163,496	163,496	3,462

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8309	5201	Overtime	12,216	271	12,336	12,492	12,492	156
Dept of Health & Human Services	8309	5312	Social Security Taxes	15,898	8,901	13,190	13,478	13,478	288
Dept of Health & Human Services	8309	5318	Unemployment Compensation	0	179	0	0	0	0
Dept of Health & Human Services	8309	5420	Employee Health Care	0	42,828	58,602	63,803	61,095	2,493
Dept of Health & Human Services	8309	5421	Employee Pension	0	12,882	22,176	20,036	20,036	(2,140)
Dept of Health & Human Services	8309	5422	Legacy Healthcare	0	133,779	188,237	127,885	127,885	(60,352)
Dept of Health & Human Services	8309	5423	Legacy Pension	0	141,033	223,189	162,508	162,508	(60,681)
Dept of Health & Human Services	8309	5424	Adjustment - Legacy Healthcare	0	(274,811)	0	0	0	0
Dept of Health & Human Services	8309	5425	Adjustment - Active Fringe	0	(55,710)	0	0	0	0
Dept of Health & Human Services	8309	6803	Auto Allowance	0	40	0	0	0	0
Dept of Health & Human Services	8309	9702	Technical Support & Infrastructure	0	7,393	7,727	6,420	6,420	(1,307)
Dept of Health & Human Services	8309	9714	IT Security	0	948	1,244	1,489	1,511	267
Dept of Health & Human Services	8309	9751	Administrative Services # 1	17,352	26,741	55,934	55,549	52,986	(2,948)
Dept of Health & Human Services	8309	9768	Application Chgs - Network	0	8,186	7,910	7,663	7,776	(134)
Dept of Health & Human Services	8309	9769	Application Chgs - Mainframe	0	8,602	7,636	0	0	(7,636)
Dept of Health & Human Services	8309	9775	Bldg Space Rental Alloc	0	13,576	0	0	0	0
Dept of Health & Human Services	8309	9788	PC Charges	0	2,132	2,174	2,149	2,181	7
Dept of Health & Human Services	8309	9799	Other County Services	0	(57,737)	0	0	0	0
Dept of Health & Human Services	8309	9826	Abate-DHS Special	(241,162)	(210,951)	(760,389)	(636,968)	(636,968)	123,421
<b>Dept of Health &amp; Human Services</b>	<b>8309</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(66,360)</b>	<b>0</b>	<b>0</b>	<b>(5,104)</b>	<b>(5,104)</b>
<b>Dept of Health &amp; Human Services</b>	<b>8309</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8323	8144	Supportive Home Care	355,871	355,941	355,871	355,871	355,871	0
Dept of Health & Human Services	8323	9702	Technical Support & Infrastructure	0	6,256	0	0	0	0
Dept of Health & Human Services	8323	9714	IT Security	0	2,086	0	0	0	0
Dept of Health & Human Services	8323	9768	Application Chgs - Network	0	18,009	0	0	0	0
Dept of Health & Human Services	8323	9788	PC Charges	0	4,691	0	0	0	0
Dept of Health & Human Services	8323	9799	Other County Services	0	(31,042)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8323</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>355,871</b>	<b>355,941</b>	<b>355,871</b>	<b>355,871</b>	<b>355,871</b>	<b>0</b>
Dept of Health & Human Services	8323	2221	Basic Community Aids	159,565	710,317	338,322	338,322	338,322	0
<b>Dept of Health &amp; Human Services</b>	<b>8323</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>159,565</b>	<b>710,317</b>	<b>338,322</b>	<b>338,322</b>	<b>338,322</b>	<b>0</b>
Dept of Health & Human Services	8324	5001	Direct Labor Charged	0	257,212	0	0	0	0
Dept of Health & Human Services	8324	5002	Offtime Charged	0	49,745	0	0	0	0
Dept of Health & Human Services	8324	5003	Fringe Benefits Charged	0	284,657	0	0	0	0
Dept of Health & Human Services	8324	5051	Direct Labor Applied	0	(257,212)	0	0	0	0
Dept of Health & Human Services	8324	5052	Offtime Applied	0	(49,745)	0	0	0	0
Dept of Health & Human Services	8324	5053	Fringe Benefits Applied	0	(284,657)	0	0	0	0
Dept of Health & Human Services	8324	5199	Salaries-Wages Budget	301,816	315,127	307,072	325,140	325,140	18,068
Dept of Health & Human Services	8324	5201	Overtime	0	503	0	0	0	0
Dept of Health & Human Services	8324	5312	Social Security Taxes	23,072	22,885	23,510	24,888	24,888	1,378
Dept of Health & Human Services	8324	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8324	5324	One Day Trip Meals	0	58	0	0	0	0
Dept of Health & Human Services	8324	5329	Tool Allowance	0	82	0	0	0	0
Dept of Health & Human Services	8324	5420	Employee Health Care	0	80,496	87,736	95,540	91,478	3,742
Dept of Health & Human Services	8324	5421	Employee Pension	0	33,294	42,046	39,952	39,952	(2,094)
Dept of Health & Human Services	8324	5422	Legacy Healthcare	0	208,587	188,237	179,906	179,906	(8,331)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8324	5423	Legacy Pension	0	269,076	223,189	228,613	228,613	5,424
Dept of Health & Human Services	8324	5424	Adjustment - Legacy Healthcare	0	(477,662)	0	0	0	0
Dept of Health & Human Services	8324	5425	Adjustment - Active Fringe	0	(113,790)	0	0	0	0
Dept of Health & Human Services	8324	6021	Recording and Filing Fees	700	0	700	700	700	0
Dept of Health & Human Services	8324	6148	Prof. Serv-Recurring Oper	5,344	0	5,344	0	0	(5,344)
Dept of Health & Human Services	8324	6329	Tel and Tel Outside Ven	5,097	0	5,097	5,097	5,097	0
Dept of Health & Human Services	8324	6803	Auto Allowance	0	3,253	0	3,500	3,500	3,500
Dept of Health & Human Services	8324	6809	Conference Expenses	0	1,338	0	1,400	1,400	1,400
Dept of Health & Human Services	8324	7920	Books Perodicals Films	190	0	190	0	0	(190)
Dept of Health & Human Services	8324	7999	Sundry Materials & Suppl	671	0	671	200	200	(471)
Dept of Health & Human Services	8324	8164	Purch of Serv 51.42 Board	87,500	182,770	87,500	172,629	172,629	85,129
Dept of Health & Human Services	8324	9702	Technical Support & Infrastructure	0	6,256	6,071	6,420	6,420	349
Dept of Health & Human Services	8324	9710	Corporation Counsel Services	0	89,012	84,583	84,583	84,583	0
Dept of Health & Human Services	8324	9714	IT Security	0	1,138	1,244	1,489	1,511	267
Dept of Health & Human Services	8324	9726	DHS Special	104,519	89,521	296,557	239,506	239,506	(57,051)
Dept of Health & Human Services	8324	9751	Administrative Services # 1	20,868	59,820	83,724	83,157	79,322	(4,402)
Dept of Health & Human Services	8324	9768	Application Chgs - Network	0	9,823	7,910	7,663	7,776	(134)
Dept of Health & Human Services	8324	9769	Application Chgs - Mainframe	0	5,376	4,773	0	0	(4,773)
Dept of Health & Human Services	8324	9775	Bldg Space Rental Alloc	0	14,627	0	0	0	0
Dept of Health & Human Services	8324	9788	PC Charges	0	2,558	2,174	2,149	2,181	7
Dept of Health & Human Services	8324	9799	Other County Services	0	(77,519)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8324</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>549,777</b>	<b>726,627</b>	<b>1,458,328</b>	<b>1,502,532</b>	<b>1,494,802</b>	<b>36,474</b>
Dept of Health & Human Services	8324	2221	Basic Community Aids	615,326	426,335	667,085	667,085	667,085	0
Dept of Health & Human Services	8324	3720	T-19 Revenue	0	0	0	0	0	0
Dept of Health & Human Services	8324	3722	Title XIX Revenues-Capitation	0	57,773	0	45,000	45,000	45,000
Dept of Health & Human Services	8324	3790	Other Health Revenues	194,363	505,360	200,000	101,102	101,102	(98,898)
<b>Dept of Health &amp; Human Services</b>	<b>8324</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>809,689</b>	<b>989,468</b>	<b>867,085</b>	<b>813,187</b>	<b>813,187</b>	<b>(53,898)</b>
Dept of Health & Human Services	8341	5001	Direct Labor Charged	0	45,859	0	0	0	0
Dept of Health & Human Services	8341	5002	Offtime Charged	0	8,869	0	0	0	0
Dept of Health & Human Services	8341	5003	Fringe Benefits Charged	0	50,753	0	0	0	0
Dept of Health & Human Services	8341	5051	Direct Labor Applied	0	(45,859)	0	0	0	0
Dept of Health & Human Services	8341	5052	Offtime Applied	0	(8,869)	0	0	0	0
Dept of Health & Human Services	8341	5053	Fringe Benefits Applied	0	(50,753)	0	0	0	0
Dept of Health & Human Services	8341	5199	Salaries-Wages Budget	53,342	55,292	53,952	57,564	57,564	3,612
Dept of Health & Human Services	8341	5201	Overtime	0	57	0	0	0	0
Dept of Health & Human Services	8341	5312	Social Security Taxes	4,074	3,951	4,124	4,398	4,398	274
Dept of Health & Human Services	8341	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8341	5420	Employee Health Care	0	13,416	14,598	15,951	15,274	676
Dept of Health & Human Services	8341	5421	Employee Pension	0	5,837	7,364	7,079	7,079	(285)
Dept of Health & Human Services	8341	5422	Legacy Healthcare	0	34,763	31,373	30,036	30,036	(1,337)
Dept of Health & Human Services	8341	5423	Legacy Pension	0	47,127	37,198	38,168	38,168	970
Dept of Health & Human Services	8341	5424	Adjustment - Legacy Healthcare	0	(81,890)	0	0	0	0
Dept of Health & Human Services	8341	5425	Adjustment - Active Fringe	0	(19,253)	0	0	0	0
Dept of Health & Human Services	8341	6803	Auto Allowance	0	0	0	500	500	500
Dept of Health & Human Services	8341	8123	Purchase of Service	91,000	82,304	91,000	91,000	91,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8341	9702	Technical Support & Infrastructure	0	1,706	1,104	1,070	1,070	(34)
Dept of Health & Human Services	8341	9714	IT Security	0	379	207	248	252	45
Dept of Health & Human Services	8341	9726	DHS Special	17,397	14,918	49,371	39,872	39,872	(9,499)
Dept of Health & Human Services	8341	9751	Administrative Services # 1	3,517	9,854	13,999	13,692	13,056	(943)
Dept of Health & Human Services	8341	9768	Application Chgs - Network	0	3,274	1,318	1,277	1,296	(22)
Dept of Health & Human Services	8341	9769	Application Chgs - Mainframe	0	1,075	955	0	0	(955)
Dept of Health & Human Services	8341	9788	PC Charges	0	853	362	358	363	1
Dept of Health & Human Services	8341	9799	Other County Services	0	(13,484)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8341</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>169,330</b>	<b>160,179</b>	<b>306,925</b>	<b>301,213</b>	<b>299,928</b>	<b>(6,997)</b>
<b>Dept of Health &amp; Human Services</b>	<b>8341</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8342	5495	Pers Serv Indirect Abatement	(114,315)	0	0	0	0	0
Dept of Health & Human Services	8342	8123	Purchase of Service	205,000	246,000	205,000	205,000	205,000	0
Dept of Health & Human Services	8342	8161	Burial-Non Reimbursable	310,000	202,040	195,685	195,685	195,685	0
<b>Dept of Health &amp; Human Services</b>	<b>8342</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>400,685</b>	<b>448,040</b>	<b>400,685</b>	<b>400,685</b>	<b>400,685</b>	<b>0</b>
Dept of Health & Human Services	8342	4953	IDAP Recoveries	0	155,323	0	100,000	100,000	100,000
Dept of Health & Human Services	8342	4959	Recoveries	19,164	13,776	19,164	14,000	14,000	(5,164)
<b>Dept of Health &amp; Human Services</b>	<b>8342</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>19,164</b>	<b>169,099</b>	<b>19,164</b>	<b>114,000</b>	<b>114,000</b>	<b>94,836</b>
Dept of Health & Human Services	8361	5001	Direct Labor Charged	0	1,094,343	0	0	0	0
Dept of Health & Human Services	8361	5002	Offtime Charged	0	211,646	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8361</b>	<b>5003</b>	<b>Fringe Benefits Charged</b>	<b>0</b>	<b>1,217,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8361	5051	Direct Labor Applied	0	(1,094,343)	0	0	0	0
Dept of Health & Human Services	8361	5052	Offtime Applied	0	(211,646)	0	0	0	0
Dept of Health & Human Services	8361	5053	Fringe Benefits Applied	0	(1,217,179)	0	0	0	0
Dept of Health & Human Services	8361	5189	Direct Labor Transfer-Out	0	(22,942)	0	0	0	0
Dept of Health & Human Services	8361	5199	Salaries-Wages Budget	1,469,234	1,279,027	1,281,700	1,338,212	1,338,212	56,512
Dept of Health & Human Services	8361	5201	Overtime	38,592	27,327	38,496	38,964	38,964	468
Dept of Health & Human Services	8361	5248	Sick Leave Payout	0	23,683	0	0	0	0
Dept of Health & Human Services	8361	5312	Social Security Taxes	115,252	96,048	101,038	105,340	105,340	4,302
Dept of Health & Human Services	8361	5313	Adjustment -Social Security Taxes	0	(1,550)	0	0	0	0
Dept of Health & Human Services	8361	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8361	5420	Employee Health Care	323,483	285,864	409,134	429,517	411,238	2,104
Dept of Health & Human Services	8361	5421	Employee Pension	180,493	118,183	182,465	166,276	166,276	(16,189)
Dept of Health & Human Services	8361	5422	Legacy Healthcare	851,373	889,644	909,811	832,956	832,956	(76,855)
Dept of Health & Human Services	8361	5423	Legacy Pension	1,068,870	1,160,114	1,078,746	1,058,466	1,058,466	(20,280)
Dept of Health & Human Services	8361	6050	Contract Pers Serv-Short	80,000	0	80,000	5,000	5,000	(75,000)
Dept of Health & Human Services	8361	6134	Interpreter Fees	0	0	3,000	3,000	3,000	0
Dept of Health & Human Services	8361	6148	Prof. Serv-Recurring Oper	102,602	0	0	0	0	0
Dept of Health & Human Services	8361	6329	Tel and Tel Outside Ven	846	0	846	846	846	0
Dept of Health & Human Services	8361	6408	Brochures	250	0	250	250	250	0
Dept of Health & Human Services	8361	6409	Printing and Stationery	7,875	0	7,875	7,875	7,875	0
Dept of Health & Human Services	8361	6803	Auto Allowance	29,460	19,707	29,460	29,460	29,460	0
Dept of Health & Human Services	8361	6805	Education/Seminar Paym'ts	750	196	750	750	750	0
Dept of Health & Human Services	8361	6809	Conference Expenses	250	1,203	250	250	250	0
Dept of Health & Human Services	8361	6812	Meetings Other Auth Travl	6,181	1,409	6,181	6,181	6,181	0
Dept of Health & Human Services	8361	6999	Sundry Services	7,068	0	7,068	7,068	7,068	0



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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8361	7301	Meals	4,000	0	4,000	4,000	4,000	0
Dept of Health & Human Services	8361	7304	Bakery Goods	1,406	0	1,406	1,406	1,406	0
Dept of Health & Human Services	8361	7979	Minor Other Equipment	4,000	0	4,000	4,000	4,000	0
Dept of Health & Human Services	8361	8164	Purch of Serv 51.42 Board	256,043	273,969	256,043	256,043	256,043	0
Dept of Health & Human Services	8361	8557	Computer Equip-New- (cap)	5,652	0	6,000	6,000	6,000	0
Dept of Health & Human Services	8361	9702	Technical Support & Infrastructure	59,216	31,848	35,876	36,378	36,378	502
Dept of Health & Human Services	8361	9710	Corporation Counsel Services	114,327	14,684	0	0	0	0
Dept of Health & Human Services	8361	9714	IT Security	8,265	4,741	7,051	8,436	8,560	1,509
Dept of Health & Human Services	8361	9719	Risk Management Services	3,619	4,930	0	0	0	0
Dept of Health & Human Services	8361	9726	DHS Special	251,732	219,086	624,716	480,546	480,546	(144,170)
Dept of Health & Human Services	8361	9749	HOC Graphics	0	0	1,046	0	0	(1,046)
Dept of Health & Human Services	8361	9751	Administrative Services # 1	101,103	252,554	390,893	374,261	356,377	(34,516)
Dept of Health & Human Services	8361	9768	Application Chgs - Network	76,127	40,930	44,826	43,424	44,063	(763)
Dept of Health & Human Services	8361	9769	Application Chgs - Mainframe	57,748	33,334	29,591	0	0	(29,591)
Dept of Health & Human Services	8361	9773	Housing Div Services	0	0	0	41,088	41,088	41,088
Dept of Health & Human Services	8361	9774	Worker Comp Med and WC Pay	36,974	25,864	0	0	0	0
Dept of Health & Human Services	8361	9775	Bldg Space Rental Alloc	69,859	53,012	60,914	57,393	57,393	(3,521)
Dept of Health & Human Services	8361	9776	Telephone Allocation	18,643	0	0	0	0	0
Dept of Health & Human Services	8361	9777	Insurance Services	8,091	10,344	0	0	0	0
Dept of Health & Human Services	8361	9779	Central Service Allocation	163,236	0	0	0	0	0
Dept of Health & Human Services	8361	9788	PC Charges	20,308	10,660	12,318	12,179	12,358	40
Dept of Health & Human Services	8361	9796	GIS Records	376	376	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8361</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,543,304</b>	<b>4,854,245</b>	<b>5,615,750</b>	<b>5,355,565</b>	<b>5,320,344</b>	<b>(295,406)</b>
Dept of Health & Human Services	8361	2247	State Resource Center Revenue	3,989,915	4,010,498	3,989,915	3,989,915	3,989,915	0
Dept of Health & Human Services	8361	2299	Other St Grants & Reimbur	0	197,964	0	0	0	0
Dept of Health & Human Services	8361	2662	DRC Federal Match	745,806	819,128	828,182	1,081,259	1,065,288	237,106
Dept of Health & Human Services	8361	2699	Other Fed Grants & Reim	0	5,000	0	0	0	0
Dept of Health & Human Services	8361	3720	T-19 Revenue	50,000	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8361</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,785,721</b>	<b>5,032,590</b>	<b>4,818,097</b>	<b>5,071,174</b>	<b>5,055,203</b>	<b>237,106</b>
Dept of Health & Human Services	8364	5001	Direct Labor Charged	0	147,430	0	0	0	0
Dept of Health & Human Services	8364	5002	Offtime Charged	0	28,513	0	0	0	0
Dept of Health & Human Services	8364	5003	Fringe Benefits Charged	0	163,160	0	0	0	0
Dept of Health & Human Services	8364	5051	Direct Labor Applied	0	(147,430)	0	0	0	0
Dept of Health & Human Services	8364	5052	Offtime Applied	0	(28,513)	0	0	0	0
Dept of Health & Human Services	8364	5053	Fringe Benefits Applied	0	(163,160)	0	0	0	0
Dept of Health & Human Services	8364	5199	Salaries-Wages Budget	159,156	170,257	172,752	192,164	192,164	19,412
Dept of Health & Human Services	8364	5201	Overtime	0	673	0	0	0	0
Dept of Health & Human Services	8364	5312	Social Security Taxes	12,180	11,718	13,236	14,702	14,702	1,466
Dept of Health & Human Services	8364	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8364	5420	Employee Health Care	34,579	52,116	58,792	63,967	61,259	2,467
Dept of Health & Human Services	8364	5421	Employee Pension	14,103	17,485	24,407	23,747	23,747	(660)
Dept of Health & Human Services	8364	5422	Legacy Healthcare	137,318	110,907	125,491	120,453	120,453	(5,038)
Dept of Health & Human Services	8364	5423	Legacy Pension	172,398	119,396	148,793	153,064	153,064	4,271
Dept of Health & Human Services	8364	6803	Auto Allowance	0	789	0	0	0	0
Dept of Health & Human Services	8364	6809	Conference Expenses	0	1,845	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8364	9702	Technical Support & Infrastructure	6,056	2,844	2,208	4,280	4,280	2,072
Dept of Health & Human Services	8364	9714	IT Security	1,450	948	829	992	1,007	178
Dept of Health & Human Services	8364	9719	Risk Management Services	474	653	0	0	0	0
Dept of Health & Human Services	8364	9726	DHS Special	34,724	32,798	89,226	68,634	68,634	(20,592)
Dept of Health & Human Services	8364	9751	Administrative Services # 1	14,067	37,830	55,934	55,549	52,986	(2,948)
Dept of Health & Human Services	8364	9768	Application Chgs - Network	13,353	8,186	5,274	5,109	5,184	(90)
Dept of Health & Human Services	8364	9769	Application Chgs - Mainframe	2,042	0	0	0	0	0
Dept of Health & Human Services	8364	9774	Worker Comp Med and WC Pay	4,841	3,383	0	0	0	0
Dept of Health & Human Services	8364	9776	Telephone Allocation	2,442	0	0	0	0	0
Dept of Health & Human Services	8364	9777	Insurance Services	1,059	1,351	0	0	0	0
Dept of Health & Human Services	8364	9779	Central Service Allocation	21,370	0	0	0	0	0
Dept of Health & Human Services	8364	9788	PC Charges	3,562	2,132	1,449	1,433	1,454	5
Dept of Health & Human Services	8364	9796	GIS Records	49	49	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8364</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>635,223</b>	<b>575,358</b>	<b>698,391</b>	<b>704,094</b>	<b>698,934</b>	<b>543</b>
Dept of Health & Human Services	8364	2262	Special St Grants - MA	0	(2,904)	68,000	68,000	68,000	0
Dept of Health & Human Services	8364	2662	DRC Federal Match	315,769	202,578	324,083	324,083	321,740	(2,343)
<b>Dept of Health &amp; Human Services</b>	<b>8364</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>315,769</b>	<b>199,674</b>	<b>392,083</b>	<b>392,083</b>	<b>389,740</b>	<b>(2,343)</b>
Dept of Health & Human Services	8365	5001	Direct Labor Charged	0	93,412	0	0	0	0
Dept of Health & Human Services	8365	5002	Offtime Charged	0	18,066	0	0	0	0
Dept of Health & Human Services	8365	5003	Fringe Benefits Charged	0	103,379	0	0	0	0
Dept of Health & Human Services	8365	5051	Direct Labor Applied	0	(93,412)	0	0	0	0
Dept of Health & Human Services	8365	5052	Offtime Applied	0	(18,066)	0	0	0	0
Dept of Health & Human Services	8365	5053	Fringe Benefits Applied	0	(103,379)	0	0	0	0
Dept of Health & Human Services	8365	5199	Salaries-Wages Budget	115,050	106,749	75,910	113,004	113,004	37,094
Dept of Health & Human Services	8365	5201	Overtime	0	1,225	0	0	0	0
Dept of Health & Human Services	8365	5312	Social Security Taxes	8,804	7,612	5,816	8,646	8,646	2,830
Dept of Health & Human Services	8365	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8365	5420	Employee Health Care	85,602	31,476	29,039	48,016	45,985	16,946
Dept of Health & Human Services	8365	5421	Employee Pension	31,306	10,379	10,906	14,148	14,148	3,242
Dept of Health & Human Services	8365	5422	Legacy Healthcare	0	20,196	94,118	59,453	59,453	(34,665)
Dept of Health & Human Services	8365	5423	Legacy Pension	0	22,388	111,594	75,549	75,549	(36,045)
Dept of Health & Human Services	8365	5424	Adjustment - Legacy Healthcare	0	(42,584)	0	0	0	0
Dept of Health & Human Services	8365	5425	Adjustment - Active Fringe	0	(41,855)	0	0	0	0
Dept of Health & Human Services	8365	6023	Security Fees	33,750	7,120	33,750	10,000	10,000	(23,750)
Dept of Health & Human Services	8365	6329	Tel and Tel Outside Ven	660	0	660	660	660	0
Dept of Health & Human Services	8365	6409	Printing and Stationery	10,393	0	10,393	10,393	10,393	0
Dept of Health & Human Services	8365	6803	Auto Allowance	0	1,729	0	0	0	0
Dept of Health & Human Services	8365	7910	Office Supplies	2,928	1,300	2,928	2,928	2,928	0
Dept of Health & Human Services	8365	9702	Technical Support & Infrastructure	0	0	2,208	4,280	4,280	2,072
Dept of Health & Human Services	8365	9714	IT Security	0	0	829	992	1,007	178
Dept of Health & Human Services	8365	9726	DHS Special	26,057	70,311	44,679	34,370	34,370	(10,309)
Dept of Health & Human Services	8365	9751	Administrative Services # 1	10,551	25,861	27,790	41,635	40,363	12,573
Dept of Health & Human Services	8365	9768	Application Chgs - Network	0	0	5,274	5,109	5,184	(90)
Dept of Health & Human Services	8365	9788	PC Charges	0	0	1,449	1,433	1,454	5
Dept of Health & Human Services	8365	9799	Other County Services	0	(16,336)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Dept of Health &amp; Human Services</b>	<b>8365</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>325,101</b>	<b>205,571</b>	<b>457,343</b>	<b>430,616</b>	<b>427,424</b>	<b>(29,919)</b>
Dept of Health & Human Services	8365	2662	DRC Federal Match	114,223	0	214,990	203,352	201,742	(13,248)
Dept of Health & Human Services	8365	3506	ID Card Fees	46,000	0	46,000	46,000	46,000	0
Dept of Health & Human Services	8365	4999	Other Misc Revenue	0	32,672	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8365</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>160,223</b>	<b>32,672</b>	<b>260,990</b>	<b>249,352</b>	<b>247,742</b>	<b>(13,248)</b>
Dept of Health & Human Services	8381	5495	Pers Serv Indirect Abatement	(300,000)	0	0	0	0	0
Dept of Health & Human Services	8381	8123	Purchase of Service	160,000	120,339	160,000	160,000	160,000	0
Dept of Health & Human Services	8381	8133	Vendor #3 Pymts	250,000	0	50,000	50,000	50,000	0
Dept of Health & Human Services	8381	8164	Purch of Serv 51.42 Board	1,025,499	363,914	636,859	425,764	425,764	(211,095)
<b>Dept of Health &amp; Human Services</b>	<b>8381</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,135,499</b>	<b>484,253</b>	<b>846,859</b>	<b>635,764</b>	<b>635,764</b>	<b>(211,095)</b>
Dept of Health & Human Services	8381	2221	Basic Community Aids	656,954	602,208	431,982	431,982	431,982	0
Dept of Health & Human Services	8381	2296	Prior Period Rev	123,877	0	123,877	123,877	123,877	0
Dept of Health & Human Services	8381	3719	Other Rev	50,000	0	0	0	0	0
Dept of Health & Human Services	8381	3720	T-19 Revenue	100,000	0	0	0	0	0
Dept of Health & Human Services	8381	3790	Other Health Revenues	150,000	7,695	150,000	150,000	150,000	0
Dept of Health & Human Services	8381	4959	Recoveries	50,000	0	50,000	0	0	(50,000)
<b>Dept of Health &amp; Human Services</b>	<b>8381</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,130,831</b>	<b>609,903</b>	<b>755,859</b>	<b>705,859</b>	<b>705,859</b>	<b>(50,000)</b>
Dept of Health & Human Services	8383	5001	Direct Labor Charged	0	123,709	0	0	0	0
Dept of Health & Human Services	8383	5002	Offtime Charged	0	23,191	0	0	0	0
Dept of Health & Human Services	8383	5003	Fringe Benefits Charged	0	135,305	0	0	0	0
Dept of Health & Human Services	8383	5051	Direct Labor Applied	0	(123,709)	0	0	0	0
Dept of Health & Human Services	8383	5052	Offtime Applied	0	(23,191)	0	0	0	0
Dept of Health & Human Services	8383	5053	Fringe Benefits Applied	0	(135,305)	0	0	0	0
Dept of Health & Human Services	8383	5190	Direct Labor Transfer	0	46,445	0	0	0	0
Dept of Health & Human Services	8383	5199	Salaries-Wages Budget	151,378	160,503	191,670	182,894	182,894	(8,776)
Dept of Health & Human Services	8383	5201	Overtime	12,216	1,415	12,336	12,492	12,492	156
Dept of Health & Human Services	8383	5312	Social Security Taxes	12,512	11,844	15,610	14,948	14,948	(662)
Dept of Health & Human Services	8383	5313	Adjustment -Social Security Taxes	0	3,553	0	0	0	0
Dept of Health & Human Services	8383	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8383	5329	Tool Allowance	0	23	0	0	0	0
Dept of Health & Human Services	8383	5420	Employee Health Care	0	40,248	58,613	63,803	61,095	2,482
Dept of Health & Human Services	8383	5421	Employee Pension	0	16,132	26,254	22,898	22,898	(3,356)
Dept of Health & Human Services	8383	5422	Legacy Healthcare	0	78,817	125,491	127,885	127,885	2,394
Dept of Health & Human Services	8383	5423	Legacy Pension	0	99,838	148,793	162,508	162,508	13,715
Dept of Health & Human Services	8383	5424	Adjustment - Legacy Healthcare	0	(178,655)	0	0	0	0
Dept of Health & Human Services	8383	5425	Adjustment - Active Fringe	0	(56,380)	0	0	0	0
Dept of Health & Human Services	8383	5490	Fringe Benefit Trans-Indirect	0	15,699	0	0	0	0
Dept of Health & Human Services	8383	6147	Prof. Serv.-Data Process	0	298	0	0	0	0
Dept of Health & Human Services	8383	6148	Prof. Serv-Recurring Oper	25,925	1,920	25,925	15,000	15,000	(10,925)
Dept of Health & Human Services	8383	6803	Auto Allowance	3,600	319	3,600	500	500	(3,100)
Dept of Health & Human Services	8383	6805	Education/Seminar Paym'ts	50	0	50	1,000	1,000	950
Dept of Health & Human Services	8383	6809	Conference Expenses	375	200	375	2,000	2,000	1,625
Dept of Health & Human Services	8383	6812	Meetings Other Auth Travl	50	471	50	1,000	1,000	950
Dept of Health & Human Services	8383	7300	Food & Provisions-Budget	0	365	0	800	800	800
Dept of Health & Human Services	8383	7999	Sundry Materials & Suppl	650	56	650	650	650	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8383	8164	Purch of Serv 51.42 Board	4,534,599	4,525,105	4,534,599	4,525,105	4,525,105	(9,494)
Dept of Health & Human Services	8383	8166	Miscellaneous	16,199	7,319	16,199	25,693	25,693	9,494
Dept of Health & Human Services	8383	9702	Technical Support & Infrastructure	0	2,844	3,864	4,280	4,280	416
Dept of Health & Human Services	8383	9714	IT Security	0	379	829	992	1,007	178
Dept of Health & Human Services	8383	9726	DHS Special	52,249	46,239	197,685	159,657	159,657	(38,028)
Dept of Health & Human Services	8383	9749	HOC Graphics	895	0	600	600	600	0
Dept of Health & Human Services	8383	9751	Administrative Services # 1	10,551	30,966	55,934	55,549	52,986	(2,948)
Dept of Health & Human Services	8383	9768	Application Chgs - Network	0	3,274	5,274	5,109	5,184	(90)
Dept of Health & Human Services	8383	9769	Application Chgs - Mainframe	0	3,226	2,864	0	0	(2,864)
Dept of Health & Human Services	8383	9775	Bldg Space Rental Alloc	0	9,357	0	0	0	0
Dept of Health & Human Services	8383	9788	PC Charges	0	853	1,449	1,433	1,454	5
Dept of Health & Human Services	8383	9799	Other County Services	0	(39,460)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8383</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,821,249</b>	<b>4,833,214</b>	<b>5,428,714</b>	<b>5,386,796</b>	<b>5,381,636</b>	<b>(47,078)</b>
Dept of Health & Human Services	8383	2221	Basic Community Aids	1,698,542	1,698,542	1,698,542	1,698,542	1,698,542	0
Dept of Health & Human Services	8383	2229	Birth to Three Prog	2,685,321	2,685,321	2,685,321	2,685,321	2,685,321	0
Dept of Health & Human Services	8383	3360	Copy & Duplicating Fees	0	6,379	0	0	0	0
Dept of Health & Human Services	8383	4708	Potawatomi Revenue	350,000	350,000	350,000	350,000	350,000	0
<b>Dept of Health &amp; Human Services</b>	<b>8383</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,733,863</b>	<b>4,740,242</b>	<b>4,733,863</b>	<b>4,733,863</b>	<b>4,733,863</b>	<b>0</b>
Dept of Health & Human Services	8384	8146	Family Support	0	(6,731)	0	0	0	0
Dept of Health & Human Services	8384	9702	Technical Support & Infrastructure	0	5,687	2,760	0	0	(2,760)
Dept of Health & Human Services	8384	9714	IT Security	0	948	0	0	0	0
Dept of Health & Human Services	8384	9744	R/M Office Equipment Charges	0	0	2,696	0	0	(2,696)
Dept of Health & Human Services	8384	9768	Application Chgs - Network	0	8,186	0	0	0	0
Dept of Health & Human Services	8384	9769	Application Chgs - Mainframe	0	5,376	4,773	0	0	(4,773)
Dept of Health & Human Services	8384	9775	Bldg Space Rental Alloc	0	10,728	0	0	0	0
Dept of Health & Human Services	8384	9788	PC Charges	0	2,132	0	0	0	0
Dept of Health & Human Services	8384	9799	Other County Services	0	(33,058)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8384</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(6,731)</b>	<b>10,229</b>	<b>0</b>	<b>0</b>	<b>(10,229)</b>
Dept of Health & Human Services	8384	2221	Basic Community Aids	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8384</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8387	5001	Direct Labor Charged	0	407,088	0	0	0	0
Dept of Health & Human Services	8387	5002	Offtime Charged	0	78,731	0	0	0	0
Dept of Health & Human Services	8387	5003	Fringe Benefits Charged	0	450,524	0	0	0	0
Dept of Health & Human Services	8387	5051	Direct Labor Applied	0	(407,088)	0	0	0	0
Dept of Health & Human Services	8387	5052	Offtime Applied	0	(78,731)	0	0	0	0
Dept of Health & Human Services	8387	5053	Fringe Benefits Applied	0	(450,524)	0	0	0	0
Dept of Health & Human Services	8387	5189	Direct Labor Transfer-Out	0	(20,369)	0	0	0	0
Dept of Health & Human Services	8387	5199	Salaries-Wages Budget	523,158	480,468	486,842	554,930	554,930	68,088
Dept of Health & Human Services	8387	5201	Overtime	0	1,973	0	0	0	0
Dept of Health & Human Services	8387	5312	Social Security Taxes	40,010	34,617	37,262	42,450	42,450	5,188
Dept of Health & Human Services	8387	5313	Adjustment -Social Security Taxes	0	(1,558)	0	0	0	0
Dept of Health & Human Services	8387	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8387	5420	Employee Health Care	0	121,260	146,458	175,786	168,339	21,881
Dept of Health & Human Services	8387	5421	Employee Pension	0	48,607	66,720	69,222	69,222	2,502
Dept of Health & Human Services	8387	5422	Legacy Healthcare	0	342,365	313,728	300,050	300,050	(13,678)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8387	5423	Legacy Pension	0	437,268	371,981	381,284	381,284	9,303
Dept of Health & Human Services	8387	5424	Adjustment - Legacy Healthcare	0	(779,633)	0	0	0	0
Dept of Health & Human Services	8387	5425	Adjustment - Active Fringe	0	(169,867)	0	0	0	0
Dept of Health & Human Services	8387	5489	Fringe Transfer Indirect-Out	0	(6,886)	0	0	0	0
Dept of Health & Human Services	8387	6050	Contract Pers Serv-Short	0	7,100	0	65,000	65,000	65,000
Dept of Health & Human Services	8387	6148	Prof. Serv-Recurring Oper	51,850	53,844	51,850	55,000	55,000	3,150
Dept of Health & Human Services	8387	6803	Auto Allowance	4,475	4,287	4,475	7,000	7,000	2,525
Dept of Health & Human Services	8387	6805	Education/Seminar Paym'ts	1,175	0	1,175	1,175	1,175	0
Dept of Health & Human Services	8387	6809	Conference Expenses	4,050	1,282	4,050	4,050	4,050	0
Dept of Health & Human Services	8387	8151	Childrens Long-Term Supp (CLTS)	0	0	0	0	0	0
Dept of Health & Human Services	8387	8164	Purch of Serv 51.42 Board	0	62,476	0	0	0	0
Dept of Health & Human Services	8387	9702	Technical Support & Infrastructure	0	9,100	11,591	11,769	11,940	349
Dept of Health & Human Services	8387	9714	IT Security	0	1,138	2,281	2,729	2,769	488
Dept of Health & Human Services	8387	9726	DHS Special	191,590	141,747	494,167	399,100	399,100	(95,067)
Dept of Health & Human Services	8387	9749	HOC Graphics	440	0	0	0	0	0
Dept of Health & Human Services	8387	9751	Administrative Services # 1	38,496	94,562	139,866	152,399	146,001	6,135
Dept of Health & Human Services	8387	9768	Application Chgs - Network	0	9,823	14,503	14,049	14,256	(247)
Dept of Health & Human Services	8387	9769	Application Chgs - Mainframe	0	10,753	9,546	0	0	(9,546)
Dept of Health & Human Services	8387	9775	Bldg Space Rental Alloc	0	12,112	0	0	0	0
Dept of Health & Human Services	8387	9788	PC Charges	0	2,558	3,985	3,940	3,998	13
Dept of Health & Human Services	8387	9799	Other County Services	0	(105,192)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8387</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>855,244</b>	<b>793,835</b>	<b>2,160,480</b>	<b>2,239,933</b>	<b>2,226,564</b>	<b>66,084</b>
Dept of Health & Human Services	8387	2245	COP	47,000	0	47,000	0	0	(47,000)
Dept of Health & Human Services	8387	2251	Childrens Long Term Supp (CLTS)	358,188	363,881	358,188	428,881	428,881	70,693
Dept of Health & Human Services	8387	2296	Prior Period Rev	150,000	147,561	150,000	152,439	152,439	2,439
Dept of Health & Human Services	8387	3506	ID Card Fees	0	49,332	0	0	0	0
Dept of Health & Human Services	8387	3790	Other Health Revenues	686,758	711,008	686,758	711,008	711,008	24,250
Dept of Health & Human Services	8387	4931	Group Transportation Rev	0	(3,586)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8387</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,241,946</b>	<b>1,268,195</b>	<b>1,241,946</b>	<b>1,292,328</b>	<b>1,292,328</b>	<b>50,382</b>
Dept of Health & Human Services	8388	5001	Direct Labor Charged	0	256,855	0	0	0	0
Dept of Health & Human Services	8388	5051	Direct Labor Applied	0	(256,855)	0	0	0	0
Dept of Health & Human Services	8388	5053	Fringe Benefits Applied	0	0	0	0	0	0
Dept of Health & Human Services	8388	5189	Direct Labor Transfer-Out	0	(26,076)	0	0	0	0
Dept of Health & Human Services	8388	5199	Salaries-Wages Budget	316,590	310,996	349,764	305,848	305,848	(43,916)
Dept of Health & Human Services	8388	5201	Overtime	0	2,549	0	0	0	0
Dept of Health & Human Services	8388	5312	Social Security Taxes	24,208	22,587	26,770	23,396	23,396	(3,374)
Dept of Health & Human Services	8388	5313	Adjustment -Social Security Taxes	0	(1,995)	0	0	0	0
Dept of Health & Human Services	8388	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8388	5324	One Day Trip Meals	0	20	0	0	0	0
Dept of Health & Human Services	8388	5329	Tool Allowance	0	27	0	0	0	0
Dept of Health & Human Services	8388	5420	Employee Health Care	14,267	76,368	102,437	95,046	90,984	(11,453)
Dept of Health & Human Services	8388	5421	Employee Pension	7,671	30,979	47,916	38,292	38,292	(9,624)
Dept of Health & Human Services	8388	5422	Legacy Healthcare	0	173,821	219,610	209,942	209,942	(9,668)
Dept of Health & Human Services	8388	5423	Legacy Pension	0	218,372	260,387	266,781	266,781	6,394
Dept of Health & Human Services	8388	5424	Adjustment - Legacy Healthcare	0	(392,193)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8388	5425	Adjustment - Active Fringe	0	(107,347)	0	0	0	0
Dept of Health & Human Services	8388	5489	Fringe Transfer Indirect-Out	0	(8,813)	0	0	0	0
Dept of Health & Human Services	8388	6025	Bank Service Fees	0	19	0	0	0	0
Dept of Health & Human Services	8388	6803	Auto Allowance	4,475	4,280	4,475	4,475	4,475	0
Dept of Health & Human Services	8388	6809	Conference Expenses	0	17	0	1,500	1,500	1,500
Dept of Health & Human Services	8388	6812	Meetings Other Auth Travl	0	94	0	0	0	0
Dept of Health & Human Services	8388	7979	Minor Other Equipment	300	0	300	1,000	1,000	700
Dept of Health & Human Services	8388	8145	COP	837,164	306,948	837,164	837,164	837,164	0
Dept of Health & Human Services	8388	9702	Technical Support & Infrastructure	0	0	3,864	7,490	7,598	3,734
Dept of Health & Human Services	8388	9714	IT Security	0	0	1,452	1,737	1,762	310
Dept of Health & Human Services	8388	9726	DHS Special	121,869	94,028	345,927	279,378	279,378	(66,549)
Dept of Health & Human Services	8388	9751	Administrative Services # 1	24,386	62,718	97,723	83,157	78,686	(19,037)
Dept of Health & Human Services	8388	9768	Application Chgs - Network	0	0	9,229	8,940	9,072	(157)
Dept of Health & Human Services	8388	9788	PC Charges	0	0	2,536	2,507	2,544	8
Dept of Health & Human Services	8388	9799	Other County Services	0	(39,618)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8388</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,350,930</b>	<b>727,780</b>	<b>2,309,554</b>	<b>2,166,653</b>	<b>2,158,422</b>	<b>(151,132)</b>
Dept of Health & Human Services	8388	1410	Inter on Investments	0	19	0	0	0	0
Dept of Health & Human Services	8388	2221	Basic Community Aids	737,263	523,583	721,575	721,575	721,575	0
Dept of Health & Human Services	8388	2245	COP	0	442,333	0	930,182	930,182	930,182
Dept of Health & Human Services	8388	2296	Prior Period Rev	0	(101,212)	0	0	0	0
Dept of Health & Human Services	8388	2299	Other St Grants & Reimbur	930,182	0	930,182	0	0	(930,182)
Dept of Health & Human Services	8388	3720	T-19 Revenue	50,000	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8388</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,717,445</b>	<b>864,723</b>	<b>1,651,757</b>	<b>1,651,757</b>	<b>1,651,757</b>	<b>0</b>
Dept of Health & Human Services	8389	8151	Childrens Long-Term Supp (CLTS)	4,851,537	5,816,322	6,224,077	7,300,000	7,300,000	1,075,923
<b>Dept of Health &amp; Human Services</b>	<b>8389</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,851,537</b>	<b>5,816,322</b>	<b>6,224,077</b>	<b>7,300,000</b>	<b>7,300,000</b>	<b>1,075,923</b>
Dept of Health & Human Services	8389	2251	Childrens Long Term Supp (CLTS)	4,851,537	5,816,322	6,224,077	7,300,000	7,300,000	1,075,923
<b>Dept of Health &amp; Human Services</b>	<b>8389</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,851,537</b>	<b>5,816,322</b>	<b>6,224,077</b>	<b>7,300,000</b>	<b>7,300,000</b>	<b>1,075,923</b>
Dept of Health & Human Services	8451	5318	Unemployment Compensation	0	(470)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8451</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>(470)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8451</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8473	9727	Pool Vehicle Rental	119	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8473</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8473</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8521	5001	Direct Labor Charged	0	107,760	0	0	0	0
Dept of Health & Human Services	8521	5002	Offtime Charged	0	20,841	0	0	0	0
Dept of Health & Human Services	8521	5003	Fringe Benefits Charged	0	126,835	0	0	0	0
Dept of Health & Human Services	8521	5051	Direct Labor Applied	0	(107,849)	0	0	0	0
Dept of Health & Human Services	8521	5052	Offtime Applied	0	(20,858)	0	0	0	0
Dept of Health & Human Services	8521	5053	Fringe Benefits Applied	0	(126,934)	0	0	0	0
Dept of Health & Human Services	8521	5189	Direct Labor Transfer-Out	(143,123)	0	(143,123)	(143,123)	(143,123)	0
Dept of Health & Human Services	8521	5199	Salaries-Wages Budget	147,944	133,659	146,078	117,710	117,710	(28,368)
Dept of Health & Human Services	8521	5312	Social Security Taxes	11,308	9,786	11,182	9,004	9,004	(2,178)
Dept of Health & Human Services	8521	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8521	5420	Employee Health Care	0	17,028	13,725	14,964	14,287	562
Dept of Health & Human Services	8521	5421	Employee Pension	0	14,101	14,740	14,737	14,737	(3)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8521	5422	Legacy Healthcare	0	47,993	31,373	28,178	28,178	(3,195)
Dept of Health & Human Services	8521	5423	Legacy Pension	0	113,672	37,198	35,807	35,807	(1,391)
Dept of Health & Human Services	8521	5424	Adjustment - Legacy Healthcare	0	(161,665)	0	0	0	0
Dept of Health & Human Services	8521	5425	Adjustment - Active Fringe	0	(31,129)	0	0	0	0
Dept of Health & Human Services	8521	6040	Membership Dues	500	0	600	600	600	0
Dept of Health & Human Services	8521	6080	Postage	0	11,762	1,500	1,500	1,500	0
Dept of Health & Human Services	8521	6148	Prof. Serv-Recurring Oper	0	1,740	0	0	0	0
Dept of Health & Human Services	8521	6149	Prof. Serv.-Nonrecur Oper	15,000	13,352	15,000	15,000	15,000	0
Dept of Health & Human Services	8521	6329	Tel and Tel Outside Ven	770	0	770	770	770	0
Dept of Health & Human Services	8521	6509	Building and Space Rental	10,627	10,883	8,147	8,228	8,228	81
Dept of Health & Human Services	8521	6610	R/M-Bldg and Structures	0	9,369	0	0	0	0
Dept of Health & Human Services	8521	6803	Auto Allowance	0	52	1,000	1,000	1,000	0
Dept of Health & Human Services	8521	6805	Education/Seminar Paym'ts	6,000	552	6,000	6,000	6,000	0
Dept of Health & Human Services	8521	6812	Meetings Other Auth Travl	200	0	200	200	200	0
Dept of Health & Human Services	8521	6999	Sundry Services	200	1,408	200	200	200	0
Dept of Health & Human Services	8521	7910	Office Supplies	3,800	4,645	3,800	3,800	3,800	0
Dept of Health & Human Services	8521	7917	DP Supplies	170	0	170	170	170	0
Dept of Health & Human Services	8521	7920	Books Periodicals Films	300	0	300	300	300	0
Dept of Health & Human Services	8521	8779	Revolving Acct-Housing	0	124	0	0	0	0
Dept of Health & Human Services	8521	9702	Technical Support & Infrastructure	0	569	552	1,070	1,085	533
Dept of Health & Human Services	8521	9714	IT Security	0	190	207	248	252	45
Dept of Health & Human Services	8521	9743	R/M Computer Equip Charges	0	717	0	0	0	0
Dept of Health & Human Services	8521	9744	R/M Office Equipment Charges	0	40	772	13,160	13,160	12,388
Dept of Health & Human Services	8521	9749	HOC Graphics	145	1,252	1,258	1,085	1,085	(173)
Dept of Health & Human Services	8521	9751	Administrative Services # 1	7,033	12,848	27,790	13,692	12,420	(15,370)
Dept of Health & Human Services	8521	9768	Application Chgs - Network	0	1,637	1,318	1,277	1,295	(23)
Dept of Health & Human Services	8521	9783	IMSD Central Purchases	0	1,195	0	0	0	0
Dept of Health & Human Services	8521	9788	PC Charges	0	426	362	358	363	1
Dept of Health & Human Services	8521	9799	Other County Services	0	(12,848)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8521</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>60,874</b>	<b>203,152</b>	<b>181,119</b>	<b>145,935</b>	<b>144,028</b>	<b>(37,091)</b>
Dept of Health & Human Services	8521	1842	Earnings Allocations	0	41	0	0	0	0
Dept of Health & Human Services	8521	2633	Revolving Program Income	0	13,471	0	0	0	0
Dept of Health & Human Services	8521	4999	Other Misc Revenue	100,000	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8521</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>100,000</b>	<b>13,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8522	5422	Legacy Healthcare	0	30,539	0	0	0	0
Dept of Health & Human Services	8522	5423	Legacy Pension	0	60,202	0	0	0	0
Dept of Health & Human Services	8522	5424	Adjustment - Legacy Healthcare	0	(90,741)	0	0	0	0
Dept of Health & Human Services	8522	6149	Prof. Serv.-Nonrecur Oper	0	2,865	0	0	0	0
Dept of Health & Human Services	8522	9702	Technical Support & Infrastructure	0	1,137	0	0	0	0
Dept of Health & Human Services	8522	9714	IT Security	0	379	0	0	0	0
Dept of Health & Human Services	8522	9751	Administrative Services # 1	0	0	0	0	0	0
Dept of Health & Human Services	8522	9768	Application Chgs - Network	0	3,274	0	0	0	0
Dept of Health & Human Services	8522	9788	PC Charges	0	853	0	0	0	0
Dept of Health & Human Services	8522	9799	Other County Services	0	(5,644)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8522</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>2,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Dept of Health &amp; Human Services</b>	<b>8522</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8523	5001	Direct Labor Charged	0	290,074	0	0	0	0
Dept of Health & Human Services	8523	5002	Offtime Charged	0	56,100	0	0	0	0
Dept of Health & Human Services	8523	5003	Fringe Benefits Charged	0	321,025	0	0	0	0
Dept of Health & Human Services	8523	5051	Direct Labor Applied	0	(247,071)	0	0	0	0
Dept of Health & Human Services	8523	5052	Offtime Applied	0	(47,784)	0	0	0	0
Dept of Health & Human Services	8523	5053	Fringe Benefits Applied	0	(273,433)	0	0	0	0
Dept of Health & Human Services	8523	5189	Direct Labor Transfer-Out	0	(1,322,420)	0	0	0	0
Dept of Health & Human Services	8523	5190	Direct Labor Transfer	44,710	1,322,420	44,710	44,710	44,710	0
Dept of Health & Human Services	8523	5199	Salaries-Wages Budget	260,140	302,252	221,366	283,070	283,070	61,704
Dept of Health & Human Services	8523	5201	Overtime	0	557	0	0	0	0
Dept of Health & Human Services	8523	5312	Social Security Taxes	19,894	21,223	16,934	21,650	21,650	4,716
Dept of Health & Human Services	8523	5313	Adjustment -Social Security Taxes	0	725	0	0	0	0
Dept of Health & Human Services	8523	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8523	5328	Employee Merit Awards	0	0	30,472	0	0	(30,472)
Dept of Health & Human Services	8523	5420	Employee Health Care	0	78,432	73,051	79,589	76,204	3,153
Dept of Health & Human Services	8523	5421	Employee Pension	0	30,832	35,369	34,165	34,165	(1,204)
Dept of Health & Human Services	8523	5422	Legacy Healthcare	0	167,420	188,237	149,870	149,870	(38,367)
Dept of Health & Human Services	8523	5423	Legacy Pension	0	192,300	223,189	190,445	190,445	(32,744)
Dept of Health & Human Services	8523	5424	Adjustment - Legacy Healthcare	0	(359,719)	0	0	0	0
Dept of Health & Human Services	8523	5425	Adjustment - Active Fringe	0	(109,264)	0	0	0	0
Dept of Health & Human Services	8523	6080	Postage	500	0	0	0	0	0
Dept of Health & Human Services	8523	6329	Tel and Tel Outside Ven	1,800	0	1,800	1,800	1,800	0
Dept of Health & Human Services	8523	6509	Building and Space Rental	10,755	11,267	11,379	11,493	11,493	114
Dept of Health & Human Services	8523	6803	Auto Allowance	5,000	3,691	6,000	6,000	6,000	0
Dept of Health & Human Services	8523	6805	Education/Seminar Paym'ts	5,000	0	5,000	5,000	5,000	0
Dept of Health & Human Services	8523	7910	Office Supplies	1,500	748	1,500	1,500	1,500	0
Dept of Health & Human Services	8523	8413	Chgs Co Housing Prog	3,650,000	3,388,669	3,750,000	3,737,500	3,737,500	(12,500)
Dept of Health & Human Services	8523	9702	Technical Support & Infrastructure	0	2,275	3,312	6,420	6,513	3,201
Dept of Health & Human Services	8523	9714	IT Security	0	759	1,244	1,489	1,511	267
Dept of Health & Human Services	8523	9741	DP Software Lease/Lcn Charges	0	15,360	0	0	0	0
Dept of Health & Human Services	8523	9749	HOC Graphics	74	557	260	557	557	297
Dept of Health & Human Services	8523	9751	Administrative Services # 1	17,352	56,829	69,933	69,242	66,043	(3,890)
Dept of Health & Human Services	8523	9768	Application Chgs - Network	0	6,549	7,910	7,663	7,776	(134)
Dept of Health & Human Services	8523	9788	PC Charges	0	1,706	2,174	2,149	2,181	7
Dept of Health & Human Services	8523	9799	Other County Services	0	(62,511)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8523</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,016,725</b>	<b>3,849,565</b>	<b>4,693,840</b>	<b>4,654,312</b>	<b>4,647,988</b>	<b>(45,852)</b>
Dept of Health & Human Services	8523	2699	Other Fed Grants & Reim	3,966,281	3,896,004	4,113,413	4,303,725	4,303,725	190,312
<b>Dept of Health &amp; Human Services</b>	<b>8523</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,966,281</b>	<b>3,896,004</b>	<b>4,113,413</b>	<b>4,303,725</b>	<b>4,303,725</b>	<b>190,312</b>
Dept of Health & Human Services	8524	5001	Direct Labor Charged	0	66,696	0	0	0	0
Dept of Health & Human Services	8524	5002	Offtime Charged	0	12,899	0	0	0	0
Dept of Health & Human Services	8524	5003	Fringe Benefits Charged	0	73,812	0	0	0	0
Dept of Health & Human Services	8524	5051	Direct Labor Applied	0	(165,636)	0	0	0	0
Dept of Health & Human Services	8524	5052	Offtime Applied	0	(32,034)	0	0	0	0
Dept of Health & Human Services	8524	5053	Fringe Benefits Applied	0	(183,309)	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8524	5189	Direct Labor Transfer-Out	0	(131,745)	0	0	0	0
Dept of Health & Human Services	8524	5190	Direct Labor Transfer	44,708	131,745	44,708	44,708	44,708	0
Dept of Health & Human Services	8524	5199	Salaries-Wages Budget	133,700	198,737	193,722	201,162	201,162	7,440
Dept of Health & Human Services	8524	5312	Social Security Taxes	10,210	13,963	14,808	15,384	15,384	576
Dept of Health & Human Services	8524	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8524	5420	Employee Health Care	0	52,116	58,594	63,803	61,095	2,501
Dept of Health & Human Services	8524	5421	Employee Pension	0	20,332	26,525	25,185	25,185	(1,340)
Dept of Health & Human Services	8524	5422	Legacy Healthcare	0	92,401	125,491	120,144	120,144	(5,347)
Dept of Health & Human Services	8524	5423	Legacy Pension	0	111,313	148,793	152,671	152,671	3,878
Dept of Health & Human Services	8524	5424	Adjustment - Legacy Healthcare	0	(203,713)	0	0	0	0
Dept of Health & Human Services	8524	5425	Adjustment - Active Fringe	0	(72,448)	0	0	0	0
Dept of Health & Human Services	8524	6030	Advertising	1,100	38	1,100	750	750	(350)
Dept of Health & Human Services	8524	6040	Membership Dues	1,330	1,132	1,330	1,330	1,330	0
Dept of Health & Human Services	8524	6134	Interpreter Fees	0	228	0	0	0	0
Dept of Health & Human Services	8524	6149	Prof. Serv.-Nonrecur Oper	19,000	14,976	10,400	10,400	10,400	0
Dept of Health & Human Services	8524	6329	Tel and Tel Outside Ven	1,100	0	1,100	1,100	1,100	0
Dept of Health & Human Services	8524	6339	Records Center Charges	800	825	800	800	800	0
Dept of Health & Human Services	8524	6509	Building and Space Rental	8,194	8,194	8,276	8,359	8,359	83
Dept of Health & Human Services	8524	6803	Auto Allowance	6,000	3,802	1,900	3,800	3,800	1,900
Dept of Health & Human Services	8524	6805	Education/Seminar Paym'ts	3,000	567	6,000	6,000	6,000	0
Dept of Health & Human Services	8524	7910	Office Supplies	900	97	900	900	900	0
Dept of Health & Human Services	8524	8413	Chgs Co Housing Prog	147,000	149,321	127,306	206,755	206,755	79,449
Dept of Health & Human Services	8524	8774	Payment to HOME/Home Repair Program	235,205	231,326	407,390	420,770	420,770	13,380
Dept of Health & Human Services	8524	8779	Revolving Acct-Housing	1,041,000	1,541,901	1,203,995	993,059	993,059	(210,936)
Dept of Health & Human Services	8524	9702	Technical Support & Infrastructure	0	3,412	3,312	5,350	5,427	2,115
Dept of Health & Human Services	8524	9714	IT Security	0	759	829	992	1,007	178
Dept of Health & Human Services	8524	9744	R/M Office Equipment Charges	0	3,401	1,819	0	0	(1,819)
Dept of Health & Human Services	8524	9749	HOC Graphics	223	524	120	238	238	118
Dept of Health & Human Services	8524	9751	Administrative Services # 1	10,551	39,849	55,934	55,549	52,986	(2,948)
Dept of Health & Human Services	8524	9768	Application Chgs - Network	0	6,549	5,274	5,109	5,184	(90)
Dept of Health & Human Services	8524	9769	Application Chgs - Mainframe	0	2,151	1,909	1,858	1,880	(29)
Dept of Health & Human Services	8524	9788	PC Charges	0	1,706	1,449	1,433	1,454	5
Dept of Health & Human Services	8524	9799	Other County Services	0	(43,137)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8524</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,664,021</b>	<b>1,952,747</b>	<b>2,453,784</b>	<b>2,347,609</b>	<b>2,342,548</b>	<b>(111,236)</b>
Dept of Health & Human Services	8524	1842	Earnings Allocations	0	396	0	0	0	0
Dept of Health & Human Services	8524	2631	HUD Program Revenue	1,013,000	1,641,513	1,189,300	1,053,814	1,053,814	(135,486)
Dept of Health & Human Services	8524	2632	HUD Admin Revenue	91,700	140,641	132,145	117,090	117,090	(15,055)
Dept of Health & Human Services	8524	2633	Revolving Program Income	175,000	234,061	200,000	200,000	200,000	0
Dept of Health & Human Services	8524	2634	Block Grant Revenue	235,000	346,469	349,390	366,770	366,770	17,380
Dept of Health & Human Services	8524	2999	Revenue fr other Gov Unit	18,000	12,224	18,000	18,000	18,000	0
Dept of Health & Human Services	8524	4951	Recoveries - TRIP	8,000	(2,248)	8,000	8,000	8,000	0
Dept of Health & Human Services	8524	4997	NSF Check	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8524</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,540,700</b>	<b>2,373,055</b>	<b>1,896,835</b>	<b>1,763,674</b>	<b>1,763,674</b>	<b>(133,161)</b>
Dept of Health & Human Services	8525	5001	Direct Labor Charged	0	433,333	0	0	0	0
Dept of Health & Human Services	8525	5002	Offtime Charged	0	83,806	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8525	5003	Fringe Benefits Charged	0	479,569	0	0	0	0
Dept of Health & Human Services	8525	5051	Direct Labor Applied	0	(414,252)	0	0	0	0
Dept of Health & Human Services	8525	5052	Offtime Applied	0	(80,116)	0	0	0	0
Dept of Health & Human Services	8525	5053	Fringe Benefits Applied	0	(458,452)	0	0	0	0
Dept of Health & Human Services	8525	5189	Direct Labor Transfer-Out	0	(934,678)	0	0	0	0
Dept of Health & Human Services	8525	5190	Direct Labor Transfer	184,844	934,678	184,844	184,844	184,844	0
Dept of Health & Human Services	8525	5199	Salaries-Wages Budget	483,810	498,086	511,272	505,418	505,418	(5,854)
Dept of Health & Human Services	8525	5201	Overtime	0	4,112	0	0	0	0
Dept of Health & Human Services	8525	5312	Social Security Taxes	37,008	35,647	39,104	38,626	38,626	(478)
Dept of Health & Human Services	8525	5318	Unemployment Compensation	0	208	0	0	0	0
Dept of Health & Human Services	8525	5420	Employee Health Care	0	142,932	176,443	175,622	168,175	(8,268)
Dept of Health & Human Services	8525	5421	Employee Pension	0	51,341	73,475	62,833	62,833	(10,642)
Dept of Health & Human Services	8525	5422	Legacy Healthcare	0	308,583	376,474	330,705	330,705	(45,769)
Dept of Health & Human Services	8525	5423	Legacy Pension	0	334,017	446,378	420,239	420,239	(26,139)
Dept of Health & Human Services	8525	5424	Adjustment - Legacy Healthcare	0	(642,600)	0	0	0	0
Dept of Health & Human Services	8525	5425	Adjustment - Active Fringe	0	(194,273)	0	0	0	0
Dept of Health & Human Services	8525	6030	Advertising	500	615	500	500	500	0
Dept of Health & Human Services	8525	6040	Membership Dues	0	423	0	0	0	0
Dept of Health & Human Services	8525	6050	Contract Pers Serv-Short	0	4,216	0	0	0	0
Dept of Health & Human Services	8525	6080	Postage	5,000	1,506	5,000	5,000	5,000	0
Dept of Health & Human Services	8525	6149	Prof. Serv.-Nonrecur Oper	0	6,332	0	0	0	0
Dept of Health & Human Services	8525	6329	Tel and Tel Outside Ven	2,040	0	2,040	2,040	2,040	0
Dept of Health & Human Services	8525	6339	Records Center Charges	3,600	4,832	4,200	4,200	4,200	0
Dept of Health & Human Services	8525	6509	Building and Space Rental	36,899	36,899	37,268	37,640	37,640	372
Dept of Health & Human Services	8525	6803	Auto Allowance	6,500	6,075	5,000	6,100	6,100	1,100
Dept of Health & Human Services	8525	6805	Education/Seminar Paym'ts	3,000	1,888	5,000	5,000	5,000	0
Dept of Health & Human Services	8525	6999	Sundry Services	0	90	3,000	2,577	2,577	(423)
Dept of Health & Human Services	8525	7910	Office Supplies	6,143	1,526	6,000	4,500	4,500	(1,500)
Dept of Health & Human Services	8525	8413	Chgs Co Housing Prog	12,395,500	11,409,598	12,540,000	12,540,000	12,540,000	0
Dept of Health & Human Services	8525	9702	Technical Support & Infrastructure	0	8,531	8,279	13,909	14,111	5,832
Dept of Health & Human Services	8525	9714	IT Security	0	2,357	2,488	2,977	3,021	533
Dept of Health & Human Services	8525	9741	DP Software Lease/Lcn Charges	0	32,944	0	0	0	0
Dept of Health & Human Services	8525	9749	HOC Graphics	1,137	486	499	486	486	(13)
Dept of Health & Human Services	8525	9751	Administrative Services # 1	38,496	110,402	153,658	152,399	145,365	(8,293)
Dept of Health & Human Services	8525	9768	Application Chgs - Network	0	19,646	15,821	15,326	15,552	(269)
Dept of Health & Human Services	8525	9769	Application Chgs - Mainframe	0	3,226	2,864	1,858	1,880	(984)
Dept of Health & Human Services	8525	9788	PC Charges	0	5,117	4,348	4,298	4,362	14
Dept of Health & Human Services	8525	9799	Other County Services	0	(141,481)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8525</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>13,204,477</b>	<b>12,097,168</b>	<b>14,603,955</b>	<b>14,517,097</b>	<b>14,503,940</b>	<b>(100,015)</b>
Dept of Health & Human Services	8525	1842	Earnings Allocations	0	813	0	0	0	0
Dept of Health & Human Services	8525	2631	HUD Program Revenue	12,160,750	11,519,553	12,540,000	12,540,000	12,540,000	0
Dept of Health & Human Services	8525	2632	HUD Admin Revenue	1,043,190	1,051,081	1,060,400	1,060,400	1,060,400	0
Dept of Health & Human Services	8525	4999	Other Misc Revenue	0	125	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8525</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>13,203,940</b>	<b>12,571,572</b>	<b>13,600,400</b>	<b>13,600,400</b>	<b>13,600,400</b>	<b>0</b>
Dept of Health & Human Services	8526	5001	Direct Labor Charged	0	68,903	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8526	5002	Offtime Charged	0	13,326	0	0	0	0
Dept of Health & Human Services	8526	5003	Fringe Benefits Charged	0	76,255	0	0	0	0
Dept of Health & Human Services	8526	5051	Direct Labor Applied	0	(105,251)	0	0	0	0
Dept of Health & Human Services	8526	5052	Offtime Applied	0	(20,356)	0	0	0	0
Dept of Health & Human Services	8526	5053	Fringe Benefits Applied	0	(116,481)	0	0	0	0
Dept of Health & Human Services	8526	5189	Direct Labor Transfer-Out	(156,792)	0	(156,792)	(156,792)	(156,792)	0
Dept of Health & Human Services	8526	5190	Direct Labor Transfer	35,400	0	35,400	35,400	35,400	0
Dept of Health & Human Services	8526	5199	Salaries-Wages Budget	112,774	116,717	114,038	117,272	117,272	3,234
Dept of Health & Human Services	8526	5201	Overtime	0	0	0	0	0	0
Dept of Health & Human Services	8526	5312	Social Security Taxes	8,618	8,699	8,724	8,970	8,970	246
Dept of Health & Human Services	8526	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8526	5420	Employee Health Care	0	26,832	29,135	31,737	30,383	1,248
Dept of Health & Human Services	8526	5421	Employee Pension	0	12,311	15,612	14,682	14,682	(930)
Dept of Health & Human Services	8526	5422	Legacy Healthcare	0	69,529	62,746	59,762	59,762	(2,984)
Dept of Health & Human Services	8526	5423	Legacy Pension	0	99,762	74,396	75,942	75,942	1,546
Dept of Health & Human Services	8526	5424	Adjustment - Legacy Healthcare	0	(169,291)	0	0	0	0
Dept of Health & Human Services	8526	5425	Adjustment - Active Fringe	0	(39,143)	0	0	0	0
Dept of Health & Human Services	8526	6149	Prof. Serv.-Nonrecur Oper	768	0	768	768	768	0
Dept of Health & Human Services	8526	6329	Tel and Tel Outside Ven	100	0	100	100	100	0
Dept of Health & Human Services	8526	6509	Building and Space Rental	5,633	5,633	5,690	5,747	5,747	57
Dept of Health & Human Services	8526	6803	Auto Allowance	0	33	0	0	0	0
Dept of Health & Human Services	8526	7910	Office Supplies	200	0	200	200	200	0
Dept of Health & Human Services	8526	9702	Technical Support & Infrastructure	0	1,137	1,104	2,140	2,171	1,067
Dept of Health & Human Services	8526	9714	IT Security	0	379	415	496	504	89
Dept of Health & Human Services	8526	9751	Administrative Services # 1	7,033	19,971	27,790	27,608	26,336	(1,454)
Dept of Health & Human Services	8526	9768	Application Chgs - Network	0	3,274	2,637	2,554	2,592	(45)
Dept of Health & Human Services	8526	9788	PC Charges	0	853	725	716	727	2
Dept of Health & Human Services	8526	9799	Other County Services	0	(18,224)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8526</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>13,734</b>	<b>54,870</b>	<b>222,688</b>	<b>227,302</b>	<b>224,764</b>	<b>2,076</b>
<b>Dept of Health &amp; Human Services</b>	<b>8526</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8527	5001	Direct Labor Charged	0	316,652	0	0	0	0
Dept of Health & Human Services	8527	5002	Offtime Charged	0	61,240	0	0	0	0
Dept of Health & Human Services	8527	5003	Fringe Benefits Charged	0	350,438	0	0	0	0
Dept of Health & Human Services	8527	5051	Direct Labor Applied	0	(345,468)	0	0	0	0
Dept of Health & Human Services	8527	5052	Offtime Applied	0	(66,814)	0	0	0	0
Dept of Health & Human Services	8527	5053	Fringe Benefits Applied	0	(382,330)	0	0	0	0
Dept of Health & Human Services	8527	5189	Direct Labor Transfer-Out	(93,447)	(405,873)	(93,447)	(93,447)	(93,447)	0
Dept of Health & Human Services	8527	5190	Direct Labor Transfer	81,543	405,873	81,543	81,543	81,543	0
Dept of Health & Human Services	8527	5199	Salaries-Wages Budget	290,168	402,434	283,208	296,564	296,564	13,356
Dept of Health & Human Services	8527	5312	Social Security Taxes	22,188	28,967	21,648	22,710	22,710	1,062
Dept of Health & Human Services	8527	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8527	5420	Employee Health Care	0	86,172	86,405	77,616	74,231	(12,174)
Dept of Health & Human Services	8527	5421	Employee Pension	0	39,864	45,477	36,793	36,793	(8,684)
Dept of Health & Human Services	8527	5422	Legacy Healthcare	0	157,561	282,355	146,154	146,154	(136,201)
Dept of Health & Human Services	8527	5423	Legacy Pension	0	222,898	334,783	185,723	185,723	(149,060)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8527	5424	Adjustment - Legacy Healthcare	0	(380,459)	0	0	0	0
Dept of Health & Human Services	8527	5425	Adjustment - Active Fringe	0	(126,036)	0	0	0	0
Dept of Health & Human Services	8527	5495	Pers Serv Indirect Abatement	(200,000)	0	0	0	0	0
Dept of Health & Human Services	8527	6148	Prof. Serv-Recurring Oper	15,000	0	15,000	21,000	21,000	6,000
Dept of Health & Human Services	8527	6149	Prof. Serv.-Nonrecur Oper	12,857	0	0	0	0	0
Dept of Health & Human Services	8527	6329	Tel and Tel Outside Ven	2,310	0	2,310	2,310	2,310	0
Dept of Health & Human Services	8527	6503	Equip Rental-Short Term	0	0	0	3,600	3,600	3,600
Dept of Health & Human Services	8527	6509	Building and Space Rental	14,340	11,523	11,638	7,444	7,444	(4,194)
Dept of Health & Human Services	8527	6803	Auto Allowance	8,000	7,244	8,000	8,000	8,000	0
Dept of Health & Human Services	8527	6805	Education/Seminar Paym'ts	4,000	1,858	4,000	4,000	4,000	0
Dept of Health & Human Services	8527	7910	Office Supplies	800	279	800	800	800	0
Dept of Health & Human Services	8527	8123	Purchase of Service	1,586,897	1,496,833	1,586,897	1,586,897	1,586,897	0
Dept of Health & Human Services	8527	8124	Misc Service Charges	311,826	259,066	311,826	311,826	311,826	0
Dept of Health & Human Services	8527	8164	Purch of Serv 51.42 Board	1,502,420	1,569,315	1,501,520	1,501,520	1,501,520	0
Dept of Health & Human Services	8527	8413	Chgs Co Housing Prog	150,000	146,153	150,000	20,000	20,000	(130,000)
Dept of Health & Human Services	8527	9702	Technical Support & Infrastructure	0	3,412	6,071	9,629	6,769	698
Dept of Health & Human Services	8527	9714	IT Security	0	759	1,866	2,233	2,266	400
Dept of Health & Human Services	8527	9749	HOC Graphics	800	460	1,200	460	460	(740)
Dept of Health & Human Services	8527	9751	Administrative Services # 1	47,602	84,701	160,861	157,561	155,670	(5,191)
Dept of Health & Human Services	8527	9768	Application Chgs - Network	0	6,549	11,866	11,495	11,664	(202)
Dept of Health & Human Services	8527	9769	Application Chgs - Mainframe	0	2,151	1,909	0	0	(1,909)
Dept of Health & Human Services	8527	9783	IMSD Central Purchases	0	39	0	0	0	0
Dept of Health & Human Services	8527	9788	PC Charges	0	1,706	3,261	3,224	3,271	10
Dept of Health & Human Services	8527	9799	Other County Services	0	(56,674)	0	0	0	0
Dept of Health & Human Services	8527	9826	Abate-DHS Special	0	0	0	0	0	0
Dept of Health & Human Services	8527	9873	Abate-Housing	0	0	0	(41,088)	(41,088)	(41,088)
<b>Dept of Health &amp; Human Services</b>	<b>8527</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,757,304</b>	<b>3,900,492</b>	<b>4,820,997</b>	<b>4,364,567</b>	<b>4,356,680</b>	<b>(464,317)</b>
Dept of Health & Human Services	8527	2221	Basic Community Aids	1,500,000	1,375,000	1,500,000	1,500,000	1,500,000	0
Dept of Health & Human Services	8527	2699	Other Fed Grants & Reim	0	0	0	0	0	0
Dept of Health & Human Services	8527	4708	Potawatomi Revenue	100,000	100,000	100,000	100,000	100,000	0
Dept of Health & Human Services	8527	4999	Other Misc Revenue	0	257,193	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8527</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,600,000</b>	<b>1,732,193</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>
Dept of Health & Human Services	8528	5001	Direct Labor Charged	0	174,653	0	0	0	0
Dept of Health & Human Services	8528	5002	Offtime Charged	0	33,778	0	0	0	0
Dept of Health & Human Services	8528	5003	Fringe Benefits Charged	0	193,289	0	0	0	0
Dept of Health & Human Services	8528	5051	Direct Labor Applied	0	(59,493)	0	0	0	0
Dept of Health & Human Services	8528	5052	Offtime Applied	0	(11,506)	0	0	0	0
Dept of Health & Human Services	8528	5053	Fringe Benefits Applied	0	(65,841)	0	0	0	0
Dept of Health & Human Services	8528	5189	Direct Labor Transfer-Out	(35,400)	(388,804)	(35,400)	(35,400)	(35,400)	0
Dept of Health & Human Services	8528	5190	Direct Labor Transfer	37,557	388,804	37,557	37,557	37,557	0
Dept of Health & Human Services	8528	5199	Salaries-Wages Budget	108,502	70,601	71,090	76,272	76,272	5,182
Dept of Health & Human Services	8528	5312	Social Security Taxes	8,294	5,122	5,432	5,832	5,832	400
Dept of Health & Human Services	8528	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8528	5329	Tool Allowance	0	18	0	0	0	0
Dept of Health & Human Services	8528	5420	Employee Health Care	0	13,416	15,107	16,444	15,767	660

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8528	5421	Employee Pension	0	7,449	9,739	9,148	9,148	(591)
Dept of Health & Human Services	8528	5422	Legacy Healthcare	0	34,763	31,373	30,965	30,965	(408)
Dept of Health & Human Services	8528	5423	Legacy Pension	0	60,017	37,198	39,348	39,348	2,150
Dept of Health & Human Services	8528	5424	Adjustment - Legacy Healthcare	0	(94,780)	0	0	0	0
Dept of Health & Human Services	8528	5425	Adjustment - Active Fringe	0	(20,865)	0	0	0	0
Dept of Health & Human Services	8528	6030	Advertising	750	1,177	750	1,100	1,100	350
Dept of Health & Human Services	8528	6040	Membership Dues	2,100	2,298	2,100	2,100	2,100	0
Dept of Health & Human Services	8528	6149	Prof. Serv.-Nonrecur Oper	12,000	16,024	20,600	20,600	20,600	0
Dept of Health & Human Services	8528	6329	Tel and Tel Outside Ven	100	0	100	100	100	0
Dept of Health & Human Services	8528	6339	Records Center Charges	0	69	0	0	0	0
Dept of Health & Human Services	8528	6509	Building and Space Rental	5,633	5,633	5,690	5,747	5,747	57
Dept of Health & Human Services	8528	6803	Auto Allowance	500	883	3,700	2,700	2,700	(1,000)
Dept of Health & Human Services	8528	6805	Education/Seminar Paym'ts	1,500	8,474	8,000	8,000	8,000	0
Dept of Health & Human Services	8528	6812	Meetings Other Auth Travl	0	0	0	0	0	0
Dept of Health & Human Services	8528	6999	Sundry Services	0	1,000	0	0	0	0
Dept of Health & Human Services	8528	7910	Office Supplies	300	171	300	300	300	0
Dept of Health & Human Services	8528	8413	Chgs Co Housing Prog	0	0	0	0	0	0
Dept of Health & Human Services	8528	8773	Housing Capital	1,213,725	1,070,273	935,879	915,960	915,960	(19,919)
Dept of Health & Human Services	8528	8774	Payment to HOME/Home Repair Program	0	0	0	0	0	0
Dept of Health & Human Services	8528	9702	Technical Support & Infrastructure	0	569	552	1,070	1,085	533
Dept of Health & Human Services	8528	9706	Prof Serv Div Services	0	2,653	0	0	0	0
Dept of Health & Human Services	8528	9714	IT Security	0	190	207	248	252	45
Dept of Health & Human Services	8528	9741	DP Software Lease/Lcn Charges	0	5,700	0	0	0	0
Dept of Health & Human Services	8528	9749	HOC Graphics	0	0	38	0	0	(38)
Dept of Health & Human Services	8528	9751	Administrative Services # 1	7,033	9,854	13,999	13,692	13,056	(943)
Dept of Health & Human Services	8528	9768	Application Chgs - Network	0	1,637	1,318	1,277	1,296	(22)
Dept of Health & Human Services	8528	9788	PC Charges	0	426	362	358	363	1
Dept of Health & Human Services	8528	9799	Other County Services	0	(14,718)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8528</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,362,594</b>	<b>1,452,934</b>	<b>1,165,691</b>	<b>1,153,418</b>	<b>1,152,148</b>	<b>(13,543)</b>
Dept of Health & Human Services	8528	1842	Earnings Allocations	0	437	0	0	0	0
Dept of Health & Human Services	8528	2631	HUD Program Revenue	1,213,725	1,040,802	935,879	915,960	915,960	(19,919)
Dept of Health & Human Services	8528	2632	HUD Admin Revenue	287,251	321,317	321,317	320,683	320,683	(634)
<b>Dept of Health &amp; Human Services</b>	<b>8528</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,500,976</b>	<b>1,362,556</b>	<b>1,257,196</b>	<b>1,236,643</b>	<b>1,236,643</b>	<b>(20,553)</b>
Dept of Health & Human Services	8529	5001	Direct Labor Charged	0	276,339	0	0	0	0
Dept of Health & Human Services	8529	5002	Offtime Charged	0	53,444	0	0	0	0
Dept of Health & Human Services	8529	5003	Fringe Benefits Charged	0	305,824	0	0	0	0
Dept of Health & Human Services	8529	5051	Direct Labor Applied	0	(287,691)	0	0	0	0
Dept of Health & Human Services	8529	5052	Offtime Applied	0	(55,639)	0	0	0	0
Dept of Health & Human Services	8529	5053	Fringe Benefits Applied	0	(318,388)	0	0	0	0
Dept of Health & Human Services	8529	5189	Direct Labor Transfer-Out	0	(168,368)	0	0	0	0
Dept of Health & Human Services	8529	5190	Direct Labor Transfer	0	168,368	0	0	0	0
Dept of Health & Human Services	8529	5199	Salaries-Wages Budget	278,184	324,274	297,328	322,294	374,980	77,652
Dept of Health & Human Services	8529	5201	Overtime	0	696	0	0	0	0
Dept of Health & Human Services	8529	5312	Social Security Taxes	21,280	23,951	22,756	24,690	28,728	5,972
Dept of Health & Human Services	8529	5318	Unemployment Compensation	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8529	5420	Employee Health Care	0	71,208	72,718	79,096	75,711	2,993
Dept of Health & Human Services	8529	5421	Employee Pension	0	34,211	40,753	39,591	39,591	(1,162)
Dept of Health & Human Services	8529	5422	Legacy Healthcare	0	165,730	156,864	179,906	179,906	23,042
Dept of Health & Human Services	8529	5423	Legacy Pension	0	240,043	185,991	228,613	228,613	42,622
Dept of Health & Human Services	8529	5424	Adjustment - Legacy Healthcare	0	(405,773)	0	0	0	0
Dept of Health & Human Services	8529	5425	Adjustment - Active Fringe	0	(105,419)	0	0	0	0
Dept of Health & Human Services	8529	6149	Prof. Serv.-Nonrecur Oper	0	25,269	0	0	0	0
Dept of Health & Human Services	8529	6329	Tel and Tel Outside Ven	4,620	0	4,620	4,620	4,620	0
Dept of Health & Human Services	8529	6509	Building and Space Rental	11,523	11,523	11,638	21,550	21,550	9,912
Dept of Health & Human Services	8529	6692	Outside Services	0	4,081	0	0	0	0
Dept of Health & Human Services	8529	6803	Auto Allowance	1,500	2,154	1,500	5,958	5,958	4,458
Dept of Health & Human Services	8529	6805	Education/Seminar Paym'ts	5,000	1,156	6,000	6,000	6,000	0
Dept of Health & Human Services	8529	6999	Sundry Services	2,500	968	2,500	2,500	2,500	0
Dept of Health & Human Services	8529	7820	Gasoline	0	2,457	2,250	2,502	2,502	252
Dept of Health & Human Services	8529	7910	Office Supplies	700	57	700	700	700	0
Dept of Health & Human Services	8529	7973	Minor Office Equipment	300	0	300	300	300	0
Dept of Health & Human Services	8529	8124	Misc Service Charges	0	576,222	0	0	0	0
Dept of Health & Human Services	8529	8164	Purch of Serv 51.42 Board	706,400	99,900	656,400	768,412	768,412	112,012
Dept of Health & Human Services	8529	8413	Chgs Co Housing Prog	493,000	620,431	600,000	969,999	969,999	369,999
Dept of Health & Human Services	8529	9702	Technical Support & Infrastructure	0	0	2,760	5,350	5,427	2,667
Dept of Health & Human Services	8529	9704	Fleet Management Services	8,368	8,805	14,848	17,041	17,041	2,193
Dept of Health & Human Services	8529	9714	IT Security	0	0	1,037	1,241	1,259	222
Dept of Health & Human Services	8529	9727	Pool Vehicle Rental	258	431	0	300	300	300
Dept of Health & Human Services	8529	9741	DP Software Lease/Lcn Charges	0	2,181	0	0	0	0
Dept of Health & Human Services	8529	9744	R/M Office Equipment Charges	0	22	0	0	27	27
Dept of Health & Human Services	8529	9749	HOC Graphics	125	400	290	445	445	155
Dept of Health & Human Services	8529	9751	Administrative Services # 1	17,352	51,720	97,723	69,242	64,771	(32,952)
Dept of Health & Human Services	8529	9768	Application Chgs - Network	0	0	6,592	6,386	6,480	(112)
Dept of Health & Human Services	8529	9770	Fleet Maint Svc Direct	0	53	0	0	0	0
Dept of Health & Human Services	8529	9783	IMSD Central Purchases	0	440	0	0	0	0
Dept of Health & Human Services	8529	9788	PC Charges	0	0	1,812	1,791	1,817	5
Dept of Health & Human Services	8529	9799	Other County Services	0	(35,313)	0	0	0	0
Dept of Health & Human Services	8529	9873	Abate-Housing	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	0
<b>Dept of Health &amp; Human Services</b>	<b>8529</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>551,110</b>	<b>695,765</b>	<b>1,187,380</b>	<b>1,758,527</b>	<b>2,000,913</b>	<b>813,533</b>
Dept of Health & Human Services	8529	2299	Other St Grants & Reimbur	99,999	44,928	97,376	97,376	97,376	0
Dept of Health & Human Services	8529	2699	Other Fed Grants & Reim	0	0	0	400,000	400,000	400,000
Dept of Health & Human Services	8529	2999	Revenue fr other Gov Unit	493,000	512,769	600,000	600,000	600,000	0
Dept of Health & Human Services	8529	3720	T-19 Revenue	100,000	0	50,000	0	0	(50,000)
Dept of Health & Human Services	8529	4930	Gifts & Donations	0	121,649	0	0	0	0
Dept of Health & Human Services	8529	4999	Other Misc Revenue	70,000	18,326	0	249,999	249,999	249,999
<b>Dept of Health &amp; Human Services</b>	<b>8529</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>762,999</b>	<b>697,672</b>	<b>747,376</b>	<b>1,347,375</b>	<b>1,347,375</b>	<b>599,999</b>
Dept of Health & Human Services	8530	5001	Direct Labor Charged	0	157,000	0	0	0	0
Dept of Health & Human Services	8530	5002	Offtime Charged	0	30,364	0	0	0	0
Dept of Health & Human Services	8530	5003	Fringe Benefits Charged	0	173,752	0	0	0	0
Dept of Health & Human Services	8530	5051	Direct Labor Applied	0	(157,336)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8530	5052	Offtime Applied	0	(30,429)	0	0	0	0
Dept of Health & Human Services	8530	5053	Fringe Benefits Applied	0	(174,124)	0	0	0	0
Dept of Health & Human Services	8530	5189	Direct Labor Transfer-Out	0	(342,116)	0	0	0	0
Dept of Health & Human Services	8530	5190	Direct Labor Transfer	0	342,116	0	0	0	0
Dept of Health & Human Services	8530	5199	Salaries-Wages Budget	171,674	177,507	127,718	58,714	58,714	(69,004)
Dept of Health & Human Services	8530	5312	Social Security Taxes	13,140	12,909	9,748	4,494	4,494	(5,254)
Dept of Health & Human Services	8530	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8530	5420	Employee Health Care	0	37,152	32,361	16,444	15,767	(16,594)
Dept of Health & Human Services	8530	5421	Employee Pension	0	17,440	17,450	7,351	7,351	(10,099)
Dept of Health & Human Services	8530	5422	Legacy Healthcare	0	25,475	94,118	81,747	81,747	(12,371)
Dept of Health & Human Services	8530	5423	Legacy Pension	0	43,046	111,594	103,879	103,879	(7,715)
Dept of Health & Human Services	8530	5424	Adjustment - Legacy Healthcare	0	(68,521)	0	0	0	0
Dept of Health & Human Services	8530	5425	Adjustment - Active Fringe	0	(54,592)	0	0	0	0
Dept of Health & Human Services	8530	6148	Prof. Serv-Recurring Oper	0	4,000	6,600	0	0	(6,600)
Dept of Health & Human Services	8530	6509	Building and Space Rental	3,073	5,121	5,172	0	0	(5,172)
Dept of Health & Human Services	8530	6803	Auto Allowance	0	4,911	4,000	0	0	(4,000)
Dept of Health & Human Services	8530	6805	Education/Seminar Paym'ts	0	21,479	0	0	0	0
Dept of Health & Human Services	8530	8164	Purch of Serv 51.42 Board	570,903	612,844	433,127	0	0	(433,127)
Dept of Health & Human Services	8530	8413	Chgs Co Housing Prog	0	7,037	0	0	0	0
Dept of Health & Human Services	8530	9702	Technical Support & Infrastructure	0	0	2,760	5,350	5,427	2,667
Dept of Health & Human Services	8530	9714	IT Security	0	0	1,037	1,241	1,259	222
Dept of Health & Human Services	8530	9749	HOC Graphics	0	75	247	75	75	(172)
Dept of Health & Human Services	8530	9751	Administrative Services # 1	10,551	29,732	41,789	13,692	11,784	(30,005)
Dept of Health & Human Services	8530	9768	Application Chgs - Network	0	0	6,592	6,386	6,480	(112)
Dept of Health & Human Services	8530	9783	IMSD Central Purchases	0	935	0	0	0	0
Dept of Health & Human Services	8530	9788	PC Charges	0	0	1,812	1,791	1,817	5
Dept of Health & Human Services	8530	9799	Other County Services	0	(19,712)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8530</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>769,341</b>	<b>856,065</b>	<b>896,125</b>	<b>301,164</b>	<b>298,794</b>	<b>(597,331)</b>
Dept of Health & Human Services	8530	2699	Other Fed Grants & Reim	820,000	875,493	600,000	0	0	(600,000)
<b>Dept of Health &amp; Human Services</b>	<b>8530</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>820,000</b>	<b>875,493</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>(600,000)</b>
Dept of Health & Human Services	8541	5001	Direct Labor Charged	0	17,163	0	0	0	0
Dept of Health & Human Services	8541	5002	Offtime Charged	0	3,319	0	0	0	0
Dept of Health & Human Services	8541	5003	Fringe Benefits Charged	0	18,995	0	0	0	0
Dept of Health & Human Services	8541	5051	Direct Labor Applied	0	(18,459)	0	0	0	0
Dept of Health & Human Services	8541	5052	Offtime Applied	0	(3,570)	0	0	0	0
Dept of Health & Human Services	8541	5053	Fringe Benefits Applied	0	(20,429)	0	0	0	0
Dept of Health & Human Services	8541	5190	Direct Labor Transfer	0	30,957	0	0	0	0
Dept of Health & Human Services	8541	5199	Salaries-Wages Budget	118,338	23,126	118,572	72,780	72,780	(45,792)
Dept of Health & Human Services	8541	5312	Social Security Taxes	9,042	1,667	9,076	5,568	5,568	(3,508)
Dept of Health & Human Services	8541	5313	Adjustment -Social Security Taxes	0	2,248	0	0	0	0
Dept of Health & Human Services	8541	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8541	5420	Employee Health Care	0	4,128	30,214	15,293	14,616	(15,598)
Dept of Health & Human Services	8541	5421	Employee Pension	0	2,403	16,328	9,112	9,112	(7,216)
Dept of Health & Human Services	8541	5422	Legacy Healthcare	0	0	0	28,797	28,797	28,797
Dept of Health & Human Services	8541	5423	Legacy Pension	0	0	0	36,594	36,594	36,594

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8541	5425	Adjustment - Active Fringe	0	(6,531)	0	0	0	0
Dept of Health & Human Services	8541	5490	Fringe Benefit Trans-Indirect	0	9,818	0	0	0	0
Dept of Health & Human Services	8541	6509	Building and Space Rental	0	0	2,845	2,612	2,612	(233)
Dept of Health & Human Services	8541	6803	Auto Allowance	0	0	1,500	1,500	1,500	0
Dept of Health & Human Services	8541	6805	Education/Seminar Paym'ts	0	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8541	8164	Purch of Serv 51.42 Board	1,425	0	0	0	0	0
Dept of Health & Human Services	8541	8779	Revolving Acct-Housing	61,195	3,482	61,195	0	0	(61,195)
Dept of Health & Human Services	8541	9751	Administrative Services # 1	0	9,854	27,791	13,692	12,420	(15,371)
Dept of Health & Human Services	8541	9799	Other County Services	0	(6,196)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8541</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>190,000</b>	<b>71,977</b>	<b>268,521</b>	<b>186,948</b>	<b>184,999</b>	<b>(83,522)</b>
Dept of Health & Human Services	8541	4999	Other Misc Revenue	140,000	75,725	300,000	160,000	160,000	(140,000)
<b>Dept of Health &amp; Human Services</b>	<b>8541</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>140,000</b>	<b>75,725</b>	<b>300,000</b>	<b>160,000</b>	<b>160,000</b>	<b>(140,000)</b>
Dept of Health & Human Services	8542	5199	Salaries-Wages Budget	0	0	0	56,702	56,702	56,702
Dept of Health & Human Services	8542	5312	Social Security Taxes	0	0	0	4,338	4,338	4,338
Dept of Health & Human Services	8542	5420	Employee Health Care	0	0	0	16,444	15,767	15,767
Dept of Health & Human Services	8542	5421	Employee Pension	0	0	0	7,099	7,099	7,099
Dept of Health & Human Services	8542	8779	Revolving Acct-Housing	0	0	0	61,195	61,195	61,195
Dept of Health & Human Services	8542	9751	Administrative Services # 1	0	0	0	13,692	13,692	13,692
<b>Dept of Health &amp; Human Services</b>	<b>8542</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,470</b>	<b>158,793</b>	<b>158,793</b>
Dept of Health & Human Services	8542	4999	Other Misc Revenue	0	0	0	140,000	140,000	140,000
<b>Dept of Health &amp; Human Services</b>	<b>8542</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
Dept of Health & Human Services	8811	5199	Salaries-Wages Budget	0	0	0	83,260	83,260	83,260
Dept of Health & Human Services	8811	5312	Social Security Taxes	0	0	0	6,366	6,366	6,366
Dept of Health & Human Services	8811	5420	Employee Health Care	0	0	0	16,444	16,444	16,444
Dept of Health & Human Services	8811	5421	Employee Pension	0	0	0	10,424	10,424	10,424
Dept of Health & Human Services	8811	6509	Building and Space Rental	0	0	0	300,000	300,000	300,000
Dept of Health & Human Services	8811	6999	Sundry Services	0	0	0	100,000	100,000	100,000
Dept of Health & Human Services	8811	8123	Purchase of Service	0	0	0	0	0	0
Dept of Health & Human Services	8811	9751	Administrative Services # 1	0	0	0	115,988	115,988	115,988
<b>Dept of Health &amp; Human Services</b>	<b>8811</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>632,482</b>	<b>632,482</b>	<b>632,482</b>
<b>Dept of Health &amp; Human Services</b>	<b>8811</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8832	5199	Salaries-Wages Budget	0	0	0	0	0	0
Dept of Health & Human Services	8832	5312	Social Security Taxes	0	0	0	0	0	0
Dept of Health & Human Services	8832	6509	Building and Space Rental	0	0	0	0	0	0
Dept of Health & Human Services	8832	6999	Sundry Services	0	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8832</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Health &amp; Human Services</b>	<b>8832</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8911	5001	Direct Labor Charged	0	726,123	0	0	0	0
Dept of Health & Human Services	8911	5002	Offtime Charged	0	140,432	0	0	0	0
Dept of Health & Human Services	8911	5003	Fringe Benefits Charged	0	803,600	0	0	0	0
Dept of Health & Human Services	8911	5051	Direct Labor Applied	0	(726,520)	0	0	0	0
Dept of Health & Human Services	8911	5052	Offtime Applied	0	(140,509)	0	0	0	0
Dept of Health & Human Services	8911	5053	Fringe Benefits Applied	0	(804,039)	0	0	0	0
Dept of Health & Human Services	8911	5189	Direct Labor Transfer-Out	(208,806)	0	(208,806)	(208,806)	(208,806)	0
Dept of Health & Human Services	8911	5199	Salaries-Wages Budget	962,398	862,300	1,068,620	1,098,912	1,062,492	(6,128)



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8911	5201	Overtime	0	1,551	0	0	0	0
Dept of Health & Human Services	8911	5312	Social Security Taxes	73,594	61,795	81,758	84,018	81,234	(524)
Dept of Health & Human Services	8911	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8911	5321	Uniform Allowance	110	0	110	0	0	(110)
Dept of Health & Human Services	8911	5329	Tool Allowance	0	8	0	0	0	0
Dept of Health & Human Services	8911	5420	Employee Health Care	271,791	239,940	335,929	310,463	296,923	(39,006)
Dept of Health & Human Services	8911	5421	Employee Pension	125,460	84,857	152,305	136,483	136,483	(15,822)
Dept of Health & Human Services	8911	5422	Legacy Healthcare	567,674	592,332	627,456	657,694	657,694	30,238
Dept of Health & Human Services	8911	5423	Legacy Pension	712,695	694,925	743,963	835,756	835,756	91,793
Dept of Health & Human Services	8911	6030	Advertising	2,000	360	2,000	2,000	2,000	0
Dept of Health & Human Services	8911	6041	Other Licenses and Permit	42,000	34,965	42,000	42,000	42,000	0
Dept of Health & Human Services	8911	6080	Postage	6,500	597	6,500	6,500	6,500	0
Dept of Health & Human Services	8911	6134	Interpreter Fees	500	3,034	500	500	500	0
Dept of Health & Human Services	8911	6148	Prof. Serv.-Recurring Oper	70,000	400,191	0	66,000	66,000	66,000
Dept of Health & Human Services	8911	6149	Prof. Serv.-Nonrecur Oper	15,000	0	15,000	15,000	15,000	0
Dept of Health & Human Services	8911	6329	Tel and Tel Outside Ven	1,500	0	3,000	3,000	3,000	0
Dept of Health & Human Services	8911	6339	Records Center Charges	15,000	9,140	15,000	15,000	15,000	0
Dept of Health & Human Services	8911	6409	Printing and Stationery	1,000	21	1,000	1,000	1,000	0
Dept of Health & Human Services	8911	6699	Other Rep and Maintenance	300	0	300	300	300	0
Dept of Health & Human Services	8911	6803	Auto Allowance	3,500	3,388	3,500	3,500	3,500	0
Dept of Health & Human Services	8911	6805	Education/Seminar Paym'ts	38,612	42,280	38,612	38,612	38,612	0
Dept of Health & Human Services	8911	6812	Meetings Other Auth Travl	0	3,596	0	0	0	0
Dept of Health & Human Services	8911	6815	Transportation Non Co Emp	0	2,940	0	0	0	0
Dept of Health & Human Services	8911	6999	Sundry Services	800	1,596	800	800	800	0
Dept of Health & Human Services	8911	7820	Gasoline	0	702	0	0	0	0
Dept of Health & Human Services	8911	7831	Batteries	300	0	300	300	300	0
Dept of Health & Human Services	8911	7910	Office Supplies	14,956	12,951	14,956	14,956	14,956	0
Dept of Health & Human Services	8911	7920	Books Periodicals Films	5,500	2,870	5,500	5,500	5,500	0
Dept of Health & Human Services	8911	7930	""Photo,Prtg,Repro & Bindg""	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8911	7970	Tools & Minor Equip	100	85	100	100	100	0
Dept of Health & Human Services	8911	7973	Minor Office Equipment	9,870	3,592	9,870	9,870	9,870	0
Dept of Health & Human Services	8911	7979	Minor Other Equipment	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8911	7991	Purchasing Card Purchases	5,000	0	5,000	5,000	5,000	0
Dept of Health & Human Services	8911	7999	Sundry Materials & Suppl	10,500	3,682	10,500	10,500	10,500	0
Dept of Health & Human Services	8911	8502	Major Maint Bldg-(exp)	20,000	0	20,000	20,000	20,000	0
Dept of Health & Human Services	8911	8557	Computer Equip-New- (cap)	0	(2,303)	0	0	0	0
Dept of Health & Human Services	8911	9702	Technical Support & Infrastructure	28,286	21,043	23,734	35,308	35,820	12,086
Dept of Health & Human Services	8911	9704	Fleet Management Services	0	7,179	7,598	9,993	9,993	2,395
Dept of Health & Human Services	8911	9714	IT Security	5,816	4,931	6,636	7,940	8,057	1,421
Dept of Health & Human Services	8911	9719	Risk Management Services	2,547	3,461	0	0	0	0
Dept of Health & Human Services	8911	9723	Prof. Serv. -Data Process Charges	0	47,724	0	0	0	0
Dept of Health & Human Services	8911	9727	Pool Vehicle Rental	653	4,626	2,545	3,217	3,217	672
Dept of Health & Human Services	8911	9733	DPW CCC Maint	296,372	287,370	279,349	279,815	279,815	466
Dept of Health & Human Services	8911	9741	DP Software Lease/Lcn Charges	0	1,250	0	0	0	0
Dept of Health & Human Services	8911	9744	R/M Office Equipment Charges	0	22,697	17,081	23,570	23,570	6,489

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8911	9749	HOC Graphics	5,828	5,736	12,544	6,526	6,526	(6,018)
Dept of Health & Human Services	8911	9751	Administrative Services # 1	69,916	167,135	293,170	270,177	256,764	(36,406)
Dept of Health & Human Services	8911	9768	Application Chgs - Network	53,576	42,567	42,189	40,870	41,471	(718)
Dept of Health & Human Services	8911	9769	Application Chgs - Mainframe	15,589	11,828	10,500	1,858	1,880	(8,620)
Dept of Health & Human Services	8911	9774	Worker Comp Med and WC Pay	26,027	18,208	0	0	0	0
Dept of Health & Human Services	8911	9777	Insurance Services	5,696	7,290	0	0	0	0
Dept of Health & Human Services	8911	9779	Central Service Allocation	23,179	0	0	0	0	0
Dept of Health & Human Services	8911	9783	IMSD Central Purchases	0	565	0	0	0	0
Dept of Health & Human Services	8911	9786	Radio Comm Serv	34,738	16,919	34,447	0	0	(34,447)
Dept of Health & Human Services	8911	9788	PC Charges	14,292	11,087	11,594	11,463	11,631	37
Dept of Health & Human Services	8911	9796	GIS Records	265	265	0	0	0	0
Dept of Health & Human Services	8911	9799	Other County Services	0	(72,236)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8911</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,352,634</b>	<b>3,670,127</b>	<b>3,739,160</b>	<b>3,867,695</b>	<b>3,842,162</b>	103,002
Dept of Health & Human Services	8911	2221	Basic Community Aids	207,773	207,773	207,773	207,773	207,773	0
Dept of Health & Human Services	8911	2252	Youth Aids Program	3,202,022	3,477,397	3,202,022	3,102,022	3,102,022	(100,000)
Dept of Health & Human Services	8911	2699	Other Fed Grants & Reim	0	1,435	0	0	0	0
Dept of Health & Human Services	8911	4995	Undistributed Revenue	0	(100)	0	0	0	0
Dept of Health & Human Services	8911	4999	Other Misc Revenue	0	1,175	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8911</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,409,795</b>	<b>3,687,680</b>	<b>3,409,795</b>	<b>3,309,795</b>	<b>3,309,795</b>	(100,000)
Dept of Health & Human Services	8921	5001	Direct Labor Charged	0	3,674,391	0	0	0	0
Dept of Health & Human Services	8921	5002	Offtime Charged	0	710,627	0	0	0	0
Dept of Health & Human Services	8921	5003	Fringe Benefits Charged	0	4,068,094	0	0	0	0
Dept of Health & Human Services	8921	5051	Direct Labor Applied	0	(3,673,012)	0	0	0	0
Dept of Health & Human Services	8921	5052	Offtime Applied	0	(710,361)	0	0	0	0
Dept of Health & Human Services	8921	5053	Fringe Benefits Applied	0	(4,066,568)	0	0	0	0
Dept of Health & Human Services	8921	5199	Salaries-Wages Budget	3,992,618	3,764,334	3,705,384	3,946,040	3,946,040	240,656
Dept of Health & Human Services	8921	5201	Overtime	522,192	561,570	522,060	528,528	528,528	6,468
Dept of Health & Human Services	8921	5312	Social Security Taxes	345,410	309,208	323,198	341,732	341,732	18,534
Dept of Health & Human Services	8921	5318	Unemployment Compensation	0	5,776	0	0	0	0
Dept of Health & Human Services	8921	5321	Uniform Allowance	9,000	0	9,000	10,000	10,000	1,000
Dept of Health & Human Services	8921	5324	One Day Trip Meals	0	44	0	0	0	0
Dept of Health & Human Services	8921	5420	Employee Health Care	13,866	1,033,918	1,277,355	1,390,340	1,328,733	51,378
Dept of Health & Human Services	8921	5421	Employee Pension	8,304	423,880	503,038	475,089	475,089	(27,949)
Dept of Health & Human Services	8921	5422	Legacy Healthcare	0	2,504,975	2,933,356	2,976,656	2,976,656	43,300
Dept of Health & Human Services	8921	5423	Legacy Pension	0	3,719,235	3,478,025	3,782,540	3,782,540	304,515
Dept of Health & Human Services	8921	5424	Adjustment - Legacy Healthcare	0	(6,224,210)	0	0	0	0
Dept of Health & Human Services	8921	5425	Adjustment - Active Fringe	0	(1,457,798)	0	0	0	0
Dept of Health & Human Services	8921	6017	Housekeeping Service Fees	225,000	240,091	225,000	225,000	225,000	0
Dept of Health & Human Services	8921	6030	Advertising	500	0	500	500	500	0
Dept of Health & Human Services	8921	6041	Other Licenses and Permit	900	3,864	900	900	900	0
Dept of Health & Human Services	8921	6050	Contract Pers Serv-Short	3,000	0	3,000	3,000	3,000	0
Dept of Health & Human Services	8921	6080	Postage	500	0	500	500	500	0
Dept of Health & Human Services	8921	6109	Medical Service Fees	4,000	1,247	4,000	4,000	4,000	0
Dept of Health & Human Services	8921	6148	Prof. Serv-Recurring Oper	333,379	326,730	327,434	327,434	327,434	0
Dept of Health & Human Services	8921	6149	Prof. Serv.-Nonrecur Oper	7,500	6,662	7,500	7,500	7,500	0

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Department	Org	Obj	Description	2020					
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Dept of Health & Human Services	8921	6329	Tel and Tel Outside Ven	10,000	7,055	10,000	10,000	10,000	0
Dept of Health & Human Services	8921	6339	Records Center Charges	900	1,005	900	900	900	0
Dept of Health & Human Services	8921	6409	Printing and Stationery	2,000	364	2,000	2,000	2,000	0
Dept of Health & Human Services	8921	6517	DP Software Lease/Lcn	0	0	0	0	0	0
Dept of Health & Human Services	8921	6610	R/M-Bldg and Structures	15,000	34,331	15,000	15,000	15,000	0
Dept of Health & Human Services	8921	6630	R/M Machinery Tools Eq	10,000	19,922	10,000	10,000	10,000	0
Dept of Health & Human Services	8921	6803	Auto Allowance	300	0	300	300	300	0
Dept of Health & Human Services	8921	6805	Education/Seminar Paym'ts	9,000	1,585	9,000	9,000	9,000	0
Dept of Health & Human Services	8921	6812	Meetings Other Auth Travl	0	21	0	0	0	0
Dept of Health & Human Services	8921	6815	Transportation Non Co Emp	0	292	0	0	0	0
Dept of Health & Human Services	8921	6999	Sundry Services	3,000	3,151	3,000	3,000	3,000	0
Dept of Health & Human Services	8921	7399	Other Food and Provisions	500,000	427,895	500,000	500,000	500,000	0
Dept of Health & Human Services	8921	7500	Household Supplies (bud)	20,624	24,087	20,624	20,624	20,624	0
Dept of Health & Human Services	8921	7700	Med Dent Surg Supl (budg)	3,000	3,307	3,000	3,000	3,000	0
Dept of Health & Human Services	8921	7770	Drugs	23,000	10,696	23,000	23,000	23,000	0
Dept of Health & Human Services	8921	7820	Gasoline	0	94	0	0	0	0
Dept of Health & Human Services	8921	7910	Office Supplies	8,500	3,745	8,500	8,500	8,500	0
Dept of Health & Human Services	8921	7920	Books Periodicals Films	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8921	7924	Employe Wearing Apparel	500	7,586	500	500	500	0
Dept of Health & Human Services	8921	7926	Clothing & Uniforms-Nonemploye	500	0	500	500	500	0
Dept of Health & Human Services	8921	7928	Patient & Inmate Clothing	20,000	25,540	20,000	20,000	20,000	0
Dept of Health & Human Services	8921	7940	""Phys Trng, OT & Rec Suppl""	1,000	3,080	1,000	1,000	1,000	0
Dept of Health & Human Services	8921	7970	Tools & Minor Equip	18,000	20,575	18,000	18,000	18,000	0
Dept of Health & Human Services	8921	7973	Minor Office Equipment	1,500	1,371	1,500	1,500	1,500	0
Dept of Health & Human Services	8921	7979	Minor Other Equipment	10,000	10,087	10,000	10,000	10,000	0
Dept of Health & Human Services	8921	7991	Purchasing Card Purchases	5,000	0	5,000	5,000	5,000	0
Dept of Health & Human Services	8921	7999	Sundry Materials & Suppl	500	0	500	500	500	0
Dept of Health & Human Services	8921	8123	Purchase of Service	0	0	0	0	0	0
Dept of Health & Human Services	8921	8502	Major Maint Bldg-(exp)	20,000	10,832	20,000	20,000	20,000	0
Dept of Health & Human Services	8921	8551	Mach & Equip-Repl-(cap)	50,000	44,532	50,000	50,000	50,000	0
Dept of Health & Human Services	8921	9702	Technical Support & Infrastructure	0	17,062	46,915	95,224	93,604	46,689
Dept of Health & Human Services	8921	9704	Fleet Management Services	0	615	0	0	0	0
Dept of Health & Human Services	8921	9708	HOC Laundry Services	46,606	41,851	45,516	41,851	41,851	(3,665)
Dept of Health & Human Services	8921	9714	IT Security	0	4,362	16,175	21,835	22,156	5,981
Dept of Health & Human Services	8921	9723	Prof. Serv. -Data Process Charges	0	5,867	0	0	0	0
Dept of Health & Human Services	8921	9727	Pool Vehicle Rental	501	695	768	483	483	(285)
Dept of Health & Human Services	8921	9731	Engineering Bldg Maintenance	0	10,648	0	0	0	0
Dept of Health & Human Services	8921	9733	DPW CCC Maint	0	915,646	0	0	0	0
Dept of Health & Human Services	8921	9741	DP Software Lease/Lcn Charges	0	20,565	0	0	0	0
Dept of Health & Human Services	8921	9742	DAS Services	0	0	10,972	0	0	(10,972)
Dept of Health & Human Services	8921	9744	R/M Office Equipment Charges	0	159	0	0	181	181
Dept of Health & Human Services	8921	9749	HOC Graphics	388	0	834	500	500	(334)
Dept of Health & Human Services	8921	9751	Administrative Services # 1	328,148	975,882	1,283,639	1,259,708	1,200,968	(82,671)
Dept of Health & Human Services	8921	9768	Application Chgs - Network	0	37,656	102,836	112,393	114,045	11,209
Dept of Health & Human Services	8921	9769	Application Chgs - Mainframe	0	7,527	6,682	1,858	1,880	(4,802)

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8921	9776	Telephone Allocation	0	51,453	0	0	0	0
Dept of Health & Human Services	8921	9783	IMSD Central Purchases	0	4,811	0	0	0	0
Dept of Health & Human Services	8921	9786	Radio Comm Serv	0	0	0	33,528	33,528	33,528
Dept of Health & Human Services	8921	9788	PC Charges	0	9,808	28,260	31,522	31,985	3,725
Dept of Health & Human Services	8921	9799	Other County Services	0	(1,690,772)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8921</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>6,575,136</b>	<b>6,297,680</b>	<b>15,596,171</b>	<b>16,351,985</b>	<b>16,232,657</b>	<b>636,486</b>
Dept of Health & Human Services	8921	2252	Youth Aids Program	0	5,765,286	0	0	0	0
Dept of Health & Human Services	8921	2287	Law Enforcement Training	0	0	0	0	0	0
Dept of Health & Human Services	8921	2299	Other St Grants & Reimbur	45,000	45,000	45,000	45,000	45,000	0
Dept of Health & Human Services	8921	3602	Office Space Rental	0	48,522	0	0	0	0
Dept of Health & Human Services	8921	4961	Sch Lunch Program Rev	101,402	98,765	101,402	101,402	101,402	0
Dept of Health & Human Services	8921	4962	School Breakfast Pgm Rev	61,522	64,087	61,522	61,522	61,522	0
<b>Dept of Health &amp; Human Services</b>	<b>8921</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>207,924</b>	<b>6,021,661</b>	<b>207,924</b>	<b>207,924</b>	<b>207,924</b>	<b>0</b>
Dept of Health & Human Services	8923	9751	Administrative Services # 1	1,402,711	333,012	747,830	0	0	(747,830)
<b>Dept of Health &amp; Human Services</b>	<b>8923</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,402,711</b>	<b>333,012</b>	<b>747,830</b>	<b>0</b>	<b>0</b>	<b>(747,830)</b>
Dept of Health & Human Services	8923	2252	Youth Aids Program	1,056,851	(80,266)	1,056,851	1,056,851	1,056,851	0
Dept of Health & Human Services	8923	2699	Other Fed Grants & Reim	345,860	112,279	345,860	345,860	345,860	0
<b>Dept of Health &amp; Human Services</b>	<b>8923</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,402,711</b>	<b>32,013</b>	<b>1,402,711</b>	<b>1,402,711</b>	<b>1,402,711</b>	<b>0</b>
Dept of Health & Human Services	8924	5199	Salaries-Wages Budget	0	0	148,446	0	0	(148,446)
Dept of Health & Human Services	8924	5312	Social Security Taxes	0	0	11,346	0	0	(11,346)
Dept of Health & Human Services	8924	8123	Purchase of Service	0	264	0	0	0	0
Dept of Health & Human Services	8924	8124	Misc Service Charges	0	246,624	210,000	458,141	458,141	248,141
Dept of Health & Human Services	8924	9751	Administrative Services # 1	0	0	42,850	1,003	(964)	(43,814)
<b>Dept of Health &amp; Human Services</b>	<b>8924</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>246,888</b>	<b>412,642</b>	<b>459,144</b>	<b>457,177</b>	<b>44,535</b>
Dept of Health & Human Services	8924	2252	Youth Aids Program	0	159,542	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8924</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>159,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8925	5001	Direct Labor Charged	0	507,862	0	0	0	0
Dept of Health & Human Services	8925	5002	Offtime Charged	0	98,221	0	0	0	0
Dept of Health & Human Services	8925	5003	Fringe Benefits Charged	0	562,051	0	0	0	0
Dept of Health & Human Services	8925	5051	Direct Labor Applied	0	(507,862)	0	0	0	0
Dept of Health & Human Services	8925	5052	Offtime Applied	0	(98,221)	0	0	0	0
Dept of Health & Human Services	8925	5053	Fringe Benefits Applied	0	(562,051)	0	0	0	0
Dept of Health & Human Services	8925	5199	Salaries-Wages Budget	582,662	609,641	618,612	574,158	574,158	(44,454)
Dept of Health & Human Services	8925	5201	Overtime	0	14,972	0	0	0	0
Dept of Health & Human Services	8925	5312	Social Security Taxes	44,570	44,897	47,360	43,908	43,908	(3,452)
Dept of Health & Human Services	8925	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8925	5329	Tool Allowance	0	45	0	0	0	0
Dept of Health & Human Services	8925	5420	Employee Health Care	68,464	153,252	190,533	174,306	166,182	(24,351)
Dept of Health & Human Services	8925	5421	Employee Pension	28,225	61,489	84,752	71,283	71,283	(13,469)
Dept of Health & Human Services	8925	5422	Legacy Healthcare	0	196,981	407,846	359,502	359,502	(48,344)
Dept of Health & Human Services	8925	5423	Legacy Pension	0	280,211	483,576	456,832	456,832	(26,744)
Dept of Health & Human Services	8925	5424	Adjustment - Legacy Healthcare	0	(477,192)	0	0	0	0
Dept of Health & Human Services	8925	5425	Adjustment - Active Fringe	0	(214,741)	0	0	0	0
Dept of Health & Human Services	8925	6803	Auto Allowance	0	11,672	0	0	0	0
Dept of Health & Human Services	8925	8123	Purchase of Service	120,000	0	545,175	545,175	545,175	0

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Department	Org	Obj	Description	2020					
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Dept of Health & Human Services	8925	8132	Vendor #2 Pymts	83,300	0	0	0	0	0
Dept of Health & Human Services	8925	8166	Miscellaneous	194,000	0	194,000	194,000	194,000	0
Dept of Health & Human Services	8925	9702	Technical Support & Infrastructure	0	0	12,695	24,608	24,965	12,270
Dept of Health & Human Services	8925	9714	IT Security	0	0	4,769	5,707	5,791	1,022
Dept of Health & Human Services	8925	9727	Pool Vehicle Rental	0	753	0	524	524	524
Dept of Health & Human Services	8925	9751	Administrative Services # 1	45,299	124,530	181,449	166,314	158,008	(23,441)
Dept of Health & Human Services	8925	9768	Application Chgs - Network	0	0	30,323	29,375	29,807	(516)
Dept of Health & Human Services	8925	9788	PC Charges	0	0	8,333	8,239	8,360	27
Dept of Health & Human Services	8925	9799	Other County Services	0	(74,729)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8925</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,166,520</b>	<b>731,782</b>	<b>2,809,423</b>	<b>2,653,931</b>	<b>2,638,495</b>	<b>(170,928)</b>
Dept of Health & Human Services	8925	2221	Basic Community Aids	203,907	203,907	203,907	203,907	203,907	0
Dept of Health & Human Services	8925	2252	Youth Aids Program	797,314	773,044	797,314	797,314	797,314	0
<b>Dept of Health &amp; Human Services</b>	<b>8925</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,001,221</b>	<b>976,951</b>	<b>1,001,221</b>	<b>1,001,221</b>	<b>1,001,221</b>	<b>0</b>
Dept of Health & Human Services	8931	5001	Direct Labor Charged	0	206,060	0	0	0	0
Dept of Health & Human Services	8931	5002	Offtime Charged	0	39,852	0	0	0	0
Dept of Health & Human Services	8931	5003	Fringe Benefits Charged	0	228,047	0	0	0	0
Dept of Health & Human Services	8931	5051	Direct Labor Applied	0	(206,060)	0	0	0	0
Dept of Health & Human Services	8931	5052	Offtime Applied	0	(39,852)	0	0	0	0
Dept of Health & Human Services	8931	5053	Fringe Benefits Applied	0	(228,047)	0	0	0	0
Dept of Health & Human Services	8931	5190	Direct Labor Transfer	302,410	0	302,410	302,410	302,410	0
Dept of Health & Human Services	8931	5199	Salaries-Wages Budget	238,356	239,710	237,572	244,548	244,548	6,976
Dept of Health & Human Services	8931	5201	Overtime	0	2,747	0	0	0	0
Dept of Health & Human Services	8931	5312	Social Security Taxes	18,220	17,274	18,186	18,698	18,698	512
Dept of Health & Human Services	8931	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8931	5420	Employee Health Care	61,064	64,500	73,285	79,753	76,368	3,083
Dept of Health & Human Services	8931	5421	Employee Pension	30,134	24,569	32,550	30,286	30,286	(2,264)
Dept of Health & Human Services	8931	5422	Legacy Healthcare	137,318	164,248	156,864	150,180	150,180	(6,684)
Dept of Health & Human Services	8931	5423	Legacy Pension	172,398	196,392	185,991	190,839	190,839	4,848
Dept of Health & Human Services	8931	6080	Postage	2,000	0	2,000	2,000	2,000	0
Dept of Health & Human Services	8931	6409	Printing and Stationery	500	0	500	500	500	0
Dept of Health & Human Services	8931	6803	Auto Allowance	1,000	1,807	1,000	1,000	1,000	0
Dept of Health & Human Services	8931	6999	Sundry Services	300	0	300	300	300	0
Dept of Health & Human Services	8931	7910	Office Supplies	2,000	0	2,000	2,000	2,000	0
Dept of Health & Human Services	8931	7973	Minor Office Equipment	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8931	7999	Sundry Materials & Suppl	300	0	300	300	300	0
Dept of Health & Human Services	8931	8123	Purchase of Service	198,000	146,924	198,000	0	0	(198,000)
Dept of Health & Human Services	8931	8124	Misc Service Charges	552,870	556,379	0	15,851	15,851	15,851
Dept of Health & Human Services	8931	8130	Voucher Treatment	25,000	0	0	0	0	0
Dept of Health & Human Services	8931	9702	Technical Support & Infrastructure	4,672	3,412	4,416	7,490	7,598	3,182
Dept of Health & Human Services	8931	9714	IT Security	1,128	948	1,452	1,737	1,762	310
Dept of Health & Human Services	8931	9719	Risk Management Services	0	784	0	0	0	0
Dept of Health & Human Services	8931	9751	Administrative Services # 1	17,352	49,702	69,933	69,243	66,044	(3,889)
Dept of Health & Human Services	8931	9768	Application Chgs - Network	10,391	8,186	9,229	8,940	9,072	(157)
Dept of Health & Human Services	8931	9769	Application Chgs - Mainframe	1,502	1,075	955	0	0	(955)
Dept of Health & Human Services	8931	9774	Worker Comp Med and WC Pay	5,883	4,113	0	0	0	0

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8931	9777	Insurance Services	1,287	1,642	0	0	0	0
Dept of Health & Human Services	8931	9779	Central Service Allocation	114,906	0	0	0	0	0
Dept of Health & Human Services	8931	9788	PC Charges	2,772	2,132	2,536	2,507	2,544	8
Dept of Health & Human Services	8931	9796	GIS Records	60	60	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8931</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,903,399</b>	<b>1,486,606</b>	<b>1,300,479</b>	<b>1,129,582</b>	<b>1,123,300</b>	<b>(177,179)</b>
Dept of Health & Human Services	8931	2252	Youth Aids Program	0	651,017	0	0	0	0
Dept of Health & Human Services	8931	2699	Other Fed Grants & Reim	1,264,600	1,580,137	1,264,600	1,264,600	1,264,600	0
Dept of Health & Human Services	8931	4708	Potawatomi Revenue	85,818	85,818	85,818	85,818	85,818	0
<b>Dept of Health &amp; Human Services</b>	<b>8931</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,350,418</b>	<b>2,316,972</b>	<b>1,350,418</b>	<b>1,350,418</b>	<b>1,350,418</b>	<b>0</b>
Dept of Health & Human Services	8933	8123	Purchase of Service	5,055,682	4,954,351	4,283,799	3,735,282	3,735,282	(548,517)
Dept of Health & Human Services	8933	9751	Administrative Services # 1	36,300	21,624	109,114	105,982	107,553	(1,561)
Dept of Health & Human Services	8933	9855	Abate-Administrative Serv. #5	(129,480)	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8933</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>4,962,502</b>	<b>4,975,975</b>	<b>4,392,913</b>	<b>3,841,264</b>	<b>3,842,835</b>	<b>(550,078)</b>
Dept of Health & Human Services	8933	2221	Basic Community Aids	1,361,522	1,361,522	1,361,522	1,361,522	1,361,522	0
Dept of Health & Human Services	8933	2252	Youth Aids Program	3,136,451	2,814,686	3,136,451	3,136,451	3,136,451	0
Dept of Health & Human Services	8933	2299	Other St Grants & Reimbur	137,727	0	137,727	0	0	(137,727)
Dept of Health & Human Services	8933	4708	Potawatomi Revenue	115,502	115,502	115,502	115,502	115,502	0
<b>Dept of Health &amp; Human Services</b>	<b>8933</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>4,751,202</b>	<b>4,291,710</b>	<b>4,751,202</b>	<b>4,613,475</b>	<b>4,613,475</b>	<b>(137,727)</b>
Dept of Health & Human Services	8934	5199	Salaries-Wages Budget	0	1	0	0	0	0
Dept of Health & Human Services	8934	5312	Social Security Taxes	0	1	0	0	0	0
Dept of Health & Human Services	8934	6030	Advertising	0	274	0	0	0	0
Dept of Health & Human Services	8934	8123	Purchase of Service	1,769,835	2,055,865	1,502,439	1,725,092	1,725,092	222,653
Dept of Health & Human Services	8934	8124	Misc Service Charges	0	98,225	0	0	0	0
Dept of Health & Human Services	8934	9706	Prof Serv Div Services	0	10,251	0	0	0	0
Dept of Health & Human Services	8934	9723	Prof. Serv. -Data Process Charges	0	141,241	0	0	0	0
Dept of Health & Human Services	8934	9742	DAS Services	7,560	7,560	137,950	108,082	108,082	(29,868)
Dept of Health & Human Services	8934	9751	Administrative Services # 1	36,300	21,624	109,114	105,982	107,553	(1,561)
Dept of Health & Human Services	8934	9759	Administrative Services # 9	0	72,416	63,846	65,624	65,624	1,778
Dept of Health & Human Services	8934	9799	Other County Services	0	(141,241)	0	0	0	0
Dept of Health & Human Services	8934	9855	Abate-Administrative Serv. #5	(129,480)	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8934</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,684,215</b>	<b>2,266,217</b>	<b>1,813,349</b>	<b>2,004,780</b>	<b>2,006,351</b>	<b>193,002</b>
Dept of Health & Human Services	8934	2221	Basic Community Aids	137,016	137,016	137,016	137,016	137,016	0
Dept of Health & Human Services	8934	2252	Youth Aids Program	1,303,339	1,874,868	1,303,339	1,303,339	1,303,339	0
Dept of Health & Human Services	8934	2699	Other Fed Grants & Reim	50,000	0	50,000	50,000	50,000	0
Dept of Health & Human Services	8934	3720	T-19 Revenue	150,000	0	150,000	0	0	(150,000)
<b>Dept of Health &amp; Human Services</b>	<b>8934</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,640,355</b>	<b>2,011,884</b>	<b>1,640,355</b>	<b>1,490,355</b>	<b>1,490,355</b>	<b>(150,000)</b>
Dept of Health & Human Services	8935	8123	Purchase of Service	0	9,120	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8935</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>9,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8935	2252	Youth Aids Program	0	9,120	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8935</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>9,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8936	9755	Administrative Services # 5	5,008,880	4,417,169	5,599,637	5,413,117	5,413,117	(186,520)
<b>Dept of Health &amp; Human Services</b>	<b>8936</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,008,880</b>	<b>4,417,169</b>	<b>5,599,637</b>	<b>5,413,117</b>	<b>5,413,117</b>	<b>(186,520)</b>
Dept of Health & Human Services	8936	2221	Basic Community Aids	719,769	436,198	719,769	719,769	719,769	0
Dept of Health & Human Services	8936	2252	Youth Aids Program	4,289,111	3,697,400	4,289,111	4,289,111	4,289,111	0
<b>Dept of Health &amp; Human Services</b>	<b>8936</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,008,880</b>	<b>4,133,598</b>	<b>5,008,880</b>	<b>5,008,880</b>	<b>5,008,880</b>	<b>0</b>

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8937	5001	Direct Labor Charged	0	130,406	0	0	0	0
Dept of Health & Human Services	8937	5002	Offtime Charged	0	25,221	0	0	0	0
Dept of Health & Human Services	8937	5003	Fringe Benefits Charged	0	144,320	0	0	0	0
Dept of Health & Human Services	8937	5051	Direct Labor Applied	0	(130,406)	0	0	0	0
Dept of Health & Human Services	8937	5052	Offtime Applied	0	(25,221)	0	0	0	0
Dept of Health & Human Services	8937	5053	Fringe Benefits Applied	0	(144,320)	0	0	0	0
Dept of Health & Human Services	8937	5190	Direct Labor Transfer	104,403	0	104,403	104,403	104,403	0
Dept of Health & Human Services	8937	5199	Salaries-Wages Budget	98,074	152,956	99,168	101,974	101,974	2,806
Dept of Health & Human Services	8937	5201	Overtime	0	234	0	0	0	0
Dept of Health & Human Services	8937	5312	Social Security Taxes	7,500	10,637	7,588	7,802	7,802	214
Dept of Health & Human Services	8937	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8937	5420	Employee Health Care	24,436	36,636	29,276	31,901	29,870	594
Dept of Health & Human Services	8937	5421	Employee Pension	12,643	14,005	13,572	12,603	12,603	(969)
Dept of Health & Human Services	8937	5422	Legacy Healthcare	54,927	104,292	62,746	60,072	60,072	(2,674)
Dept of Health & Human Services	8937	5423	Legacy Pension	68,959	128,215	74,396	76,335	76,335	1,939
Dept of Health & Human Services	8937	6148	Prof. Serv-Recurring Oper	0	22,223	0	0	0	0
Dept of Health & Human Services	8937	6803	Auto Allowance	800	718	800	800	800	0
Dept of Health & Human Services	8937	6805	Education/Seminar Paym'ts	0	6,539	0	0	0	0
Dept of Health & Human Services	8937	7910	Office Supplies	1,500	59	1,500	1,500	1,500	0
Dept of Health & Human Services	8937	7920	Books Periodicals	0	155	0	0	0	0
Dept of Health & Human Services	8937	8123	Purchase of Service	105,675	88,537	19,766	61,542	61,542	41,776
Dept of Health & Human Services	8937	8124	Misc Service Charges	0	0	0	0	0	0
Dept of Health & Human Services	8937	9702	Technical Support & Infrastructure	1,580	1,137	2,208	3,210	3,256	1,048
Dept of Health & Human Services	8937	9714	IT Security	240	190	622	744	755	133
Dept of Health & Human Services	8937	9719	Risk Management Services	237	326	0	0	0	0
Dept of Health & Human Services	8937	9751	Administrative Services # 1	7,033	28,852	27,790	27,608	26,336	(1,454)
Dept of Health & Human Services	8937	9768	Application Chgs - Network	2,203	1,637	3,955	3,832	3,888	(67)
Dept of Health & Human Services	8937	9769	Application Chgs - Mainframe	1,418	1,075	955	0	0	(955)
Dept of Health & Human Services	8937	9774	Worker Comp Med and WC Pay	2,420	1,696	0	0	0	0
Dept of Health & Human Services	8937	9777	Insurance Services	530	675	0	0	0	0
Dept of Health & Human Services	8937	9779	Central Service Allocation	25,973	0	0	0	0	0
Dept of Health & Human Services	8937	9788	PC Charges	587	426	1,087	1,075	1,090	3
Dept of Health & Human Services	8937	9796	GIS Records	25	25	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8937</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>521,163</b>	<b>601,247</b>	<b>449,832</b>	<b>495,401</b>	<b>492,226</b>	<b>42,394</b>
Dept of Health & Human Services	8937	2252	Youth Aids Program	83,526	313,944	406,067	406,067	406,067	0
Dept of Health & Human Services	8937	2299	Other St Grants & Reimbur	400,000	400,315	262,588	400,315	400,315	137,727
<b>Dept of Health &amp; Human Services</b>	<b>8937</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>483,526</b>	<b>714,259</b>	<b>668,655</b>	<b>806,382</b>	<b>806,382</b>	<b>137,727</b>
Dept of Health & Human Services	8938	8123	Purchase of Service	2,105,000	2,066,563	2,105,000	1,800,000	1,800,000	(305,000)
Dept of Health & Human Services	8938	8502	Major Maint Bldg(-exp)	0	67,889	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8938</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,105,000</b>	<b>2,134,452</b>	<b>2,105,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>(305,000)</b>
Dept of Health & Human Services	8938	2252	Youth Aids Program	2,095,000	1,416,141	2,095,000	2,095,000	2,095,000	0
Dept of Health & Human Services	8938	2699	Other Fed Grants & Reim	10,000	0	10,000	10,000	10,000	0
<b>Dept of Health &amp; Human Services</b>	<b>8938</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,105,000</b>	<b>1,416,141</b>	<b>2,105,000</b>	<b>2,105,000</b>	<b>2,105,000</b>	<b>0</b>
Dept of Health & Human Services	8939	8166	Miscellaneous	0	6,546	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8939</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>6,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8939	2252	Youth Aids Program	0	6,546	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8939</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>6,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8941	5001	Direct Labor Charged	0	1,976,640	0	0	0	0
Dept of Health & Human Services	8941	5002	Offtime Charged	0	382,282	0	0	0	0
Dept of Health & Human Services	8941	5003	Fringe Benefits Charged	0	2,187,548	0	0	0	0
Dept of Health & Human Services	8941	5051	Direct Labor Applied	0	(1,976,640)	0	0	0	0
Dept of Health & Human Services	8941	5052	Offtime Applied	0	(382,282)	0	0	0	0
Dept of Health & Human Services	8941	5053	Fringe Benefits Applied	0	(2,187,548)	0	0	0	0
Dept of Health & Human Services	8941	5189	Direct Labor Transfer-Out	(198,007)	0	(198,007)	(198,007)	(198,007)	0
Dept of Health & Human Services	8941	5199	Salaries-Wages Budget	2,349,626	2,301,354	2,335,854	2,436,510	2,436,510	100,656
Dept of Health & Human Services	8941	5201	Overtime	17,580	49,274	17,760	17,988	17,988	228
Dept of Health & Human Services	8941	5248	Sick Leave Payout	0	59,158	0	0	0	0
Dept of Health & Human Services	8941	5312	Social Security Taxes	181,016	170,395	180,144	187,758	187,758	7,614
Dept of Health & Human Services	8941	5313	Adjustment -Social Security Taxes	0	2,675	0	0	0	0
Dept of Health & Human Services	8941	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8941	5329	Tool Allowance	0	27	0	0	0	0
Dept of Health & Human Services	8941	5420	Employee Health Care	584,947	563,472	717,188	781,748	747,221	30,033
Dept of Health & Human Services	8941	5421	Employee Pension	309,538	227,975	333,520	303,409	303,409	(30,111)
Dept of Health & Human Services	8941	5422	Legacy Healthcare	1,510,500	1,329,972	1,568,640	1,573,945	1,573,945	5,305
Dept of Health & Human Services	8941	5423	Legacy Pension	1,896,383	1,753,489	1,859,906	2,000,068	2,000,068	140,162
Dept of Health & Human Services	8941	6329	Tel and Tel Outside Ven	0	403	0	0	0	0
Dept of Health & Human Services	8941	6409	Printing and Stationery	2,500	0	2,500	2,500	2,500	0
Dept of Health & Human Services	8941	6803	Auto Allowance	64,500	34,570	64,500	64,500	64,500	0
Dept of Health & Human Services	8941	6805	Education/Seminar Paym'ts	0	350	0	0	0	0
Dept of Health & Human Services	8941	6815	Transportation Non Co Emp	8,000	2,445	8,000	8,000	8,000	0
Dept of Health & Human Services	8941	6999	Sundry Services	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8941	7910	Office Supplies	7,250	1,381	7,250	7,250	7,250	0
Dept of Health & Human Services	8941	7930	""Photo,Prtg,Repro & Bindg""	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8941	7973	Minor Office Equipment	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8941	7979	Minor Other Equipment	0	62	0	0	0	0
Dept of Health & Human Services	8941	7999	Sundry Materials & Suppl	1,000	0	1,000	1,000	1,000	0
Dept of Health & Human Services	8941	8123	Purchase of Service	0	358,297	160,269	0	0	(160,269)
Dept of Health & Human Services	8941	8124	Misc Service Charges	0	0	0	359,185	359,185	359,185
Dept of Health & Human Services	8941	9702	Technical Support & Infrastructure	43,246	31,280	39,740	74,895	75,981	36,241
Dept of Health & Human Services	8941	9714	IT Security	11,954	10,051	14,516	17,368	17,624	3,108
Dept of Health & Human Services	8941	9719	Risk Management Services	6,078	8,276	0	0	0	0
Dept of Health & Human Services	8941	9727	Pool Vehicle Rental	3,289	1,573	4,192	1,094	1,094	(3,098)
Dept of Health & Human Services	8941	9751	Administrative Services # 1	167,503	457,518	656,067	706,665	676,639	20,572
Dept of Health & Human Services	8941	9768	Application Chgs - Network	110,141	86,772	92,289	89,403	90,717	(1,572)
Dept of Health & Human Services	8941	9769	Application Chgs - Mainframe	4,221	2,151	1,909	0	0	(1,909)
Dept of Health & Human Services	8941	9774	Worker Comp Med and WC Pay	62,108	43,452	0	0	0	0
Dept of Health & Human Services	8941	9777	Insurance Services	13,591	17,389	0	0	0	0
Dept of Health & Human Services	8941	9779	Central Service Allocation	10,685	0	0	0	0	0
Dept of Health & Human Services	8941	9783	IMSD Central Purchases	0	8,391	0	0	0	0
Dept of Health & Human Services	8941	9788	PC Charges	29,381	22,600	25,362	25,074	25,443	81



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				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8941	9796	GIS Records	632	632	0	0	0	0
Dept of Health & Human Services	8941	9799	Other County Services	0	(8,391)	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8941</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,200,662</b>	<b>7,536,992</b>	<b>7,895,599</b>	<b>8,463,353</b>	<b>8,401,825</b>	506,226
Dept of Health & Human Services	8941	2221	Basic Community Aids	1,090,993	1,396,086	1,090,993	1,090,993	1,090,993	0
Dept of Health & Human Services	8941	2252	Youth Aids Program	6,180,838	6,477,778	6,180,838	6,180,838	6,180,838	0
<b>Dept of Health &amp; Human Services</b>	<b>8941</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>7,271,831</b>	<b>7,873,864</b>	<b>7,271,831</b>	<b>7,271,831</b>	<b>7,271,831</b>	0
Dept of Health & Human Services	8942	5001	Direct Labor Charged	0	465,101	0	0	0	0
Dept of Health & Human Services	8942	5002	Offtime Charged	0	89,951	0	0	0	0
Dept of Health & Human Services	8942	5003	Fringe Benefits Charged	0	514,727	0	0	0	0
Dept of Health & Human Services	8942	5051	Direct Labor Applied	0	(465,101)	0	0	0	0
Dept of Health & Human Services	8942	5052	Offtime Applied	0	(89,951)	0	0	0	0
Dept of Health & Human Services	8942	5053	Fringe Benefits Applied	0	(514,727)	0	0	0	0
Dept of Health & Human Services	8942	5199	Salaries-Wages Budget	611,028	523,293	462,654	542,062	542,062	79,408
Dept of Health & Human Services	8942	5201	Overtime	0	12,674	0	0	0	0
Dept of Health & Human Services	8942	5312	Social Security Taxes	46,688	38,658	35,436	41,442	41,442	6,006
Dept of Health & Human Services	8942	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8942	5329	Tool Allowance	0	12	0	0	0	0
Dept of Health & Human Services	8942	5420	Employee Health Care	158,267	138,804	161,328	174,471	167,024	5,696
Dept of Health & Human Services	8942	5421	Employee Pension	77,689	53,972	70,148	67,020	67,020	(3,128)
Dept of Health & Human Services	8942	5422	Legacy Healthcare	411,955	391,338	345,101	330,705	330,705	(14,396)
Dept of Health & Human Services	8942	5423	Legacy Pension	517,195	457,402	409,179	420,239	420,239	11,060
Dept of Health & Human Services	8942	6803	Auto Allowance	0	16,740	0	0	0	0
Dept of Health & Human Services	8942	9702	Technical Support & Infrastructure	10,375	7,393	7,727	14,979	15,195	7,468
Dept of Health & Human Services	8942	9714	IT Security	2,960	2,465	2,903	3,474	3,525	622
Dept of Health & Human Services	8942	9719	Risk Management Services	1,727	2,351	0	0	0	0
Dept of Health & Human Services	8942	9751	Administrative Services # 1	45,299	111,281	139,866	152,506	146,108	6,242
Dept of Health & Human Services	8942	9768	Application Chgs - Network	27,264	21,284	18,458	17,881	18,143	(315)
Dept of Health & Human Services	8942	9769	Application Chgs - Mainframe	427	0	0	0	0	0
Dept of Health & Human Services	8942	9774	Worker Comp Med and WC Pay	17,649	12,349	0	0	0	0
Dept of Health & Human Services	8942	9777	Insurance Services	3,862	4,942	0	0	0	0
Dept of Health & Human Services	8942	9779	Central Service Allocation	274,197	0	0	0	0	0
Dept of Health & Human Services	8942	9788	PC Charges	7,273	5,543	5,072	5,015	5,089	17
Dept of Health & Human Services	8942	9796	GIS Records	180	180	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8942</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,214,035</b>	<b>1,800,682</b>	<b>1,657,872</b>	<b>1,769,794</b>	<b>1,756,552</b>	98,680
Dept of Health & Human Services	8942	2221	Basic Community Aids	974,243	974,243	974,243	974,243	974,243	0
Dept of Health & Human Services	8942	2252	Youth Aids Program	1,019,923	819,602	1,019,923	1,019,923	1,019,923	0
<b>Dept of Health &amp; Human Services</b>	<b>8942</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,994,166</b>	<b>1,793,845</b>	<b>1,994,166</b>	<b>1,994,166</b>	<b>1,994,166</b>	0
Dept of Health & Human Services	8943	5053	Fringe Benefits Applied	0	0	0	0	0	0
Dept of Health & Human Services	8943	5199	Salaries-Wages Budget	0	0	44,784	0	0	(44,784)
Dept of Health & Human Services	8943	5312	Social Security Taxes	0	0	3,424	0	0	(3,424)
Dept of Health & Human Services	8943	5318	Unemployment Compensation	0	0	0	0	0	0
Dept of Health & Human Services	8943	5420	Employee Health Care	0	0	14,682	0	0	(14,682)
Dept of Health & Human Services	8943	5421	Employee Pension	0	0	6,147	0	0	(6,147)
Dept of Health & Human Services	8943	5422	Legacy Healthcare	27,464	0	31,373	30,036	30,036	(1,337)
Dept of Health & Human Services	8943	5423	Legacy Pension	34,480	0	37,198	38,168	38,168	970

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				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Dept of Health & Human Services	8943	9702	Technical Support & Infrastructure	55	0	0	0	0	0
Dept of Health & Human Services	8943	9714	IT Security	12	0	0	0	0	0
Dept of Health & Human Services	8943	9719	Risk Management Services	106	147	0	0	0	0
Dept of Health & Human Services	8943	9751	Administrative Services # 1	0	0	13,999	0	(636)	(14,635)
Dept of Health & Human Services	8943	9768	Application Chgs - Network	111	0	0	0	0	0
Dept of Health & Human Services	8943	9769	Application Chgs - Mainframe	26	0	0	0	0	0
Dept of Health & Human Services	8943	9774	Worker Comp Med and WC Pay	1,080	756	0	0	0	0
Dept of Health & Human Services	8943	9777	Insurance Services	236	307	0	0	0	0
Dept of Health & Human Services	8943	9779	Central Service Allocation	77,919	0	0	0	0	0
Dept of Health & Human Services	8943	9788	PC Charges	30	0	0	0	0	0
Dept of Health & Human Services	8943	9796	GIS Records	11	11	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8943</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>141,530</b>	<b>1,220</b>	<b>151,607</b>	<b>68,204</b>	<b>67,568</b>	<b>(84,039)</b>
Dept of Health & Human Services	8943	2252	Youth Aids Program	0	1,439	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8943</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>1,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept of Health & Human Services	8951	6148	Prof. Serv-Recurring Oper	0	28,231	0	0	0	0
Dept of Health & Human Services	8951	8133	Vendor #3 Pymts	8,910,666	9,311,763	9,998,445	9,873,250	9,873,250	(125,195)
Dept of Health & Human Services	8951	8499	Other Charges	0	9,000	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8951</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>8,910,666</b>	<b>9,348,994</b>	<b>9,998,445</b>	<b>9,873,250</b>	<b>9,873,250</b>	<b>(125,195)</b>
Dept of Health & Human Services	8951	2252	Youth Aids Program	9,000,666	9,345,994	9,000,666	9,000,666	9,000,666	0
<b>Dept of Health &amp; Human Services</b>	<b>8951</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>9,000,666</b>	<b>9,345,994</b>	<b>9,000,666</b>	<b>9,000,666</b>	<b>9,000,666</b>	<b>0</b>
Dept of Health & Human Services	8952	5199	Salaries-Wages Budget	55,390	0	60,174	0	0	(60,174)
Dept of Health & Human Services	8952	5312	Social Security Taxes	4,234	0	4,610	0	0	(4,610)
Dept of Health & Human Services	8952	5420	Employee Health Care	14,267	0	0	0	0	0
Dept of Health & Human Services	8952	5421	Employee Pension	7,942	0	0	0	0	0
Dept of Health & Human Services	8952	6041	Other Licenses and Permit	0	1,341	0	0	0	0
Dept of Health & Human Services	8952	6148	Prof. Serv-Recurring Oper	240,000	90,281	150,000	150,000	150,000	0
Dept of Health & Human Services	8952	6509	Building and Space Rental	0	126,425	250,893	250,893	250,893	0
Dept of Health & Human Services	8952	7977	Minor DP Equipment	0	8,177	0	0	0	0
Dept of Health & Human Services	8952	7999	Sundry Materials & Suppl	0	882	0	0	0	0
Dept of Health & Human Services	8952	8123	Purchase of Service	807,887	138,625	3,599,929	1,944,734	1,944,734	(1,655,195)
Dept of Health & Human Services	8952	8164	Purch of Serv 51.42 Board	0	551,053	0	0	0	0
Dept of Health & Human Services	8952	8502	Major Maint Bldg-(exp)	0	789,524	0	0	0	0
Dept of Health & Human Services	8952	9751	Administrative Services # 1	3,514	0	13,999	1,474,330	1,473,694	1,459,695
Dept of Health & Human Services	8952	9755	Administrative Services # 5	2,211,265	0	0	0	0	0
<b>Dept of Health &amp; Human Services</b>	<b>8952</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,344,499</b>	<b>1,706,307</b>	<b>4,079,605</b>	<b>3,819,957</b>	<b>3,819,321</b>	<b>(260,284)</b>
Dept of Health & Human Services	8952	2252	Youth Aids Program	3,250,985	1,215,028	3,250,985	3,048,329	3,048,329	(202,656)
Dept of Health & Human Services	8952	3722	Title XIX Revenues-Capitation	0	0	298,623	0	0	(298,623)
Dept of Health & Human Services	8952	4999	Other Misc Revenue	0	0	185,000	85,000	85,000	(100,000)
<b>Dept of Health &amp; Human Services</b>	<b>8952</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,250,985</b>	<b>1,215,028</b>	<b>3,734,608</b>	<b>3,133,329</b>	<b>3,133,329</b>	<b>(601,279)</b>
									0
"Parks, Recreation & Culture"	9002	6017	Housekeeping Service Fees	1,601	1,508	1,675	1,508	1,508	(167)
"Parks, Recreation & Culture"	9002	6041	Other Licenses and Permit	100	0	100	0	0	(100)
"Parks, Recreation & Culture"	9002	6326	Electricity	81,000	75,086	81,000	77,247	77,247	(3,753)
"Parks, Recreation & Culture"	9002	6327	Natural Gas	14,500	18,675	16,000	17,000	17,000	1,000
"Parks, Recreation & Culture"	9002	6329	Tel and Tel Outside Ven	8,199	7,748	7,500	8,000	8,000	500

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				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9002	6331	Water	3,200	3,432	3,200	3,500	3,500	300
"Parks, Recreation & Culture"	9002	6336	Internet Expenses	1,300	0	1,300	5,400	5,400	4,100
"Parks, Recreation & Culture"	9002	6337	Fire Protection	420	286	400	300	300	(100)
"Parks, Recreation & Culture"	9002	6610	R/M-Bldg and Structures	6,150	5,128	6,250	6,250	6,250	0
"Parks, Recreation & Culture"	9002	6630	R/M Machinery Tools Eq	750	437	0	100	100	100
"Parks, Recreation & Culture"	9002	6640	R/M Office Equipment	0	188	500	500	500	0
"Parks, Recreation & Culture"	9002	6650	Safety	2,750	2,791	2,754	2,750	2,750	(4)
"Parks, Recreation & Culture"	9002	6699	Other Rep and Maintenance	50	0	700	500	500	(200)
"Parks, Recreation & Culture"	9002	7010	Agr Botanical suppl (bud)	400	3,408	500	300	300	(200)
"Parks, Recreation & Culture"	9002	7141	Salt	650	406	600	500	500	(100)
"Parks, Recreation & Culture"	9002	7170	Electrical Materials	850	1,282	1,250	1,400	1,400	150
"Parks, Recreation & Culture"	9002	7182	Heating & Ventg Material	0	0	100	100	100	0
"Parks, Recreation & Culture"	9002	7199	Other Bldg & Roadway Matl	0	0	0	500	500	500
"Parks, Recreation & Culture"	9002	7979	Minor Other Equipment	1,400	0	5,000	4,500	4,500	(500)
"Parks, Recreation & Culture"	9002	7999	Sundry Materials & Suppl	250	482	500	500	500	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9002</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>123,570</b>	<b>120,858</b>	<b>129,329</b>	<b>130,855</b>	<b>130,855</b>	<b>1,526</b>
"Parks, Recreation & Culture"	9002	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9002	3560	Utility Resale & Reimburs	37,600	38,414	39,000	39,000	39,000	0
"Parks, Recreation & Culture"	9002	3603	Building Space Rental	125,000	72,442	125,000	100,000	100,000	(25,000)
"Parks, Recreation & Culture"	9002	4098	Comm on Private Oper Con	84,000	84,000	84,000	84,000	84,000	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9002</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>246,600</b>	<b>194,857</b>	<b>248,000</b>	<b>223,000</b>	<b>223,000</b>	<b>(25,000)</b>
"Parks, Recreation & Culture"	9010	5001	Direct Labor Charged	0	624,448	0	0	0	0
"Parks, Recreation & Culture"	9010	5002	Offtime Charged	0	120,768	0	0	0	0
"Parks, Recreation & Culture"	9010	5003	Fringe Benefits Charged	0	743,443	0	0	0	0
"Parks, Recreation & Culture"	9010	5051	Direct Labor Applied	0	(583,165)	0	0	0	0
"Parks, Recreation & Culture"	9010	5052	Offtime Applied	0	(112,784)	0	0	0	0
"Parks, Recreation & Culture"	9010	5053	Fringe Benefits Applied	0	(697,756)	0	0	0	0
"Parks, Recreation & Culture"	9010	5198	Potential Sal Adj-Budget	0	0	141,574	0	0	(141,574)
"Parks, Recreation & Culture"	9010	5199	Salaries-Wages Budget	198,754	752,983	340,886	474,616	574,942	234,056
"Parks, Recreation & Culture"	9010	5201	Overtime	960	6,292	2,652	4,176	4,176	1,524
"Parks, Recreation & Culture"	9010	5248	Sick Leave Payout	0	15,532	15,000	0	0	(15,000)
"Parks, Recreation & Culture"	9010	5249	Sick Payout Offset	0	0	0	0	0	0
"Parks, Recreation & Culture"	9010	5312	Social Security Taxes	37,532	54,881	24,935	61,120	68,794	43,859
"Parks, Recreation & Culture"	9010	5318	Unemployment Compensation	0	5,684	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9010	5328	Employee Merit Awards	26,829	0	89,491	27,022	27,022	(62,469)
"Parks, Recreation & Culture"	9010	5420	Employee Health Care	0	130,014	0	0	0	0
"Parks, Recreation & Culture"	9010	5421	Employee Pension	0	68,328	0	0	0	0
"Parks, Recreation & Culture"	9010	5422	Legacy Healthcare	0	149,109	0	0	0	0
"Parks, Recreation & Culture"	9010	5423	Legacy Pension	0	264,802	0	0	0	0
"Parks, Recreation & Culture"	9010	5424	Adjustment - Legacy Healthcare	0	(413,911)	0	0	0	0
"Parks, Recreation & Culture"	9010	5425	Adjustment - Active Fringe	0	(198,341)	0	0	0	0
"Parks, Recreation & Culture"	9010	6017	Housekeeping Service Fees	2,000	1,646	2,500	0	0	(2,500)
"Parks, Recreation & Culture"	9010	6023	Security Fees	700	492	500	500	500	0
"Parks, Recreation & Culture"	9010	6030	Advertising	500	75	0	0	0	0
"Parks, Recreation & Culture"	9010	6040	Membership Dues	4,200	5,014	4,500	6,250	6,250	1,750

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"Parks, Recreation & Culture"	9010	6041	Other Licenses and Permit	0	150	100	150	150	50
"Parks, Recreation & Culture"	9010	6050	Contract Pers Serv-Short	60,000	76,903	0	5,000	5,000	5,000
"Parks, Recreation & Culture"	9010	6051	Contract Pers Serv-Long	0	30,233	0	0	0	0
"Parks, Recreation & Culture"	9010	6060	Ash-Rubbish-Waste Disposa	1,300	1,291	1,500	1,300	1,300	(200)
"Parks, Recreation & Culture"	9010	6080	Postage	1,000	927	750	1,000	1,000	250
"Parks, Recreation & Culture"	9010	6148	Prof. Serv-Recurring Oper	7,000	0	0	0	0	0
"Parks, Recreation & Culture"	9010	6326	Electricity	40,000	31,315	30,000	32,000	32,000	2,000
"Parks, Recreation & Culture"	9010	6327	Natural Gas	9,000	7,927	8,500	8,000	8,000	(500)
"Parks, Recreation & Culture"	9010	6329	Tel and Tel Outside Ven	3,550	2,161	2,500	2,400	2,400	(100)
"Parks, Recreation & Culture"	9010	6331	Water	688	944	900	1,000	1,000	100
"Parks, Recreation & Culture"	9010	6336	Internet Expenses	800	129	0	0	0	0
"Parks, Recreation & Culture"	9010	6337	Fire Protection	500	336	400	400	400	0
"Parks, Recreation & Culture"	9010	6339	Records Center Charges	4,000	3,525	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9010	6409	Printing and Stationery	1,250	590	500	500	500	0
"Parks, Recreation & Culture"	9010	6610	R/M-Bldg and Structures	3,500	1,638	4,000	2,500	2,500	(1,500)
"Parks, Recreation & Culture"	9010	6650	Safety	100	207	250	200	200	(50)
"Parks, Recreation & Culture"	9010	6803	Auto Allowance	1,200	1,000	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9010	6809	Conference Expenses	0	238	0	500	500	500
"Parks, Recreation & Culture"	9010	6812	Meetings Other Auth Travl	30,000	5,224	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9010	6999	Sundry Services	1,500	3,607	500	500	500	0
"Parks, Recreation & Culture"	9010	7508	Bags and Paper	400	15	300	100	100	(200)
"Parks, Recreation & Culture"	9010	7532	Cleaning Supplies	1,000	106	900	500	500	(400)
"Parks, Recreation & Culture"	9010	7599	Other Household Supplies	1,200	70	500	250	250	(250)
"Parks, Recreation & Culture"	9010	7820	Gasoline	600	182	250	250	250	0
"Parks, Recreation & Culture"	9010	7910	Office Supplies	8,000	3,510	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9010	7917	DP Supplies	3,000	0	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9010	7920	Books Periodicals Films	800	150	500	400	400	(100)
"Parks, Recreation & Culture"	9010	7924	Employe Wearing Apparel	20,250	18,974	26,000	23,177	23,177	(2,823)
"Parks, Recreation & Culture"	9010	7935	Law Enf & Pub Sfty Suppl	0	0	0	0	0	0
"Parks, Recreation & Culture"	9010	7970	Tools & Minor Equip	750	0	0	0	0	0
"Parks, Recreation & Culture"	9010	7973	Minor Office Equipment	1,000	979	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9010	7977	Minor DP Equipment	0	70,369	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9010	7991	Purchasing Card Purchases	0	0	0	0	0	0
"Parks, Recreation & Culture"	9010	7999	Sundry Materials & Suppl	1,000	537	1,000	600	600	(400)
"Parks, Recreation & Culture"	9010	8503	Performance Contracting Oper Lease	0	0	216,680	0	0	(216,680)
"Parks, Recreation & Culture"	9010	8901	Appropriation for Conting	0	0	0	0	0	0
"Parks, Recreation & Culture"	9010	8902	Appr for Conting-Alloc	0	0	35,976	0	0	(35,976)
"Parks, Recreation & Culture"	9010	9702	Technical Support & Infrastructure	0	7,393	0	0	0	0
"Parks, Recreation & Culture"	9010	9704	Fleet Management Services	459	3,800	3,343	3,858	3,858	515
"Parks, Recreation & Culture"	9010	9714	IT Security	0	1,612	0	0	0	0
"Parks, Recreation & Culture"	9010	9727	Pool Vehicle Rental	345	0	0	0	0	0
"Parks, Recreation & Culture"	9010	9742	DAS Services	20,606	20,606	41,886	38,324	38,324	(3,562)
"Parks, Recreation & Culture"	9010	9744	R/M Office Equipment Charges	0	9,406	0	0	0	0
"Parks, Recreation & Culture"	9010	9749	HOC Graphics	15,065	16,008	13,567	30,473	30,473	16,906
"Parks, Recreation & Culture"	9010	9768	Application Chgs - Network	0	13,370	0	0	0	0

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9010	9769	Application Chgs - Mainframe	0	5,376	0	0	0	0
"Parks, Recreation & Culture"	9010	9776	Telephone Allocation	0	17,151	0	0	0	0
"Parks, Recreation & Culture"	9010	9779	Central Service Allocation	0	2,568,828	0	0	0	0
"Parks, Recreation & Culture"	9010	9783	IMSD Central Purchases	0	6,941	0	0	0	0
"Parks, Recreation & Culture"	9010	9786	Radio Comm Serv	0	5,205	0	0	0	0
"Parks, Recreation & Culture"	9010	9788	PC Charges	0	3,482	0	0	0	0
"Parks, Recreation & Culture"	9010	9799	Other County Services	0	(2,638,704)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9010</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>511,338</b>	<b>1,241,266</b>	<b>1,060,540</b>	<b>774,766</b>	<b>882,766</b>	<b>(177,774)</b>
"Parks, Recreation & Culture"	9010	2299	Other St Grants & Reimbur	0	75,840	0	0	0	0
"Parks, Recreation & Culture"	9010	3517	Advertising Fees	110,000	0	50,000	10,000	10,000	(40,000)
"Parks, Recreation & Culture"	9010	3622	Parkland Lease/Rental	0	0	0	50,000	50,000	50,000
"Parks, Recreation & Culture"	9010	3649	Other Rental Income	0	0	0	50,000	50,000	50,000
"Parks, Recreation & Culture"	9010	4951	Recoveries - TRIP	4,000	1,479	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9010	4983	Interest Charge (ROPT)	350	249	0	0	0	0
"Parks, Recreation & Culture"	9010	4985	Cash Over/Short	0	(2)	0	0	0	0
"Parks, Recreation & Culture"	9010	4997	NSF Check	0	0	0	0	0	0
"Parks, Recreation & Culture"	9010	4999	Other Misc Revenue	0	0	0	25,000	25,000	25,000
<b>"Parks, Recreation &amp; Culture"</b>	<b>9010</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>114,350</b>	<b>77,566</b>	<b>53,500</b>	<b>138,500</b>	<b>138,500</b>	<b>85,000</b>
"Parks, Recreation & Culture"	9020	7910	Office Supplies	0	0	0	0	0	0
"Parks, Recreation & Culture"	9020	9702	Technical Support & Infrastructure	0	11,374	0	0	0	0
"Parks, Recreation & Culture"	9020	9714	IT Security	0	2,465	0	0	0	0
"Parks, Recreation & Culture"	9020	9744	R/M Office Equipment Charges	0	987	0	0	0	0
"Parks, Recreation & Culture"	9020	9768	Application Chgs - Network	0	21,284	0	0	0	0
"Parks, Recreation & Culture"	9020	9769	Application Chgs - Mainframe	0	7,527	0	0	0	0
"Parks, Recreation & Culture"	9020	9788	PC Charges	0	5,543	0	0	0	0
"Parks, Recreation & Culture"	9020	9799	Other County Services	0	(49,181)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9020</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>"Parks, Recreation &amp; Culture"</b>	<b>9020</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
"Parks, Recreation & Culture"	9031	5001	Direct Labor Charged	0	279,687	0	0	0	0
"Parks, Recreation & Culture"	9031	5002	Offtime Charged	0	54,091	0	0	0	0
"Parks, Recreation & Culture"	9031	5003	Fringe Benefits Charged	0	309,530	0	0	0	0
"Parks, Recreation & Culture"	9031	5051	Direct Labor Applied	0	(279,687)	0	0	0	0
"Parks, Recreation & Culture"	9031	5052	Offtime Applied	0	(54,091)	0	0	0	0
"Parks, Recreation & Culture"	9031	5053	Fringe Benefits Applied	0	(309,530)	0	0	0	0
"Parks, Recreation & Culture"	9031	5199	Salaries-Wages Budget	318,002	326,379	326,520	339,394	339,394	12,874
"Parks, Recreation & Culture"	9031	5201	Overtime	0	62	0	0	0	0
"Parks, Recreation & Culture"	9031	5312	Social Security Taxes	24,326	23,843	24,982	25,980	25,980	998
"Parks, Recreation & Culture"	9031	5318	Unemployment Compensation	0	0	0	0	0	0
"Parks, Recreation & Culture"	9031	5420	Employee Health Care	0	43,344	0	0	0	0
"Parks, Recreation & Culture"	9031	5421	Employee Pension	0	31,264	0	0	0	0
"Parks, Recreation & Culture"	9031	5422	Legacy Healthcare	0	43,946	0	0	0	0
"Parks, Recreation & Culture"	9031	5423	Legacy Pension	0	80,176	0	0	0	0
"Parks, Recreation & Culture"	9031	5424	Adjustment - Legacy Healthcare	0	(124,122)	0	0	0	0
"Parks, Recreation & Culture"	9031	5425	Adjustment - Active Fringe	0	(74,608)	0	0	0	0
"Parks, Recreation & Culture"	9031	6329	Tel and Tel Outside Ven	7,500	1,698	7,200	5,000	5,000	(2,200)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9031	6517	DP Software Lease/lcn	0	60,390	77,418	75,700	75,700	(1,718)
"Parks, Recreation & Culture"	9031	6803	Auto Allowance	750	534	750	650	650	(100)
"Parks, Recreation & Culture"	9031	7910	Office Supplies	0	314	100	100	100	0
"Parks, Recreation & Culture"	9031	7915	Computer Software	0	310	200	200	200	0
"Parks, Recreation & Culture"	9031	7920	Books Perodicals Films	100	0	100	0	0	(100)
"Parks, Recreation & Culture"	9031	9702	Technical Support & Infrastructure	0	5,118	0	0	0	0
"Parks, Recreation & Culture"	9031	9714	IT Security	0	1,327	0	0	0	0
"Parks, Recreation & Culture"	9031	9744	R/M Office Equipment Charges	0	1,499	0	0	0	0
"Parks, Recreation & Culture"	9031	9768	Application Chgs - Network	0	11,460	0	0	0	0
"Parks, Recreation & Culture"	9031	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
"Parks, Recreation & Culture"	9031	9788	PC Charges	0	2,985	0	0	0	0
"Parks, Recreation & Culture"	9031	9799	Other County Services	0	(24,541)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9031</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>350,678</b>	<b>413,530</b>	<b>437,270</b>	<b>447,024</b>	<b>447,024</b>	<b>9,754</b>
<b>"Parks, Recreation &amp; Culture"</b>	<b>9031</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
"Parks, Recreation & Culture"	9035	5001	Direct Labor Charged	0	964,403	0	0	0	0
"Parks, Recreation & Culture"	9035	5002	Offtime Charged	0	185,529	0	0	0	0
"Parks, Recreation & Culture"	9035	5003	Fringe Benefits Charged	0	1,067,976	0	0	0	0
"Parks, Recreation & Culture"	9035	5051	Direct Labor Applied	0	(953,297)	0	0	0	0
"Parks, Recreation & Culture"	9035	5052	Offtime Applied	0	(184,368)	0	0	0	0
"Parks, Recreation & Culture"	9035	5053	Fringe Benefits Applied	0	(1,061,329)	0	0	0	0
"Parks, Recreation & Culture"	9035	5199	Salaries-Wages Budget	1,170,518	1,001,816	1,182,616	1,086,624	1,093,676	(88,940)
"Parks, Recreation & Culture"	9035	5201	Overtime	12,984	21,328	14,832	15,144	15,144	312
"Parks, Recreation & Culture"	9035	5312	Social Security Taxes	15,680	39,955	47,680	45,754	45,866	(1,814)
"Parks, Recreation & Culture"	9035	5318	Unemployment Compensation	50,000	14,202	20,000	17,000	17,000	(3,000)
"Parks, Recreation & Culture"	9035	5420	Employee Health Care	0	76,368	0	0	0	0
"Parks, Recreation & Culture"	9035	5421	Employee Pension	0	33,997	0	0	0	0
"Parks, Recreation & Culture"	9035	5422	Legacy Healthcare	0	71,409	0	0	0	0
"Parks, Recreation & Culture"	9035	5423	Legacy Pension	0	107,921	0	0	0	0
"Parks, Recreation & Culture"	9035	5424	Adjustment - Legacy Healthcare	0	(179,330)	0	0	0	0
"Parks, Recreation & Culture"	9035	5425	Adjustment - Active Fringe	0	(110,365)	0	0	0	0
"Parks, Recreation & Culture"	9035	6017	Housekeeping Service Fees	2,500	0	2,500	0	0	(2,500)
"Parks, Recreation & Culture"	9035	6025	Bank Service Fees	20,000	34,975	20,000	36,000	36,000	16,000
"Parks, Recreation & Culture"	9035	6041	Other Licenses and Permit	10,000	10,048	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9035	6050	Contract Pers Serv-Short	38,700	31,367	39,500	39,500	39,500	0
"Parks, Recreation & Culture"	9035	6060	Ash-Rubbish-Waste Dispos	0	2,522	2,000	2,500	2,500	500
"Parks, Recreation & Culture"	9035	6080	Postage	0	391	100	400	400	300
"Parks, Recreation & Culture"	9035	6326	Electricity	14,000	32,786	33,000	33,000	33,000	0
"Parks, Recreation & Culture"	9035	6327	Natural Gas	900	817	1,200	1,100	1,100	(100)
"Parks, Recreation & Culture"	9035	6328	Sewage Charges	150	999	350	1,000	1,000	650
"Parks, Recreation & Culture"	9035	6329	Tel and Tel Outside Ven	4,800	11,021	4,000	11,000	11,000	7,000
"Parks, Recreation & Culture"	9035	6331	Water	230	1,601	1,000	1,500	1,500	500
"Parks, Recreation & Culture"	9035	6336	Internet Expenses	4,000	4,039	4,000	5,000	5,000	1,000
"Parks, Recreation & Culture"	9035	6337	Fire Protection	0	195	0	200	200	200
"Parks, Recreation & Culture"	9035	6338	Cable & Satellite Services	2,000	2,009	2,000	4,000	4,000	2,000
"Parks, Recreation & Culture"	9035	6409	Printing and Stationery	1,000	1,104	1,000	1,000	1,000	0

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9035	6502	Equipmt Rental-Long Term	8,013	8,012	8,013	9,110	9,110	1,097
"Parks, Recreation & Culture"	9035	6503	Equipmt Rental-Short Term	9,987	4,059	4,987	5,000	5,000	13
"Parks, Recreation & Culture"	9035	6610	R/M-Bldg and Structures	5,000	1,985	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9035	6630	R/M Machinery Tools Eq	20,000	21,503	25,000	35,000	35,000	10,000
"Parks, Recreation & Culture"	9035	6650	Safety	0	1,210	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	6699	Other Rep and Maintenance	4,000	0	4,000	1,000	1,000	(3,000)
"Parks, Recreation & Culture"	9035	6803	Auto Allowance	0	5,857	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9035	6999	Sundry Services	0	1,613	3,500	2,000	2,000	(1,500)
"Parks, Recreation & Culture"	9035	7015	Seeds and Plants	0	55	0	100	100	100
"Parks, Recreation & Culture"	9035	7018	Other Agr Botanical Supl	0	62	0	100	100	100
"Parks, Recreation & Culture"	9035	7170	Electrical Materials	3,000	3,463	3,000	2,000	2,000	(1,000)
"Parks, Recreation & Culture"	9035	7178	Hardware & Other Material	1,000	529	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7186	Painting Materials	500	211	500	500	500	0
"Parks, Recreation & Culture"	9035	7190	Plumbing Materials	0	618	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7202	Oil	2,000	0	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9035	7210	Chemicals & Industr Gases	0	2,897	5,000	4,000	4,000	(1,000)
"Parks, Recreation & Culture"	9035	7508	Bags and Paper	0	503	0	500	500	500
"Parks, Recreation & Culture"	9035	7532	Cleaning Supplies	6,000	6,940	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9035	7541	Kitchen & Dining Room Sup	33,000	57,078	40,000	55,000	55,000	15,000
"Parks, Recreation & Culture"	9035	7599	Other Household Supplies	2,500	444	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9035	7666	Resale-Concession Merch	1,100,000	972,903	1,122,000	965,865	965,865	(156,135)
"Parks, Recreation & Culture"	9035	7668	Resale-Souvenir & Novel	7,500	0	7,500	3,500	3,500	(4,000)
"Parks, Recreation & Culture"	9035	7820	Gasoline	3,600	4,085	3,600	4,000	4,000	400
"Parks, Recreation & Culture"	9035	7910	Office Supplies	1,000	499	1,000	500	500	(500)
"Parks, Recreation & Culture"	9035	7915	Computer Software	0	207	0	0	0	0
"Parks, Recreation & Culture"	9035	7917	DP Supplies	1,000	680	1,000	750	750	(250)
"Parks, Recreation & Culture"	9035	7924	Employe Wearing Apparel	0	1,159	500	500	500	0
"Parks, Recreation & Culture"	9035	7935	Law Enf & Pub Sfty Suppl	0	83	2,200	500	500	(1,700)
"Parks, Recreation & Culture"	9035	7940	""Phys Trng, OT & Rec Suppl""	500	0	500	0	0	(500)
"Parks, Recreation & Culture"	9035	7970	Tools & Minor Equip	6,000	8,894	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9035	7973	Minor Office Equipment	1,000	519	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7979	Minor Other Equipment	5,000	6,063	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9035	7980	Repair Pts-Non-Motor Vh	1,000	(1,738)	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9035	7999	Sundry Materials & Suppl	7,000	1,643	7,000	7,600	7,600	600
"Parks, Recreation & Culture"	9035	8552	Mach & Equip-New-(cap)	0	18,422	0	25,000	25,000	25,000
"Parks, Recreation & Culture"	9035	9702	Technical Support & Infrastructure	0	4,550	0	0	0	0
"Parks, Recreation & Culture"	9035	9704	Fleet Management Services	13,915	8,459	12,925	8,511	8,511	(4,414)
"Parks, Recreation & Culture"	9035	9714	IT Security	0	1,327	0	0	0	0
"Parks, Recreation & Culture"	9035	9727	Pool Vehicle Rental	211	1,306	1,032	908	908	(124)
"Parks, Recreation & Culture"	9035	9749	HOC Graphics	287	1,360	2,066	1,460	1,460	(606)
"Parks, Recreation & Culture"	9035	9768	Application Chgs - Network	0	11,460	0	0	0	0
"Parks, Recreation & Culture"	9035	9769	Application Chgs - Mainframe	0	1,075	0	0	0	0
"Parks, Recreation & Culture"	9035	9788	PC Charges	0	2,985	0	0	0	0
"Parks, Recreation & Culture"	9035	9799	Other County Services	0	(21,398)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9035</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,590,475</b>	<b>2,371,673</b>	<b>2,687,101</b>	<b>2,490,126</b>	<b>2,497,290</b>	<b>(189,811)</b>

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9035	3502	Parking Fees	8,000	5,577	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9035	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9035	3522	Exposition Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9035	3605	Locker Rental	2,000	1,640	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9035	3649	Other Rental Income	0	3	0	0	0	0
"Parks, Recreation & Culture"	9035	3928	Skating	140,000	159,750	175,000	145,000	145,000	(30,000)
"Parks, Recreation & Culture"	9035	3932	Skiing	4,200	1,903	4,000	2,000	2,000	(2,000)
"Parks, Recreation & Culture"	9035	3933	Golf Gift Certifications	0	3,236	0	3,300	3,300	3,300
"Parks, Recreation & Culture"	9035	3949	Other Recreational Reven	2,500	3,526	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9035	4056	Gifts, Souvenirs, & Novelties	8,000	0	8,000	0	0	(8,000)
"Parks, Recreation & Culture"	9035	4062	Restaurant Concession	3,124,558	3,141,706	3,135,000	3,081,706	3,081,706	(53,294)
"Parks, Recreation & Culture"	9035	4098	Comm on Private Oper Con	510,000	343,979	365,000	423,979	423,979	58,979
"Parks, Recreation & Culture"	9035	4099	Other Co Concessions Rev	10,000	7,123	10,000	7,500	7,500	(2,500)
"Parks, Recreation & Culture"	9035	4906	Scrap Sales	0	244	0	0	0	0
"Parks, Recreation & Culture"	9035	4985	Cash Over/Short	0	433	0	0	0	0
"Parks, Recreation & Culture"	9035	4999	Other Misc Revenue	0	0	0	100,000	100,000	100,000
<b>"Parks, Recreation &amp; Culture"</b>	<b>9035</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,809,258</b>	<b>3,669,120</b>	<b>3,707,000</b>	<b>3,773,485</b>	<b>3,773,485</b>	<b>66,485</b>
"Parks, Recreation & Culture"	9036	5001	Direct Labor Charged	0	1,795,728	0	0	0	0
"Parks, Recreation & Culture"	9036	5002	Offtime Charged	0	347,294	0	0	0	0
"Parks, Recreation & Culture"	9036	5003	Fringe Benefits Charged	0	2,005,594	0	0	0	0
"Parks, Recreation & Culture"	9036	5004	Indirect Overhead Charged	0	910	0	0	0	0
"Parks, Recreation & Culture"	9036	5051	Direct Labor Applied	0	(1,895,213)	0	0	0	0
"Parks, Recreation & Culture"	9036	5052	Offtime Applied	0	(366,534)	0	0	0	0
"Parks, Recreation & Culture"	9036	5053	Fringe Benefits Applied	0	(2,115,694)	0	0	0	0
"Parks, Recreation & Culture"	9036	5199	Salaries-Wages Budget	2,275,680	2,076,317	2,113,560	2,278,426	2,285,672	172,112
"Parks, Recreation & Culture"	9036	5201	Overtime	15,972	22,319	24,888	21,936	21,936	(2,952)
"Parks, Recreation & Culture"	9036	5312	Social Security Taxes	57,172	96,064	97,726	109,386	109,500	11,774
"Parks, Recreation & Culture"	9036	5318	Unemployment Compensation	80,000	39,121	42,000	42,000	42,000	0
"Parks, Recreation & Culture"	9036	5420	Employee Health Care	0	265,206	0	0	0	0
"Parks, Recreation & Culture"	9036	5421	Employee Pension	0	113,134	0	0	0	0
"Parks, Recreation & Culture"	9036	5422	Legacy Healthcare	0	302,490	0	0	0	0
"Parks, Recreation & Culture"	9036	5423	Legacy Pension	0	412,005	0	0	0	0
"Parks, Recreation & Culture"	9036	5424	Adjustment - Legacy Healthcare	0	(714,494)	0	0	0	0
"Parks, Recreation & Culture"	9036	5425	Adjustment - Active Fringe	0	(378,339)	0	0	0	0
"Parks, Recreation & Culture"	9036	6017	Housekeeping Service Fees	300	257	300	275	275	(25)
"Parks, Recreation & Culture"	9036	6023	Security Fees	0	102	104	100	100	(4)
"Parks, Recreation & Culture"	9036	6025	Bank Service Fees	110,000	116,344	110,000	120,000	120,000	10,000
"Parks, Recreation & Culture"	9036	6030	Advertising	100	0	0	0	0	0
"Parks, Recreation & Culture"	9036	6040	Membership Dues	4,000	4,645	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9036	6041	Other Licenses and Permit	2,300	19,791	2,300	20,000	20,000	17,700
"Parks, Recreation & Culture"	9036	6050	Contract Pers Serv-Short	418,000	388,581	430,000	400,000	400,000	(30,000)
"Parks, Recreation & Culture"	9036	6060	Ash-Rubbish-Waste Dispos	3,100	3,438	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9036	6080	Postage	3,000	6,296	3,100	3,000	3,000	(100)
"Parks, Recreation & Culture"	9036	6326	Electricity	140,000	103,897	110,000	108,000	108,000	(2,000)
"Parks, Recreation & Culture"	9036	6327	Natural Gas	45,000	47,193	45,500	48,000	48,000	2,500



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9036	6328	Sewage Charges	32,000	54,730	44,000	55,000	55,000	11,000
"Parks, Recreation & Culture"	9036	6329	Tel and Tel Outside Ven	20,000	25,284	18,000	25,000	25,000	7,000
"Parks, Recreation & Culture"	9036	6331	Water	167,000	194,581	200,000	151,124	151,124	(48,876)
"Parks, Recreation & Culture"	9036	6335	Snow & Ice Fee-Mke	100	976	100	100	100	0
"Parks, Recreation & Culture"	9036	6336	Internet Expenses	26,000	28,346	26,500	20,000	20,000	(6,500)
"Parks, Recreation & Culture"	9036	6337	Fire Protection	17,500	19,702	18,400	20,500	20,500	2,100
"Parks, Recreation & Culture"	9036	6338	Cable & Satellite Services	4,420	4,720	6,000	5,500	5,500	(500)
"Parks, Recreation & Culture"	9036	6409	Printing and Stationery	5,000	997	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	6502	Equipt Rental-Long Term	238,420	238,420	238,420	271,050	271,050	32,630
"Parks, Recreation & Culture"	9036	6503	Equipt Rental-Short Term	50,000	35,758	40,000	40,000	40,000	0
"Parks, Recreation & Culture"	9036	6509	Building and Space Rental	0	135	0	0	0	0
"Parks, Recreation & Culture"	9036	6610	R/M-Bldg and Structures	5,000	33,378	22,000	20,000	20,000	(2,000)
"Parks, Recreation & Culture"	9036	6620	R/M Grounds	4,000	44,750	34,750	30,000	30,000	(4,750)
"Parks, Recreation & Culture"	9036	6630	R/M Machinery Tools Eq	0	12,542	17,000	15,000	15,000	(2,000)
"Parks, Recreation & Culture"	9036	6650	Safety	475	492	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9036	6699	Other Rep and Maintenance	100	115	1,000	0	0	(1,000)
"Parks, Recreation & Culture"	9036	6803	Auto Allowance	200	123	0	300	300	300
"Parks, Recreation & Culture"	9036	6809	Conference Expenses	1,206	1,350	1,206	0	0	(1,206)
"Parks, Recreation & Culture"	9036	6999	Sundry Services	8,000	650	10,000	5,000	5,000	(5,000)
"Parks, Recreation & Culture"	9036	7010	Agr Botanical supl (bud)	5,000	1,082	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	7012	Fertilizer	45,000	33,180	43,000	40,000	40,000	(3,000)
"Parks, Recreation & Culture"	9036	7015	Seeds and Plants	10,000	14,634	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9036	7018	Other Agr Botanical Supl	110,000	135,947	105,000	105,000	105,000	0
"Parks, Recreation & Culture"	9036	7131	Lumber and Millwork	1,500	801	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	7141	Salt	2,400	721	1,500	900	900	(600)
"Parks, Recreation & Culture"	9036	7145	Sand	33,000	26,605	26,000	26,000	26,000	0
"Parks, Recreation & Culture"	9036	7155	Stone Gravel and Cinders	1,600	4,581	1,600	1,600	1,600	0
"Parks, Recreation & Culture"	9036	7170	Electrical Materials	1,500	2,194	500	400	400	(100)
"Parks, Recreation & Culture"	9036	7178	Hardware & Other Material	13,100	7,752	11,000	11,000	11,000	0
"Parks, Recreation & Culture"	9036	7186	Painting Materials	1,100	2,728	1,100	1,100	1,100	0
"Parks, Recreation & Culture"	9036	7190	Plumbing Materials	15,400	13,648	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9036	7199	Other Bldg & Roadway Matl	1,085	0	0	0	0	0
"Parks, Recreation & Culture"	9036	7250	Lubricants-Non-Motor Vh	1,200	1,456	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9036	7344	Food for Animals	0	0	300	300	300	0
"Parks, Recreation & Culture"	9036	7508	Bags and Paper	2,000	2,806	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9036	7532	Cleaning Supplies	1,500	2,792	1,800	2,000	2,000	200
"Parks, Recreation & Culture"	9036	7541	Kitchen & Dining Room Sup	500	675	0	0	0	0
"Parks, Recreation & Culture"	9036	7599	Other Household Supplies	4,000	8,098	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9036	7667	Resale-Golf Mdse	585,000	542,759	600,000	575,000	575,000	(25,000)
"Parks, Recreation & Culture"	9036	7811	Oil and Other Lubricants	1,000	1,423	1,500	900	900	(600)
"Parks, Recreation & Culture"	9036	7812	Anti-Freeze	0	15	0	0	0	0
"Parks, Recreation & Culture"	9036	7820	Gasoline	120,001	135,581	110,001	110,000	110,000	(1)
"Parks, Recreation & Culture"	9036	7840	Repair Parts	550	17,189	5,000	7,000	7,000	2,000
"Parks, Recreation & Culture"	9036	7850	Tires and Tubes	0	90	0	0	0	0
"Parks, Recreation & Culture"	9036	7910	Office Supplies	4,000	2,581	1,200	1,500	1,500	300

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9036	7917	DP Supplies	0	896	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9036	7924	Employe Wearing Apparel	3,285	770	0	0	0	0
"Parks, Recreation & Culture"	9036	7926	Clothing & Uniforms-Nonemploye	3,285	2,852	2,800	1,000	1,000	(1,800)
"Parks, Recreation & Culture"	9036	7935	Law Enf & Pub Sfty Suppl	1,192	150	400	200	200	(200)
"Parks, Recreation & Culture"	9036	7940	""""Phys Trng, OT & Rec Suppl""""	15,000	11,962	15,000	10,000	10,000	(5,000)
"Parks, Recreation & Culture"	9036	7970	Tools & Minor Equip	20,000	11,436	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9036	7973	Minor Office Equipment	800	1,106	1,000	500	500	(500)
"Parks, Recreation & Culture"	9036	7977	Minor DP Equipment	0	257	500	250	250	(250)
"Parks, Recreation & Culture"	9036	7979	Minor Other Equipment	16,000	4,033	10,000	8,000	8,000	(2,000)
"Parks, Recreation & Culture"	9036	7980	Repair Pts-Non-Motor Vh	20,000	13,391	20,000	12,000	12,000	(8,000)
"Parks, Recreation & Culture"	9036	7999	Sundry Materials & Suppl	10,000	5,734	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9036	8588	Oth Capital Outlay-(exp)	0	4,002	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9036	9702	Technical Support & Infrastructure	0	7,393	0	0	0	0
"Parks, Recreation & Culture"	9036	9704	Fleet Management Services	938,309	907,139	1,178,584	1,076,155	1,076,155	(102,429)
"Parks, Recreation & Culture"	9036	9705	Park Service Division	0	1,074	0	0	0	0
"Parks, Recreation & Culture"	9036	9714	IT Security	0	2,276	0	0	0	0
"Parks, Recreation & Culture"	9036	9727	Pool Vehicle Rental	3,151	627	0	436	436	436
"Parks, Recreation & Culture"	9036	9741	DP Software Lease/Lcn Charges	0	0	0	0	0	0
"Parks, Recreation & Culture"	9036	9743	R/M Computer Equip Charges	0	5,033	0	0	0	0
"Parks, Recreation & Culture"	9036	9744	R/M Office Equipment Charges	0	1,522	0	0	0	0
"Parks, Recreation & Culture"	9036	9749	HOC Graphics	5,138	5,575	14,775	5,575	5,575	(9,200)
"Parks, Recreation & Culture"	9036	9768	Application Chgs - Network	0	19,646	0	0	0	0
"Parks, Recreation & Culture"	9036	9769	Application Chgs - Mainframe	0	1,075	0	0	0	0
"Parks, Recreation & Culture"	9036	9783	IMSD Central Purchases	0	587	0	0	0	0
"Parks, Recreation & Culture"	9036	9788	PC Charges	0	5,117	0	0	0	0
"Parks, Recreation & Culture"	9036	9799	Other County Services	0	(42,650)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9036</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>5,730,641</b>	<b>5,323,838</b>	<b>5,869,914</b>	<b>5,867,013</b>	<b>5,874,373</b>	<b>4,459</b>
"Parks, Recreation & Culture"	9036	3506	ID Card Fees	200,000	229,712	135,000	200,000	200,000	65,000
"Parks, Recreation & Culture"	9036	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9036	3559	Serv Provided-Other	24,000	21,952	24,000	23,000	23,000	(1,000)
"Parks, Recreation & Culture"	9036	3560	Utility Resale & Reimburs	0	820	0	0	0	0
"Parks, Recreation & Culture"	9036	3603	Building Space Rental	0	190	0	0	0	0
"Parks, Recreation & Culture"	9036	3610	Equipment Rental	2,575	587	2,575	600	600	(1,975)
"Parks, Recreation & Culture"	9036	3902	Golf Course Revenue	1,222,734	1,129,299	1,432,000	1,180,290	1,180,290	(251,710)
"Parks, Recreation & Culture"	9036	3903	Park Golf Permit Sales	4,421,980	3,932,659	4,435,000	3,984,439	3,984,439	(450,561)
"Parks, Recreation & Culture"	9036	3909	Golf Improvement Fee	171,000	128,797	170,000	140,000	140,000	(30,000)
"Parks, Recreation & Culture"	9036	3933	Golf Gift Certifications	0	50,468	0	50,000	50,000	50,000
"Parks, Recreation & Culture"	9036	3942	Golf Cart Rental Certificates	0	0	0	0	0	0
"Parks, Recreation & Culture"	9036	4001	Golf Merchandise Sales	700,000	728,001	700,000	735,000	735,000	35,000
"Parks, Recreation & Culture"	9036	4050	Gift Card Discount	0	0	0	(114,000)	(114,000)	(114,000)
"Parks, Recreation & Culture"	9036	4056	Gifts, Souvenirs, & Novelties	0	108	0	0	0	0
"Parks, Recreation & Culture"	9036	4066	Golf Driving Range Conces	70,000	48,380	70,000	56,000	56,000	(14,000)
"Parks, Recreation & Culture"	9036	4099	Other Co Concessions Rev	4,700	0	1,300	1,300	1,300	0
"Parks, Recreation & Culture"	9036	4985	Cash Over/Short	0	4,019	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9036</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>6,816,989</b>	<b>6,274,990</b>	<b>6,969,875</b>	<b>6,256,629</b>	<b>6,256,629</b>	<b>(713,246)</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9041	5001	Direct Labor Charged	0	152,588	0	0	0	0
"Parks, Recreation & Culture"	9041	5002	Offtime Charged	0	29,510	0	0	0	0
"Parks, Recreation & Culture"	9041	5003	Fringe Benefits Charged	0	168,869	0	0	0	0
"Parks, Recreation & Culture"	9041	5051	Direct Labor Applied	0	(155,436)	0	0	0	0
"Parks, Recreation & Culture"	9041	5052	Offtime Applied	0	(30,061)	0	0	0	0
"Parks, Recreation & Culture"	9041	5053	Fringe Benefits Applied	0	(172,021)	0	0	0	0
"Parks, Recreation & Culture"	9041	5199	Salaries-Wages Budget	251,492	179,661	288,862	341,428	341,428	52,566
"Parks, Recreation & Culture"	9041	5201	Overtime	0	918	0	0	0	0
"Parks, Recreation & Culture"	9041	5312	Social Security Taxes	18,284	12,063	22,106	26,118	26,118	4,012
"Parks, Recreation & Culture"	9041	5318	Unemployment Compensation	0	0	0	0	0	0
"Parks, Recreation & Culture"	9041	5420	Employee Health Care	0	33,024	0	0	0	0
"Parks, Recreation & Culture"	9041	5421	Employee Pension	0	16,823	0	0	0	0
"Parks, Recreation & Culture"	9041	5422	Legacy Healthcare	0	43,389	0	0	0	0
"Parks, Recreation & Culture"	9041	5423	Legacy Pension	0	75,808	0	0	0	0
"Parks, Recreation & Culture"	9041	5424	Adjustment - Legacy Healthcare	0	(119,198)	0	0	0	0
"Parks, Recreation & Culture"	9041	5425	Adjustment - Active Fringe	0	(49,847)	0	0	0	0
"Parks, Recreation & Culture"	9041	6025	Bank Service Fees	0	(103)	0	0	0	0
"Parks, Recreation & Culture"	9041	6030	Advertising	97,000	144,003	110,000	115,145	115,145	5,145
"Parks, Recreation & Culture"	9041	6040	Membership Dues	2,000	199	1,000	600	600	(400)
"Parks, Recreation & Culture"	9041	6050	Contract Pers Serv-Short	20,000	24,406	50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9041	6080	Postage	0	5,245	0	500	500	500
"Parks, Recreation & Culture"	9041	6329	Tel and Tel Outside Ven	2,500	2,082	800	2,500	2,500	1,700
"Parks, Recreation & Culture"	9041	6409	Printing and Stationery	13,000	12,748	37,020	42,000	42,000	4,980
"Parks, Recreation & Culture"	9041	6517	DP Software Lease/lcn	0	16,854	18,308	19,000	19,000	692
"Parks, Recreation & Culture"	9041	6999	Sundry Services	500	834	500	500	500	0
"Parks, Recreation & Culture"	9041	7178	Hardware & Other Material	1,500	785	0	0	0	0
"Parks, Recreation & Culture"	9041	7668	Resale-Souvenir & Novel	0	529	0	0	0	0
"Parks, Recreation & Culture"	9041	7820	Gasoline	999	380	500	500	500	0
"Parks, Recreation & Culture"	9041	7910	Office Supplies	0	384	0	0	0	0
"Parks, Recreation & Culture"	9041	7915	Computer Software	5,000	0	0	0	0	0
"Parks, Recreation & Culture"	9041	7917	DP Supplies	0	347	0	0	0	0
"Parks, Recreation & Culture"	9041	7920	Books Perodicals Films	0	46	0	0	0	0
"Parks, Recreation & Culture"	9041	7935	Law Enf & Pub Sfty Suppl	0	5,799	0	0	0	0
"Parks, Recreation & Culture"	9041	7970	Tools & Minor Equip	3,000	218	0	0	0	0
"Parks, Recreation & Culture"	9041	7979	Minor Other Equipment	0	166	0	0	0	0
"Parks, Recreation & Culture"	9041	7999	Sundry Materials & Suppl	0	3,246	0	0	0	0
"Parks, Recreation & Culture"	9041	8299	Other Contributions	80,000	38,720	46,135	20,000	20,000	(26,135)
"Parks, Recreation & Culture"	9041	9702	Technical Support & Infrastructure	0	2,844	0	0	0	0
"Parks, Recreation & Culture"	9041	9714	IT Security	0	948	0	0	0	0
"Parks, Recreation & Culture"	9041	9744	R/M Office Equipment Charges	0	1	0	0	0	0
"Parks, Recreation & Culture"	9041	9749	HOC Graphics	862	1,728	2,033	1,650	1,650	(383)
"Parks, Recreation & Culture"	9041	9768	Application Chgs - Network	0	8,186	0	0	0	0
"Parks, Recreation & Culture"	9041	9783	IMSD Central Purchases	0	1,198	0	0	0	0
"Parks, Recreation & Culture"	9041	9788	PC Charges	0	2,132	0	0	0	0
"Parks, Recreation & Culture"	9041	9799	Other County Services	0	(15,309)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>"Parks, Recreation &amp; Culture"</b>	<b>9041</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>496,137</b>	<b>444,706</b>	<b>577,264</b>	<b>619,941</b>	<b>619,941</b>	<b>42,677</b>
"Parks, Recreation & Culture"	9041	2299	Other St Grants & Reimbur	0	39,500	0	0	0	0
"Parks, Recreation & Culture"	9041	3517	Advertising Fees	0	46,151	50,000	60,000	60,000	10,000
"Parks, Recreation & Culture"	9041	3599	Other Serv fee Charges	0	11,700	0	0	0	0
"Parks, Recreation & Culture"	9041	4056	Gifts, Souvenirs, & Novelties	0	(108)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9041</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>97,243</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>	<b>10,000</b>
"Parks, Recreation & Culture"	9046	5001	Direct Labor Charged	0	260,254	0	0	0	0
"Parks, Recreation & Culture"	9046	5002	Offtime Charged	0	50,333	0	0	0	0
"Parks, Recreation & Culture"	9046	5003	Fringe Benefits Charged	0	288,023	0	0	0	0
"Parks, Recreation & Culture"	9046	5051	Direct Labor Applied	0	(296,663)	0	0	0	0
"Parks, Recreation & Culture"	9046	5052	Offtime Applied	0	(57,375)	0	0	0	0
"Parks, Recreation & Culture"	9046	5053	Fringe Benefits Applied	0	(328,317)	0	0	0	0
"Parks, Recreation & Culture"	9046	5199	Salaries-Wages Budget	263,000	349,034	345,472	211,000	211,000	(134,472)
"Parks, Recreation & Culture"	9046	5201	Overtime	960	488	1,056	528	528	(528)
"Parks, Recreation & Culture"	9046	5312	Social Security Taxes	16,806	23,674	23,372	14,800	14,800	(8,572)
"Parks, Recreation & Culture"	9046	5318	Unemployment Compensation	0	0	0	0	0	0
"Parks, Recreation & Culture"	9046	5420	Employee Health Care	0	87,720	0	0	0	0
"Parks, Recreation & Culture"	9046	5421	Employee Pension	0	34,738	0	0	0	0
"Parks, Recreation & Culture"	9046	5422	Legacy Healthcare	0	77,381	0	0	0	0
"Parks, Recreation & Culture"	9046	5423	Legacy Pension	0	99,769	0	0	0	0
"Parks, Recreation & Culture"	9046	5424	Adjustment - Legacy Healthcare	0	(177,150)	0	0	0	0
"Parks, Recreation & Culture"	9046	5425	Adjustment - Active Fringe	0	(122,458)	0	0	0	0
"Parks, Recreation & Culture"	9046	6025	Bank Service Fees	20,000	18,735	20,000	19,492	19,492	(508)
"Parks, Recreation & Culture"	9046	6050	Contract Pers Serv-Short	10,300	0	10,500	0	0	(10,500)
"Parks, Recreation & Culture"	9046	6080	Postage	1,500	2,195	2,000	2,200	2,200	200
"Parks, Recreation & Culture"	9046	6329	Tel and Tel Outside Ven	550	153	500	175	175	(325)
"Parks, Recreation & Culture"	9046	6409	Printing and Stationery	2,500	0	2,000	500	500	(1,500)
"Parks, Recreation & Culture"	9046	6803	Auto Allowance	1,000	65	500	500	500	0
"Parks, Recreation & Culture"	9046	6999	Sundry Services	1,500	0	0	0	0	0
"Parks, Recreation & Culture"	9046	7910	Office Supplies	200	1,322	300	1,300	1,300	1,000
"Parks, Recreation & Culture"	9046	7930	""Photo,Prtg,Repro & Bindg""	600	0	0	0	0	0
"Parks, Recreation & Culture"	9046	7973	Minor Office Equipment	0	289	0	0	0	0
"Parks, Recreation & Culture"	9046	9702	Technical Support & Infrastructure	0	11,374	0	0	0	0
"Parks, Recreation & Culture"	9046	9714	IT Security	0	3,793	0	0	0	0
"Parks, Recreation & Culture"	9046	9749	HOC Graphics	492	3,226	1,260	1,058	1,058	(202)
"Parks, Recreation & Culture"	9046	9768	Application Chgs - Network	0	32,744	0	0	0	0
"Parks, Recreation & Culture"	9046	9783	IMSD Central Purchases	0	935	0	0	0	0
"Parks, Recreation & Culture"	9046	9788	PC Charges	0	8,528	0	0	0	0
"Parks, Recreation & Culture"	9046	9799	Other County Services	0	(57,375)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9046</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>319,408</b>	<b>315,438</b>	<b>406,960</b>	<b>251,553</b>	<b>251,553</b>	<b>(155,407)</b>
"Parks, Recreation & Culture"	9046	1249	Other License & Permits	180,700	192,862	350,000	250,000	250,000	(100,000)
"Parks, Recreation & Culture"	9046	3502	Parking Fees	95,000	75,948	109,000	88,000	88,000	(21,000)
"Parks, Recreation & Culture"	9046	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9046	3560	Utility Resale & Reimburs	3,000	533	1,100	1,000	1,000	(100)
"Parks, Recreation & Culture"	9046	3599	Other Serv fee Charges	0	70	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
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"Parks, Recreation & Culture"	9046	3603	Building Space Rental	740,965	743,522	735,000	745,000	745,000	10,000
"Parks, Recreation & Culture"	9046	3610	Equipment Rental	0	391	500	500	500	0
"Parks, Recreation & Culture"	9046	3622	Parkland Lease/Rental	0	0	50,000	0	0	(50,000)
"Parks, Recreation & Culture"	9046	3649	Other Rental Income	40,000	81,618	137,500	137,500	137,500	0
"Parks, Recreation & Culture"	9046	3911	Boat Launching	0	8,343	5,000	8,500	8,500	3,500
"Parks, Recreation & Culture"	9046	3916	Picnic Permits	393,760	365,991	387,000	360,635	360,635	(26,365)
"Parks, Recreation & Culture"	9046	3919	Special Permits	365,000	452,774	415,000	422,000	422,000	7,000
"Parks, Recreation & Culture"	9046	4098	Comm on Private Oper Con	135,000	78,336	105,100	77,691	77,691	(27,409)
"Parks, Recreation & Culture"	9046	4930	Gifts & Donations	0	15	0	0	0	0
"Parks, Recreation & Culture"	9046	4985	Cash Over/Short	0	(11,620)	0	0	0	0
"Parks, Recreation & Culture"	9046	4999	Other Misc Revenue	46,000	26,325	37,600	66,610	66,610	29,010
<b>"Parks, Recreation &amp; Culture"</b>	<b>9046</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,999,425</b>	<b>2,015,107</b>	<b>2,332,800</b>	<b>2,157,436</b>	<b>2,157,436</b>	<b>(175,364)</b>
"Parks, Recreation & Culture"	9047	5001	Direct Labor Charged	0	68,113	0	0	0	0
"Parks, Recreation & Culture"	9047	5002	Offtime Charged	0	13,173	0	0	0	0
"Parks, Recreation & Culture"	9047	5003	Fringe Benefits Charged	0	75,380	0	0	0	0
"Parks, Recreation & Culture"	9047	5051	Direct Labor Applied	0	(68,113)	0	0	0	0
"Parks, Recreation & Culture"	9047	5052	Offtime Applied	0	(13,173)	0	0	0	0
"Parks, Recreation & Culture"	9047	5053	Fringe Benefits Applied	0	(75,380)	0	0	0	0
"Parks, Recreation & Culture"	9047	5199	Salaries-Wages Budget	94,806	86,230	91,664	93,568	93,568	1,904
"Parks, Recreation & Culture"	9047	5201	Overtime	0	0	0	0	0	0
"Parks, Recreation & Culture"	9047	5312	Social Security Taxes	4,956	5,378	4,836	5,084	5,084	248
"Parks, Recreation & Culture"	9047	5318	Unemployment Compensation	1,500	0	4,000	2,000	2,000	(2,000)
"Parks, Recreation & Culture"	9047	5420	Employee Health Care	0	13,416	0	0	0	0
"Parks, Recreation & Culture"	9047	5421	Employee Pension	0	6,185	0	0	0	0
"Parks, Recreation & Culture"	9047	5422	Legacy Healthcare	0	14,464	0	0	0	0
"Parks, Recreation & Culture"	9047	5423	Legacy Pension	0	21,569	0	0	0	0
"Parks, Recreation & Culture"	9047	5424	Adjustment - Legacy Healthcare	0	(36,032)	0	0	0	0
"Parks, Recreation & Culture"	9047	5425	Adjustment - Active Fringe	0	(19,601)	0	0	0	0
"Parks, Recreation & Culture"	9047	6025	Bank Service Fees	0	2,676	150	2,600	2,600	2,450
"Parks, Recreation & Culture"	9047	6329	Tel and Tel Outside Ven	250	406	250	350	350	100
"Parks, Recreation & Culture"	9047	7940	""Phys Trng, OT & Rec Suppl""	0	155	0	250	250	250
"Parks, Recreation & Culture"	9047	7970	Tools & Minor Equip	5,000	476	2,000	250	250	(1,750)
"Parks, Recreation & Culture"	9047	7999	Sundry Materials & Suppl	0	660	0	500	500	500
"Parks, Recreation & Culture"	9047	9702	Technical Support & Infrastructure	0	2,275	0	0	0	0
"Parks, Recreation & Culture"	9047	9714	IT Security	0	695	0	0	0	0
"Parks, Recreation & Culture"	9047	9749	HOC Graphics	57	0	0	0	0	0
"Parks, Recreation & Culture"	9047	9768	Application Chgs - Network	0	6,549	0	0	0	0
"Parks, Recreation & Culture"	9047	9788	PC Charges	0	1,706	0	0	0	0
"Parks, Recreation & Culture"	9047	9799	Other County Services	0	(11,286)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9047</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>106,569</b>	<b>95,919</b>	<b>102,900</b>	<b>104,602</b>	<b>104,602</b>	<b>1,702</b>
"Parks, Recreation & Culture"	9047	3906	Tennis Permits	31,000	31,976	28,000	28,000	28,000	0
"Parks, Recreation & Culture"	9047	3908	Sports Team Permits	380,000	375,262	385,000	385,000	385,000	0
"Parks, Recreation & Culture"	9047	3990	Team Sport Services	40,000	26,573	40,000	30,000	30,000	(10,000)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9047</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>451,000</b>	<b>433,811</b>	<b>453,000</b>	<b>443,000</b>	<b>443,000</b>	<b>(10,000)</b>
"Parks, Recreation & Culture"	9050	5001	Direct Labor Charged	0	306,864	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9050	5002	Offtime Charged	0	57	0	0	0	0
"Parks, Recreation & Culture"	9050	5003	Fringe Benefits Charged	0	329	0	0	0	0
"Parks, Recreation & Culture"	9050	5051	Direct Labor Applied	0	(311,666)	0	0	0	0
"Parks, Recreation & Culture"	9050	5053	Fringe Benefits Applied	0	0	0	0	0	0
"Parks, Recreation & Culture"	9050	5199	Salaries-Wages Budget	299,650	324,138	335,380	370,100	370,100	34,720
"Parks, Recreation & Culture"	9050	5201	Overtime	3,948	15,638	5,292	13,056	13,056	7,764
"Parks, Recreation & Culture"	9050	5312	Social Security Taxes	17,520	17,744	21,964	23,808	23,808	1,844
"Parks, Recreation & Culture"	9050	5318	Unemployment Compensation	0	0	0	0	0	0
"Parks, Recreation & Culture"	9050	5420	Employee Health Care	0	52,098	0	0	0	0
"Parks, Recreation & Culture"	9050	5421	Employee Pension	0	23,445	0	0	0	0
"Parks, Recreation & Culture"	9050	5422	Legacy Healthcare	0	43,946	0	0	0	0
"Parks, Recreation & Culture"	9050	5423	Legacy Pension	0	67,342	0	0	0	0
"Parks, Recreation & Culture"	9050	5424	Adjustment - Legacy Healthcare	0	(111,287)	0	0	0	0
"Parks, Recreation & Culture"	9050	5425	Adjustment - Active Fringe	0	(75,543)	0	0	0	0
"Parks, Recreation & Culture"	9050	6023	Security Fees	1,800	480	1,800	1,800	1,800	0
"Parks, Recreation & Culture"	9050	6040	Membership Dues	350	135	350	150	150	(200)
"Parks, Recreation & Culture"	9050	6041	Other Licenses and Permit	0	1,200	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9050	6060	Ash-Rubbish-Waste Disposa	0	0	8,000	7,732	7,732	(268)
"Parks, Recreation & Culture"	9050	6329	Tel and Tel Outside Ven	1,200	1,879	1,200	1,500	1,500	300
"Parks, Recreation & Culture"	9050	6409	Printing and Stationery	1,200	0	0	0	0	0
"Parks, Recreation & Culture"	9050	6630	R/M Machinery Tools Eq	10,000	0	9,000	6,650	6,650	(2,350)
"Parks, Recreation & Culture"	9050	6650	Safety	2,000	0	0	0	0	0
"Parks, Recreation & Culture"	9050	6999	Sundry Services	0	0	0	0	0	0
"Parks, Recreation & Culture"	9050	7820	Gasoline	7,000	10,025	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9050	7910	Office Supplies	0	1,021	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9050	7917	DP Supplies	0	325	0	0	0	0
"Parks, Recreation & Culture"	9050	7920	Books Perodicals Films	0	3,196	2,200	2,400	2,400	200
"Parks, Recreation & Culture"	9050	7924	Employe Wearing Apparel	0	0	0	0	0	0
"Parks, Recreation & Culture"	9050	7926	Clothing & Uniforms-Nonemploye	5,000	4,000	5,000	4,500	4,500	(500)
"Parks, Recreation & Culture"	9050	7935	Law Enf & Pub Sfty Suppl	750	399	750	600	600	(150)
"Parks, Recreation & Culture"	9050	7977	Minor DP Equipment	0	1,115	0	1,000	1,000	1,000
"Parks, Recreation & Culture"	9050	7979	Minor Other Equipment	0	0	0	0	0	0
"Parks, Recreation & Culture"	9050	7999	Sundry Materials & Suppl	200	0	200	0	0	(200)
"Parks, Recreation & Culture"	9050	9702	Technical Support & Infrastructure	0	2,844	0	0	0	0
"Parks, Recreation & Culture"	9050	9704	Fleet Management Services	17,410	21,749	26,657	24,916	24,916	(1,741)
"Parks, Recreation & Culture"	9050	9714	IT Security	0	948	0	0	0	0
"Parks, Recreation & Culture"	9050	9744	R/M Office Equipment Charges	0	992	0	0	0	0
"Parks, Recreation & Culture"	9050	9749	HOC Graphics	60	(2,695)	3,073	180	180	(2,893)
"Parks, Recreation & Culture"	9050	9768	Application Chgs - Network	0	8,186	0	0	0	0
"Parks, Recreation & Culture"	9050	9770	Fleet Maint Svc Direct	0	4,118	0	0	0	0
"Parks, Recreation & Culture"	9050	9788	PC Charges	0	2,132	0	0	0	0
"Parks, Recreation & Culture"	9050	9799	Other County Services	0	(15,102)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9050</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>368,088</b>	<b>400,050</b>	<b>431,066</b>	<b>468,592</b>	<b>468,592</b>	<b>37,526</b>
"Parks, Recreation & Culture"	9050	1340	County Forfeitures	143,054	107,116	100,000	100,000	100,000	0
"Parks, Recreation & Culture"	9050	3502	Parking Fees	1,662,000	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9050	3599	Other Serv fee Charges	0	32,043	36,500	32,500	32,500	(4,000)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9050</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,805,054</b>	<b>139,159</b>	<b>136,500</b>	<b>132,500</b>	<b>132,500</b>	<b>(4,000)</b>
"Parks, Recreation & Culture"	9101	9799	Other County Services	0	(11,288)	0	0	0	0
"Parks, Recreation & Culture"	9101	9793	Sewer Maintenance Charges	102,448	75,471	69,000	69,000	69,000	0
"Parks, Recreation & Culture"	9101	9788	PC Charges	0	1,706	0	0	0	0
"Parks, Recreation & Culture"	9101	9768	Application Chgs - Network	0	6,549	0	0	0	0
"Parks, Recreation & Culture"	9101	9754	Hiway/Grns/Mtnc. Serv.	0	0	34,000	0	0	(34,000)
"Parks, Recreation & Culture"	9101	9714	IT Security	0	759	0	0	0	0
"Parks, Recreation & Culture"	9101	9706	Prof Serv Div Services	0	147,178	176,870	176,870	176,870	0
"Parks, Recreation & Culture"	9101	9702	Technical Support & Infrastructure	0	2,275	0	0	0	0
"Parks, Recreation & Culture"	9101	8527	Land Improvements-(cap)	0	29,795	0	0	0	0
"Parks, Recreation & Culture"	9101	8299	Other Contributions	0	0	1,500	3,000	3,000	1,500
"Parks, Recreation & Culture"	9101	7973	Minor Office Equipment	0	0	200	0	0	(200)
"Parks, Recreation & Culture"	9101	7930	""Photo,Prtg,Repro & Bindg""	300	0	0	0	0	0
"Parks, Recreation & Culture"	9101	7820	Gasoline	0	0	0	3,000	3,000	3,000
"Parks, Recreation & Culture"	9101	6650	Safety	3,000	0	0	0	0	0
"Parks, Recreation & Culture"	9101	6620	R/M Grounds	0	0	12,000	11,000	11,000	(1,000)
"Parks, Recreation & Culture"	9101	6329	Tel and Tel Outside Ven	480	3,011	540	500	500	(40)
"Parks, Recreation & Culture"	9101	6041	Other Licenses and Permit	0	0	20,000	0	0	(20,000)
"Parks, Recreation & Culture"	9101	6030	Advertising	300	0	0	0	0	0
"Parks, Recreation & Culture"	9101	6023	Security Fees	500	0	0	0	0	0
"Parks, Recreation & Culture"	9101	5425	Adjustment - Active Fringe	0	(39,346)	0	0	0	0
"Parks, Recreation & Culture"	9101	5424	Adjustment - Legacy Healthcare	0	(80,698)	0	0	0	0
"Parks, Recreation & Culture"	9101	5423	Legacy Pension	0	51,773	0	0	0	0
"Parks, Recreation & Culture"	9101	5422	Legacy Healthcare	0	28,925	0	0	0	0
"Parks, Recreation & Culture"	9101	5421	Employee Pension	0	14,062	0	0	0	0
"Parks, Recreation & Culture"	9101	5420	Employee Health Care	0	25,284	0	0	0	0
"Parks, Recreation & Culture"	9101	5318	Unemployment Compensation	0	0	0	0	0	0
"Parks, Recreation & Culture"	9101	5312	Social Security Taxes	7,820	9,736	10,002	10,274	10,274	272
"Parks, Recreation & Culture"	9101	5201	Overtime	0	19	0	0	0	0
"Parks, Recreation & Culture"	9101	5199	Salaries-Wages Budget	102,300	133,275	130,742	134,374	134,374	3,632
"Parks, Recreation & Culture"	9101	5053	Fringe Benefits Applied	0	(120,745)	0	0	0	0
"Parks, Recreation & Culture"	9101	5052	Offtime Applied	0	(21,101)	0	0	0	0
"Parks, Recreation & Culture"	9101	5051	Direct Labor Applied	0	(109,104)	0	0	0	0
"Parks, Recreation & Culture"	9101	5003	Fringe Benefits Charged	0	85,525	0	0	0	0
"Parks, Recreation & Culture"	9101	5002	Offtime Charged	0	14,946	0	0	0	0
"Parks, Recreation & Culture"	9101	5001	Direct Labor Charged	0	77,280	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9101</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>217,148</b>	<b>325,287</b>	<b>454,854</b>	<b>408,018</b>	<b>408,018</b>	<b>(46,836)</b>
"Parks, Recreation & Culture"	9101	1221	Excav Tren & Curb Permit	0	0	3,400	0	0	(3,400)
"Parks, Recreation & Culture"	9101	2999	Revenue fr other Gov Unit	0	0	28,500	0	0	(28,500)
"Parks, Recreation & Culture"	9101	3606	Agricultural/Land Rentals	64,848	61,422	62,000	57,280	57,280	(4,720)
"Parks, Recreation & Culture"	9101	4999	Other Misc Revenue	0	30,000	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9101</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>64,848</b>	<b>91,422</b>	<b>93,900</b>	<b>57,280</b>	<b>57,280</b>	<b>(36,620)</b>
"Parks, Recreation & Culture"	9120	5001	Direct Labor Charged	0	355,426	0	0	0	0
"Parks, Recreation & Culture"	9120	5002	Offtime Charged	0	68,739	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9120	5003	Fringe Benefits Charged	0	393,350	0	0	0	0
"Parks, Recreation & Culture"	9120	5051	Direct Labor Applied	0	(355,426)	0	0	0	0
"Parks, Recreation & Culture"	9120	5052	Offtime Applied	0	(68,739)	0	0	0	0
"Parks, Recreation & Culture"	9120	5053	Fringe Benefits Applied	0	(393,350)	0	0	0	0
"Parks, Recreation & Culture"	9120	5199	Salaries-Wages Budget	538,968	435,191	548,212	446,624	446,624	(101,588)
"Parks, Recreation & Culture"	9120	5201	Overtime	3,948	2,543	3,180	2,616	2,616	(564)
"Parks, Recreation & Culture"	9120	5312	Social Security Taxes	40,776	30,945	41,484	33,946	33,946	(7,538)
"Parks, Recreation & Culture"	9120	5318	Unemployment Compensation	0	0	0	0	0	0
"Parks, Recreation & Culture"	9120	5420	Employee Health Care	0	70,176	0	0	0	0
"Parks, Recreation & Culture"	9120	5421	Employee Pension	0	40,908	0	0	0	0
"Parks, Recreation & Culture"	9120	5422	Legacy Healthcare	0	80,569	0	0	0	0
"Parks, Recreation & Culture"	9120	5423	Legacy Pension	0	151,216	0	0	0	0
"Parks, Recreation & Culture"	9120	5424	Adjustment - Legacy Healthcare	0	(231,785)	0	0	0	0
"Parks, Recreation & Culture"	9120	5425	Adjustment - Active Fringe	0	(111,084)	0	0	0	0
"Parks, Recreation & Culture"	9120	6030	Advertising	750	707	1,300	750	750	(550)
"Parks, Recreation & Culture"	9120	6041	Other Licenses and Permit	450	1,113	800	800	800	0
"Parks, Recreation & Culture"	9120	6050	Contract Pers Serv-Short	25,000	42,445	16,273	16,000	16,000	(273)
"Parks, Recreation & Culture"	9120	6080	Postage	50	0	50	50	50	0
"Parks, Recreation & Culture"	9120	6146	Prof. Serv-Cap/Major Mtce	0	22,355	20,000	30,000	30,000	10,000
"Parks, Recreation & Culture"	9120	6148	Prof. Serv-Recurring Oper	0	0	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9120	6329	Tel and Tel Outside Ven	2,000	2,847	2,000	2,500	2,500	500
"Parks, Recreation & Culture"	9120	6409	Printing and Stationery	250	1,217	1,000	750	750	(250)
"Parks, Recreation & Culture"	9120	6610	R/M-Bldg and Structures	0	6,368	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9120	6640	R/M Office Equipment	500	0	500	250	250	(250)
"Parks, Recreation & Culture"	9120	6803	Auto Allowance	200	0	200	200	200	0
"Parks, Recreation & Culture"	9120	6999	Sundry Services	250	24	250	200	200	(50)
"Parks, Recreation & Culture"	9120	7820	Gasoline	1,500	0	1,500	200	200	(1,300)
"Parks, Recreation & Culture"	9120	7910	Office Supplies	500	290	400	350	350	(50)
"Parks, Recreation & Culture"	9120	7917	DP Supplies	500	0	0	0	0	0
"Parks, Recreation & Culture"	9120	7924	Employe Wearing Apparel	200	12	200	200	200	0
"Parks, Recreation & Culture"	9120	7930	""""Photo,Prtg,Repro & Bindg""""	150	0	150	100	100	(50)
"Parks, Recreation & Culture"	9120	7970	Tools & Minor Equip	0	1,218	0	300	300	300
"Parks, Recreation & Culture"	9120	7977	Minor DP Equipment	0	576	0	0	0	0
"Parks, Recreation & Culture"	9120	7999	Sundry Materials & Suppl	0	110	0	100	100	100
"Parks, Recreation & Culture"	9120	8464	Real Est & Per Prop Taxes	0	2,897	4,400	0	0	(4,400)
"Parks, Recreation & Culture"	9120	8527	Land Improvements-(cap)	0	0	0	0	0	0
"Parks, Recreation & Culture"	9120	8588	Oth Capital Outlay-(exp)	575,000	621,410	550,000	300,000	550,000	0
"Parks, Recreation & Culture"	9120	9702	Technical Support & Infrastructure	0	5,687	0	0	0	0
"Parks, Recreation & Culture"	9120	9706	Prof Serv Div Services	0	19,814	30,500	30,500	30,500	0
"Parks, Recreation & Culture"	9120	9714	IT Security	0	1,707	0	0	0	0
"Parks, Recreation & Culture"	9120	9768	Application Chgs - Network	0	14,735	0	0	0	0
"Parks, Recreation & Culture"	9120	9769	Application Chgs - Mainframe	0	1,075	0	0	0	0
"Parks, Recreation & Culture"	9120	9783	IMSD Central Purchases	0	835	0	0	0	0
"Parks, Recreation & Culture"	9120	9788	PC Charges	0	3,838	0	0	0	0
"Parks, Recreation & Culture"	9120	9799	Other County Services	0	(27,877)	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
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<b>"Parks, Recreation &amp; Culture"</b>	<b>9120</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,190,992</b>	<b>1,192,081</b>	<b>1,254,399</b>	<b>898,436</b>	<b>1,148,436</b>	<b>(105,963)</b>
"Parks, Recreation & Culture"	9120	1221	Excav Tren & Curb Permit	30,000	71,977	41,254	55,000	55,000	13,746
"Parks, Recreation & Culture"	9120	3606	Agricultural/Land Rentals	0	1,529	0	0	0	0
"Parks, Recreation & Culture"	9120	4999	Other Misc Revenue	1,000	4,881	0	4,750	4,750	4,750
<b>"Parks, Recreation &amp; Culture"</b>	<b>9120</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>31,000</b>	<b>78,387</b>	<b>41,254</b>	<b>59,750</b>	<b>59,750</b>	<b>18,496</b>
"Parks, Recreation & Culture"	9125	5001	Direct Labor Charged	0	980,712	0	0	0	0
"Parks, Recreation & Culture"	9125	5002	Offtime Charged	0	189,567	0	0	0	0
"Parks, Recreation & Culture"	9125	5003	Fringe Benefits Charged	0	1,103,647	0	0	0	0
"Parks, Recreation & Culture"	9125	5051	Direct Labor Applied	0	(864,536)	0	0	0	0
"Parks, Recreation & Culture"	9125	5052	Offtime Applied	0	(167,201)	0	0	0	0
"Parks, Recreation & Culture"	9125	5053	Fringe Benefits Applied	0	(975,664)	0	0	0	0
"Parks, Recreation & Culture"	9125	5199	Salaries-Wages Budget	1,022,978	990,763	1,087,958	1,538,976	1,578,144	490,186
"Parks, Recreation & Culture"	9125	5201	Overtime	2,568	3,205	2,652	3,132	3,132	480
"Parks, Recreation & Culture"	9125	5312	Social Security Taxes	40,762	52,317	60,204	90,572	91,140	30,936
"Parks, Recreation & Culture"	9125	5318	Unemployment Compensation	25,000	15,070	20,000	22,000	22,000	2,000
"Parks, Recreation & Culture"	9125	5420	Employee Health Care	0	176,472	0	0	0	0
"Parks, Recreation & Culture"	9125	5421	Employee Pension	0	64,357	0	0	0	0
"Parks, Recreation & Culture"	9125	5422	Legacy Healthcare	0	186,994	0	0	0	0
"Parks, Recreation & Culture"	9125	5423	Legacy Pension	0	214,849	0	0	0	0
"Parks, Recreation & Culture"	9125	5424	Adjustment - Legacy Healthcare	0	(401,844)	0	0	0	0
"Parks, Recreation & Culture"	9125	5425	Adjustment - Active Fringe	0	(240,829)	0	0	0	0
"Parks, Recreation & Culture"	9125	6017	Housekeeping Service Fees	1,100	611	1,100	1,100	1,100	0
"Parks, Recreation & Culture"	9125	6041	Other Licenses and Permit	2,700	306	2,700	2,700	2,700	0
"Parks, Recreation & Culture"	9125	6050	Contract Pers Serv-Short	0	0	0	0	0	0
"Parks, Recreation & Culture"	9125	6060	Ash-Rubbish-Waste Disposa	35,000	31,314	35,000	35,000	35,000	0
"Parks, Recreation & Culture"	9125	6326	Electricity	124,500	103,646	131,000	233,600	233,600	102,600
"Parks, Recreation & Culture"	9125	6327	Natural Gas	31,000	34,150	31,500	74,500	74,500	43,000
"Parks, Recreation & Culture"	9125	6328	Sewage Charges	35,000	28,729	35,000	48,500	48,500	13,500
"Parks, Recreation & Culture"	9125	6329	Tel and Tel Outside Ven	5,200	12,443	5,200	10,800	10,800	5,600
"Parks, Recreation & Culture"	9125	6331	Water	55,000	53,339	55,000	89,000	89,000	34,000
"Parks, Recreation & Culture"	9125	6334	Storm Water Chgs	2,300	80	0	0	0	0
"Parks, Recreation & Culture"	9125	6335	Snow & Ice Fee-Mke	88,000	87,736	92,000	93,500	93,500	1,500
"Parks, Recreation & Culture"	9125	6336	Internet Expenses	1,000	0	0	0	0	0
"Parks, Recreation & Culture"	9125	6337	Fire Protection	2,800	4,988	4,000	5,240	5,240	1,240
"Parks, Recreation & Culture"	9125	6409	Printing and Stationery	0	198	500	500	500	0
"Parks, Recreation & Culture"	9125	6502	Equip Rental-Long Term	17,170	17,170	17,170	19,520	19,520	2,350
"Parks, Recreation & Culture"	9125	6503	Equip Rental-Short Term	15,000	18,983	17,500	17,500	17,500	0
"Parks, Recreation & Culture"	9125	6610	R/M-Bldg and Structures	51,500	10,200	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	6620	R/M Grounds	53,000	66,548	15,000	12,500	12,500	(2,500)
"Parks, Recreation & Culture"	9125	6630	R/M Machinery Tools Eq	1,500	3,709	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9125	6650	Safety	1,500	1,130	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9125	6692	Outside Services	0	4,919	0	0	40,000	40,000
"Parks, Recreation & Culture"	9125	6999	Sundry Services	400	3,849	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9125	7010	Agr Botanical suppl (bud)	2,000	1,862	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9125	7012	Fertilizer	300	182	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9125	7015	Seeds and Plants	1,500	2,770	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9125	7018	Other Agr Botanical Supl	0	2,754	0	0	0	0
"Parks, Recreation & Culture"	9125	7131	Lumber and Millwork	1,000	1,973	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9125	7141	Salt	17,000	26,639	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9125	7145	Sand	0	0	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9125	7155	Stone Gravel and Cinders	200	333	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9125	7170	Electrical Materials	100	0	200	200	200	0
"Parks, Recreation & Culture"	9125	7178	Hardware & Other Material	4,000	1,853	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	7186	Painting Materials	2,000	4,316	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	7199	Other Bldg & Roadway Matl	0	1,054	0	0	0	0
"Parks, Recreation & Culture"	9125	7202	Oil	1,500	2,167	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9125	7210	Chemicals & Industr Gases	5,000	5,078	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9125	7250	Lubricants-Non-Motor Vh	800	1,490	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9125	7508	Bags and Paper	11,000	7,632	11,000	11,000	11,000	0
"Parks, Recreation & Culture"	9125	7532	Cleaning Supplies	7,000	3,779	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9125	7541	Kitchen & Dining Room Sup	0	0	500	500	500	0
"Parks, Recreation & Culture"	9125	7599	Other Household Supplies	1,500	2,142	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9125	7811	Oil and Other Lubricants	0	778	0	0	0	0
"Parks, Recreation & Culture"	9125	7820	Gasoline	58,001	56,333	58,001	58,001	58,001	0
"Parks, Recreation & Culture"	9125	7840	Repair Parts	650	7,095	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9125	7850	Tires and Tubes	0	9	0	0	0	0
"Parks, Recreation & Culture"	9125	7910	Office Supplies	450	94	500	500	500	0
"Parks, Recreation & Culture"	9125	7920	Books Perodicals Films	0	37	0	0	0	0
"Parks, Recreation & Culture"	9125	7924	Employe Wearing Apparel	1,900	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9125	7926	Clothing & Uniforms-Nonemploye	1,500	2,904	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9125	7930	""Photo,Prtg,Repro & Bindg""	0	605	0	0	0	0
"Parks, Recreation & Culture"	9125	7935	Law Enf & Pub Sfty Suppl	3,000	2,098	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9125	7940	""Phys Trng, OT & Rec Suppl""	20,000	10,589	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9125	7970	Tools & Minor Equip	15,000	7,587	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9125	7973	Minor Office Equipment	0	720	300	300	300	0
"Parks, Recreation & Culture"	9125	7979	Minor Other Equipment	3,000	9,127	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9125	7980	Repair Pts-Non-Motor Vh	4,500	2,742	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	7999	Sundry Materials & Suppl	2,000	183	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9125	9702	Technical Support & Infrastructure	0	2,275	0	0	0	0
"Parks, Recreation & Culture"	9125	9704	Fleet Management Services	357,791	343,760	352,829	340,835	340,835	(11,994)
"Parks, Recreation & Culture"	9125	9714	IT Security	0	759	0	0	0	0
"Parks, Recreation & Culture"	9125	9749	HOC Graphics	41	0	0	0	0	0
"Parks, Recreation & Culture"	9125	9754	Hiway/Grns/Mtn. Serv.	8,000	4,347	0	8,000	8,000	8,000
"Parks, Recreation & Culture"	9125	9768	Application Chgs - Network	0	6,549	0	0	0	0
"Parks, Recreation & Culture"	9125	9770	Fleet Maint Svc Direct	0	6,780	0	0	0	0
"Parks, Recreation & Culture"	9125	9783	IMSD Central Purchases	0	1,608	0	0	0	0
"Parks, Recreation & Culture"	9125	9788	PC Charges	0	1,706	0	0	0	0
"Parks, Recreation & Culture"	9125	9799	Other County Services	0	(12,896)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9125</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,145,711</b>	<b>2,333,738</b>	<b>2,153,814</b>	<b>2,834,976</b>	<b>2,914,712</b>	<b>760,898</b>
"Parks, Recreation & Culture"	9125	2999	Revenue fr other Gov Unit	11,260	11,254	11,260	136,260	136,260	125,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9125	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9125	3560	Utility Resale & Reimburs	3,000	4,857	5,100	5,000	5,000	(100)
"Parks, Recreation & Culture"	9125	3603	Building Space Rental	20,600	454	0	500	500	500
"Parks, Recreation & Culture"	9125	3649	Other Rental Income	94,880	96,080	94,880	94,880	94,880	0
"Parks, Recreation & Culture"	9125	4999	Other Misc Revenue	100,000	0	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9125</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>229,740</b>	<b>112,645</b>	<b>111,240</b>	<b>236,640</b>	<b>236,640</b>	<b>125,400</b>
"Parks, Recreation & Culture"	9136	5001	Direct Labor Charged	0	1,080,474	0	0	0	0
"Parks, Recreation & Culture"	9136	5002	Offtime Charged	0	5,453	0	0	0	0
"Parks, Recreation & Culture"	9136	5003	Fringe Benefits Charged	0	33,546	0	0	0	0
"Parks, Recreation & Culture"	9136	5051	Direct Labor Applied	0	(1,081,749)	0	0	0	0
"Parks, Recreation & Culture"	9136	5052	Offtime Applied	0	(509)	0	0	0	0
"Parks, Recreation & Culture"	9136	5053	Fringe Benefits Applied	0	(5,251)	0	0	0	0
"Parks, Recreation & Culture"	9136	5199	Salaries-Wages Budget	1,274,034	1,240,377	1,315,280	895,406	895,406	(419,874)
"Parks, Recreation & Culture"	9136	5201	Overtime	6,996	6,542	8,472	6,264	6,264	(2,208)
"Parks, Recreation & Culture"	9136	5312	Social Security Taxes	53,714	70,044	79,258	66,030	66,030	(13,228)
"Parks, Recreation & Culture"	9136	5313	Adjustment -Social Security Taxes	0	(364)	0	0	0	0
"Parks, Recreation & Culture"	9136	5318	Unemployment Compensation	27,005	20,396	20,000	18,000	18,000	(2,000)
"Parks, Recreation & Culture"	9136	5420	Employee Health Care	0	226,524	0	0	0	0
"Parks, Recreation & Culture"	9136	5421	Employee Pension	0	87,309	0	0	0	0
"Parks, Recreation & Culture"	9136	5422	Legacy Healthcare	0	262,527	0	0	0	0
"Parks, Recreation & Culture"	9136	5423	Legacy Pension	0	332,889	0	0	0	0
"Parks, Recreation & Culture"	9136	5424	Adjustment - Legacy Healthcare	0	(595,417)	0	0	0	0
"Parks, Recreation & Culture"	9136	5425	Adjustment - Active Fringe	0	(313,833)	0	0	0	0
"Parks, Recreation & Culture"	9136	6017	Housekeeping Service Fees	1,393	1,263	1,066	1,066	1,066	0
"Parks, Recreation & Culture"	9136	6023	Security Fees	663	350	663	663	663	0
"Parks, Recreation & Culture"	9136	6025	Bank Service Fees	0	31	50	50	50	0
"Parks, Recreation & Culture"	9136	6041	Other Licenses and Permit	2,221	543	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9136	6050	Contract Pers Serv-Short	0	33,868	26,799	26,799	26,799	0
"Parks, Recreation & Culture"	9136	6060	Ash-Rubbish-Waste Disposa	31,676	30,405	36,840	36,840	36,840	0
"Parks, Recreation & Culture"	9136	6147	Prof. Serv.-Data Process	0	0	360	360	360	0
"Parks, Recreation & Culture"	9136	6326	Electricity	290,000	274,022	320,000	184,650	184,650	(135,350)
"Parks, Recreation & Culture"	9136	6327	Natural Gas	78,000	83,902	72,400	49,500	49,500	(22,900)
"Parks, Recreation & Culture"	9136	6328	Sewage Charges	40,000	42,766	39,000	32,000	32,000	(7,000)
"Parks, Recreation & Culture"	9136	6329	Tel and Tel Outside Ven	6,300	11,639	7,800	7,800	7,800	0
"Parks, Recreation & Culture"	9136	6330	Steam	6,000	5,475	7,000	6,000	6,000	(1,000)
"Parks, Recreation & Culture"	9136	6331	Water	110,000	67,084	120,000	52,000	52,000	(68,000)
"Parks, Recreation & Culture"	9136	6335	Snow & Ice Fee-Mke	44,200	45,259	46,500	23,000	23,000	(23,500)
"Parks, Recreation & Culture"	9136	6336	Internet Expenses	1,566	288	864	864	864	0
"Parks, Recreation & Culture"	9136	6337	Fire Protection	5,000	3,437	5,000	3,260	3,260	(1,740)
"Parks, Recreation & Culture"	9136	6409	Printing and Stationery	0	2	0	0	0	0
"Parks, Recreation & Culture"	9136	6502	Equip Rental-Long Term	19,459	19,459	19,459	22,120	22,120	2,661
"Parks, Recreation & Culture"	9136	6503	Equip Rental-Short Term	19,000	26,387	17,478	17,478	17,478	0
"Parks, Recreation & Culture"	9136	6610	R/M-Bldg and Structures	50,112	81	50,000	45,000	45,000	(5,000)
"Parks, Recreation & Culture"	9136	6620	R/M Grounds	6,139	6,150	4,200	4,200	4,200	0
"Parks, Recreation & Culture"	9136	6630	R/M Machinery Tools Eq	2,534	8,563	3,000	3,000	3,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9136	6650	Safety	739	301	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9136	6692	Outside Services	0	16,671	0	0	0	0
"Parks, Recreation & Culture"	9136	6699	Other Rep and Maintenance	0	9,425	0	0	0	0
"Parks, Recreation & Culture"	9136	6805	Education/Seminar Paym'ts	129	0	300	300	300	0
"Parks, Recreation & Culture"	9136	6999	Sundry Services	4,193	2,606	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9136	7010	Agr Botanical supl (bud)	0	1,872	500	500	500	0
"Parks, Recreation & Culture"	9136	7012	Fertilizer	127	1,458	500	500	500	0
"Parks, Recreation & Culture"	9136	7015	Seeds and Plants	2,094	7,013	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9136	7018	Other Agr Botanical Supl	415	1,960	500	500	500	0
"Parks, Recreation & Culture"	9136	7131	Lumber and Millwork	556	2,152	1,161	1,161	1,161	0
"Parks, Recreation & Culture"	9136	7141	Salt	55,709	70,962	55,039	55,039	55,039	0
"Parks, Recreation & Culture"	9136	7145	Sand	2,253	1,502	1,568	1,568	1,568	0
"Parks, Recreation & Culture"	9136	7155	Stone Gravel and Cinders	2,249	341	1,524	1,524	1,524	0
"Parks, Recreation & Culture"	9136	7170	Electrical Materials	201	81	500	500	500	0
"Parks, Recreation & Culture"	9136	7178	Hardware & Other Material	3,444	3,014	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9136	7182	Heating & Ventg Material	82	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9136	7186	Painting Materials	3,057	3,147	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9136	7190	Plumbing Materials	253	(234)	350	350	350	0
"Parks, Recreation & Culture"	9136	7199	Other Bldg & Roadway Matl	296	7	303	303	303	0
"Parks, Recreation & Culture"	9136	7202	Oil	0	129	200	200	200	0
"Parks, Recreation & Culture"	9136	7210	Chemicals & Industr Gases	3,509	4,467	3,118	3,118	3,118	0
"Parks, Recreation & Culture"	9136	7250	Lubricants-Non-Motor Vh	77	231	0	0	0	0
"Parks, Recreation & Culture"	9136	7508	Bags and Paper	18,344	11,500	15,950	15,950	15,950	0
"Parks, Recreation & Culture"	9136	7532	Cleaning Supplies	4,632	5,331	4,400	4,400	4,400	0
"Parks, Recreation & Culture"	9136	7541	Kitchen & Dining Room Sup	42	0	63	63	63	0
"Parks, Recreation & Culture"	9136	7599	Other Household Supplies	10,937	2,964	10,388	10,388	10,388	0
"Parks, Recreation & Culture"	9136	7729	Other Genl Med Surg Supl	0	0	15	15	15	0
"Parks, Recreation & Culture"	9136	7811	Oil and Other Lubricants	10	0	18	18	18	0
"Parks, Recreation & Culture"	9136	7820	Gasoline	53,816	61,501	48,000	48,000	48,000	0
"Parks, Recreation & Culture"	9136	7840	Repair Parts	0	3,121	1,300	1,300	1,300	0
"Parks, Recreation & Culture"	9136	7910	Office Supplies	147	476	363	363	363	0
"Parks, Recreation & Culture"	9136	7917	DP Supplies	0	278	200	200	200	0
"Parks, Recreation & Culture"	9136	7924	Employe Wearing Apparel	332	1,287	0	0	0	0
"Parks, Recreation & Culture"	9136	7926	Clothing & Uniforms-Nonemploye	1,934	2,422	1,654	1,654	1,654	0
"Parks, Recreation & Culture"	9136	7935	Law Enf & Pub Sfty Suppl	2,507	1,279	2,042	2,042	2,042	0
"Parks, Recreation & Culture"	9136	7940	""Phys Trng, OT & Rec Suppl""	17,641	2,369	11,007	11,007	11,007	0
"Parks, Recreation & Culture"	9136	7970	Tools & Minor Equip	13,393	10,782	10,314	10,314	10,314	0
"Parks, Recreation & Culture"	9136	7973	Minor Office Equipment	622	37	456	456	456	0
"Parks, Recreation & Culture"	9136	7979	Minor Other Equipment	4,820	3,658	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9136	7980	Repair Pts-Non-Motor Vh	1,498	4,415	1,260	1,260	1,260	0
"Parks, Recreation & Culture"	9136	7999	Sundry Materials & Suppl	5,974	1,626	4,258	4,258	4,258	0
"Parks, Recreation & Culture"	9136	9702	Technical Support & Infrastructure	0	23,318	0	0	0	0
"Parks, Recreation & Culture"	9136	9704	Fleet Management Services	402,322	408,650	400,243	420,775	420,775	20,532
"Parks, Recreation & Culture"	9136	9705	Park Service Division	0	8,567	0	0	0	0
"Parks, Recreation & Culture"	9136	9714	IT Security	0	7,775	0	0	0	0

Expenditures and Revenues  
By Department

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"Parks, Recreation & Culture"	9136	9732	Fire Protection	10,987	9,028	7,021	9,000	9,000	1,979
"Parks, Recreation & Culture"	9136	9738	Power Plant Sanitary Sewer	2,441	3,987	1,754	4,000	4,000	2,246
"Parks, Recreation & Culture"	9136	9739	Utility Storm Sewer	499	262	526	300	300	(226)
"Parks, Recreation & Culture"	9136	9740	Power Plant Water	15,157	10,897	10,331	11,000	11,000	669
"Parks, Recreation & Culture"	9136	9754	Hiway/Grns/Mtnc. Serv.	18,000	38,280	0	18,000	18,000	18,000
"Parks, Recreation & Culture"	9136	9768	Application Chgs - Network	0	67,125	0	0	0	0
"Parks, Recreation & Culture"	9136	9770	Fleet Maint Svc Direct	0	1,867	0	0	0	0
"Parks, Recreation & Culture"	9136	9783	IMSD Central Purchases	0	77	0	0	0	0
"Parks, Recreation & Culture"	9136	9788	PC Charges	0	17,483	0	0	0	0
"Parks, Recreation & Culture"	9136	9799	Other County Services	0	(115,778)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9136</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,741,450</b>	<b>2,751,622</b>	<b>2,829,614</b>	<b>2,173,676</b>	<b>2,173,676</b>	<b>(655,938)</b>
"Parks, Recreation & Culture"	9136	2299	Other St Grants & Reimbur	9,700	0	0	0	0	0
"Parks, Recreation & Culture"	9136	2999	Revenue fr other Gov Unit	36,464	37,055	38,600	38,600	38,600	0
"Parks, Recreation & Culture"	9136	3502	Parking Fees	68,387	0	68,387	0	0	(68,387)
"Parks, Recreation & Culture"	9136	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9136	3532	Parking Card Deposit	0	0	0	0	0	0
"Parks, Recreation & Culture"	9136	3560	Utility Resale & Reimburs	113,970	114,166	111,000	112,000	112,000	1,000
"Parks, Recreation & Culture"	9136	3599	Other Serv fee Charges	0	1,000	35	0	0	(35)
"Parks, Recreation & Culture"	9136	3603	Building Space Rental	1,582	1,526	18,038	0	0	(18,038)
"Parks, Recreation & Culture"	9136	3610	Equipment Rental	4,082	0	4,082	0	0	(4,082)
"Parks, Recreation & Culture"	9136	3612	Parking Rental	0	1,010	0	0	0	0
"Parks, Recreation & Culture"	9136	3622	Parkland Lease/Rental	29,777	288	22,208	0	0	(22,208)
"Parks, Recreation & Culture"	9136	3649	Other Rental Income	85,033	84,359	85,033	80,000	80,000	(5,033)
"Parks, Recreation & Culture"	9136	3916	Picnic Permits	51	0	76	0	0	(76)
"Parks, Recreation & Culture"	9136	3919	Special Permits	9,571	9,531	12,433	15,000	15,000	2,567
"Parks, Recreation & Culture"	9136	4098	Comm on Private Oper Con	43,521	45,579	43,521	44,000	44,000	479
"Parks, Recreation & Culture"	9136	4906	Scrap Sales	99	167	226	200	200	(26)
"Parks, Recreation & Culture"	9136	4930	Gifts & Donations	300	0	0	0	0	0
"Parks, Recreation & Culture"	9136	4959	Recoveries	1,475	0	1,475	1,000	1,000	(475)
"Parks, Recreation & Culture"	9136	4985	Cash Over/Short	0	0	0	0	0	0
"Parks, Recreation & Culture"	9136	4999	Other Misc Revenue	11,636	5,703	8,890	1,000	1,000	(7,890)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9136</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>415,648</b>	<b>300,385</b>	<b>414,004</b>	<b>291,800</b>	<b>291,800</b>	<b>(122,204)</b>
"Parks, Recreation & Culture"	9137	5001	Direct Labor Charged	0	221,879	0	0	0	0
"Parks, Recreation & Culture"	9137	5002	Offtime Charged	0	42,762	0	0	0	0
"Parks, Recreation & Culture"	9137	5003	Fringe Benefits Charged	0	244,700	0	0	0	0
"Parks, Recreation & Culture"	9137	5051	Direct Labor Applied	0	(224,780)	0	0	0	0
"Parks, Recreation & Culture"	9137	5052	Offtime Applied	0	(43,363)	0	0	0	0
"Parks, Recreation & Culture"	9137	5053	Fringe Benefits Applied	0	(248,135)	0	0	0	0
"Parks, Recreation & Culture"	9137	5199	Salaries-Wages Budget	258,092	239,146	272,418	269,542	269,542	(2,876)
"Parks, Recreation & Culture"	9137	5201	Overtime	480	1,069	0	528	528	528
"Parks, Recreation & Culture"	9137	5312	Social Security Taxes	3,286	8,304	9,980	10,322	10,322	342
"Parks, Recreation & Culture"	9137	5318	Unemployment Compensation	30,000	12,629	15,000	14,000	14,000	(1,000)
"Parks, Recreation & Culture"	9137	5420	Employee Health Care	0	13,416	0	0	0	0
"Parks, Recreation & Culture"	9137	5421	Employee Pension	0	6,509	0	0	0	0
"Parks, Recreation & Culture"	9137	5422	Legacy Healthcare	0	19,967	0	0	0	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9137	5423	Legacy Pension	0	22,413	0	0	0	0
"Parks, Recreation & Culture"	9137	5424	Adjustment - Legacy Healthcare	0	(42,380)	0	0	0	0
"Parks, Recreation & Culture"	9137	5425	Adjustment - Active Fringe	0	(19,925)	0	0	0	0
"Parks, Recreation & Culture"	9137	6017	Housekeeping Service Fees	3,950	2,564	4,000	2,600	2,600	(1,400)
"Parks, Recreation & Culture"	9137	6025	Bank Service Fees	26,145	30,048	28,000	30,000	30,000	2,000
"Parks, Recreation & Culture"	9137	6040	Membership Dues	400	0	400	300	300	(100)
"Parks, Recreation & Culture"	9137	6041	Other Licenses and Permit	1,700	2,900	2,000	3,000	3,000	1,000
"Parks, Recreation & Culture"	9137	6050	Contract Pers Serv-Short	0	4,970	0	4,500	4,500	4,500
"Parks, Recreation & Culture"	9137	6060	Ash-Rubbish-Waste Disposa	8,629	11,317	8,600	10,000	10,000	1,400
"Parks, Recreation & Culture"	9137	6080	Postage	950	1,356	850	1,000	1,000	150
"Parks, Recreation & Culture"	9137	6326	Electricity	118,000	123,677	117,000	103,124	103,124	(13,876)
"Parks, Recreation & Culture"	9137	6327	Natural Gas	3,400	4,537	3,600	4,500	4,500	900
"Parks, Recreation & Culture"	9137	6328	Sewage Charges	21,600	20,852	21,600	22,400	22,400	800
"Parks, Recreation & Culture"	9137	6329	Tel and Tel Outside Ven	1,500	1,921	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9137	6331	Water	43,200	26,270	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9137	6335	Snow & Ice Fee-Mke	230	237	240	240	240	0
"Parks, Recreation & Culture"	9137	6336	Internet Expenses	9,528	1,500	12,000	0	0	(12,000)
"Parks, Recreation & Culture"	9137	6409	Printing and Stationery	18,200	17,831	18,200	18,000	18,000	(200)
"Parks, Recreation & Culture"	9137	6502	Equip Rental-Long Term	3,434	3,434	3,434	3,900	3,900	466
"Parks, Recreation & Culture"	9137	6503	Equip Rental-Short Term	4,230	4,379	4,350	4,350	4,350	0
"Parks, Recreation & Culture"	9137	6610	R/M-Bldg and Structures	800	0	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9137	6620	R/M Grounds	7,500	24,002	7,500	20,000	20,000	12,500
"Parks, Recreation & Culture"	9137	6630	R/M Machinery Tools Eq	6,750	6,977	6,750	6,750	6,750	0
"Parks, Recreation & Culture"	9137	6650	Safety	760	917	1,000	980	980	(20)
"Parks, Recreation & Culture"	9137	6999	Sundry Services	0	445	0	100	100	100
"Parks, Recreation & Culture"	9137	7018	Other Agr Botanical Supl	50	0	0	0	0	0
"Parks, Recreation & Culture"	9137	7100	Bldg & Rdwy Mat (bud)	2,000	0	2,000	0	0	(2,000)
"Parks, Recreation & Culture"	9137	7170	Electrical Materials	250	250	350	350	350	0
"Parks, Recreation & Culture"	9137	7178	Hardware & Other Material	4,710	5,525	4,700	4,700	4,700	0
"Parks, Recreation & Culture"	9137	7186	Painting Materials	50	44	100	100	100	0
"Parks, Recreation & Culture"	9137	7250	Lubricants-Non-Motor Vh	0	108	100	100	100	0
"Parks, Recreation & Culture"	9137	7508	Bags and Paper	1,200	1,189	1,300	1,250	1,250	(50)
"Parks, Recreation & Culture"	9137	7532	Cleaning Supplies	3,150	2,648	3,150	3,000	3,000	(150)
"Parks, Recreation & Culture"	9137	7599	Other Household Supplies	2,115	0	2,000	1,900	1,900	(100)
"Parks, Recreation & Culture"	9137	7666	Resale-Concession Merch	6,700	6,983	6,700	6,800	6,800	100
"Parks, Recreation & Culture"	9137	7669	Resales-Gas&Diesel	402,154	420,785	340,000	360,000	360,000	20,000
"Parks, Recreation & Culture"	9137	7820	Gasoline	3,145	3,700	3,000	3,200	3,200	200
"Parks, Recreation & Culture"	9137	7910	Office Supplies	400	497	500	500	500	0
"Parks, Recreation & Culture"	9137	7917	DP Supplies	100	64	0	100	100	100
"Parks, Recreation & Culture"	9137	7924	Employe Wearing Apparel	2,300	893	2,500	2,000	2,000	(500)
"Parks, Recreation & Culture"	9137	7926	Clothing & Uniforms-Nonemploye	500	767	2,500	2,000	2,000	(500)
"Parks, Recreation & Culture"	9137	7935	Law Enf & Pub Sfty Suppl	0	0	2,000	1,500	1,500	(500)
"Parks, Recreation & Culture"	9137	7970	Tools & Minor Equip	3,000	2,342	3,750	3,000	3,000	(750)
"Parks, Recreation & Culture"	9137	7973	Minor Office Equipment	300	0	300	100	100	(200)
"Parks, Recreation & Culture"	9137	7979	Minor Other Equipment	75	0	75	50	50	(25)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9137	7980	Repair Pts-Non-Motor Vh	300	0	300	200	200	(100)
"Parks, Recreation & Culture"	9137	7999	Sundry Materials & Suppl	450	210	400	250	250	(150)
"Parks, Recreation & Culture"	9137	9704	Fleet Management Services	7,791	11,551	10,905	17,477	17,477	6,572
"Parks, Recreation & Culture"	9137	9741	DP Software Lease/Lcn Charges	0	9,240	0	0	0	0
"Parks, Recreation & Culture"	9137	9744	R/M Office Equipment Charges	0	1,826	0	0	0	0
"Parks, Recreation & Culture"	9137	9749	HOC Graphics	832	490	2,417	2,417	2,417	0
"Parks, Recreation & Culture"	9137	9799	Other County Services	0	(11,066)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9137</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,014,336</b>	<b>1,002,389</b>	<b>958,669</b>	<b>973,830</b>	<b>973,830</b>	<b>15,161</b>
"Parks, Recreation & Culture"	9137	3502	Parking Fees	0	900	0	0	0	0
"Parks, Recreation & Culture"	9137	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9137	3560	Utility Resale & Reimburs	50,000	10,366	25,000	15,000	15,000	(10,000)
"Parks, Recreation & Culture"	9137	3599	Other Serv fee Charges	1,000	0	1,000	0	0	(1,000)
"Parks, Recreation & Culture"	9137	3603	Building Space Rental	3,050	1,350	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9137	3605	Locker Rental	350	0	325	300	300	(25)
"Parks, Recreation & Culture"	9137	3611	Marina-Slip & Anchor Rent	1,722,661	1,750,854	1,757,114	1,750,853	1,750,853	(6,261)
"Parks, Recreation & Culture"	9137	3612	Parking Rental	75,494	92,766	80,000	85,000	85,000	5,000
"Parks, Recreation & Culture"	9137	3632	Slip Rental Deposit	500	650	500	500	500	0
"Parks, Recreation & Culture"	9137	3649	Other Rental Income	1,900	8,501	10,000	8,500	8,500	(1,500)
"Parks, Recreation & Culture"	9137	3899	Serv Prov-Other	0	115	0	0	0	0
"Parks, Recreation & Culture"	9137	3906	Tennis Permits	11	9	11	0	0	(11)
"Parks, Recreation & Culture"	9137	3911	Boat Launching	83,000	71,799	85,000	85,000	85,000	0
"Parks, Recreation & Culture"	9137	3919	Special Permits	0	1,490	0	1,700	1,700	1,700
"Parks, Recreation & Culture"	9137	4002	Marina Sales	453,838	501,700	425,000	500,000	500,000	75,000
"Parks, Recreation & Culture"	9137	4098	Comm on Private Oper Con	2,500	670	1,000	1,500	1,500	500
"Parks, Recreation & Culture"	9137	4099	Other Co Concessions Rev	0	1,027	0	0	0	0
"Parks, Recreation & Culture"	9137	4983	Interest Charge (ROPT)	100	0	50	0	0	(50)
"Parks, Recreation & Culture"	9137	4985	Cash Over/Short	0	(47)	0	0	0	0
"Parks, Recreation & Culture"	9137	4999	Other Misc Revenue	25,600	25,936	26,000	26,000	26,000	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9137</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,420,004</b>	<b>2,468,086</b>	<b>2,413,000</b>	<b>2,476,353</b>	<b>2,476,353</b>	<b>63,353</b>
"Parks, Recreation & Culture"	9155	5001	Direct Labor Charged	0	1,335,144	0	0	0	0
"Parks, Recreation & Culture"	9155	5002	Offtime Charged	0	253,168	0	0	0	0
"Parks, Recreation & Culture"	9155	5003	Fringe Benefits Charged	0	1,458,638	0	0	0	0
"Parks, Recreation & Culture"	9155	5004	Indirect Overhead Charged	0	1,071	0	0	0	0
"Parks, Recreation & Culture"	9155	5051	Direct Labor Applied	0	(1,309,109)	0	0	0	0
"Parks, Recreation & Culture"	9155	5052	Offtime Applied	0	(253,182)	0	0	0	0
"Parks, Recreation & Culture"	9155	5053	Fringe Benefits Applied	0	(1,458,717)	0	0	0	0
"Parks, Recreation & Culture"	9155	5199	Salaries-Wages Budget	1,580,166	1,494,215	1,605,198	1,420,432	1,459,600	(145,598)
"Parks, Recreation & Culture"	9155	5201	Overtime	11,484	29,229	12,180	12,012	12,012	(168)
"Parks, Recreation & Culture"	9155	5248	Sick Leave Payout	0	28,897	0	0	0	0
"Parks, Recreation & Culture"	9155	5312	Social Security Taxes	62,386	82,172	97,340	84,870	85,438	(11,902)
"Parks, Recreation & Culture"	9155	5318	Unemployment Compensation	13,000	13,978	20,000	17,000	17,000	(3,000)
"Parks, Recreation & Culture"	9155	5420	Employee Health Care	0	263,160	0	0	0	0
"Parks, Recreation & Culture"	9155	5421	Employee Pension	0	98,840	0	0	0	0
"Parks, Recreation & Culture"	9155	5422	Legacy Healthcare	0	314,608	0	0	0	0
"Parks, Recreation & Culture"	9155	5423	Legacy Pension	0	380,427	0	0	0	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9155	5424	Adjustment - Legacy Healthcare	0	(695,036)	0	0	0	0
"Parks, Recreation & Culture"	9155	5425	Adjustment - Active Fringe	0	(362,000)	0	0	0	0
"Parks, Recreation & Culture"	9155	6017	Housekeeping Service Fees	3,400	3,132	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9155	6023	Security Fees	590	588	600	600	600	0
"Parks, Recreation & Culture"	9155	6025	Bank Service Fees	0	257	0	0	0	0
"Parks, Recreation & Culture"	9155	6041	Other Licenses and Permit	4,800	489	4,900	4,900	4,900	0
"Parks, Recreation & Culture"	9155	6060	Ash-Rubbish-Waste Dispos	54,000	51,729	55,000	55,000	55,000	0
"Parks, Recreation & Culture"	9155	6146	Prof. Serv-Cap/Major Mtce	0	53,860	0	0	0	0
"Parks, Recreation & Culture"	9155	6326	Electricity	220,000	201,439	215,000	165,870	165,870	(49,130)
"Parks, Recreation & Culture"	9155	6327	Natural Gas	86,000	92,812	84,000	80,500	80,500	(3,500)
"Parks, Recreation & Culture"	9155	6328	Sewage Charges	50,000	52,032	56,000	46,500	46,500	(9,500)
"Parks, Recreation & Culture"	9155	6329	Tel and Tel Outside Ven	12,000	16,085	11,000	11,000	11,000	0
"Parks, Recreation & Culture"	9155	6331	Water	95,000	84,067	122,000	90,000	90,000	(32,000)
"Parks, Recreation & Culture"	9155	6334	Storm Water Chgs	40,000	28,074	10,125	8,000	8,000	(2,125)
"Parks, Recreation & Culture"	9155	6335	Snow & Ice Fee-Mke	65,000	57,583	59,000	59,000	59,000	0
"Parks, Recreation & Culture"	9155	6336	Internet Expenses	3,000	529	0	0	0	0
"Parks, Recreation & Culture"	9155	6337	Fire Protection	9,150	9,091	9,350	9,350	9,350	0
"Parks, Recreation & Culture"	9155	6409	Printing and Stationery	640	0	650	650	650	0
"Parks, Recreation & Culture"	9155	6502	Equip Rental-Long Term	22,893	22,893	22,893	26,025	26,025	3,132
"Parks, Recreation & Culture"	9155	6503	Equip Rental-Short Term	12,107	13,065	13,000	13,000	13,000	0
"Parks, Recreation & Culture"	9155	6610	R/M-Bldg and Structures	7,500	7,201	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9155	6620	R/M Grounds	9,000	18,279	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9155	6630	R/M Machinery Tools Eq	2,600	7,883	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9155	6650	Safety	600	1,627	1,764	1,764	1,764	0
"Parks, Recreation & Culture"	9155	6692	Outside Services	0	7,860	0	0	0	0
"Parks, Recreation & Culture"	9155	6699	Other Rep and Maintenance	1,200	370	900	900	900	0
"Parks, Recreation & Culture"	9155	6999	Sundry Services	6,000	10,012	6,500	6,500	6,500	0
"Parks, Recreation & Culture"	9155	7010	Agr Botanical suppl (bud)	3,000	668	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9155	7012	Fertilizer	600	0	500	500	500	0
"Parks, Recreation & Culture"	9155	7015	Seeds and Plants	4,000	5,840	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9155	7018	Other Agr Botanical Supl	500	2,468	500	500	500	0
"Parks, Recreation & Culture"	9155	7115	Cement Lime and Mortar	2,000	3	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7131	Lumber and Millwork	1,000	2,978	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7141	Salt	75,000	63,526	75,000	75,000	75,000	0
"Parks, Recreation & Culture"	9155	7145	Sand	2,800	0	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9155	7151	Steel Structural Reinforc	0	65	0	0	0	0
"Parks, Recreation & Culture"	9155	7155	Stone Gravel and Cinders	1,000	1,818	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7170	Electrical Materials	900	2,102	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7178	Hardware & Other Material	6,000	2,135	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9155	7186	Painting Materials	7,800	3,636	8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9155	7190	Plumbing Materials	800	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7199	Other Bldg & Roadway Matl	2,500	645	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9155	7202	Oil	2,400	1,809	2,800	2,800	2,800	0
"Parks, Recreation & Culture"	9155	7210	Chemicals & Industr Gases	9,500	7,962	9,600	9,600	9,600	0
"Parks, Recreation & Culture"	9155	7250	Lubricants-Non-Motor Vh	200	1,027	700	700	700	0



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				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9155	7508	Bags and Paper	24,000	17,214	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9155	7532	Cleaning Supplies	12,000	9,984	14,000	14,000	14,000	0
"Parks, Recreation & Culture"	9155	7541	Kitchen & Dining Room Sup	1,500	1,411	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	7599	Other Household Supplies	7,000	10,123	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9155	7811	Oil and Other Lubricants	1,500	824	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	7820	Gasoline	89,001	95,941	80,001	80,001	80,001	1
"Parks, Recreation & Culture"	9155	7831	Batteries	0	224	0	0	0	0
"Parks, Recreation & Culture"	9155	7840	Repair Parts	0	12,608	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9155	7850	Tires and Tubes	0	20	0	0	0	0
"Parks, Recreation & Culture"	9155	7910	Office Supplies	650	842	900	900	900	0
"Parks, Recreation & Culture"	9155	7917	DP Supplies	0	622	0	0	0	0
"Parks, Recreation & Culture"	9155	7924	Employe Wearing Apparel	6,000	682	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9155	7926	Clothing & Uniforms-Nonemploye	3,700	1,495	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9155	7935	Law Enf & Pub Sfty Suppl	3,000	6,160	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9155	7940	""Phys Trng, OT & Rec Suppl""	28,000	15,276	24,000	24,000	24,000	0
"Parks, Recreation & Culture"	9155	7970	Tools & Minor Equip	30,000	20,002	16,000	16,000	16,000	0
"Parks, Recreation & Culture"	9155	7973	Minor Office Equipment	1,000	381	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	7977	Minor DP Equipment	1,000	0	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	7979	Minor Other Equipment	6,000	11,931	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9155	7980	Repair Pts-Non-Motor Vh	6,000	2,751	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9155	7999	Sundry Materials & Suppl	5,000	539	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9155	8552	Mach & Equip-New-(cap)	0	9,138	0	0	0	0
"Parks, Recreation & Culture"	9155	9702	Technical Support & Infrastructure	0	3,412	0	0	0	0
"Parks, Recreation & Culture"	9155	9704	Fleet Management Services	620,658	583,162	638,524	595,117	595,117	(43,407)
"Parks, Recreation & Culture"	9155	9705	Park Service Division	0	9,078	0	0	0	0
"Parks, Recreation & Culture"	9155	9714	IT Security	0	1,138	0	0	0	0
"Parks, Recreation & Culture"	9155	9727	Pool Vehicle Rental	133	0	82	0	0	(82)
"Parks, Recreation & Culture"	9155	9749	HOC Graphics	112	0	0	0	0	0
"Parks, Recreation & Culture"	9155	9754	Hiway/Grns/Mtnc. Serv.	8,000	3,281	0	8,000	8,000	8,000
"Parks, Recreation & Culture"	9155	9768	Application Chgs - Network	0	9,823	0	0	0	0
"Parks, Recreation & Culture"	9155	9770	Fleet Maint Svc Direct	0	15,105	0	0	0	0
"Parks, Recreation & Culture"	9155	9788	PC Charges	0	2,558	0	0	0	0
"Parks, Recreation & Culture"	9155	9799	Other County Services	0	(16,932)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9155</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,346,770</b>	<b>3,341,931</b>	<b>3,399,507</b>	<b>3,070,491</b>	<b>3,110,227</b>	<b>(289,279)</b>
"Parks, Recreation & Culture"	9155	1221	Excav Tren & Curb Permit	2,000	2,000	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9155	2299	Other St Grants & Reimbur	0	3,150	0	3,200	3,200	3,200
"Parks, Recreation & Culture"	9155	2999	Revenue fr other Gov Unit	29,400	29,396	29,400	25,000	25,000	(4,400)
"Parks, Recreation & Culture"	9155	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9155	3560	Utility Resale & Reimburs	4,000	14,928	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9155	3599	Other Serv fee Charges	0	6,000	0	0	0	0
"Parks, Recreation & Culture"	9155	3603	Building Space Rental	1,000	44,756	800	1,000	1,000	200
"Parks, Recreation & Culture"	9155	3622	Parkland Lease/Rental	50,000	78,913	0	80,000	80,000	80,000
"Parks, Recreation & Culture"	9155	3649	Other Rental Income	500	0	0	0	0	0
"Parks, Recreation & Culture"	9155	3908	Sports Team Permits	200	216	200	200	200	0
"Parks, Recreation & Culture"	9155	3911	Boat Launching	50,000	33,334	40,000	35,000	35,000	(5,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9155	3919	Special Permits	2,300	5,151	2,300	2,000	2,000	(300)
"Parks, Recreation & Culture"	9155	4098	Comm on Private Oper Con	31,000	11,907	10,222	10,000	10,000	(222)
"Parks, Recreation & Culture"	9155	4985	Cash Over/Short	0	14	0	0	0	0
"Parks, Recreation & Culture"	9155	4999	Other Misc Revenue	0	159	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9155</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>170,400</b>	<b>229,925</b>	<b>91,922</b>	<b>165,400</b>	<b>165,400</b>	<b>73,478</b>
"Parks, Recreation & Culture"	9166	5318	Unemployment Compensation	0	0	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9166</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>"Parks, Recreation &amp; Culture"</b>	<b>9166</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
"Parks, Recreation & Culture"	9167	5001	Direct Labor Charged	0	1,387,513	0	0	0	0
"Parks, Recreation & Culture"	9167	5002	Offtime Charged	0	268,345	0	0	0	0
"Parks, Recreation & Culture"	9167	5003	Fringe Benefits Charged	0	1,535,560	0	0	0	0
"Parks, Recreation & Culture"	9167	5051	Direct Labor Applied	0	(1,388,238)	0	0	0	0
"Parks, Recreation & Culture"	9167	5052	Offtime Applied	0	(268,485)	0	0	0	0
"Parks, Recreation & Culture"	9167	5053	Fringe Benefits Applied	0	(1,536,363)	0	0	0	0
"Parks, Recreation & Culture"	9167	5199	Salaries-Wages Budget	1,609,964	1,436,335	1,658,844	1,598,314	1,561,294	(97,550)
"Parks, Recreation & Culture"	9167	5201	Overtime	4,968	11,187	4,764	5,220	5,220	456
"Parks, Recreation & Culture"	9167	5312	Social Security Taxes	0	41,458	43,088	40,746	40,176	(2,912)
"Parks, Recreation & Culture"	9167	5318	Unemployment Compensation	12,000	434	2,000	0	0	(2,000)
"Parks, Recreation & Culture"	9167	5395	PS Budget Abate Direct	0	0	0	(250,000)	0	0
"Parks, Recreation & Culture"	9167	5420	Employee Health Care	0	57,792	0	0	0	0
"Parks, Recreation & Culture"	9167	5421	Employee Pension	0	23,191	0	0	0	0
"Parks, Recreation & Culture"	9167	5422	Legacy Healthcare	0	43,389	0	0	0	0
"Parks, Recreation & Culture"	9167	5423	Legacy Pension	0	62,733	0	0	0	0
"Parks, Recreation & Culture"	9167	5424	Adjustment - Legacy Healthcare	0	(106,122)	0	0	0	0
"Parks, Recreation & Culture"	9167	5425	Adjustment - Active Fringe	0	(80,983)	0	0	0	0
"Parks, Recreation & Culture"	9167	5495	Pers Serv Indirect Abatement	(232,246)	0	0	0	0	0
"Parks, Recreation & Culture"	9167	6017	Housekeeping Service Fees	1,599	1,700	2,000	1,800	1,800	(200)
"Parks, Recreation & Culture"	9167	6020	Laundry-Dry Cleaning	1,254	765	1,600	1,500	1,500	(100)
"Parks, Recreation & Culture"	9167	6025	Bank Service Fees	3,978	5,568	4,000	4,250	4,250	250
"Parks, Recreation & Culture"	9167	6040	Membership Dues	0	0	100	100	100	0
"Parks, Recreation & Culture"	9167	6041	Other Licenses and Permit	6,900	12,190	8,750	12,000	12,000	3,250
"Parks, Recreation & Culture"	9167	6050	Contract Pers Serv-Short	2,400	1,440	2,400	2,000	2,000	(400)
"Parks, Recreation & Culture"	9167	6060	Ash-Rubbish-Waste Dispos	3,100	2,374	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9167	6080	Postage	250	0	250	100	100	(150)
"Parks, Recreation & Culture"	9167	6147	Prof. Serv.-Data Process	0	0	4,600	2,000	2,000	(2,600)
"Parks, Recreation & Culture"	9167	6326	Electricity	250,000	298,497	310,000	310,000	263,374	(46,626)
"Parks, Recreation & Culture"	9167	6327	Natural Gas	90,000	98,382	100,000	100,000	100,000	0
"Parks, Recreation & Culture"	9167	6328	Sewage Charges	32,000	32,208	32,000	33,000	33,000	1,000
"Parks, Recreation & Culture"	9167	6329	Tel and Tel Outside Ven	5,000	12,112	5,000	12,000	12,000	7,000
"Parks, Recreation & Culture"	9167	6331	Water	104,000	94,759	100,000	100,000	100,000	0
"Parks, Recreation & Culture"	9167	6334	Storm Water Chgs	0	5,113	6,130	6,600	6,600	470
"Parks, Recreation & Culture"	9167	6335	Snow & Ice Fee-Mke	880	922	960	960	960	0
"Parks, Recreation & Culture"	9167	6336	Internet Expenses	4,184	0	0	0	0	0
"Parks, Recreation & Culture"	9167	6337	Fire Protection	6,400	5,842	5,000	6,000	6,000	1,000
"Parks, Recreation & Culture"	9167	6409	Printing and Stationery	1,196	530	1,200	1,100	1,100	(100)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9167	6502	Equipmt Rental-Long Term	1,145	1,145	1,145	1,300	1,300	155
"Parks, Recreation & Culture"	9167	6610	R/M-Bldg and Structures	5,400	134	5,400	(4,000)	0	(5,400)
"Parks, Recreation & Culture"	9167	6620	R/M Grounds	800	0	5,800	5,000	1,000	(4,800)
"Parks, Recreation & Culture"	9167	6630	R/M Machinery Tools Eq	200	264	200	200	200	0
"Parks, Recreation & Culture"	9167	6640	R/M Office Equipment	100	0	100	100	100	0
"Parks, Recreation & Culture"	9167	6650	Safety	210	254	420	400	400	(20)
"Parks, Recreation & Culture"	9167	6692	Outside Services	0	2,127	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9167	6693	Vehicle and Equipment Services	400	0	400	250	250	(150)
"Parks, Recreation & Culture"	9167	6699	Other Rep and Maintenance	500	823	1,000	900	900	(100)
"Parks, Recreation & Culture"	9167	6803	Auto Allowance	4,150	3,633	4,000	3,800	3,800	(200)
"Parks, Recreation & Culture"	9167	6805	Education/Seminar Paym'ts	0	0	500	500	500	0
"Parks, Recreation & Culture"	9167	6999	Sundry Services	500	928	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9167	7015	Seeds and Plants	150	0	0	0	0	0
"Parks, Recreation & Culture"	9167	7018	Other Agr Botanical Supl	500	259	0	250	250	250
"Parks, Recreation & Culture"	9167	7170	Electrical Materials	200	565	500	500	500	0
"Parks, Recreation & Culture"	9167	7178	Hardware & Other Material	1,000	87	1,000	750	750	(250)
"Parks, Recreation & Culture"	9167	7182	Heating & Ventg Material	510	0	1,000	750	750	(250)
"Parks, Recreation & Culture"	9167	7186	Painting Materials	200	0	200	200	200	0
"Parks, Recreation & Culture"	9167	7210	Chemicals & Industr Gases	80,000	77,929	88,000	88,000	88,000	0
"Parks, Recreation & Culture"	9167	7508	Bags and Paper	1,800	1,718	1,800	1,800	1,800	0
"Parks, Recreation & Culture"	9167	7532	Cleaning Supplies	4,076	4,968	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9167	7599	Other Household Supplies	5,490	1,598	6,750	6,700	6,700	(50)
"Parks, Recreation & Culture"	9167	7729	Other Genl Med Surg Supl	2,859	1,364	2,900	2,900	2,900	0
"Parks, Recreation & Culture"	9167	7820	Gasoline	3,085	4,222	4,000	4,200	4,200	200
"Parks, Recreation & Culture"	9167	7840	Repair Parts	0	72	0	50	50	50
"Parks, Recreation & Culture"	9167	7910	Office Supplies	1,435	468	1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9167	7917	DP Supplies	0	396	0	250	250	250
"Parks, Recreation & Culture"	9167	7924	Employe Wearing Apparel	13,732	4,125	13,000	10,000	10,000	(3,000)
"Parks, Recreation & Culture"	9167	7926	Clothing & Uniforms-Nonemploye	0	1,774	1,000	1,500	1,500	500
"Parks, Recreation & Culture"	9167	7935	Law Enf & Pub Sfty Suppl	400	0	500	350	350	(150)
"Parks, Recreation & Culture"	9167	7940	""Phys Trng, OT & Rec Suppl""	21,350	0	14,000	10,000	10,000	(4,000)
"Parks, Recreation & Culture"	9167	7970	Tools & Minor Equip	4,634	117	8,000	7,000	7,000	(1,000)
"Parks, Recreation & Culture"	9167	7973	Minor Office Equipment	40	0	50	50	50	0
"Parks, Recreation & Culture"	9167	7979	Minor Other Equipment	550	1,566	4,900	4,000	4,000	(900)
"Parks, Recreation & Culture"	9167	7980	Repair Pts-Non-Motor Vh	0	0	50	50	50	0
"Parks, Recreation & Culture"	9167	7995	Budget Abatement-Commodty	0	0	0	(215,000)	0	0
"Parks, Recreation & Culture"	9167	7999	Sundry Materials & Suppl	1,050	61	3,500	3,200	3,200	(300)
"Parks, Recreation & Culture"	9167	9702	Technical Support & Infrastructure	0	4,550	0	0	0	0
"Parks, Recreation & Culture"	9167	9704	Fleet Management Services	14,313	12,731	12,306	13,392	13,392	1,086
"Parks, Recreation & Culture"	9167	9705	Park Service Division	0	25,044	0	0	0	0
"Parks, Recreation & Culture"	9167	9714	IT Security	0	1,485	0	0	0	0
"Parks, Recreation & Culture"	9167	9744	R/M Office Equipment Charges	0	0	0	0	0	0
"Parks, Recreation & Culture"	9167	9749	HOC Graphics	657	2,126	1,184	1,025	1,025	(159)
"Parks, Recreation & Culture"	9167	9758	Medical Service Fees	37,875	27,260	36,750	37,250	37,250	500
"Parks, Recreation & Culture"	9167	9768	Application Chgs - Network	0	12,825	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9167	9770	Fleet Maint Svc Direct	0	54	0	0	0	0
"Parks, Recreation & Culture"	9167	9783	IMSD Central Purchases	0	103	0	0	0	0
"Parks, Recreation & Culture"	9167	9788	PC Charges	0	3,340	0	0	0	0
"Parks, Recreation & Culture"	9167	9799	Other County Services	0	(22,303)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9167</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,117,138</b>	<b>2,237,957</b>	<b>2,528,041</b>	<b>1,989,807</b>	<b>2,370,591</b>	<b>(157,450)</b>
"Parks, Recreation & Culture"	9167	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9167	3599	Other Serv fee Charges	0	35	0	0	0	0
"Parks, Recreation & Culture"	9167	3603	Building Space Rental	36,000	28,543	35,000	25,000	25,000	(10,000)
"Parks, Recreation & Culture"	9167	3605	Locker Rental	8,800	9,043	8,800	8,000	8,000	(800)
"Parks, Recreation & Culture"	9167	3610	Equipment Rental	0	0	0	0	0	0
"Parks, Recreation & Culture"	9167	3649	Other Rental Income	26,000	20,520	26,000	20,000	20,000	(6,000)
"Parks, Recreation & Culture"	9167	3904	Bath Houses & Pools	915,550	863,644	806,000	806,000	806,000	0
"Parks, Recreation & Culture"	9167	3914	Swimming Gift Cert	0	0	200	0	0	(200)
"Parks, Recreation & Culture"	9167	3915	Instruction Fees	55,000	35,968	55,000	30,000	30,000	(25,000)
"Parks, Recreation & Culture"	9167	4098	Comm on Private Oper Con	1,600	0	1,500	0	0	(1,500)
"Parks, Recreation & Culture"	9167	4985	Cash Over/Short	0	26	0	0	0	0
"Parks, Recreation & Culture"	9167	4999	Other Misc Revenue	7,000	6,464	8,000	6,400	6,400	(1,600)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9167</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,049,950</b>	<b>964,243</b>	<b>940,500</b>	<b>895,400</b>	<b>895,400</b>	<b>(45,100)</b>
"Parks, Recreation & Culture"	9168	5001	Direct Labor Charged	0	805,830	0	0	0	0
"Parks, Recreation & Culture"	9168	5002	Offtime Charged	0	155,848	0	0	0	0
"Parks, Recreation & Culture"	9168	5003	Fringe Benefits Charged	0	893,208	0	0	0	0
"Parks, Recreation & Culture"	9168	5051	Direct Labor Applied	0	(799,754)	0	0	0	0
"Parks, Recreation & Culture"	9168	5052	Offtime Applied	0	(154,672)	0	0	0	0
"Parks, Recreation & Culture"	9168	5053	Fringe Benefits Applied	0	(886,484)	0	0	0	0
"Parks, Recreation & Culture"	9168	5199	Salaries-Wages Budget	912,418	898,124	955,096	958,878	982,372	27,276
"Parks, Recreation & Culture"	9168	5201	Overtime	960	2,332	528	1,572	1,572	1,044
"Parks, Recreation & Culture"	9168	5312	Social Security Taxes	38,414	46,962	53,562	55,190	55,532	1,970
"Parks, Recreation & Culture"	9168	5318	Unemployment Compensation	4,000	725	2,000	1,000	1,000	(1,000)
"Parks, Recreation & Culture"	9168	5420	Employee Health Care	0	182,664	0	0	0	0
"Parks, Recreation & Culture"	9168	5421	Employee Pension	0	62,272	0	0	0	0
"Parks, Recreation & Culture"	9168	5422	Legacy Healthcare	0	174,141	0	0	0	0
"Parks, Recreation & Culture"	9168	5423	Legacy Pension	0	195,848	0	0	0	0
"Parks, Recreation & Culture"	9168	5424	Adjustment - Legacy Healthcare	0	(369,989)	0	0	0	0
"Parks, Recreation & Culture"	9168	5425	Adjustment - Active Fringe	0	(244,936)	0	0	0	0
"Parks, Recreation & Culture"	9168	6017	Housekeeping Service Fees	3,443	2,457	3,943	3,400	3,400	(543)
"Parks, Recreation & Culture"	9168	6023	Security Fees	1,000	4,457	1,100	4,500	4,500	3,400
"Parks, Recreation & Culture"	9168	6025	Bank Service Fees	1,046	1,542	1,100	1,500	1,500	400
"Parks, Recreation & Culture"	9168	6040	Membership Dues	100	0	100	0	0	(100)
"Parks, Recreation & Culture"	9168	6041	Other Licenses and Permit	700	1,174	800	1,200	1,200	400
"Parks, Recreation & Culture"	9168	6060	Ash-Rubbish-Waste Disposa	17,125	16,360	17,000	17,000	17,000	0
"Parks, Recreation & Culture"	9168	6080	Postage	100	67	200	200	200	0
"Parks, Recreation & Culture"	9168	6326	Electricity	345,000	285,434	312,000	296,000	296,000	(16,000)
"Parks, Recreation & Culture"	9168	6327	Natural Gas	80,000	74,466	75,000	75,000	75,000	0
"Parks, Recreation & Culture"	9168	6328	Sewage Charges	15,500	14,372	15,500	15,000	15,000	(500)
"Parks, Recreation & Culture"	9168	6329	Tel and Tel Outside Ven	6,000	10,746	5,000	11,000	11,000	6,000

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9168	6331	Water	35,000	25,987	35,000	30,000	30,000	(5,000)
"Parks, Recreation & Culture"	9168	6335	Snow & Ice Fee-Mke	12,250	13,887	16,400	16,500	16,500	100
"Parks, Recreation & Culture"	9168	6336	Internet Expenses	6,805	5,439	5,000	5,600	5,600	600
"Parks, Recreation & Culture"	9168	6337	Fire Protection	1,170	1,104	1,000	1,200	1,200	200
"Parks, Recreation & Culture"	9168	6502	Equipmt Rental-Long Term	8,013	8,013	8,013	9,110	9,110	1,097
"Parks, Recreation & Culture"	9168	6503	Equipmt Rental-Short Term	5,000	6,486	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9168	6610	R/M-Bldg and Structures	15,064	7,061	11,000	10,500	10,500	(500)
"Parks, Recreation & Culture"	9168	6620	R/M Grounds	2,080	0	2,580	2,600	2,600	20
"Parks, Recreation & Culture"	9168	6630	R/M Machinery Tools Eq	5,993	4,703	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9168	6637	R/M Computer Equip	0	0	1,500	500	500	(1,000)
"Parks, Recreation & Culture"	9168	6640	R/M Office Equipment	0	201	1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9168	6650	Safety	600	1,496	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9168	6692	Outside Services	0	0	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9168	6803	Auto Allowance	1,450	2,183	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9168	6805	Education/Seminar Paym'ts	0	0	0	250	250	250
"Parks, Recreation & Culture"	9168	6999	Sundry Services	500	35	1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9168	7010	Agr Botanical supl (bud)	0	0	750	500	500	(250)
"Parks, Recreation & Culture"	9168	7012	Fertilizer	150	1,652	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9168	7015	Seeds and Plants	1,100	13,566	1,500	2,500	2,500	1,000
"Parks, Recreation & Culture"	9168	7018	Other Agr Botanical Supl	50	1,178	50	500	500	450
"Parks, Recreation & Culture"	9168	7131	Lumber and Millwork	0	1,524	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9168	7141	Salt	6,200	4,070	6,200	6,000	6,000	(200)
"Parks, Recreation & Culture"	9168	7145	Sand	0	0	3,000	2,500	2,500	(500)
"Parks, Recreation & Culture"	9168	7151	Steel Structural Reinforc	0	0	0	50	50	50
"Parks, Recreation & Culture"	9168	7155	Stone Gravel and Cinders	0	0	500	500	500	0
"Parks, Recreation & Culture"	9168	7170	Electrical Materials	1,000	1,252	1,000	1,250	1,250	250
"Parks, Recreation & Culture"	9168	7178	Hardware & Other Material	750	1,272	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9168	7182	Heating & Ventg Material	100	0	100	100	100	0
"Parks, Recreation & Culture"	9168	7186	Painting Materials	4,000	3,090	13,500	10,000	10,000	(3,500)
"Parks, Recreation & Culture"	9168	7190	Plumbing Materials	0	973	0	500	500	500
"Parks, Recreation & Culture"	9168	7202	Oil	100	0	200	200	200	0
"Parks, Recreation & Culture"	9168	7210	Chemicals & Industr Gases	2,687	7,557	4,200	4,500	4,500	300
"Parks, Recreation & Culture"	9168	7250	Lubricants-Non-Motor Vh	0	21	100	100	100	0
"Parks, Recreation & Culture"	9168	7344	Food for Animals	0	214	100	100	100	0
"Parks, Recreation & Culture"	9168	7508	Bags and Paper	6,000	4,255	7,500	7,250	7,250	(250)
"Parks, Recreation & Culture"	9168	7532	Cleaning Supplies	9,450	6,791	15,000	13,750	13,750	(1,250)
"Parks, Recreation & Culture"	9168	7599	Other Household Supplies	5,890	2,749	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9168	7666	Resale-Concession Merch	300	109	300	200	200	(100)
"Parks, Recreation & Culture"	9168	7729	Other Genl Med Surg Supl	0	25	0	50	50	50
"Parks, Recreation & Culture"	9168	7820	Gasoline	16,001	13,313	14,001	14,200	14,200	199
"Parks, Recreation & Culture"	9168	7831	Batteries	50	0	100	100	100	0
"Parks, Recreation & Culture"	9168	7840	Repair Parts	500	282	2,000	1,750	1,750	(250)
"Parks, Recreation & Culture"	9168	7850	Tires and Tubes	0	50	0	50	50	50
"Parks, Recreation & Culture"	9168	7910	Office Supplies	1,500	1,767	3,500	3,000	3,000	(500)
"Parks, Recreation & Culture"	9168	7917	DP Supplies	75	656	1,000	940	940	(60)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9168	7924	Employe Wearing Apparel	1,250	52	1,250	1,000	1,000	(250)
"Parks, Recreation & Culture"	9168	7926	Clothing & Uniforms-Nonemploye	0	135	0	100	100	100
"Parks, Recreation & Culture"	9168	7930	""""Photo,Prtg,Repro & Bindg""""	0	15	50	50	50	0
"Parks, Recreation & Culture"	9168	7935	Law Enf & Pub Sfty Suppl	1,750	325	1,900	1,750	1,750	(150)
"Parks, Recreation & Culture"	9168	7940	""""Phys Trng, OT & Rec Suppl""""	14,000	6,500	22,000	20,000	20,000	(2,000)
"Parks, Recreation & Culture"	9168	7970	Tools & Minor Equip	8,000	3,969	12,500	11,000	11,000	(1,500)
"Parks, Recreation & Culture"	9168	7973	Minor Office Equipment	500	1,425	750	1,000	1,000	250
"Parks, Recreation & Culture"	9168	7977	Minor DP Equipment	0	59	50	50	50	0
"Parks, Recreation & Culture"	9168	7979	Minor Other Equipment	50	8,901	5,000	6,000	6,000	1,000
"Parks, Recreation & Culture"	9168	7980	Repair Pts-Non-Motor Vh	200	18	200	200	200	0
"Parks, Recreation & Culture"	9168	7999	Sundry Materials & Suppl	750	393	4,000	3,500	3,500	(500)
"Parks, Recreation & Culture"	9168	9702	Technical Support & Infrastructure	0	7,393	0	0	0	0
"Parks, Recreation & Culture"	9168	9704	Fleet Management Services	113,146	90,144	117,213	119,259	131,904	14,691
"Parks, Recreation & Culture"	9168	9705	Park Service Division	0	53,165	0	0	0	0
"Parks, Recreation & Culture"	9168	9714	IT Security	0	2,465	0	0	0	0
"Parks, Recreation & Culture"	9168	9744	R/M Office Equipment Charges	0	1,192	0	0	0	0
"Parks, Recreation & Culture"	9168	9749	HOC Graphics	0	75	100	75	75	(25)
"Parks, Recreation & Culture"	9168	9768	Application Chgs - Network	0	21,284	0	0	0	0
"Parks, Recreation & Culture"	9168	9770	Fleet Maint Svc Direct	0	96	0	0	0	0
"Parks, Recreation & Culture"	9168	9788	PC Charges	0	0	0	0	0	0
"Parks, Recreation & Culture"	9168	9799	Other County Services	0	(32,334)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9168</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,715,280</b>	<b>1,681,426</b>	<b>1,794,036</b>	<b>1,782,274</b>	<b>1,818,755</b>	<b>24,719</b>
"Parks, Recreation & Culture"	9168	3502	Parking Fees	3,200	1,500	3,500	1,500	1,500	(2,000)
"Parks, Recreation & Culture"	9168	3506	ID Card Fees	43,000	39,853	35,000	40,000	40,000	5,000
"Parks, Recreation & Culture"	9168	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9168	3560	Utility Resale & Reimburs	10,000	9,816	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9168	3599	Other Serv fee Charges	140	1,970	2,000	1,900	1,900	(100)
"Parks, Recreation & Culture"	9168	3603	Building Space Rental	475,845	500,053	477,000	493,801	493,801	16,801
"Parks, Recreation & Culture"	9168	3604	Hall Rental	280,000	315,461	280,000	310,000	310,000	30,000
"Parks, Recreation & Culture"	9168	3605	Locker Rental	0	15	0	0	0	0
"Parks, Recreation & Culture"	9168	3610	Equipment Rental	8,750	9,204	8,500	8,800	8,800	300
"Parks, Recreation & Culture"	9168	3612	Parking Rental	0	0	0	10,000	10,000	10,000
"Parks, Recreation & Culture"	9168	3649	Other Rental Income	40,000	40,400	41,000	41,000	41,000	0
"Parks, Recreation & Culture"	9168	3899	Serv Prov-Other	0	0	0	0	0	0
"Parks, Recreation & Culture"	9168	3907	Practice Permits	6,000	11,961	7,300	10,000	10,000	2,700
"Parks, Recreation & Culture"	9168	3908	Sports Team Permits	35,250	16,380	40,000	18,000	18,000	(22,000)
"Parks, Recreation & Culture"	9168	3928	Skating	31,765	31,815	41,000	34,000	34,000	(7,000)
"Parks, Recreation & Culture"	9168	3949	Other Recreational Reven	55,000	45,812	50,000	47,000	47,000	(3,000)
"Parks, Recreation & Culture"	9168	3990	Team Sport Services	0	0	1,500	0	0	(1,500)
"Parks, Recreation & Culture"	9168	4985	Cash Over/Short	0	(350)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9168</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>988,950</b>	<b>1,023,891</b>	<b>996,800</b>	<b>1,026,001</b>	<b>1,026,001</b>	<b>29,201</b>
"Parks, Recreation & Culture"	9176	5001	Direct Labor Charged	0	1,053,450	0	0	0	0
"Parks, Recreation & Culture"	9176	5002	Offtime Charged	0	203,737	0	0	0	0
"Parks, Recreation & Culture"	9176	5003	Fringe Benefits Charged	0	1,180,054	0	0	0	0
"Parks, Recreation & Culture"	9176	5051	Direct Labor Applied	0	(1,052,009)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9176	5052	Offtime Applied	0	(203,459)	0	0	0	0
"Parks, Recreation & Culture"	9176	5053	Fringe Benefits Applied	0	(1,178,460)	0	0	0	0
"Parks, Recreation & Culture"	9176	5199	Salaries-Wages Budget	1,260,868	1,226,712	1,257,904	1,299,038	1,322,532	64,628
"Parks, Recreation & Culture"	9176	5201	Overtime	11,364	7,979	4,236	5,220	5,220	984
"Parks, Recreation & Culture"	9176	5312	Social Security Taxes	71,944	72,725	80,086	83,968	84,310	4,224
"Parks, Recreation & Culture"	9176	5318	Unemployment Compensation	500	6,685	3,000	6,000	6,000	3,000
"Parks, Recreation & Culture"	9176	5420	Employee Health Care	0	272,946	0	0	0	0
"Parks, Recreation & Culture"	9176	5421	Employee Pension	0	95,708	0	0	0	0
"Parks, Recreation & Culture"	9176	5422	Legacy Healthcare	0	290,370	0	0	0	0
"Parks, Recreation & Culture"	9176	5423	Legacy Pension	0	324,742	0	0	0	0
"Parks, Recreation & Culture"	9176	5424	Adjustment - Legacy Healthcare	0	(615,112)	0	0	0	0
"Parks, Recreation & Culture"	9176	5425	Adjustment - Active Fringe	0	(368,654)	0	0	0	0
"Parks, Recreation & Culture"	9176	6017	Housekeeping Service Fees	10,000	9,456	54,500	20,000	20,000	(34,500)
"Parks, Recreation & Culture"	9176	6023	Security Fees	1,100	2,115	1,500	2,200	2,200	700
"Parks, Recreation & Culture"	9176	6025	Bank Service Fees	11,000	20,970	14,000	21,000	21,000	7,000
"Parks, Recreation & Culture"	9176	6040	Membership Dues	744	744	744	744	744	0
"Parks, Recreation & Culture"	9176	6041	Other Licenses and Permit	300	150	200	200	200	0
"Parks, Recreation & Culture"	9176	6050	Contract Pers Serv-Short	270,825	205,107	220,000	170,000	170,000	(50,000)
"Parks, Recreation & Culture"	9176	6060	Ash-Rubbish-Waste Disposa	5,050	7,033	5,100	7,000	7,000	1,900
"Parks, Recreation & Culture"	9176	6080	Postage	775	778	750	800	800	50
"Parks, Recreation & Culture"	9176	6326	Electricity	146,000	142,242	148,000	148,000	148,000	0
"Parks, Recreation & Culture"	9176	6327	Natural Gas	165,000	204,893	170,200	167,000	167,000	(3,200)
"Parks, Recreation & Culture"	9176	6328	Sewage Charges	7,200	9,293	14,300	14,300	14,300	0
"Parks, Recreation & Culture"	9176	6329	Tel and Tel Outside Ven	3,800	4,586	3,360	4,600	4,600	1,240
"Parks, Recreation & Culture"	9176	6331	Water	24,500	17,850	22,000	22,000	22,000	0
"Parks, Recreation & Culture"	9176	6334	Storm Water Chgs	3,100	3,003	3,003	3,010	3,010	7
"Parks, Recreation & Culture"	9176	6335	Snow & Ice Fee-Mke	135	0	0	0	0	0
"Parks, Recreation & Culture"	9176	6336	Internet Expenses	3,088	2,830	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9176	6337	Fire Protection	200	117	200	200	200	0
"Parks, Recreation & Culture"	9176	6409	Printing and Stationery	1,000	900	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9176	6502	Equip Rental-Long Term	5,750	5,723	5,723	6,510	6,510	787
"Parks, Recreation & Culture"	9176	6503	Equip Rental-Short Term	7,146	10,465	9,000	9,250	9,250	250
"Parks, Recreation & Culture"	9176	6610	R/M-Bldg and Structures	18,686	48,519	20,000	40,000	40,000	20,000
"Parks, Recreation & Culture"	9176	6620	R/M Grounds	15,000	5,453	15,000	12,500	12,500	(2,500)
"Parks, Recreation & Culture"	9176	6630	R/M Machinery Tools Eq	8,000	4,479	8,500	8,000	8,000	(500)
"Parks, Recreation & Culture"	9176	6640	R/M Office Equipment	0	0	300	200	200	(100)
"Parks, Recreation & Culture"	9176	6650	Safety	3,618	3,806	3,850	3,850	3,850	0
"Parks, Recreation & Culture"	9176	6699	Other Rep and Maintenance	1,000	0	1,000	900	900	(100)
"Parks, Recreation & Culture"	9176	6803	Auto Allowance	1,000	1,097	1,000	1,100	1,100	100
"Parks, Recreation & Culture"	9176	6812	Meetings Other Auth Travl	0	12	0	0	0	0
"Parks, Recreation & Culture"	9176	6999	Sundry Services	400	7,429	8,000	7,800	7,800	(200)
"Parks, Recreation & Culture"	9176	7010	Agr Botanical supl (bud)	13,250	12,589	13,500	13,000	13,000	(500)
"Parks, Recreation & Culture"	9176	7012	Fertilizer	2,500	2,240	2,500	2,400	2,400	(100)
"Parks, Recreation & Culture"	9176	7015	Seeds and Plants	35,598	44,398	45,000	45,000	45,000	0
"Parks, Recreation & Culture"	9176	7018	Other Agr Botanical Supl	5,120	9,213	10,000	10,000	10,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9176	7125	Glass	0	0	0	200	200	200
"Parks, Recreation & Culture"	9176	7131	Lumber and Millwork	100	490	300	500	500	200
"Parks, Recreation & Culture"	9176	7141	Salt	1,200	1,767	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9176	7145	Sand	100	0	0	0	0	0
"Parks, Recreation & Culture"	9176	7151	Steel Structural Reinforc	0	28	0	0	0	0
"Parks, Recreation & Culture"	9176	7155	Stone Gravel and Cinders	1,750	2,057	1,700	1,200	1,200	(500)
"Parks, Recreation & Culture"	9176	7170	Electrical Materials	2,500	912	2,400	2,100	2,100	(300)
"Parks, Recreation & Culture"	9176	7178	Hardware & Other Material	7,402	3,256	5,000	4,750	4,750	(250)
"Parks, Recreation & Culture"	9176	7182	Heating & Ventg Material	2,431	4,309	2,450	2,800	2,800	350
"Parks, Recreation & Culture"	9176	7186	Painting Materials	750	488	750	600	600	(150)
"Parks, Recreation & Culture"	9176	7190	Plumbing Materials	0	323	50	100	100	50
"Parks, Recreation & Culture"	9176	7202	Oil	1,500	0	1,000	200	200	(800)
"Parks, Recreation & Culture"	9176	7210	Chemicals & Industr Gases	15,000	18,419	14,500	14,000	14,000	(500)
"Parks, Recreation & Culture"	9176	7354	Groceries (can-btl-pkgd)	400	171	350	200	200	(150)
"Parks, Recreation & Culture"	9176	7508	Bags and Paper	1,633	2,205	1,750	1,800	1,800	50
"Parks, Recreation & Culture"	9176	7532	Cleaning Supplies	5,250	4,260	5,100	4,800	4,800	(300)
"Parks, Recreation & Culture"	9176	7541	Kitchen & Dining Room Sup	0	134	0	0	0	0
"Parks, Recreation & Culture"	9176	7599	Other Household Supplies	3,000	4,808	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9176	7729	Other Genl Med Surg Supl	200	32	0	0	0	0
"Parks, Recreation & Culture"	9176	7820	Gasoline	4,700	5,107	4,601	4,600	4,600	(1)
"Parks, Recreation & Culture"	9176	7910	Office Supplies	3,900	2,921	3,800	3,750	3,750	(50)
"Parks, Recreation & Culture"	9176	7917	DP Supplies	0	584	750	750	750	0
"Parks, Recreation & Culture"	9176	7920	Books Perodicals Films	0	50	0	0	0	0
"Parks, Recreation & Culture"	9176	7924	Employe Wearing Apparel	0	433	500	500	500	0
"Parks, Recreation & Culture"	9176	7926	Clothing & Uniforms-Nonemploye	2,065	2,039	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9176	7930	""Photo,Prtg,Repro & Bindg""	200	58	0	0	0	0
"Parks, Recreation & Culture"	9176	7935	Law Enf & Pub Sfty Suppl	750	2,799	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9176	7940	""Phys Trng, OT & Rec Suppl""	0	46	0	0	0	0
"Parks, Recreation & Culture"	9176	7970	Tools & Minor Equip	3,800	1,775	5,000	4,300	4,300	(700)
"Parks, Recreation & Culture"	9176	7973	Minor Office Equipment	150	260	200	200	200	0
"Parks, Recreation & Culture"	9176	7977	Minor DP Equipment	75	0	75	75	75	0
"Parks, Recreation & Culture"	9176	7979	Minor Other Equipment	1,301	1,484	1,400	1,400	1,400	0
"Parks, Recreation & Culture"	9176	7980	Repair Pts-Non-Motor Vh	2,200	945	2,300	2,100	2,100	(200)
"Parks, Recreation & Culture"	9176	7999	Sundry Materials & Suppl	10,766	4,556	10,750	8,500	8,500	(2,250)
"Parks, Recreation & Culture"	9176	9702	Technical Support & Infrastructure	0	20,474	0	0	0	0
"Parks, Recreation & Culture"	9176	9704	Fleet Management Services	47,962	55,700	53,106	67,363	67,363	14,257
"Parks, Recreation & Culture"	9176	9714	IT Security	0	6,448	0	0	0	0
"Parks, Recreation & Culture"	9176	9727	Pool Vehicle Rental	768	294	514	205	205	(309)
"Parks, Recreation & Culture"	9176	9744	R/M Office Equipment Charges	0	1,478	0	0	0	0
"Parks, Recreation & Culture"	9176	9749	HOC Graphics	5,003	4,955	4,477	4,955	4,955	478
"Parks, Recreation & Culture"	9176	9754	Hiway/Grns/Mtnc. Serv.	0	12,066	0	0	0	0
"Parks, Recreation & Culture"	9176	9768	Application Chgs - Network	0	55,665	0	0	0	0
"Parks, Recreation & Culture"	9176	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
"Parks, Recreation & Culture"	9176	9783	IMSD Central Purchases	0	99	0	0	0	0
"Parks, Recreation & Culture"	9176	9788	PC Charges	0	0	0	0	0	0



Expenditures and Revenues  
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"Parks, Recreation & Culture"	9176	9799	Other County Services	0	(86,313)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9176</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,242,417</b>	<b>2,244,633</b>	<b>2,280,479</b>	<b>2,278,938</b>	<b>2,302,774</b>	<b>22,295</b>
"Parks, Recreation & Culture"	9176	2299	Other St Grants & Reimbur	5,251	9,820	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9176	3502	Parking Fees	15,200	13,775	15,300	15,300	15,300	0
"Parks, Recreation & Culture"	9176	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9176	3560	Utility Resale & Reimburs	2,600	4,456	2,750	2,300	2,300	(450)
"Parks, Recreation & Culture"	9176	3599	Other Serv fee Charges	10,000	12,729	12,000	10,000	10,000	(2,000)
"Parks, Recreation & Culture"	9176	3603	Building Space Rental	93,050	92,464	93,000	94,000	94,000	1,000
"Parks, Recreation & Culture"	9176	3919	Special Permits	0	0	250,000	0	0	(250,000)
"Parks, Recreation & Culture"	9176	3930	Todd Wehr Nature Center	76,060	66,560	78,500	70,000	70,000	(8,500)
"Parks, Recreation & Culture"	9176	3949	Other Recreational Reven	0	186,401	250,000	100,000	100,000	(150,000)
"Parks, Recreation & Culture"	9176	3951	Conservatory Admission	986,192	995,738	930,000	1,022,500	1,022,500	92,500
"Parks, Recreation & Culture"	9176	3971	Horticulture Gift Card	1,300	0	1,200	0	0	(1,200)
"Parks, Recreation & Culture"	9176	4054	Flower St and Concession	2,950	2,217	4,000	2,500	2,500	(1,500)
"Parks, Recreation & Culture"	9176	4098	Comm on Private Oper Con	25,000	22,638	20,000	22,000	22,000	2,000
"Parks, Recreation & Culture"	9176	4906	Scrap Sales	0	0	100	0	0	(100)
"Parks, Recreation & Culture"	9176	4930	Gifts & Donations	0	1,530	0	0	0	0
"Parks, Recreation & Culture"	9176	4985	Cash Over/Short	0	(186)	0	0	0	0
"Parks, Recreation & Culture"	9176	4999	Other Misc Revenue	75,000	63,815	67,500	65,000	65,000	(2,500)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9176</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,292,603</b>	<b>1,471,959</b>	<b>1,729,350</b>	<b>1,408,600</b>	<b>1,408,600</b>	<b>(320,750)</b>
"Parks, Recreation & Culture"	9197	6610	R/M-Bldg and Structures	7,500	6,315	15,000	19,000	19,000	4,000
"Parks, Recreation & Culture"	9197	6620	R/M Grounds	5,000	0	0	0	0	0
"Parks, Recreation & Culture"	9197	6999	Sundry Services	0	300	0	0	0	0
"Parks, Recreation & Culture"	9197	7131	Lumber and Millwork	55,000	0	35,000	27,500	27,500	(7,500)
"Parks, Recreation & Culture"	9197	7170	Electrical Materials	0	4,000	0	0	0	0
"Parks, Recreation & Culture"	9197	7178	Hardware & Other Material	5,000	20,858	0	0	0	0
"Parks, Recreation & Culture"	9197	7999	Sundry Materials & Suppl	2,500	0	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9197</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>75,000</b>	<b>31,473</b>	<b>50,000</b>	<b>46,500</b>	<b>46,500</b>	<b>(3,500)</b>
"Parks, Recreation & Culture"	9197	4959	Recoveries	20,000	47,303	22,000	22,000	22,000	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9197</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>20,000</b>	<b>47,303</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>
"Parks, Recreation & Culture"	9199	6041	Other Licenses and Permit	0	35	0	0	0	0
"Parks, Recreation & Culture"	9199	6329	Tel and Tel Outside Ven	600	22,332	0	0	0	0
"Parks, Recreation & Culture"	9199	6620	R/M Grounds	12,000	12,000	0	0	0	0
"Parks, Recreation & Culture"	9199	6805	Education/Seminar Paym'ts	0	583	0	0	0	0
"Parks, Recreation & Culture"	9199	7820	Gasoline	0	7,187	0	0	0	0
"Parks, Recreation & Culture"	9199	7999	Sundry Materials & Suppl	0	0	0	0	0	0
"Parks, Recreation & Culture"	9199	8299	Other Contributions	1,200	4,340	0	0	0	0
"Parks, Recreation & Culture"	9199	9706	Prof Serv Div Services	24,735	16,568	0	0	0	0
"Parks, Recreation & Culture"	9199	9719	Risk Management Services	0	127,199	0	0	0	0
"Parks, Recreation & Culture"	9199	9774	Worker Comp Med and WC Pay	0	427,363	0	0	0	0
"Parks, Recreation & Culture"	9199	9776	Telephone Allocation	0	120,057	0	0	0	0
"Parks, Recreation & Culture"	9199	9777	Insurance Services	0	1,860,828	0	0	0	0
"Parks, Recreation & Culture"	9199	9799	Other County Services	0	(2,535,447)	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9199</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>38,535</b>	<b>63,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
"Parks, Recreation & Culture"	9199	1221	Excav Tren & Curb Permit	3,387	(1,207)	0	0	0	0

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9199	1249	Other License & Permits	0	0	0	0	0	0
"Parks, Recreation & Culture"	9199	2999	Revenue fr other Gov Unit	25,500	26,337	0	0	0	0
"Parks, Recreation & Culture"	9199	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9199	4708	Potawatomi Revenue	0	0	0	0	0	0
"Parks, Recreation & Culture"	9199	4905	Sale of Capital Assets	0	4,636	0	0	0	0
"Parks, Recreation & Culture"	9199	4930	Gifts & Donations	0	0	0	0	0	0
"Parks, Recreation & Culture"	9199	4985	Cash Over/Short	0	9	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9199</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>28,887</b>	<b>29,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
"Parks, Recreation & Culture"	9420	5001	Direct Labor Charged	0	1,433,401	0	0	0	0
"Parks, Recreation & Culture"	9420	5002	Offtime Charged	0	277,220	0	0	0	0
"Parks, Recreation & Culture"	9420	5003	Fringe Benefits Charged	0	1,586,345	0	0	0	0
"Parks, Recreation & Culture"	9420	5004	Indirect Overhead Charged	0	3,226	0	0	0	0
"Parks, Recreation & Culture"	9420	5051	Direct Labor Applied	0	(1,443,447)	0	0	0	0
"Parks, Recreation & Culture"	9420	5052	Offtime Applied	0	(279,163)	0	0	0	0
"Parks, Recreation & Culture"	9420	5053	Fringe Benefits Applied	0	(1,597,463)	0	0	0	0
"Parks, Recreation & Culture"	9420	5199	Salaries-Wages Budget	1,913,436	1,762,712	2,070,862	2,186,524	2,186,524	115,662
"Parks, Recreation & Culture"	9420	5201	Overtime	1,704	7,450	1,584	5,748	5,748	4,164
"Parks, Recreation & Culture"	9420	5248	Sick Leave Payout	0	0	0	0	0	0
"Parks, Recreation & Culture"	9420	5312	Social Security Taxes	139,452	112,904	156,938	166,466	166,466	9,528
"Parks, Recreation & Culture"	9420	5318	Unemployment Compensation	10,000	(2,362)	1,000	0	0	(1,000)
"Parks, Recreation & Culture"	9420	5420	Employee Health Care	0	410,220	0	0	0	0
"Parks, Recreation & Culture"	9420	5421	Employee Pension	0	161,629	0	0	0	0
"Parks, Recreation & Culture"	9420	5422	Legacy Healthcare	0	517,209	0	0	0	0
"Parks, Recreation & Culture"	9420	5423	Legacy Pension	0	612,284	0	0	0	0
"Parks, Recreation & Culture"	9420	5424	Adjustment - Legacy Healthcare	0	(1,129,493)	0	0	0	0
"Parks, Recreation & Culture"	9420	5425	Adjustment - Active Fringe	0	(571,849)	0	0	0	0
"Parks, Recreation & Culture"	9420	6030	Advertising	500	1,012	500	500	500	0
"Parks, Recreation & Culture"	9420	6041	Other Licenses and Permit	288	385	300	300	300	0
"Parks, Recreation & Culture"	9420	6050	Contract Pers Serv-Short	5,000	4,251	0	0	0	0
"Parks, Recreation & Culture"	9420	6060	Ash-Rubbish-Waste Disposa	1,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9420	6329	Tel and Tel Outside Ven	6,000	19,205	6,000	20,000	20,000	14,000
"Parks, Recreation & Culture"	9420	6336	Internet Expenses	2,100	0	2,100	2,100	2,100	0
"Parks, Recreation & Culture"	9420	6503	Equip Rental-Short Term	10,000	2,503	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9420	6610	R/M-Bldg and Structures	0	13,540	0	0	0	0
"Parks, Recreation & Culture"	9420	6620	R/M Grounds	123,760	37,101	41,000	34,650	34,650	(6,350)
"Parks, Recreation & Culture"	9420	6630	R/M Machinery Tools Eq	9,000	5,516	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9420	6692	Outside Services	0	1,066	0	0	0	0
"Parks, Recreation & Culture"	9420	6805	Education/Seminar Paym'ts	0	0	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	6999	Sundry Services	0	230	0	0	0	0
"Parks, Recreation & Culture"	9420	7010	Agr Botanical supl (bud)	250	2,270	250	250	250	0
"Parks, Recreation & Culture"	9420	7015	Seeds and Plants	21,000	42,166	16,000	16,000	16,000	0
"Parks, Recreation & Culture"	9420	7018	Other Agr Botanical Supl	17,000	5,888	17,000	17,000	17,000	0
"Parks, Recreation & Culture"	9420	7105	Asphalt and Tar	50,000	8,536	50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9420	7115	Cement Lime and Mortar	6,000	1,200	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	7131	Lumber and Millwork	0	5,504	0	2,500	2,500	2,500

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9420	7145	Sand	0	0	0	0	0	0
"Parks, Recreation & Culture"	9420	7155	Stone Gravel and Cinders	5,280	1,142	5,000	2,500	2,500	(2,500)
"Parks, Recreation & Culture"	9420	7178	Hardware & Other Material	140	883	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9420	7186	Painting Materials	460	0	0	0	0	0
"Parks, Recreation & Culture"	9420	7250	Lubricants-Non-Motor Vh	4,037	468	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9420	7532	Cleaning Supplies	300	505	300	300	300	0
"Parks, Recreation & Culture"	9420	7820	Gasoline	87,999	94,389	87,999	87,999	87,999	0
"Parks, Recreation & Culture"	9420	7840	Repair Parts	0	161	0	0	0	0
"Parks, Recreation & Culture"	9420	7910	Office Supplies	500	1,379	500	500	500	0
"Parks, Recreation & Culture"	9420	7917	DP Supplies	0	176	0	0	0	0
"Parks, Recreation & Culture"	9420	7920	Books Perodicals Films	500	(31)	500	500	500	0
"Parks, Recreation & Culture"	9420	7924	Employe Wearing Apparel	4,500	6,376	4,500	4,500	4,500	0
"Parks, Recreation & Culture"	9420	7926	Clothing & Uniforms-Nonemploye	2,000	5,987	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9420	7935	Law Enf & Pub Sfty Suppl	1,000	2,109	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9420	7970	Tools & Minor Equip	12,000	19,189	15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9420	7979	Minor Other Equipment	5,500	28,672	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	7980	Repair Pts-Non-Motor Vh	7,500	2,475	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9420	7999	Sundry Materials & Suppl	2,000	2,394	500	500	500	0
"Parks, Recreation & Culture"	9420	9702	Technical Support & Infrastructure	0	9,100	0	0	0	0
"Parks, Recreation & Culture"	9420	9704	Fleet Management Services	1,083,591	1,046,302	1,018,047	916,355	916,355	(101,692)
"Parks, Recreation & Culture"	9420	9714	IT Security	0	3,034	0	0	0	0
"Parks, Recreation & Culture"	9420	9727	Pool Vehicle Rental	465	494	61	344	344	283
"Parks, Recreation & Culture"	9420	9744	R/M Office Equipment Charges	0	997	0	0	0	0
"Parks, Recreation & Culture"	9420	9768	Application Chgs - Network	0	26,195	0	0	0	0
"Parks, Recreation & Culture"	9420	9770	Fleet Maint Svc Direct	0	82	0	0	0	0
"Parks, Recreation & Culture"	9420	9782	Fleet Maint Space Rental	8,379	8,379	10,196	14,737	14,737	4,541
"Parks, Recreation & Culture"	9420	9783	IMSD Central Purchases	0	70	0	0	0	0
"Parks, Recreation & Culture"	9420	9788	PC Charges	0	0	0	0	0	0
"Parks, Recreation & Culture"	9420	9799	Other County Services	0	(39,395)	0	0	0	0
"Parks, Recreation & Culture"	9420	9805	Abate-Park Service Division	(19,000)	(722)	(19,000)	(5,000)	(5,000)	14,000
<b>"Parks, Recreation &amp; Culture"</b>	<b>9420</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,523,641</b>	<b>3,232,004</b>	<b>3,534,637</b>	<b>3,587,773</b>	<b>3,587,773</b>	<b>53,136</b>
"Parks, Recreation & Culture"	9420	2211	County Trunk Maintenance	124,250	154,970	174,740	170,000	170,000	(4,740)
"Parks, Recreation & Culture"	9420	2299	Other St Grants & Reimbur	0	101,019	0	0	0	0
"Parks, Recreation & Culture"	9420	2699	Other Fed Grants & Reim	0	0	0	0	0	0
"Parks, Recreation & Culture"	9420	2999	Revenue fr other Gov Unit	0	0	0	62,442	62,442	62,442
"Parks, Recreation & Culture"	9420	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9420	3622	Parkland Lease/Rental	54,070	0	0	0	0	0
"Parks, Recreation & Culture"	9420	3806	Serv Provided - Professional Services	0	0	0	0	0	0
"Parks, Recreation & Culture"	9420	4906	Scrap Sales	5,000	12,875	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	4930	Gifts & Donations	4,000	6,450	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9420	4999	Other Misc Revenue	15,000	75,220	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9420</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>202,320</b>	<b>350,534</b>	<b>184,740</b>	<b>242,442</b>	<b>242,442</b>	<b>57,702</b>
"Parks, Recreation & Culture"	9421	6610	R/M-Bldg and Structures	1,000	2,754	0	0	0	0
"Parks, Recreation & Culture"	9421	8589	Oth Capital Outlay-(cap)	0	37,824	0	0	0	0
<b>"Parks, Recreation &amp; Culture"</b>	<b>9421</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,000</b>	<b>40,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>"Parks, Recreation &amp; Culture"</b>	<b>9421</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
"Parks, Recreation & Culture"	9430	5001	Direct Labor Charged	0	1,646,371	0	0	0	0
"Parks, Recreation & Culture"	9430	5002	Offtime Charged	0	318,409	0	0	0	0
"Parks, Recreation & Culture"	9430	5003	Fringe Benefits Charged	0	1,837,235	0	0	0	0
"Parks, Recreation & Culture"	9430	5004	Indirect Overhead Charged	0	1,142,476	0	0	0	0
"Parks, Recreation & Culture"	9430	5051	Direct Labor Applied	0	(1,653,825)	0	0	0	0
"Parks, Recreation & Culture"	9430	5052	Offtime Applied	0	(319,850)	0	0	0	0
"Parks, Recreation & Culture"	9430	5053	Fringe Benefits Applied	0	(1,845,484)	0	0	0	0
"Parks, Recreation & Culture"	9430	5054	Indirect Overhead Applied	0	(1,146,613)	0	0	0	0
"Parks, Recreation & Culture"	9430	5199	Salaries-Wages Budget	1,948,914	1,913,295	1,994,754	2,036,320	2,036,320	41,566
"Parks, Recreation & Culture"	9430	5201	Overtime	75,636	134,350	79,956	79,896	79,896	(60)
"Parks, Recreation & Culture"	9430	5248	Sick Leave Payout	0	19,397	0	0	0	0
"Parks, Recreation & Culture"	9430	5312	Social Security Taxes	150,816	148,328	158,726	161,906	161,906	3,180
"Parks, Recreation & Culture"	9430	5318	Unemployment Compensation	0	0	0	0	0	0
"Parks, Recreation & Culture"	9430	5420	Employee Health Care	0	362,232	0	0	0	0
"Parks, Recreation & Culture"	9430	5421	Employee Pension	0	210,570	0	0	0	0
"Parks, Recreation & Culture"	9430	5422	Legacy Healthcare	0	378,380	0	0	0	0
"Parks, Recreation & Culture"	9430	5423	Legacy Pension	0	680,640	0	0	0	0
"Parks, Recreation & Culture"	9430	5424	Adjustment - Legacy Healthcare	0	(1,059,020)	0	0	0	0
"Parks, Recreation & Culture"	9430	5425	Adjustment - Active Fringe	0	(572,802)	0	0	0	0
"Parks, Recreation & Culture"	9430	6017	Housekeeping Service Fees	3,000	2,937	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9430	6041	Other Licenses and Permit	6,000	2,204	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9430	6050	Contract Pers Serv-Short	25,000	5,780	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9430	6060	Ash-Rubbish-Waste Disposa	3,000	3,067	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9430	6080	Postage	75	44	80	80	80	0
"Parks, Recreation & Culture"	9430	6326	Electricity	23,000	21,418	23,000	23,000	23,000	0
"Parks, Recreation & Culture"	9430	6327	Natural Gas	23,000	22,365	21,000	23,000	23,000	2,000
"Parks, Recreation & Culture"	9430	6328	Sewage Charges	400	331	500	500	500	0
"Parks, Recreation & Culture"	9430	6329	Tel and Tel Outside Ven	9,000	27,630	9,000	25,000	25,000	16,000
"Parks, Recreation & Culture"	9430	6331	Water	1,100	963	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9430	6336	Internet Expenses	2,200	1,189	2,200	2,200	2,200	0
"Parks, Recreation & Culture"	9430	6337	Fire Protection	350	384	400	400	400	0
"Parks, Recreation & Culture"	9430	6503	Equipmt Rental-Short Term	10,000	31,288	18,000	18,000	18,000	0
"Parks, Recreation & Culture"	9430	6610	R/M-Bldg and Structures	285,000	240,876	300,000	278,500	278,500	(21,500)
"Parks, Recreation & Culture"	9430	6620	R/M Grounds	110,000	59,509	110,000	110,000	110,000	0
"Parks, Recreation & Culture"	9430	6630	R/M Machinery Tools Eq	14,000	6,891	14,000	14,000	14,000	0
"Parks, Recreation & Culture"	9430	6650	Safety	400	364	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	6692	Outside Services	0	4,931	0	0	0	0
"Parks, Recreation & Culture"	9430	6699	Other Rep and Maintenance	1,000	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	6805	Education/Seminar Paym'ts	900	1,735	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	6999	Sundry Services	200	152	300	300	300	0
"Parks, Recreation & Culture"	9430	7111	Brick Concrete Bl and for	1,900	1,569	1,900	1,900	1,900	0
"Parks, Recreation & Culture"	9430	7115	Cement Lime and Mortar	4,000	1,191	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9430	7121	Drain Pipe and Culverts	1,500	0	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	7125	Glass	2,000	3,682	3,500	3,500	3,500	0

Expenditures and Revenues  
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"Parks, Recreation & Culture"	9430	7131	Lumber and Millwork	32,000	20,525	32,500	32,500	32,500	0
"Parks, Recreation & Culture"	9430	7135	Roofing Materials	1,000	522	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	7141	Salt	0	0	800	800	800	0
"Parks, Recreation & Culture"	9430	7145	Sand	1,800	4,168	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9430	7151	Steel Structural Reinforc	14,000	10,061	14,000	14,000	14,000	0
"Parks, Recreation & Culture"	9430	7155	Stone Gravel and Cinders	500	816	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	7170	Electrical Materials	110,000	94,043	110,000	110,000	110,000	0
"Parks, Recreation & Culture"	9430	7178	Hardware & Other Material	30,000	26,281	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9430	7182	Heating & Ventg Material	70,000	57,503	80,000	80,000	80,000	0
"Parks, Recreation & Culture"	9430	7186	Painting Materials	20,000	10,586	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9430	7190	Plumbing Materials	120,000	116,579	120,000	120,000	120,000	0
"Parks, Recreation & Culture"	9430	7202	Oil	200	5,457	250	250	250	0
"Parks, Recreation & Culture"	9430	7210	Chemicals & Industr Gases	3,600	20,681	3,500	3,500	3,500	0
"Parks, Recreation & Culture"	9430	7250	Lubricants-Non-Motor Vh	100	71	100	100	100	0
"Parks, Recreation & Culture"	9430	7532	Cleaning Supplies	600	1,766	600	600	600	0
"Parks, Recreation & Culture"	9430	7599	Other Household Supplies	600	335	800	800	800	0
"Parks, Recreation & Culture"	9430	7812	Anti-Freeze	750	1,146	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	7820	Gasoline	29,999	33,699	33,999	33,999	33,999	(1)
"Parks, Recreation & Culture"	9430	7840	Repair Parts	0	90	200	200	200	0
"Parks, Recreation & Culture"	9430	7910	Office Supplies	2,300	2,085	2,300	2,300	2,300	0
"Parks, Recreation & Culture"	9430	7917	DP Supplies	600	120	800	800	800	0
"Parks, Recreation & Culture"	9430	7924	Employe Wearing Apparel	1,500	0	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9430	7926	Clothing & Uniforms-Nonemploye	5,000	6,409	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9430	7935	Law Enf & Pub Sfty Suppl	600	972	600	600	600	0
"Parks, Recreation & Culture"	9430	7970	Tools & Minor Equip	15,000	16,190	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9430	7973	Minor Office Equipment	1,000	0	0	0	0	0
"Parks, Recreation & Culture"	9430	7977	Minor DP Equipment	0	451	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	7979	Minor Other Equipment	2,500	2,930	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9430	7980	Repair Pts-Non-Motor Vh	5,000	1,355	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9430	7999	Sundry Materials & Suppl	10,000	3,893	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9430	8552	Mach & Equip-New-(cap)	0	9,635	0	10,000	10,000	10,000
"Parks, Recreation & Culture"	9430	8588	Oth Capital Outlay-(exp)	375,000	409,912	400,000	400,000	400,000	0
"Parks, Recreation & Culture"	9430	9702	Technical Support & Infrastructure	0	7,962	0	0	0	0
"Parks, Recreation & Culture"	9430	9704	Fleet Management Services	142,343	157,637	262,583	261,615	261,615	(968)
"Parks, Recreation & Culture"	9430	9714	IT Security	0	2,086	0	0	0	0
"Parks, Recreation & Culture"	9430	9721	Computer Access Info Svcs Charges	0	163	0	0	0	0
"Parks, Recreation & Culture"	9430	9727	Pool Vehicle Rental	3,982	3,335	2,178	2,320	2,320	142
"Parks, Recreation & Culture"	9430	9741	DP Software Lease/Lcn Charges	0	33,309	0	0	0	0
"Parks, Recreation & Culture"	9430	9744	R/M Office Equipment Charges	0	1,227	0	0	0	0
"Parks, Recreation & Culture"	9430	9749	HOC Graphics	30	0	90	226	226	136
"Parks, Recreation & Culture"	9430	9754	Hiway/Grns/Mtnc. Serv.	12,000	0	12,000	12,000	12,000	0
"Parks, Recreation & Culture"	9430	9768	Application Chgs - Network	0	18,009	0	0	0	0
"Parks, Recreation & Culture"	9430	9769	Application Chgs - Mainframe	0	3,226	0	0	0	0
"Parks, Recreation & Culture"	9430	9770	Fleet Maint Svc Direct	0	478	0	0	0	0
"Parks, Recreation & Culture"	9430	9783	IMSD Central Purchases	0	2,629	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation & Culture"	9430	9788	PC Charges	0	0	0	0	0	0
"Parks, Recreation & Culture"	9430	9799	Other County Services	0	(68,612)	0	0	0	0
"Parks, Recreation & Culture"	9430	9805	Abate-Park Service Division	(6,000)	(97,986)	(6,000)	(2,400)	(2,400)	3,600
<b>"Parks, Recreation &amp; Culture"</b>	<b>9430</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,708,395</b>	<b>3,556,335</b>	<b>3,932,616</b>	<b>3,986,712</b>	<b>3,986,712</b>	<b>54,095</b>
"Parks, Recreation & Culture"	9430	3520	State Sales Tax	0	0	0	0	0	0
"Parks, Recreation & Culture"	9430	3805	Srv Prvd - Park Maint	0	8,580	0	0	0	0
"Parks, Recreation & Culture"	9430	3806	Serv Provided - Professional Services	20,000	0	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9430	4906	Scrap Sales	2,000	645	1,200	1,000	1,000	(200)
<b>"Parks, Recreation &amp; Culture"</b>	<b>9430</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>22,000</b>	<b>9,225</b>	<b>11,200</b>	<b>11,000</b>	<b>11,000</b>	<b>(200)</b>
Zoological Department	9511	5001	Direct Labor Charged	0	115,808	0	0	0	0
Zoological Department	9511	5002	Offtime Charged	0	22,397	0	0	0	0
Zoological Department	9511	5003	Fringe Benefits Charged	0	128,165	0	0	0	0
Zoological Department	9511	5051	Direct Labor Applied	0	(115,808)	0	0	0	0
Zoological Department	9511	5052	Offtime Applied	0	(22,397)	0	0	0	0
Zoological Department	9511	5053	Fringe Benefits Applied	0	(128,165)	0	0	0	0
Zoological Department	9511	5199	Salaries-Wages Budget	176,912	137,748	137,170	212,396	212,396	75,226
Zoological Department	9511	5201	Overtime	84,372	0	88,584	89,916	89,916	1,332
Zoological Department	9511	5312	Social Security Taxes	19,976	9,937	17,226	23,122	23,122	5,896
Zoological Department	9511	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9511	5420	Employee Health Care	0	21,156	0	0	0	0
Zoological Department	9511	5421	Employee Pension	0	12,064	0	0	0	0
Zoological Department	9511	5422	Legacy Healthcare	0	16,056	0	0	0	0
Zoological Department	9511	5423	Legacy Pension	0	30,359	0	0	0	0
Zoological Department	9511	5424	Adjustment - Legacy Healthcare	0	(46,416)	0	0	0	0
Zoological Department	9511	5425	Adjustment - Active Fringe	0	(33,220)	0	0	0	0
Zoological Department	9511	6041	Other Licenses and Permit	0	205	0	0	0	0
Zoological Department	9511	6050	Contract Pers Serv-Short	0	0	1,500	1,500	1,500	0
Zoological Department	9511	6148	Prof. Serv-Recurring Oper	102,300	94,000	102,300	113,500	113,500	11,200
Zoological Department	9511	6329	Tel and Tel Outside Ven	0	0	5,471	5,471	5,471	0
Zoological Department	9511	6630	R/M Machinery Tools Eq	6,500	517	4,000	4,000	4,000	0
Zoological Department	9511	6699	Other Rep and Maintenance	2,200	0	2,200	2,200	2,200	0
Zoological Department	9511	6999	Sundry Services	35,000	37,703	36,460	37,760	37,760	1,300
Zoological Department	9511	7910	Office Supplies	0	652	1,600	1,600	1,600	0
Zoological Department	9511	7917	DP Supplies	0	102	0	0	0	0
Zoological Department	9511	7924	Employe Wearing Apparel	500	0	500	500	500	0
Zoological Department	9511	7935	Law Enf & Pub Sfty Suppl	6,000	889	0	0	0	0
Zoological Department	9511	7970	Tools & Minor Equip	5,500	10,399	5,500	5,500	5,500	0
Zoological Department	9511	7973	Minor Office Equipment	0	0	700	2,000	2,000	1,300
Zoological Department	9511	7979	Minor Other Equipment	0	0	2,000	0	0	(2,000)
Zoological Department	9511	7999	Sundry Materials & Suppl	2,400	1,466	8,300	8,000	8,000	(300)
Zoological Department	9511	9702	Technical Support & Infrastructure	0	6,256	0	0	0	0
Zoological Department	9511	9714	IT Security	0	2,086	0	0	0	0
Zoological Department	9511	9727	Pool Vehicle Rental	0	508	0	353	353	353
Zoological Department	9511	9744	R/M Office Equipment Charges	0	1,457	0	0	0	0
Zoological Department	9511	9749	HOC Graphics	233	255	300	300	300	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9511	9768	Application Chgs - Network	0	18,009	0	0	0	0
Zoological Department	9511	9783	IMSD Central Purchases	0	111	0	0	0	0
Zoological Department	9511	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9511	9799	Other County Services	0	(27,920)	0	0	0	0
<b>Zoological Department</b>	<b>9511</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>441,893</b>	<b>294,383</b>	<b>413,811</b>	<b>508,118</b>	<b>508,118</b>	94,307
Zoological Department	9511	4995	Undistributed Revenue	2,100	36,901	131,278	103,363	103,363	(27,915)
<b>Zoological Department</b>	<b>9511</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,100</b>	<b>36,901</b>	<b>131,278</b>	<b>103,363</b>	<b>103,363</b>	(27,915)
Zoological Department	9512	5001	Direct Labor Charged	0	291,343	0	0	0	0
Zoological Department	9512	5002	Offtime Charged	0	56,346	0	0	0	0
Zoological Department	9512	5003	Fringe Benefits Charged	0	322,430	0	0	0	0
Zoological Department	9512	5051	Direct Labor Applied	0	(291,343)	0	0	0	0
Zoological Department	9512	5052	Offtime Applied	0	(56,346)	0	0	0	0
Zoological Department	9512	5053	Fringe Benefits Applied	0	(322,430)	0	0	0	0
Zoological Department	9512	5199	Salaries-Wages Budget	406,440	349,464	406,468	425,290	425,290	18,822
Zoological Department	9512	5201	Overtime	0	25,393	0	0	0	0
Zoological Department	9512	5248	Sick Leave Payout	0	(0)	0	0	0	0
Zoological Department	9512	5312	Social Security Taxes	31,064	32,176	31,100	32,522	32,522	1,422
Zoological Department	9512	5313	Adjustment -Social Security Taxes	0	(5,416)	0	0	0	0
Zoological Department	9512	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9512	5327	Moving Allowance	0	2,928	0	0	0	0
Zoological Department	9512	5420	Employee Health Care	0	89,784	0	0	0	0
Zoological Department	9512	5421	Employee Pension	0	35,982	0	0	0	0
Zoological Department	9512	5422	Legacy Healthcare	0	60,937	0	0	0	0
Zoological Department	9512	5423	Legacy Pension	0	87,060	0	0	0	0
Zoological Department	9512	5424	Adjustment - Legacy Healthcare	0	(147,997)	0	0	0	0
Zoological Department	9512	5425	Adjustment - Active Fringe	0	(125,766)	0	0	0	0
Zoological Department	9512	6002	Lab Testing Fees	20,500	19,041	20,500	20,500	20,500	0
Zoological Department	9512	6040	Membership Dues	0	65	0	0	0	0
Zoological Department	9512	6041	Other Licenses and Permit	1,300	353	1,300	1,300	1,300	0
Zoological Department	9512	6050	Contract Pers Serv-Short	0	56,526	0	0	0	0
Zoological Department	9512	6080	Postage	6,000	4,540	5,000	6,000	6,000	1,000
Zoological Department	9512	6081	Mailing/Shipping Services	0	3,394	0	0	0	0
Zoological Department	9512	6109	Medical Service Fees	17,700	7,674	17,700	15,000	15,000	(2,700)
Zoological Department	9512	6409	Printing and Stationery	0	309	0	500	500	500
Zoological Department	9512	6630	R/M Machinery Tools Eq	4,000	601	4,000	4,000	4,000	0
Zoological Department	9512	6633	R/M Med Surg Tools Eq	6,600	1,374	6,600	6,000	6,000	(600)
Zoological Department	9512	6640	R/M Office Equipment	2,500	0	1,500	1,000	1,000	(500)
Zoological Department	9512	6699	Other Rep and Maintenance	0	0	0	1,000	1,000	1,000
Zoological Department	9512	6997	Sundry Services-Zoo	0	1,356	0	0	0	0
Zoological Department	9512	6999	Sundry Services	7,000	1,445	7,000	7,000	7,000	0
Zoological Department	9512	7178	Hardware & Other Material	0	140	0	0	0	0
Zoological Department	9512	7186	Painting Materials	0	135	0	0	0	0
Zoological Department	9512	7210	Chemicals & Industr Gases	16,500	12,363	14,000	8,000	8,000	(6,000)
Zoological Department	9512	7300	Food & Provisions-Budget	660,000	0	710,000	700,000	700,000	(10,000)
Zoological Department	9512	7344	Food for Animals	0	665,804	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9512	7500	Household Supplies (bud)	0	0	0	6,500	6,500	6,500
Zoological Department	9512	7508	Bags and Paper	0	195	0	0	0	0
Zoological Department	9512	7532	Cleaning Supplies	0	3,761	0	0	0	0
Zoological Department	9512	7599	Other Household Supplies	0	2,168	0	0	0	0
Zoological Department	9512	7700	Med Dent Surg Supl (budg)	13,000	0	18,000	21,000	21,000	3,000
Zoological Department	9512	7729	Other Genl Med Surg Supl	0	11,956	0	0	0	0
Zoological Department	9512	7740	Replace Parts & Supl	0	44	0	0	0	0
Zoological Department	9512	7751	Oxygen	0	5,167	0	0	0	0
Zoological Department	9512	7770	Drugs	54,000	54,695	54,000	56,000	56,000	2,000
Zoological Department	9512	7771	Medical Surgical Instr	2,000	0	2,000	3,000	3,000	1,000
Zoological Department	9512	7772	Minor Med Surgical Equip	0	49	0	0	0	0
Zoological Department	9512	7780	Laboratory Supplies	13,000	9,565	13,000	12,000	12,000	(1,000)
Zoological Department	9512	7781	Med Chem and Reagents	0	260	0	0	0	0
Zoological Department	9512	7910	Office Supplies	0	0	0	500	500	500
Zoological Department	9512	7924	Employe Wearing Apparel	2,400	0	500	500	500	0
Zoological Department	9512	7935	Law Enf & Pub Sfty Suppl	0	174	0	0	0	0
Zoological Department	9512	7970	Tools & Minor Equip	4,700	2,043	4,700	5,000	5,000	300
Zoological Department	9512	7973	Minor Office Equipment	300	0	0	0	0	0
Zoological Department	9512	7977	Minor DP Equipment	0	0	300	300	300	0
Zoological Department	9512	7999	Sundry Materials & Suppl	1,000	4,387	1,000	3,000	3,000	2,000
Zoological Department	9512	9702	Technical Support & Infrastructure	0	3,981	0	0	0	0
Zoological Department	9512	9714	IT Security	0	1,327	0	0	0	0
Zoological Department	9512	9744	R/M Office Equipment Charges	0	1,061	0	0	0	0
Zoological Department	9512	9749	HOC Graphics	25	0	0	0	0	0
Zoological Department	9512	9768	Application Chgs - Network	0	11,460	0	0	0	0
Zoological Department	9512	9783	IMSD Central Purchases	0	837	0	0	0	0
Zoological Department	9512	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9512	9799	Other County Services	0	(18,667)	0	0	0	0
<b>Zoological Department</b>	<b>9512</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,270,029</b>	<b>1,274,128</b>	<b>1,318,668</b>	<b>1,335,912</b>	<b>1,335,912</b>	<b>17,244</b>
Zoological Department	9512	4995	Undistributed Revenue	0	5,938	0	0	0	0
<b>Zoological Department</b>	<b>9512</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>5,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9513	5001	Direct Labor Charged	0	662,376	0	0	0	0
Zoological Department	9513	5002	Offtime Charged	0	128,103	0	0	0	0
Zoological Department	9513	5003	Fringe Benefits Charged	0	733,051	0	0	0	0
Zoological Department	9513	5051	Direct Labor Applied	0	(662,376)	0	0	0	0
Zoological Department	9513	5052	Offtime Applied	0	(128,103)	0	0	0	0
Zoological Department	9513	5053	Fringe Benefits Applied	0	(733,051)	0	0	0	0
Zoological Department	9513	5199	Salaries-Wages Budget	814,384	780,389	852,630	883,076	883,076	30,446
Zoological Department	9513	5201	Overtime	0	25,147	0	0	0	0
Zoological Department	9513	5248	Sick Leave Payout	0	3,588	0	0	0	0
Zoological Department	9513	5312	Social Security Taxes	62,321	57,014	65,250	67,516	67,516	2,266
Zoological Department	9513	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9513	5420	Employee Health Care	0	219,816	0	0	0	0
Zoological Department	9513	5421	Employee Pension	0	78,599	0	0	0	0
Zoological Department	9513	5422	Legacy Healthcare	0	141,512	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9513	5423	Legacy Pension	0	170,730	0	0	0	0
Zoological Department	9513	5424	Adjustment - Legacy Healthcare	0	(312,242)	0	0	0	0
Zoological Department	9513	5425	Adjustment - Active Fringe	0	(298,415)	0	0	0	0
Zoological Department	9513	6002	Lab Testing Fees	4,000	7,650	4,000	5,000	5,000	1,000
Zoological Department	9513	6630	R/M Machinery Tools Eq	500	0	0	0	0	0
Zoological Department	9513	6999	Sundry Services	300	1,960	1,300	1,300	1,300	0
Zoological Department	9513	7155	Stone Gravel and Cinders	0	315	0	0	0	0
Zoological Department	9513	7780	Laboratory Supplies	50	0	50	0	0	(50)
Zoological Department	9513	7910	Office Supplies	0	166	0	0	0	0
Zoological Department	9513	7917	DP Supplies	0	75	0	0	0	0
Zoological Department	9513	7924	Employe Wearing Apparel	600	0	0	500	500	500
Zoological Department	9513	7970	Tools & Minor Equip	10,000	9,157	10,000	10,000	10,000	0
Zoological Department	9513	7999	Sundry Materials & Suppl	4,000	763	4,000	4,000	4,000	0
Zoological Department	9513	8552	Mach & Equip-New-(cap)	42,000	13,530	0	0	0	0
Zoological Department	9513	9783	IMSD Central Purchases	0	1,411	0	0	0	0
Zoological Department	9513	9799	Other County Services	0	(1,411)	0	0	0	0
<b>Zoological Department</b>	<b>9513</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>938,155</b>	<b>899,754</b>	<b>937,230</b>	<b>971,392</b>	<b>971,392</b>	<b>34,162</b>
Zoological Department	9513	4995	Undistributed Revenue	42,000	0	0	0	0	0
<b>Zoological Department</b>	<b>9513</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9514	5001	Direct Labor Charged	0	291,075	0	0	0	0
Zoological Department	9514	5002	Offtime Charged	0	56,294	0	0	0	0
Zoological Department	9514	5003	Fringe Benefits Charged	0	322,133	0	0	0	0
Zoological Department	9514	5051	Direct Labor Applied	0	(291,075)	0	0	0	0
Zoological Department	9514	5052	Offtime Applied	0	(56,294)	0	0	0	0
Zoological Department	9514	5053	Fringe Benefits Applied	0	(322,133)	0	0	0	0
Zoological Department	9514	5199	Salaries-Wages Budget	299,244	306,985	305,264	314,122	314,122	8,858
Zoological Department	9514	5201	Overtime	0	12,307	0	0	0	0
Zoological Department	9514	5312	Social Security Taxes	12,806	12,574	17,189	18,600	18,600	1,411
Zoological Department	9514	5318	Unemployment Compensation	0	335	0	0	0	0
Zoological Department	9514	5420	Employee Health Care	0	45,924	0	0	0	0
Zoological Department	9514	5421	Employee Pension	0	14,789	0	0	0	0
Zoological Department	9514	5422	Legacy Healthcare	0	33,541	0	0	0	0
Zoological Department	9514	5423	Legacy Pension	0	36,104	0	0	0	0
Zoological Department	9514	5424	Adjustment - Legacy Healthcare	0	(69,645)	0	0	0	0
Zoological Department	9514	5425	Adjustment - Active Fringe	0	(60,713)	0	0	0	0
Zoological Department	9514	6040	Membership Dues	45	125	45	45	45	0
Zoological Department	9514	6109	Medical Service Fees	2,600	2,865	2,600	3,000	3,000	400
Zoological Department	9514	6999	Sundry Services	2,500	2,804	2,600	2,600	2,600	0
Zoological Department	9514	7924	Employe Wearing Apparel	400	0	0	500	500	500
Zoological Department	9514	7970	Tools & Minor Equip	8,200	6,080	8,200	5,700	5,700	(2,500)
Zoological Department	9514	7999	Sundry Materials & Suppl	1,000	4,226	1,000	3,000	3,000	2,000
Zoological Department	9514	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Zoological Department	9514	9714	IT Security	0	190	0	0	0	0
Zoological Department	9514	9768	Application Chgs - Network	0	1,637	0	0	0	0
Zoological Department	9514	9788	PC Charges	0	0	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9514	9799	Other County Services	0	(2,396)	0	0	0	0
<b>Zoological Department</b>	<b>9514</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>326,795</b>	<b>348,300</b>	<b>336,898</b>	<b>347,567</b>	<b>347,567</b>	10,669
Zoological Department	9514	3601	Dwelling Rental	0	0	6,000	6,000	6,000	0
Zoological Department	9514	4097	Vending Machine Comm	51,000	49,151	72,000	72,000	72,000	0
Zoological Department	9514	4995	Undistributed Revenue	10,239	0	9,482	16,182	16,182	6,700
<b>Zoological Department</b>	<b>9514</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>61,239</b>	<b>49,151</b>	<b>87,482</b>	<b>94,182</b>	<b>94,182</b>	6,700
Zoological Department	9515	5001	Direct Labor Charged	0	507,897	0	0	0	0
Zoological Department	9515	5002	Offtime Charged	0	98,227	0	0	0	0
Zoological Department	9515	5003	Fringe Benefits Charged	0	576,452	0	0	0	0
Zoological Department	9515	5051	Direct Labor Applied	0	(507,897)	0	0	0	0
Zoological Department	9515	5052	Offtime Applied	0	(98,227)	0	0	0	0
Zoological Department	9515	5053	Fringe Benefits Applied	0	(576,452)	0	0	0	0
Zoological Department	9515	5199	Salaries-Wages Budget	591,176	617,910	631,036	609,836	609,836	(21,200)
Zoological Department	9515	5201	Overtime	0	24,989	0	0	0	0
Zoological Department	9515	5312	Social Security Taxes	45,252	46,171	48,288	46,638	46,638	(1,650)
Zoological Department	9515	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9515	5420	Employee Health Care	0	184,728	0	0	0	0
Zoological Department	9515	5421	Employee Pension	0	64,933	0	0	0	0
Zoological Department	9515	5422	Legacy Healthcare	0	110,603	0	0	0	0
Zoological Department	9515	5423	Legacy Pension	0	128,375	0	0	0	0
Zoological Department	9515	5424	Adjustment - Legacy Healthcare	0	(238,978)	0	0	0	0
Zoological Department	9515	5425	Adjustment - Active Fringe	0	(249,661)	0	0	0	0
Zoological Department	9515	6630	R/M Machinery Tools Eq	1,000	143	1,000	1,000	1,000	0
Zoological Department	9515	6999	Sundry Services	3,000	0	2,000	2,000	2,000	0
Zoological Department	9515	7155	Stone Gravel and Cinders	0	12	0	0	0	0
Zoological Department	9515	7210	Chemicals & Industr Gases	10,000	5,314	10,000	10,800	10,800	800
Zoological Department	9515	7344	Food for Animals	0	514	0	0	0	0
Zoological Department	9515	7599	Other Household Supplies	0	47	0	0	0	0
Zoological Department	9515	7700	Med Dent Surg Supl (budg)	8,500	0	8,500	0	0	(8,500)
Zoological Department	9515	7770	Drugs	7,500	1,865	7,500	7,500	7,500	0
Zoological Department	9515	7780	Laboratory Supplies	1,250	0	1,250	3,000	3,000	1,750
Zoological Department	9515	7910	Office Supplies	0	140	0	0	0	0
Zoological Department	9515	7924	Employe Wearing Apparel	500	1,363	0	3,500	3,500	3,500
Zoological Department	9515	7970	Tools & Minor Equip	17,800	15,258	17,800	11,000	11,000	(6,800)
Zoological Department	9515	7973	Minor Office Equipment	0	15	0	0	0	0
Zoological Department	9515	7999	Sundry Materials & Suppl	2,000	4,169	0	14,000	14,000	14,000
Zoological Department	9515	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Zoological Department	9515	9714	IT Security	0	190	0	0	0	0
Zoological Department	9515	9768	Application Chgs - Network	0	1,637	0	0	0	0
Zoological Department	9515	9783	IMSD Central Purchases	0	51	0	0	0	0
Zoological Department	9515	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9515	9799	Other County Services	0	(2,447)	0	0	0	0
<b>Zoological Department</b>	<b>9515</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>687,978</b>	<b>717,910</b>	<b>727,374</b>	<b>709,274</b>	<b>709,274</b>	(18,100)
<b>Zoological Department</b>	<b>9515</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
Zoological Department	9516	5001	Direct Labor Charged	0	42,667	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9516	5002	Offtime Charged	0	8,252	0	0	0	0
Zoological Department	9516	5003	Fringe Benefits Charged	0	47,219	0	0	0	0
Zoological Department	9516	5051	Direct Labor Applied	0	(42,667)	0	0	0	0
Zoological Department	9516	5052	Offtime Applied	0	(8,252)	0	0	0	0
Zoological Department	9516	5053	Fringe Benefits Applied	0	(47,219)	0	0	0	0
Zoological Department	9516	5199	Salaries-Wages Budget	52,806	53,105	53,404	54,884	54,884	1,480
Zoological Department	9516	5201	Overtime	0	350	0	0	0	0
Zoological Department	9516	5312	Social Security Taxes	4,040	3,896	4,090	4,196	4,196	106
Zoological Department	9516	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9516	5420	Employee Health Care	0	13,416	0	0	0	0
Zoological Department	9516	5421	Employee Pension	0	5,638	0	0	0	0
Zoological Department	9516	5422	Legacy Healthcare	0	8,385	0	0	0	0
Zoological Department	9516	5423	Legacy Pension	0	11,891	0	0	0	0
Zoological Department	9516	5424	Adjustment - Legacy Healthcare	0	(20,277)	0	0	0	0
Zoological Department	9516	5425	Adjustment - Active Fringe	0	(19,054)	0	0	0	0
Zoological Department	9516	6999	Sundry Services	1,350	350	1,350	1,350	1,350	0
Zoological Department	9516	7018	Other Agr Botanical Supl	0	1,404	0	0	0	0
Zoological Department	9516	7850	Tires and Tubes	0	206	0	0	0	0
Zoological Department	9516	7924	Employe Wearing Apparel	200	0	0	0	0	0
Zoological Department	9516	7935	Law Enf & Pub Sfty Suppl	0	0	4,000	3,000	3,000	(1,000)
Zoological Department	9516	7970	Tools & Minor Equip	500	290	500	500	500	0
Zoological Department	9516	7999	Sundry Materials & Suppl	500	429	500	500	500	0
Zoological Department	9516	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Zoological Department	9516	9714	IT Security	0	190	0	0	0	0
Zoological Department	9516	9768	Application Chgs - Network	0	1,637	0	0	0	0
Zoological Department	9516	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9516	9799	Other County Services	0	(2,396)	0	0	0	0
<b>Zoological Department</b>	<b>9516</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>59,396</b>	<b>60,029</b>	<b>63,844</b>	<b>64,430</b>	<b>64,430</b>	<b>586</b>
<b>Zoological Department</b>	<b>9516</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9517	5001	Direct Labor Charged	0	325,062	0	0	0	0
Zoological Department	9517	5002	Offtime Charged	0	62,867	0	0	0	0
Zoological Department	9517	5003	Fringe Benefits Charged	0	359,746	0	0	0	0
Zoological Department	9517	5051	Direct Labor Applied	0	(325,062)	0	0	0	0
Zoological Department	9517	5052	Offtime Applied	0	(62,867)	0	0	0	0
Zoological Department	9517	5053	Fringe Benefits Applied	0	(359,746)	0	0	0	0
Zoological Department	9517	5199	Salaries-Wages Budget	364,328	377,234	368,406	378,656	378,656	10,250
Zoological Department	9517	5201	Overtime	0	9,560	0	0	0	0
Zoological Department	9517	5312	Social Security Taxes	27,856	27,498	28,184	28,950	28,950	766
Zoological Department	9517	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9517	5420	Employee Health Care	0	107,328	0	0	0	0
Zoological Department	9517	5421	Employee Pension	0	40,804	0	0	0	0
Zoological Department	9517	5422	Legacy Healthcare	0	67,082	0	0	0	0
Zoological Department	9517	5423	Legacy Pension	0	85,805	0	0	0	0
Zoological Department	9517	5424	Adjustment - Legacy Healthcare	0	(152,886)	0	0	0	0
Zoological Department	9517	5425	Adjustment - Active Fringe	0	(148,132)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9517	6630	R/M Machinery Tools Eq	500	99	200	1,000	1,000	800
Zoological Department	9517	7910	Office Supplies	0	7	0	0	0	0
Zoological Department	9517	7924	Employee Wearing Apparel	500	12	0	0	0	0
Zoological Department	9517	7970	Tools & Minor Equip	4,000	4,692	4,000	4,000	4,000	0
Zoological Department	9517	7999	Sundry Materials & Suppl	4,000	3,369	4,000	4,000	4,000	0
Zoological Department	9517	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Zoological Department	9517	9714	IT Security	0	190	0	0	0	0
Zoological Department	9517	9768	Application Chgs - Network	0	1,637	0	0	0	0
Zoological Department	9517	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9517	9799	Other County Services	0	(2,396)	0	0	0	0
<b>Zoological Department</b>	<b>9517</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>401,184</b>	<b>422,471</b>	<b>404,790</b>	<b>416,606</b>	<b>416,606</b>	<b>11,816</b>
<b>Zoological Department</b>	<b>9517</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9518	5001	Direct Labor Charged	0	31,399	0	0	0	0
Zoological Department	9518	5002	Offtime Charged	0	6,073	0	0	0	0
Zoological Department	9518	5003	Fringe Benefits Charged	0	34,749	0	0	0	0
Zoological Department	9518	5051	Direct Labor Applied	0	(31,399)	0	0	0	0
Zoological Department	9518	5052	Offtime Applied	0	(6,073)	0	0	0	0
Zoological Department	9518	5053	Fringe Benefits Applied	0	(34,749)	0	0	0	0
Zoological Department	9518	5199	Salaries-Wages Budget	45,752	40,490	40,844	41,986	41,986	1,142
Zoological Department	9518	5201	Overtime	0	98	0	0	0	0
Zoological Department	9518	5312	Social Security Taxes	3,494	2,985	3,128	3,208	3,208	80
Zoological Department	9518	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9518	5420	Employee Health Care	0	5,676	0	0	0	0
Zoological Department	9518	5421	Employee Pension	0	2,031	0	0	0	0
Zoological Department	9518	5422	Legacy Healthcare	0	8,385	0	0	0	0
Zoological Department	9518	5423	Legacy Pension	0	10,460	0	0	0	0
Zoological Department	9518	5424	Adjustment - Legacy Healthcare	0	(18,845)	0	0	0	0
Zoological Department	9518	5425	Adjustment - Active Fringe	0	(7,707)	0	0	0	0
Zoological Department	9518	6040	Membership Dues	23,000	20,589	23,000	23,000	23,000	0
Zoological Department	9518	6041	Other Licenses and Permit	1,000	356	1,000	1,000	1,000	0
Zoological Department	9518	6805	Education/Seminar Paym'ts	0	0	0	0	0	0
Zoological Department	9518	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Zoological Department	9518	9714	IT Security	0	190	0	0	0	0
Zoological Department	9518	9768	Application Chgs - Network	0	1,637	0	0	0	0
Zoological Department	9518	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9518	9799	Other County Services	0	(2,396)	0	0	0	0
<b>Zoological Department</b>	<b>9518</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>73,246</b>	<b>64,518</b>	<b>67,972</b>	<b>69,194</b>	<b>69,194</b>	<b>1,222</b>
<b>Zoological Department</b>	<b>9518</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9519	5001	Direct Labor Charged	0	567,944	0	0	0	0
Zoological Department	9519	5002	Offtime Charged	0	109,840	0	0	0	0
Zoological Department	9519	5003	Fringe Benefits Charged	0	628,544	0	0	0	0
Zoological Department	9519	5051	Direct Labor Applied	0	(567,944)	0	0	0	0
Zoological Department	9519	5052	Offtime Applied	0	(109,840)	0	0	0	0
Zoological Department	9519	5053	Fringe Benefits Applied	0	(628,544)	0	0	0	0
Zoological Department	9519	5189	Direct Labor Transfer-Out	0	0	0	(2,802)	(2,802)	(2,802)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9519	5199	Salaries-Wages Budget	609,552	622,783	611,810	635,068	635,068	23,258
Zoological Department	9519	5201	Overtime	0	54,464	0	0	0	0
Zoological Department	9519	5312	Social Security Taxes	46,606	48,380	46,826	48,558	48,558	1,732
Zoological Department	9519	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9519	5420	Employee Health Care	0	187,824	0	0	0	0
Zoological Department	9519	5421	Employee Pension	0	71,291	0	0	0	0
Zoological Department	9519	5422	Legacy Healthcare	0	113,557	0	0	0	0
Zoological Department	9519	5423	Legacy Pension	0	142,614	0	0	0	0
Zoological Department	9519	5424	Adjustment - Legacy Healthcare	0	(256,170)	0	0	0	0
Zoological Department	9519	5425	Adjustment - Active Fringe	0	(259,115)	0	0	0	0
Zoological Department	9519	6630	R/M Machinery Tools Eq	3,000	0	1,000	1,000	1,000	0
Zoological Department	9519	6699	Other Rep and Maintenance	2,500	0	2,500	2,500	2,500	0
Zoological Department	9519	6999	Sundry Services	0	1,743	0	0	0	0
Zoological Department	9519	7145	Sand	0	200	0	0	0	0
Zoological Department	9519	7178	Hardware & Other Material	0	50	0	0	0	0
Zoological Department	9519	7910	Office Supplies	0	181	0	0	0	0
Zoological Department	9519	7924	Employee Wearing Apparel	500	1,512	0	0	0	0
Zoological Department	9519	7970	Tools & Minor Equip	6,000	5,226	6,000	6,000	6,000	0
Zoological Department	9519	7999	Sundry Materials & Suppl	10,000	7,668	10,000	10,000	10,000	0
Zoological Department	9519	9702	Technical Support & Infrastructure	0	1,137	0	0	0	0
Zoological Department	9519	9714	IT Security	0	379	0	0	0	0
Zoological Department	9519	9744	R/M Office Equipment Charges	0	56	0	0	0	0
Zoological Department	9519	9768	Application Chgs - Network	0	3,274	0	0	0	0
Zoological Department	9519	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9519	9799	Other County Services	0	(4,794)	0	0	0	0
<b>Zoological Department</b>	<b>9519</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>678,158</b>	<b>742,260</b>	<b>678,136</b>	<b>700,324</b>	<b>700,324</b>	<b>22,188</b>
<b>Zoological Department</b>	<b>9519</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9521	5001	Direct Labor Charged	0	135,477	0	0	0	0
Zoological Department	9521	5002	Offtime Charged	0	26,201	0	0	0	0
Zoological Department	9521	5003	Fringe Benefits Charged	0	149,932	0	0	0	0
Zoological Department	9521	5051	Direct Labor Applied	0	(135,477)	0	0	0	0
Zoological Department	9521	5052	Offtime Applied	0	(26,201)	0	0	0	0
Zoological Department	9521	5053	Fringe Benefits Applied	0	(149,932)	0	0	0	0
Zoological Department	9521	5199	Salaries-Wages Budget	233,746	166,943	184,208	191,962	191,962	7,754
Zoological Department	9521	5201	Overtime	76,272	0	80,076	81,276	81,276	1,200
Zoological Department	9521	5312	Social Security Taxes	23,716	12,136	20,222	20,894	20,894	672
Zoological Department	9521	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9521	5420	Employee Health Care	0	26,832	0	0	0	0
Zoological Department	9521	5421	Employee Pension	0	17,363	0	0	0	0
Zoological Department	9521	5422	Legacy Healthcare	0	16,770	0	0	0	0
Zoological Department	9521	5423	Legacy Pension	0	37,039	0	0	0	0
Zoological Department	9521	5424	Adjustment - Legacy Healthcare	0	(53,809)	0	0	0	0
Zoological Department	9521	5425	Adjustment - Active Fringe	0	(44,195)	0	0	0	0
Zoological Department	9521	6502	Equip Rental-Long Term	0	0	41,200	43,260	43,260	2,060
Zoological Department	9521	7924	Employee Wearing Apparel	3,000	0	1,000	1,000	1,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9521	7970	Tools & Minor Equip	0	320	0	0	0	0
Zoological Department	9521	7999	Sundry Materials & Suppl	0	120	0	0	0	0
Zoological Department	9521	9706	Prof Serv Div Services	0	0	0	0	0	0
Zoological Department	9521	9741	DP Software Lease/Lcn Charges	0	17,420	0	0	0	0
Zoological Department	9521	9799	Other County Services	0	188	0	0	0	0
Zoological Department	9521	9990	XC Budget Abatement	0	(17,420)	0	0	0	0
<b>Zoological Department</b>	<b>9521</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>336,734</b>	<b>179,708</b>	<b>326,706</b>	<b>338,392</b>	<b>338,392</b>	<b>11,686</b>
Zoological Department	9521	4906	Scrap Sales	0	0	0	0	0	0
Zoological Department	9521	4995	Undistributed Revenue	0	1,642	0	2,000	2,000	2,000
<b>Zoological Department</b>	<b>9521</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>1,642</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Zoological Department	9522	5001	Direct Labor Charged	0	442,213	0	0	0	0
Zoological Department	9522	5002	Offtime Charged	0	85,524	0	0	0	0
Zoological Department	9522	5003	Fringe Benefits Charged	0	489,397	0	0	0	0
Zoological Department	9522	5051	Direct Labor Applied	0	(442,213)	0	0	0	0
Zoological Department	9522	5052	Offtime Applied	0	(85,524)	0	0	0	0
Zoological Department	9522	5053	Fringe Benefits Applied	0	(489,397)	0	0	0	0
Zoological Department	9522	5199	Salaries-Wages Budget	463,144	497,745	570,228	603,052	603,052	32,824
Zoological Department	9522	5201	Overtime	0	12,512	0	0	0	0
Zoological Department	9522	5312	Social Security Taxes	32,980	34,778	42,526	45,032	45,032	2,506
Zoological Department	9522	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9522	5420	Employee Health Care	0	100,620	0	0	0	0
Zoological Department	9522	5421	Employee Pension	0	49,745	0	0	0	0
Zoological Department	9522	5422	Legacy Healthcare	0	52,552	0	0	0	0
Zoological Department	9522	5423	Legacy Pension	0	86,006	0	0	0	0
Zoological Department	9522	5424	Adjustment - Legacy Healthcare	0	(138,559)	0	0	0	0
Zoological Department	9522	5425	Adjustment - Active Fringe	0	(150,365)	0	0	0	0
Zoological Department	9522	6040	Membership Dues	0	92	0	0	0	0
Zoological Department	9522	6041	Other Licenses and Permit	4,000	2,501	4,000	4,000	4,000	0
Zoological Department	9522	6060	Ash-Rubbish-Waste Disposa	60,000	76,588	60,000	0	0	(60,000)
Zoological Department	9522	6148	Prof. Serv-Recurring Oper	0	1,050	0	0	0	0
Zoological Department	9522	6329	Tel and Tel Outside Ven	0	0	0	480	480	480
Zoological Department	9522	6503	Equipmt Rental-Short Term	2,000	2,813	5,000	5,000	5,000	0
Zoological Department	9522	6610	R/M-Bldg and Structures	370,000	117,740	370,000	381,100	381,100	11,100
Zoological Department	9522	6630	R/M Machinery Tools Eq	30,000	1,452	30,000	30,000	30,000	0
Zoological Department	9522	6699	Other Rep and Maintenance	0	441	0	0	0	0
Zoological Department	9522	6999	Sundry Services	5,000	7,251	5,000	6,500	6,500	1,500
Zoological Department	9522	7100	Bldg & Rdwy Mat (bud)	0	0	0	126,000	126,000	126,000
Zoological Department	9522	7131	Lumber and Millwork	0	963	0	0	0	0
Zoological Department	9522	7145	Sand	0	940	0	0	0	0
Zoological Department	9522	7170	Electrical Materials	0	32,197	0	0	0	0
Zoological Department	9522	7178	Hardware & Other Material	0	32,402	0	0	0	0
Zoological Department	9522	7182	Heating & Ventg Material	0	34,845	0	0	0	0
Zoological Department	9522	7186	Painting Materials	0	4,541	0	0	0	0
Zoological Department	9522	7190	Plumbing Materials	0	28,639	0	0	0	0
Zoological Department	9522	7210	Chemicals & Industr Gases	4,000	0	4,000	4,000	4,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9522	7532	Cleaning Supplies	0	223	0	0	0	0
Zoological Department	9522	7910	Office Supplies	0	274	0	0	0	0
Zoological Department	9522	7924	Employe Wearing Apparel	0	557	0	0	0	0
Zoological Department	9522	7935	Law Enf & Pub Sfty Suppl	0	1,475	0	0	0	0
Zoological Department	9522	7970	Tools & Minor Equip	15,000	9,157	15,000	15,000	15,000	0
Zoological Department	9522	7977	Minor DP Equipment	0	142	0	0	0	0
Zoological Department	9522	7999	Sundry Materials & Suppl	15,000	885	19,000	19,000	19,000	0
Zoological Department	9522	8502	Major Maint Bldg-(exp)	0	26,243	0	0	0	0
Zoological Department	9522	8557	Computer Equip-New- (cap)	0	0	1,800	1,800	1,800	0
Zoological Department	9522	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
Zoological Department	9522	9714	IT Security	0	569	0	0	0	0
Zoological Department	9522	9749	HOC Graphics	0	90	0	90	90	90
Zoological Department	9522	9768	Application Chgs - Network	0	4,912	0	0	0	0
Zoological Department	9522	9783	IMSD Central Purchases	0	68	0	0	0	0
Zoological Department	9522	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9522	9799	Other County Services	0	(7,255)	0	0	0	0
<b>Zoological Department</b>	<b>9522</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,001,124</b>	<b>928,535</b>	<b>1,126,554</b>	<b>1,241,054</b>	<b>1,241,054</b>	<b>114,500</b>
Zoological Department	9522	4932	Other Private Funding Rev	0	0	56,000	56,000	56,000	0
<b>Zoological Department</b>	<b>9522</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>
Zoological Department	9523	5001	Direct Labor Charged	0	517,090	0	0	0	0
Zoological Department	9523	5002	Offtime Charged	0	100,005	0	0	0	0
Zoological Department	9523	5003	Fringe Benefits Charged	0	572,550	0	0	0	0
Zoological Department	9523	5051	Direct Labor Applied	0	(517,453)	0	0	0	0
Zoological Department	9523	5052	Offtime Applied	0	(100,075)	0	0	0	0
Zoological Department	9523	5053	Fringe Benefits Applied	0	(572,951)	0	0	0	0
Zoological Department	9523	5199	Salaries-Wages Budget	525,624	551,711	586,070	617,020	617,020	30,950
Zoological Department	9523	5201	Overtime	0	14,660	0	0	0	0
Zoological Department	9523	5312	Social Security Taxes	20,064	22,786	36,756	38,904	38,904	2,148
Zoological Department	9523	5318	Unemployment Compensation	10,000	974	10,000	10,000	10,000	0
Zoological Department	9523	5420	Employee Health Care	0	56,226	0	0	0	0
Zoological Department	9523	5421	Employee Pension	0	26,787	0	0	0	0
Zoological Department	9523	5422	Legacy Healthcare	0	54,470	0	0	0	0
Zoological Department	9523	5423	Legacy Pension	0	83,060	0	0	0	0
Zoological Department	9523	5424	Adjustment - Legacy Healthcare	0	(137,529)	0	0	0	0
Zoological Department	9523	5425	Adjustment - Active Fringe	0	(83,013)	0	0	0	0
Zoological Department	9523	6041	Other Licenses and Permit	0	184	0	0	0	0
Zoological Department	9523	6060	Ash-Rubbish-Waste Disposa	0	17	0	60,000	60,000	60,000
Zoological Department	9523	6503	Equipmt Rental-Short Term	48,000	358	48,000	48,000	48,000	0
Zoological Department	9523	6610	R/M-Bldg and Structures	0	33,004	0	10,000	10,000	10,000
Zoological Department	9523	6620	R/M Grounds	5,000	11,126	5,000	5,000	5,000	0
Zoological Department	9523	6630	R/M Machinery Tools Eq	0	3,676	0	0	0	0
Zoological Department	9523	6692	Outside Services	0	16,709	0	0	0	0
Zoological Department	9523	6999	Sundry Services	4,000	393	4,000	2,000	2,000	(2,000)
Zoological Department	9523	7010	Agr Botanical suppl (bud)	61,000	0	0	0	0	0
Zoological Department	9523	7012	Fertilizer	0	738	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9523	7018	Other Agr Botanical Supl	0	4,054	0	0	0	0
Zoological Department	9523	7100	Bldg & Rdwy Mat (bud)	95,000	0	95,000	30,000	30,000	(65,000)
Zoological Department	9523	7131	Lumber and Millwork	0	8,568	0	0	0	0
Zoological Department	9523	7141	Salt	0	25,936	0	0	0	0
Zoological Department	9523	7155	Stone Gravel and Cinders	0	1,141	0	0	0	0
Zoological Department	9523	7178	Hardware & Other Material	0	2,111	0	0	0	0
Zoological Department	9523	7186	Painting Materials	0	1,113	0	0	0	0
Zoological Department	9523	7199	Other Bldg & Roadway Matl	0	690	0	0	0	0
Zoological Department	9523	7202	Oil	0	1,155	0	0	0	0
Zoological Department	9523	7500	Household Supplies (bud)	1,500	0	1,500	1,500	1,500	0
Zoological Department	9523	7532	Cleaning Supplies	0	1,432	0	0	0	0
Zoological Department	9523	7800	Mtr Veh Operation-Budget	93,914	0	93,914	83,914	83,914	(10,000)
Zoological Department	9523	7811	Oil and Other Lubricants	0	17	0	0	0	0
Zoological Department	9523	7812	Anti-Freeze	0	27	0	0	0	0
Zoological Department	9523	7820	Gasoline	0	57,593	0	0	0	0
Zoological Department	9523	7831	Batteries	0	111	0	0	0	0
Zoological Department	9523	7840	Repair Parts	0	1,643	0	0	0	0
Zoological Department	9523	7899	Other Accessories & Suppl	0	11	0	0	0	0
Zoological Department	9523	7910	Office Supplies	0	67	0	0	0	0
Zoological Department	9523	7924	Employe Wearing Apparel	0	278	0	0	0	0
Zoological Department	9523	7970	Tools & Minor Equip	15,500	7,741	15,500	15,500	15,500	0
Zoological Department	9523	7980	Repair Pts-Non-Motor Vh	0	1,167	0	0	0	0
Zoological Department	9523	7999	Sundry Materials & Suppl	6,000	10,718	6,000	6,000	6,000	0
Zoological Department	9523	8551	Mach & Equip-Repl-(cap)	0	8,650	0	0	0	0
Zoological Department	9523	8552	Mach & Equip-New-(cap)	12,000	9,845	0	0	0	0
Zoological Department	9523	9702	Technical Support & Infrastructure	0	1,137	0	0	0	0
Zoological Department	9523	9704	Fleet Management Services	355,996	335,239	342,112	305,381	318,026	(24,086)
Zoological Department	9523	9705	Park Service Division	19,000	722	19,000	5,000	5,000	(14,000)
Zoological Department	9523	9714	IT Security	0	379	0	0	0	0
Zoological Department	9523	9727	Pool Vehicle Rental	814	3,440	2,777	2,391	2,391	(386)
Zoological Department	9523	9749	HOC Graphics	0	0	30	0	0	(30)
Zoological Department	9523	9768	Application Chgs - Network	0	3,274	0	0	0	0
Zoological Department	9523	9770	Fleet Maint Svc Direct	0	2,202	0	0	0	0
Zoological Department	9523	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9523	9799	Other County Services	0	(4,791)	0	0	0	0
<b>Zoological Department</b>	<b>9523</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,273,412</b>	<b>1,141,171</b>	<b>1,265,659</b>	<b>1,240,610</b>	<b>1,253,255</b>	<b>(12,404)</b>
<b>Zoological Department</b>	<b>9523</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9524	5001	Direct Labor Charged	0	349,568	0	0	0	0
Zoological Department	9524	5002	Offtime Charged	0	67,606	0	0	0	0
Zoological Department	9524	5003	Fringe Benefits Charged	0	386,867	0	0	0	0
Zoological Department	9524	5051	Direct Labor Applied	0	(349,568)	0	0	0	0
Zoological Department	9524	5052	Offtime Applied	0	(67,606)	0	0	0	0
Zoological Department	9524	5053	Fringe Benefits Applied	0	(386,867)	0	0	0	0
Zoological Department	9524	5189	Direct Labor Transfer-Out	0	0	0	810	810	810
Zoological Department	9524	5199	Salaries-Wages Budget	415,838	361,588	505,008	526,508	526,508	21,500



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9524	5201	Overtime	0	25,136	0	0	0	0
Zoological Department	9524	5248	Sick Leave Payout	0	(85)	0	0	0	0
Zoological Department	9524	5312	Social Security Taxes	17,288	12,695	32,734	34,186	34,186	1,452
Zoological Department	9524	5318	Unemployment Compensation	0	2,796	0	0	0	0
Zoological Department	9524	5420	Employee Health Care	0	29,928	0	0	0	0
Zoological Department	9524	5421	Employee Pension	0	8,951	0	0	0	0
Zoological Department	9524	5422	Legacy Healthcare	0	23,475	0	0	0	0
Zoological Department	9524	5423	Legacy Pension	0	27,635	0	0	0	0
Zoological Department	9524	5424	Adjustment - Legacy Healthcare	0	(51,109)	0	0	0	0
Zoological Department	9524	5425	Adjustment - Active Fringe	0	(38,879)	0	0	0	0
Zoological Department	9524	6017	Housekeeping Service Fees	8,000	7,279	8,000	8,000	8,000	0
Zoological Department	9524	6041	Other Licenses and Permit	0	1,020	0	0	0	0
Zoological Department	9524	6503	Equip Rental-Short Term	6,000	0	6,000	10,000	10,000	4,000
Zoological Department	9524	6610	R/M-Bldg and Structures	0	725	0	0	0	0
Zoological Department	9524	6630	R/M Machinery Tools Eq	0	3,996	0	0	0	0
Zoological Department	9524	6999	Sundry Services	1,000	1,111	1,000	4,000	4,000	3,000
Zoological Department	9524	7500	Household Supplies (bud)	120,000	0	120,000	120,000	120,000	0
Zoological Department	9524	7508	Bags and Paper	0	23,563	0	0	0	0
Zoological Department	9524	7532	Cleaning Supplies	0	51,477	0	0	0	0
Zoological Department	9524	7599	Other Household Supplies	0	2,641	0	0	0	0
Zoological Department	9524	7917	DP Supplies	0	129	0	0	0	0
Zoological Department	9524	7924	Employe Wearing Apparel	0	1,754	0	0	0	0
Zoological Department	9524	7970	Tools & Minor Equip	8,000	2,202	14,000	16,000	16,000	2,000
Zoological Department	9524	7999	Sundry Materials & Suppl	2,000	810	2,000	2,000	2,000	0
Zoological Department	9524	8551	Mach & Equip-Repl-(cap)	6,000	0	0	10,000	10,000	10,000
Zoological Department	9524	8552	Mach & Equip-New-(cap)	0	0	0	3,000	3,000	3,000
Zoological Department	9524	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Zoological Department	9524	9714	IT Security	0	190	0	0	0	0
Zoological Department	9524	9768	Application Chgs - Network	0	1,637	0	0	0	0
Zoological Department	9524	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9524	9799	Other County Services	0	(2,396)	0	0	0	0
<b>Zoological Department</b>	<b>9524</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>584,126</b>	<b>498,837</b>	<b>688,742</b>	<b>734,504</b>	<b>734,504</b>	<b>45,762</b>
<b>Zoological Department</b>	<b>9524</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9525	6030	Advertising	0	961	0	0	0	0
Zoological Department	9525	6610	R/M-Bldg and Structures	2,970	225,025	47,970	47,970	47,970	0
Zoological Department	9525	7930	""Photo,Prtg,Repro & Bindg""	0	63	0	0	0	0
Zoological Department	9525	7999	Sundry Materials & Suppl	0	57	0	0	0	0
Zoological Department	9525	8502	Major Maint Bldg-(exp)	331,265	510,323	331,265	341,265	341,265	10,000
Zoological Department	9525	9706	Prof Serv Div Services	0	0	1,430	1,430	1,430	0
Zoological Department	9525	9793	Sewer Maintenance Charges	22,101	14,789	23,200	23,200	23,200	0
<b>Zoological Department</b>	<b>9525</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>356,336</b>	<b>751,218</b>	<b>403,865</b>	<b>413,865</b>	<b>413,865</b>	<b>10,000</b>
Zoological Department	9525	2299	Other St Grants & Reimbur	0	0	45,000	0	0	(45,000)
<b>Zoological Department</b>	<b>9525</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>(45,000)</b>
Zoological Department	9526	5001	Direct Labor Charged	0	272,252	0	0	0	0
Zoological Department	9526	5002	Offtime Charged	0	52,653	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9526	5003	Fringe Benefits Charged	0	301,301	0	0	0	0
Zoological Department	9526	5051	Direct Labor Applied	0	(272,252)	0	0	0	0
Zoological Department	9526	5052	Offtime Applied	0	(52,653)	0	0	0	0
Zoological Department	9526	5053	Fringe Benefits Applied	0	(301,301)	0	0	0	0
Zoological Department	9526	5199	Salaries-Wages Budget	337,274	296,998	362,638	385,092	385,092	22,454
Zoological Department	9526	5201	Overtime	0	9,603	0	0	0	0
Zoological Department	9526	5312	Social Security Taxes	14,106	12,732	22,426	24,002	24,002	1,576
Zoological Department	9526	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9526	5420	Employee Health Care	0	36,120	0	0	0	0
Zoological Department	9526	5421	Employee Pension	0	15,011	0	0	0	0
Zoological Department	9526	5425	Adjustment - Active Fringe	0	(51,131)	0	0	0	0
Zoological Department	9526	6999	Sundry Services	0	106	0	0	0	0
Zoological Department	9526	7010	Agr Botanical supl (bud)	0	345	61,000	61,000	61,000	0
Zoological Department	9526	7012	Fertilizer	0	1,212	0	0	0	0
Zoological Department	9526	7015	Seeds and Plants	0	25,963	0	0	0	0
Zoological Department	9526	7018	Other Agr Botanical Supl	0	21,946	0	0	0	0
Zoological Department	9526	7145	Sand	0	138	0	0	0	0
Zoological Department	9526	7999	Sundry Materials & Suppl	0	12,921	0	0	0	0
<b>Zoological Department</b>	<b>9526</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>351,380</b>	<b>381,963</b>	<b>446,064</b>	<b>470,094</b>	<b>470,094</b>	<b>24,030</b>
<b>Zoological Department</b>	<b>9526</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9551	5001	Direct Labor Charged	0	114,578	0	0	0	0
Zoological Department	9551	5001	Direct Labor Charged	0	114,578	0	0	0	0
Zoological Department	9551	5002	Offtime Charged	0	22,159	0	0	0	0
Zoological Department	9551	5002	Offtime Charged	0	22,159	0	0	0	0
Zoological Department	9551	5003	Fringe Benefits Charged	0	126,803	0	0	0	0
Zoological Department	9551	5003	Fringe Benefits Charged	0	126,803	0	0	0	0
Zoological Department	9551	5051	Direct Labor Applied	0	(114,578)	0	0	0	0
Zoological Department	9551	5051	Direct Labor Applied	0	(114,578)	0	0	0	0
Zoological Department	9551	5052	Offtime Applied	0	(22,159)	0	0	0	0
Zoological Department	9551	5052	Offtime Applied	0	(22,159)	0	0	0	0
Zoological Department	9551	5053	Fringe Benefits Applied	0	(126,803)	0	0	0	0
Zoological Department	9551	5053	Fringe Benefits Applied	0	(126,803)	0	0	0	0
Zoological Department	9551	5189	Direct Labor Transfer-Out	0	0	0	8	4	4
Zoological Department	9551	5198	Potential Sal Adj-Budget	0	0	67,363	0	0	(67,363)
Zoological Department	9551	5199	Salaries-Wages Budget	117,502	136,666	137,602	109,024	125,020	(12,582)
Zoological Department	9551	5199	Salaries-Wages Budget	117,502	136,666	137,602	109,024	125,020	(12,582)
Zoological Department	9551	5201	Overtime	0	0	0	0	0	0
Zoological Department	9551	5312	Social Security Taxes	8,446	9,911	9,963	7,913	9,125	(838)
Zoological Department	9551	5312	Social Security Taxes	8,446	9,911	9,963	7,913	9,125	(838)
Zoological Department	9551	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9551	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9551	5328	Employee Merit Awards	14,440	0	55,560	16,659	16,659	(38,901)
Zoological Department	9551	5420	Employee Health Care	0	13,416	0	0	0	0
Zoological Department	9551	5420	Employee Health Care	0	13,416	0	0	0	0
Zoological Department	9551	5421	Employee Pension	0	14,415	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9551	5421	Employee Pension	0	14,415	0	0	0	0
Zoological Department	9551	5422	Legacy Healthcare	0	8,385	0	0	0	0
Zoological Department	9551	5422	Legacy Healthcare	0	8,385	0	0	0	0
Zoological Department	9551	5423	Legacy Pension	0	30,520	0	0	0	0
Zoological Department	9551	5423	Legacy Pension	0	30,520	0	0	0	0
Zoological Department	9551	5424	Adjustment - Legacy Healthcare	0	(38,905)	0	0	0	0
Zoological Department	9551	5424	Adjustment - Legacy Healthcare	0	(38,905)	0	0	0	0
Zoological Department	9551	5425	Adjustment - Active Fringe	0	(27,831)	0	0	0	0
Zoological Department	9551	5425	Adjustment - Active Fringe	0	(27,831)	0	0	0	0
Zoological Department	9551	6041	Other Licenses and Permit	0	0	0	0	0	0
Zoological Department	9551	6080	Postage	0	193	0	0	0	0
Zoological Department	9551	6148	Prof. Serv.-Recurring Oper	0	0	0	0	0	0
<b>Zoological Department</b>	<b>9551</b>	<b>6149</b>	<b>Prof. Serv.-Nonrecur Oper</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Zoological Department</b>	<b>9551</b>	<b>6149</b>	<b>Prof. Serv.-Nonrecur Oper</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
Zoological Department	9552	6339	Records Center Charges	0	252	0	0	0	0
Zoological Department	9552	6803	Auto Allowance	0	109	200	200	200	0
Zoological Department	9552	6803	Auto Allowance	0	109	200	200	200	0
Zoological Department	9552	6999	Sundry Services	11,500	13	11,500	11,500	11,500	0
Zoological Department	9552	6999	Sundry Services	11,500	13	11,500	11,500	11,500	0
Zoological Department	9552	7910	Office Supplies	350	169	350	350	350	0
Zoological Department	9552	7910	Office Supplies	350	169	350	350	350	0
Zoological Department	9552	7917	DP Supplies	0	642	0	0	0	0
Zoological Department	9552	7920	Books Perodicals Films	0	0	0	0	0	0
Zoological Department	9552	7924	Employe Wearing Apparel	500	0	500	500	500	0
Zoological Department	9552	7924	Employe Wearing Apparel	500	0	500	500	500	0
Zoological Department	9552	7935	Law Enf & Pub Sfty Suppl	0	0	0	0	0	0
Zoological Department	9552	7970	Tools & Minor Equip	500	2,144	500	500	500	0
Zoological Department	9552	7970	Tools & Minor Equip	500	2,144	500	500	500	0
Zoological Department	9552	7991	Purchasing Card Purchases	0	0	0	0	0	0
Zoological Department	9552	7999	Sundry Materials & Suppl	12,000	230	17,861	17,861	17,861	0
Zoological Department	9552	7999	Sundry Materials & Suppl	12,000	230	17,861	17,861	17,861	0
Zoological Department	9552	8901	Appropriation for Conting	0	0	0	0	0	0
Zoological Department	9552	8902	Appr for Conting-Alloc	0	0	0	0	0	0
Zoological Department	9552	9702	Technical Support & Infrastructure	0	11,943	0	0	0	0
Zoological Department	9552	9702	Technical Support & Infrastructure	0	11,943	0	0	0	0
Zoological Department	9552	9707	Sheriff Services	0	37,758	0	0	0	0
Zoological Department	9552	9714	IT Security	0	3,603	0	0	0	0
Zoological Department	9552	9714	IT Security	0	3,603	0	0	0	0
Zoological Department	9552	9742	DAS Services	66,697	66,697	96,162	82,344	82,344	(13,818)
Zoological Department	9552	9744	R/M Office Equipment Charges	0	0	0	0	0	0
Zoological Department	9552	9749	HOC Graphics	0	8	0	8	8	8
Zoological Department	9552	9749	HOC Graphics	0	8	0	8	8	8
Zoological Department	9552	9768	Application Chgs - Network	0	31,107	0	0	0	0
Zoological Department	9552	9768	Application Chgs - Network	0	31,107	0	0	0	0
Zoological Department	9552	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9552	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9552	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9552	9799	Other County Services	0	(48,804)	0	0	0	0
Zoological Department	9552	9799	Other County Services	0	(48,804)	0	0	0	0
Zoological Department	9552	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>343,261</b>	<b>309,912</b>	<b>370,363</b>	<b>437,623</b>	<b>438,751</b>	<b>68,388</b>
Zoological Department	9552	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,650</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Zoological Department</b>	<b>9552</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>343,261</b>	<b>309,912</b>	<b>370,363</b>	<b>437,623</b>	<b>438,751</b>	<b>68,388</b>
Zoological Department	9552	4930	Gifts & Donations	1,500	0	0	0	0	0
Zoological Department	9552	4995	Undistributed Revenue	150	120	0	0	0	0
<b>Zoological Department</b>	<b>9552</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,650</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9553	5422	Legacy Healthcare	0	951	0	0	0	0
Zoological Department	9553	5423	Legacy Pension	0	1,388	0	0	0	0
Zoological Department	9553	5424	Adjustment - Legacy Healthcare	0	(2,339)	0	0	0	0
Zoological Department	9553	6041	Other Licenses and Permit	700	0	700	700	700	0
Zoological Department	9553	6060	Ash-Rubbish-Waste Disposa	4,500	3,884	4,500	4,500	4,500	0
Zoological Department	9553	6109	Medical Service Fees	9,700	4,985	0	0	0	0
Zoological Department	9553	6610	R/M-Bldg and Structures	0	2,826	0	0	0	0
Zoological Department	9553	6999	Sundry Services	19,800	9,564	20,300	20,300	20,300	0
Zoological Department	9553	7700	Med Dent Surg Supl (budg)	700	0	700	700	700	0
Zoological Department	9553	7910	Office Supplies	200	99	200	200	200	0
Zoological Department	9553	7924	Employe Wearing Apparel	15,000	34,775	0	0	0	0
Zoological Department	9553	7935	Law Enf & Pub Sfty Suppl	10,000	1,003	10,000	10,000	10,000	0
Zoological Department	9553	7970	Tools & Minor Equip	7,000	0	7,000	7,000	7,000	0
Zoological Department	9553	7999	Sundry Materials & Suppl	5,000	9,286	5,000	5,000	5,000	0
Zoological Department	9553	8557	Computer Equip-New- (cap)	0	76,647	0	0	0	0
Zoological Department	9553	9702	Technical Support & Infrastructure	0	1,137	0	0	0	0
Zoological Department	9553	9714	IT Security	0	379	0	0	0	0
Zoological Department	9553	9758	Medical Service Fees	0	300	0	0	0	0
Zoological Department	9553	9768	Application Chgs - Network	0	3,274	0	0	0	0
Zoological Department	9553	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9553	9799	Other County Services	0	(4,791)	0	0	0	0
<b>Zoological Department</b>	<b>9553</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>72,600</b>	<b>143,369</b>	<b>48,400</b>	<b>48,400</b>	<b>48,400</b>	<b>0</b>
<b>Zoological Department</b>	<b>9553</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9554	5001	Direct Labor Charged	0	82,684	0	0	0	0
Zoological Department	9554	5002	Offtime Charged	0	15,991	0	0	0	0
Zoological Department	9554	5003	Fringe Benefits Charged	0	91,506	0	0	0	0
Zoological Department	9554	5051	Direct Labor Applied	0	(82,684)	0	0	0	0
Zoological Department	9554	5052	Offtime Applied	0	(15,991)	0	0	0	0
Zoological Department	9554	5053	Fringe Benefits Applied	0	(91,506)	0	0	0	0
Zoological Department	9554	5199	Salaries-Wages Budget	105,700	92,985	106,896	110,946	110,946	4,050
Zoological Department	9554	5201	Overtime	0	317	0	0	0	0
Zoological Department	9554	5312	Social Security Taxes	6,422	5,666	6,492	6,756	6,756	264
Zoological Department	9554	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9554	5420	Employee Health Care	0	25,284	0	0	0	0
Zoological Department	9554	5421	Employee Pension	0	7,912	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9554	5422	Legacy Healthcare	0	12,544	0	0	0	0
Zoological Department	9554	5423	Legacy Pension	0	13,377	0	0	0	0
Zoological Department	9554	5424	Adjustment - Legacy Healthcare	0	(25,921)	0	0	0	0
Zoological Department	9554	5425	Adjustment - Active Fringe	0	(33,196)	0	0	0	0
Zoological Department	9554	6040	Membership Dues	0	1,142	0	0	0	0
Zoological Department	9554	6041	Other Licenses and Permit	10,000	0	11,000	11,000	11,000	0
Zoological Department	9554	6080	Postage	22,356	15	22,000	22,000	22,000	0
Zoological Department	9554	6329	Tel and Tel Outside Ven	0	10,798	0	0	0	0
Zoological Department	9554	6409	Printing and Stationery	1,106	0	1,500	1,500	1,500	0
Zoological Department	9554	6503	Equipmt Rental-Short Term	1,000	708	1,200	1,200	1,200	0
Zoological Department	9554	6630	R/M Machinery Tools Eq	1,100	170	2,500	2,500	2,500	0
Zoological Department	9554	6693	Vehicle and Equipment Services	0	63	0	0	0	0
Zoological Department	9554	6999	Sundry Services	1,000	15,256	2,500	2,500	2,500	0
Zoological Department	9554	7010	Agr Botanical suppl (bud)	0	0	250	250	250	0
Zoological Department	9554	7500	Household Supplies (bud)	0	0	100	100	100	0
Zoological Department	9554	7700	Med Dent Surg Supl (budg)	0	0	150	150	150	0
Zoological Department	9554	7729	Other Genl Med Surg Supl	0	974	0	0	0	0
Zoological Department	9554	7840	Repair Parts	0	25	0	0	0	0
Zoological Department	9554	7910	Office Supplies	13,500	5,054	16,000	16,000	16,000	0
Zoological Department	9554	7970	Tools & Minor Equip	4,000	1,659	40,600	33,600	33,600	(7,000)
Zoological Department	9554	7973	Minor Office Equipment	3,000	0	6,000	6,000	6,000	0
Zoological Department	9554	7980	Repair Pts-Non-Motor Vh	0	0	10,000	10,000	10,000	0
Zoological Department	9554	7999	Sundry Materials & Suppl	18,000	401	18,000	18,000	18,000	0
Zoological Department	9554	9702	Technical Support & Infrastructure	0	1,137	0	0	0	0
Zoological Department	9554	9707	Sheriff Services	71,908	9,800	56,155	0	0	(56,155)
Zoological Department	9554	9714	IT Security	0	379	0	0	0	0
Zoological Department	9554	9744	R/M Office Equipment Charges	0	4,000	0	0	0	0
Zoological Department	9554	9749	HOC Graphics	914	614	612	659	659	47
Zoological Department	9554	9758	Medical Service Fees	35,000	27,172	39,750	0	0	(39,750)
Zoological Department	9554	9768	Application Chgs - Network	0	3,274	0	0	0	0
Zoological Department	9554	9776	Telephone Allocation	0	51,453	0	0	0	0
Zoological Department	9554	9783	IMSD Central Purchases	0	2,658	0	0	0	0
Zoological Department	9554	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9554	9799	Other County Services	0	(62,902)	0	0	0	0
<b>Zoological Department</b>	<b>9554</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>295,006</b>	<b>172,817</b>	<b>341,705</b>	<b>243,161</b>	<b>243,161</b>	<b>(98,544)</b>
Zoological Department	9554	4993	Cell Tower Revenue	26,000	29,705	28,000	29,000	29,000	1,000
Zoological Department	9554	4995	Undistributed Revenue	250,000	226,416	201,000	229,998	229,998	28,998
<b>Zoological Department</b>	<b>9554</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>276,000</b>	<b>256,121</b>	<b>229,000</b>	<b>258,998</b>	<b>258,998</b>	<b>29,998</b>
Zoological Department	9556	5001	Direct Labor Charged	0	199,491	0	0	0	0
Zoological Department	9556	5002	Offtime Charged	0	38,582	0	0	0	0
Zoological Department	9556	5003	Fringe Benefits Charged	0	220,777	0	0	0	0
Zoological Department	9556	5051	Direct Labor Applied	0	(199,491)	0	0	0	0
Zoological Department	9556	5052	Offtime Applied	0	(38,582)	0	0	0	0
Zoological Department	9556	5053	Fringe Benefits Applied	0	(220,777)	0	0	0	0
Zoological Department	9556	5199	Salaries-Wages Budget	253,560	256,165	256,426	271,570	271,570	15,144

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9556	5201	Overtime	0	1,401	0	0	0	0
Zoological Department	9556	5312	Social Security Taxes	19,400	18,467	19,624	20,770	20,770	1,146
Zoological Department	9556	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9556	5420	Employee Health Care	0	67,080	0	0	0	0
Zoological Department	9556	5421	Employee Pension	0	27,154	0	0	0	0
Zoological Department	9556	5422	Legacy Healthcare	0	38,413	0	0	0	0
Zoological Department	9556	5423	Legacy Pension	0	52,133	0	0	0	0
Zoological Department	9556	5424	Adjustment - Legacy Healthcare	0	(90,545)	0	0	0	0
Zoological Department	9556	5425	Adjustment - Active Fringe	0	(94,234)	0	0	0	0
Zoological Department	9556	6040	Membership Dues	700	0	400	400	400	0
Zoological Department	9556	6041	Other Licenses and Permit	0	20,431	0	21,700	21,700	21,700
Zoological Department	9556	6080	Postage	0	32	300	300	300	0
Zoological Department	9556	6637	R/M Computer Equip	0	113	0	0	0	0
Zoological Department	9556	6805	Education/Seminar Paym'ts	0	130	0	0	0	0
Zoological Department	9556	6999	Sundry Services	100,000	3,217	145,000	133,000	133,000	(12,000)
Zoological Department	9556	7910	Office Supplies	1,500	858	1,500	1,500	1,500	0
Zoological Department	9556	7917	DP Supplies	0	954	0	0	0	0
Zoological Department	9556	7970	Tools & Minor Equip	1,000	781	4,500	4,500	4,500	0
Zoological Department	9556	7973	Minor Office Equipment	3,000	0	0	0	0	0
Zoological Department	9556	7977	Minor DP Equipment	0	23,004	0	0	0	0
Zoological Department	9556	7999	Sundry Materials & Suppl	7,500	4,717	4,000	4,000	4,000	0
Zoological Department	9556	9702	Technical Support & Infrastructure	0	3,981	0	0	0	0
Zoological Department	9556	9714	IT Security	0	569	0	0	0	0
Zoological Department	9556	9741	DP Software Lease/Lcn Charges	0	52,573	0	0	0	0
Zoological Department	9556	9749	HOC Graphics	36	0	145	145	145	0
Zoological Department	9556	9768	Application Chgs - Network	0	4,912	0	0	0	0
Zoological Department	9556	9769	Application Chgs - Mainframe	0	4,301	0	0	0	0
Zoological Department	9556	9783	IMSD Central Purchases	0	0	0	0	0	0
Zoological Department	9556	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9556	9799	Other County Services	0	(66,336)	0	0	0	0
<b>Zoological Department</b>	<b>9556</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>386,696</b>	<b>330,271</b>	<b>431,895</b>	<b>457,885</b>	<b>457,885</b>	<b>25,990</b>
Zoological Department	9556	4951	Recoveries - TRIP	1,000	0	1,000	0	0	(1,000)
Zoological Department	9556	4959	Recoveries	0	(119)	0	0	0	0
Zoological Department	9556	4995	Undistributed Revenue	0	(108,229)	0	0	0	0
<b>Zoological Department</b>	<b>9556</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>1,000</b>	<b>(108,348)</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>
Zoological Department	9557	5199	Salaries-Wages Budget	0	0	0	0	0	0
Zoological Department	9557	5312	Social Security Taxes	0	0	0	0	0	0
Zoological Department	9557	6030	Advertising	75,000	78,836	75,000	75,000	75,000	0
Zoological Department	9557	6148	Prof. Serv-Recurring Oper	0	239,880	0	0	0	0
Zoological Department	9557	6409	Printing and Stationery	1,213	0	0	0	0	0
Zoological Department	9557	6503	Equip Rental-Short Term	25,000	14,692	12,000	17,500	17,500	5,500
Zoological Department	9557	6610	R/M-Bldg and Structures	5,000	0	5,000	5,000	5,000	0
Zoological Department	9557	6999	Sundry Services	447,300	119,274	127,000	284,865	284,865	157,865
Zoological Department	9557	7010	Agr Botanical suppl (bud)	20,000	0	10,000	16,000	16,000	6,000
Zoological Department	9557	7015	Seeds and Plants	0	10,672	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9557	7018	Other Agr Botanical Supl	0	2,778	0	0	0	0
Zoological Department	9557	7970	Tools & Minor Equip	300	0	5,000	5,000	5,000	0
Zoological Department	9557	7999	Sundry Materials & Suppl	200	0	200	200	200	0
<b>Zoological Department</b>	<b>9557</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>574,013</b>	<b>466,132</b>	<b>234,200</b>	<b>403,565</b>	<b>403,565</b>	169,365
Zoological Department	9557	3921	Special Exhibit Admission Sales	475,000	487,021	271,236	440,915	440,915	169,679
Zoological Department	9557	4935	Zoo Sponsorship Funding	50,000	0	50,000	50,000	50,000	0
<b>Zoological Department</b>	<b>9557</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>525,000</b>	<b>487,021</b>	<b>321,236</b>	<b>490,915</b>	<b>490,915</b>	169,679
Zoological Department	9558	6326	Electricity	982,201	923,789	991,386	981,386	981,386	(10,000)
Zoological Department	9558	6327	Natural Gas	416,000	350,967	452,782	440,000	440,000	(12,782)
<b>Zoological Department</b>	<b>9558</b>	<b>6328</b>	<b>Sewage Charges</b>	<b>190,000</b>	<b>206,807</b>	<b>269,111</b>	<b>269,000</b>	<b>269,000</b>	(111)
Zoological Department	9558	6329	Tel and Tel Outside Ven	19,847	17,414	19,847	19,847	19,847	0
Zoological Department	9558	6331	Water	375,000	350,214	436,829	437,000	437,000	171
Zoological Department	9558	8587	Capital Outlay-Lease Purc	89,046	88,875	0	0	0	0
Zoological Department	9558	9719	Risk Management Services	0	99,806	0	0	0	0
Zoological Department	9558	9774	Worker Comp Med and WC Pay	0	94,912	0	0	0	0
Zoological Department	9558	9777	Insurance Services	0	96,336	0	0	0	0
Zoological Department	9558	9799	Other County Services	0	(291,054)	0	0	0	0
<b>Zoological Department</b>	<b>9558</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,072,094</b>	<b>1,938,066</b>	<b>2,169,955</b>	<b>2,147,233</b>	<b>2,147,233</b>	(22,722)
<b>Zoological Department</b>	<b>9558</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
Zoological Department	9559	5199	Salaries-Wages Budget	300	0	0	0	0	0
Zoological Department	9559	5318	Unemployment Compensation	54,078	0	54,078	20,000	20,000	(34,078)
Zoological Department	9559	5321	Uniform Allowance	10,000	0	0	0	0	0
Zoological Department	9559	5495	Pers Serv Indirect Abatement	(118,473)	0	0	0	0	0
Zoological Department	9559	8495	Budget Abatement OC Misc	(273,614)	0	(273,614)	(273,614)	(273,614)	0
Zoological Department	9559	9707	Sheriff Services	0	0	0	56,877	56,877	56,877
Zoological Department	9559	9779	Central Service Allocation	0	1,361,266	0	0	0	0
Zoological Department	9559	9799	Other County Services	0	(1,361,266)	0	0	0	0
<b>Zoological Department</b>	<b>9559</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(327,709)</b>	<b>0</b>	<b>(219,536)</b>	<b>(196,737)</b>	<b>(196,737)</b>	22,799
<b>Zoological Department</b>	<b>9559</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0
Zoological Department	9581	5001	Direct Labor Charged	0	151,753	0	0	0	0
Zoological Department	9581	5002	Offtime Charged	0	29,349	0	0	0	0
Zoological Department	9581	5003	Fringe Benefits Charged	0	167,945	0	0	0	0
Zoological Department	9581	5051	Direct Labor Applied	0	(151,753)	0	0	0	0
Zoological Department	9581	5052	Offtime Applied	0	(29,349)	0	0	0	0
Zoological Department	9581	5053	Fringe Benefits Applied	0	(167,945)	0	0	0	0
Zoological Department	9581	5199	Salaries-Wages Budget	191,394	161,619	258,800	123,788	123,788	(135,012)
Zoological Department	9581	5201	Overtime	46,284	685	48,600	0	0	(48,600)
Zoological Department	9581	5312	Social Security Taxes	11,716	7,139	16,112	4,944	4,944	(11,168)
Zoological Department	9581	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9581	5420	Employee Health Care	0	13,416	0	0	0	0
Zoological Department	9581	5421	Employee Pension	0	8,487	0	0	0	0
Zoological Department	9581	5422	Legacy Healthcare	0	8,385	0	0	0	0
Zoological Department	9581	5423	Legacy Pension	0	17,970	0	0	0	0
Zoological Department	9581	5424	Adjustment - Legacy Healthcare	0	(26,355)	0	0	0	0
Zoological Department	9581	5425	Adjustment - Active Fringe	0	(21,903)	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9581	6503	Equipmt Rental-Short Term	41,200	41,208	0	0	0	0
Zoological Department	9581	6999	Sundry Services	1,750	1,475	0	0	0	0
Zoological Department	9581	7910	Office Supplies	2,000	0	2,000	2,000	2,000	0
Zoological Department	9581	7915	Computer Software	0	0	0	2,500	2,500	2,500
Zoological Department	9581	7924	Employe Wearing Apparel	3,000	3,259	38,420	38,420	38,420	0
Zoological Department	9581	7970	Tools & Minor Equip	0	2,883	975	975	975	0
Zoological Department	9581	7973	Minor Office Equipment	1,001	0	1,001	1,001	1,001	0
Zoological Department	9581	7999	Sundry Materials & Suppl	0	11,638	20,000	20,000	20,000	0
Zoological Department	9581	8551	Mach & Equip-Repl-(cap)	0	0	2,500	0	0	(2,500)
Zoological Department	9581	8552	Mach & Equip-New-(cap)	0	0	15,000	5,000	5,000	(10,000)
Zoological Department	9581	8557	Computer Equip-New- (cap)	0	0	2,800	2,800	2,800	0
Zoological Department	9581	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Zoological Department	9581	9714	IT Security	0	190	0	0	0	0
Zoological Department	9581	9744	R/M Office Equipment Charges	0	1,786	0	0	0	0
Zoological Department	9581	9749	HOC Graphics	30	50	30	50	50	20
Zoological Department	9581	9768	Application Chgs - Network	0	1,637	0	0	0	0
Zoological Department	9581	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9581	9799	Other County Services	0	(4,181)	0	0	0	0
<b>Zoological Department</b>	<b>9581</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>298,375</b>	<b>229,955</b>	<b>406,238</b>	<b>201,478</b>	<b>201,478</b>	<b>(204,760)</b>
Zoological Department	9581	3520	State Sales Tax	(160,943)	(132,222)	(160,943)	(160,943)	(160,943)	0
Zoological Department	9581	3612	Parking Rental	474,000	250,000	250,000	250,000	250,000	0
Zoological Department	9581	4097	Vending Machine Comm	70,050	11,253	70,200	234,087	234,087	163,887
Zoological Department	9581	4930	Gifts & Donations	132,000	100,000	157,000	160,000	160,000	3,000
Zoological Department	9581	4995	Undistributed Revenue	1,915,000	1,630,187	2,014,646	2,151,064	2,151,064	136,418
Zoological Department	9581	4999	Other Misc Revenue	146,133	1,940	146,133	146,133	146,133	0
<b>Zoological Department</b>	<b>9581</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,576,240</b>	<b>1,861,157</b>	<b>2,477,036</b>	<b>2,780,341</b>	<b>2,780,341</b>	<b>303,305</b>
Zoological Department	9582	5001	Direct Labor Charged	0	2,084	0	0	0	0
Zoological Department	9582	5002	Offtime Charged	0	403	0	0	0	0
Zoological Department	9582	5003	Fringe Benefits Charged	0	2,307	0	0	0	0
Zoological Department	9582	5051	Direct Labor Applied	0	(2,084)	0	0	0	0
Zoological Department	9582	5052	Offtime Applied	0	(403)	0	0	0	0
Zoological Department	9582	5053	Fringe Benefits Applied	0	(2,307)	0	0	0	0
Zoological Department	9582	5199	Salaries-Wages Budget	0	2,084	0	0	0	0
Zoological Department	9582	5312	Social Security Taxes	0	30	0	0	0	0
Zoological Department	9582	5318	Unemployment Compensation	0	(436)	0	0	0	0
Zoological Department	9582	5422	Legacy Healthcare	0	7,026	0	0	0	0
Zoological Department	9582	5423	Legacy Pension	0	10,281	0	0	0	0
Zoological Department	9582	5424	Adjustment - Legacy Healthcare	0	(17,307)	0	0	0	0
Zoological Department	9582	9702	Technical Support & Infrastructure	0	3,412	0	0	0	0
Zoological Department	9582	9714	IT Security	0	1,138	0	0	0	0
Zoological Department	9582	9768	Application Chgs - Network	0	9,823	0	0	0	0
Zoological Department	9582	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9582	9799	Other County Services	0	(14,373)	0	0	0	0
<b>Zoological Department</b>	<b>9582</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>1,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9582	4096	Beverage Sales Comm	0	(1,206)	0	0	0	0



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9582	4930	Gifts & Donations	0	30,000	0	0	0	0
<b>Zoological Department</b>	<b>9582</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>28,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9583	5318	Unemployment Compensation	0	432	0	0	0	0
Zoological Department	9583	6999	Sundry Services	0	44,040	0	0	0	0
Zoological Department	9583	9702	Technical Support & Infrastructure	0	1,137	0	0	0	0
Zoological Department	9583	9714	IT Security	0	379	0	0	0	0
Zoological Department	9583	9768	Application Chgs - Network	0	3,274	0	0	0	0
Zoological Department	9583	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9583	9799	Other County Services	0	(4,791)	0	0	0	0
<b>Zoological Department</b>	<b>9583</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>44,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9583	4097	Vending Machine Comm	0	36,161	0	0	0	0
Zoological Department	9583	4995	Undistributed Revenue	0	35,367	0	0	0	0
Zoological Department	9583	4997	NSF Check	0	0	0	0	0	0
<b>Zoological Department</b>	<b>9583</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>71,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9584	5001	Direct Labor Charged	0	84,375	0	0	0	0
Zoological Department	9584	5002	Offtime Charged	0	16,318	0	0	0	0
Zoological Department	9584	5003	Fringe Benefits Charged	0	93,378	0	0	0	0
Zoological Department	9584	5051	Direct Labor Applied	0	(84,375)	0	0	0	0
Zoological Department	9584	5052	Offtime Applied	0	(16,318)	0	0	0	0
Zoological Department	9584	5053	Fringe Benefits Applied	0	(93,378)	0	0	0	0
Zoological Department	9584	5199	Salaries-Wages Budget	280,012	100,887	324,860	336,818	464,376	139,516
Zoological Department	9584	5201	Overtime	0	3,971	0	0	0	0
Zoological Department	9584	5312	Social Security Taxes	9,992	7,643	14,866	15,514	15,000	134
Zoological Department	9584	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9584	5420	Employee Health Care	0	26,832	0	0	0	0
Zoological Department	9584	5421	Employee Pension	0	10,832	0	0	0	0
Zoological Department	9584	5422	Legacy Healthcare	0	16,770	0	0	0	0
Zoological Department	9584	5423	Legacy Pension	0	22,425	0	0	0	0
Zoological Department	9584	5424	Adjustment - Legacy Healthcare	0	(39,195)	0	0	0	0
Zoological Department	9584	5425	Adjustment - Active Fringe	0	(37,664)	0	0	0	0
Zoological Department	9584	6409	Printing and Stationery	0	0	0	0	0	0
Zoological Department	9584	6503	Equipmt Rental-Short Term	0	0	0	0	0	0
Zoological Department	9584	6610	R/M-Bldg and Structures	0	0	0	0	0	0
Zoological Department	9584	6630	R/M Machinery Tools Eq	0	0	0	0	0	0
Zoological Department	9584	6999	Sundry Services	103,117	0	0	0	0	0
Zoological Department	9584	7910	Office Supplies	0	0	0	0	0	0
Zoological Department	9584	7935	Law Enf & Pub Sfty Suppl	200	0	200	8,200	8,200	8,000
Zoological Department	9584	7970	Tools & Minor Equip	500	0	500	500	500	0
Zoological Department	9584	7999	Sundry Materials & Suppl	500	8,338	500	500	500	0
Zoological Department	9584	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Zoological Department	9584	9714	IT Security	0	190	0	0	0	0
Zoological Department	9584	9768	Application Chgs - Network	0	1,637	0	0	0	0
Zoological Department	9584	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9584	9799	Other County Services	0	(2,396)	0	0	0	0
<b>Zoological Department</b>	<b>9584</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>394,321</b>	<b>120,839</b>	<b>340,926</b>	<b>361,532</b>	<b>488,576</b>	<b>147,650</b>

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9584	3502	Parking Fees	1,427,000	1,343,023	1,427,000	1,427,000	1,427,000	0
Zoological Department	9584	3952	Zoo Walk in Admission	4,386,272	3,934,668	4,621,134	4,786,761	4,786,761	165,627
Zoological Department	9584	4097	Vending Machine Comm	172,900	107,520	0	0	0	0
Zoological Department	9584	4933	Society Membership	3,206,554	3,195,655	3,306,554	3,356,554	3,356,554	50,000
Zoological Department	9584	4985	Cash Over/Short	0	(987)	0	0	0	0
<b>Zoological Department</b>	<b>9584</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>9,192,726</b>	<b>8,579,879</b>	<b>9,354,688</b>	<b>9,570,315</b>	<b>9,570,315</b>	<b>215,627</b>
Zoological Department	9585	5001	Direct Labor Charged	0	444,730	0	0	0	0
Zoological Department	9585	5002	Offtime Charged	0	86,011	0	0	0	0
Zoological Department	9585	5003	Fringe Benefits Charged	0	492,182	0	0	0	0
Zoological Department	9585	5051	Direct Labor Applied	0	(444,730)	0	0	0	0
Zoological Department	9585	5052	Offtime Applied	0	(86,011)	0	0	0	0
Zoological Department	9585	5053	Fringe Benefits Applied	0	(492,182)	0	0	0	0
Zoological Department	9585	5189	Direct Labor Transfer-Out	(350,863)	(277,761)	(350,863)	(350,863)	(350,863)	0
Zoological Department	9585	5199	Salaries-Wages Budget	398,802	471,510	377,418	389,508	389,508	12,090
Zoological Department	9585	5201	Overtime	0	12,223	0	0	0	0
Zoological Department	9585	5312	Social Security Taxes	13,838	13,250	13,812	14,312	14,312	500
Zoological Department	9585	5318	Unemployment Compensation	0	1,777	0	0	0	0
Zoological Department	9585	5420	Employee Health Care	0	23,220	0	0	0	0
Zoological Department	9585	5421	Employee Pension	0	8,825	0	0	0	0
Zoological Department	9585	5422	Legacy Healthcare	0	25,155	0	0	0	0
Zoological Department	9585	5423	Legacy Pension	0	32,285	0	0	0	0
Zoological Department	9585	5424	Adjustment - Legacy Healthcare	0	(57,441)	0	0	0	0
Zoological Department	9585	5425	Adjustment - Active Fringe	0	(32,045)	0	0	0	0
Zoological Department	9585	5489	Fringe Transfer Indirect-Out	(82,240)	(29,568)	(82,240)	(82,240)	(82,240)	0
Zoological Department	9585	6610	R/M-Bldg and Structures	500	0	500	750	750	250
Zoological Department	9585	6999	Sundry Services	242,033	99,834	347,454	327,454	327,454	(20,000)
Zoological Department	9585	7910	Office Supplies	0	427	0	0	0	0
Zoological Department	9585	7917	DP Supplies	0	60	0	0	0	0
Zoological Department	9585	7970	Tools & Minor Equip	0	0	10,800	10,800	10,800	0
Zoological Department	9585	7999	Sundry Materials & Suppl	0	1,099	0	0	0	0
Zoological Department	9585	8551	Mach & Equip-Repl-(cap)	0	0	49,000	45,000	45,000	(4,000)
Zoological Department	9585	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Zoological Department	9585	9714	IT Security	0	190	0	0	0	0
Zoological Department	9585	9749	HOC Graphics	25	0	30	0	0	(30)
Zoological Department	9585	9768	Application Chgs - Network	0	1,637	0	0	0	0
Zoological Department	9585	9783	IMSD Central Purchases	0	41	0	0	0	0
Zoological Department	9585	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9585	9799	Other County Services	0	(2,437)	0	0	0	0
<b>Zoological Department</b>	<b>9585</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>222,095</b>	<b>292,850</b>	<b>365,911</b>	<b>354,721</b>	<b>354,721</b>	<b>(11,190)</b>
Zoological Department	9585	3912	Pony Rides	32,000	19,975	32,000	32,000	32,000	0
Zoological Department	9585	3935	Child Stroller Fees	130,000	99,061	135,120	135,120	135,120	0
Zoological Department	9585	3948	Carousel Revenue	221,252	170,616	254,000	254,000	254,000	0
Zoological Department	9585	3949	Other Recreational Reven	251,722	115,329	251,722	251,722	251,722	0
Zoological Department	9585	3952	Zoo Walk in Admission	0	144	0	0	0	0
Zoological Department	9585	4097	Vending Machine Comm	0	0	178,087	0	0	(178,087)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9585	4995	Undistributed Revenue	57,600	36,617	58,600	52,600	52,600	(6,000)
<b>Zoological Department</b>	<b>9585</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>692,574</b>	<b>441,742</b>	<b>909,529</b>	<b>725,442</b>	<b>725,442</b>	<b>(184,087)</b>
Zoological Department	9586	5422	Legacy Healthcare	0	3,513	0	0	0	0
Zoological Department	9586	5423	Legacy Pension	0	3,555	0	0	0	0
Zoological Department	9586	5424	Adjustment - Legacy Healthcare	0	(7,068)	0	0	0	0
Zoological Department	9586	7178	Hardware & Other Material	0	92	0	0	0	0
<b>Zoological Department</b>	<b>9586</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Zoological Department</b>	<b>9586</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9589	5199	Salaries-Wages Budget	0	0	0	112,456	112,456	112,456
Zoological Department	9589	5312	Social Security Taxes	0	0	0	5,586	5,586	5,586
Zoological Department	9589	9758	Medical Service Fees	0	0	0	41,011	41,011	41,011
<b>Zoological Department</b>	<b>9589</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,053</b>	<b>159,053</b>	<b>159,053</b>
<b>Zoological Department</b>	<b>9589</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Department	9591	5001	Direct Labor Charged	0	116,195	0	0	0	0
Zoological Department	9591	5002	Offtime Charged	0	22,472	0	0	0	0
Zoological Department	9591	5003	Fringe Benefits Charged	0	128,593	0	0	0	0
Zoological Department	9591	5051	Direct Labor Applied	0	(116,195)	0	0	0	0
Zoological Department	9591	5052	Offtime Applied	0	(22,472)	0	0	0	0
Zoological Department	9591	5053	Fringe Benefits Applied	0	(128,593)	0	0	0	0
Zoological Department	9591	5199	Salaries-Wages Budget	135,990	136,734	133,596	142,506	193,068	59,472
Zoological Department	9591	5201	Overtime	44,808	27	47,052	47,760	46,704	(348)
Zoological Department	9591	5312	Social Security Taxes	13,838	9,990	13,822	14,550	18,338	4,516
Zoological Department	9591	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9591	5420	Employee Health Care	0	17,544	0	0	0	0
Zoological Department	9591	5421	Employee Pension	0	11,818	0	0	0	0
Zoological Department	9591	5422	Legacy Healthcare	0	16,770	0	0	0	0
Zoological Department	9591	5423	Legacy Pension	0	30,379	0	0	0	0
Zoological Department	9591	5424	Adjustment - Legacy Healthcare	0	(47,149)	0	0	0	0
Zoological Department	9591	5425	Adjustment - Active Fringe	0	(29,362)	0	0	0	0
Zoological Department	9591	6030	Advertising	460,000	403,759	460,000	445,000	445,000	(15,000)
Zoological Department	9591	6040	Membership Dues	0	907	0	0	0	0
Zoological Department	9591	6080	Postage	1,000	0	1,000	0	0	(1,000)
Zoological Department	9591	6148	Prof. Serv-Recurring Oper	75,000	70,000	75,000	80,000	80,000	5,000
Zoological Department	9591	6630	R/M Machinery Tools Eq	0	180	0	0	0	0
Zoological Department	9591	6999	Sundry Services	2,000	0	2,000	14,000	14,000	12,000
Zoological Department	9591	7910	Office Supplies	500	575	500	500	500	0
Zoological Department	9591	7917	DP Supplies	0	51	0	0	0	0
Zoological Department	9591	7930	""Photo,Prtg,Repro & Bindg""	0	0	0	0	0	0
Zoological Department	9591	7970	Tools & Minor Equip	1,000	898	1,000	1,000	1,000	0
Zoological Department	9591	7999	Sundry Materials & Suppl	2,000	0	2,000	2,000	2,000	0
Zoological Department	9591	9702	Technical Support & Infrastructure	0	1,137	0	0	0	0
Zoological Department	9591	9714	IT Security	0	379	0	0	0	0
Zoological Department	9591	9744	R/M Office Equipment Charges	0	1,841	0	0	0	0
Zoological Department	9591	9749	HOC Graphics	3,142	0	0	0	0	0
Zoological Department	9591	9768	Application Chgs - Network	0	3,274	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9591	9783	IMSD Central Purchases	0	237	0	0	0	0
Zoological Department	9591	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9591	9799	Other County Services	0	(6,869)	0	0	0	0
<b>Zoological Department</b>	<b>9591</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>739,278</b>	<b>623,120</b>	<b>735,970</b>	<b>747,316</b>	<b>800,610</b>	64,640
Zoological Department	9591	3952	Zoo Walk in Admission	0	0	0	0	0	0
Zoological Department	9591	4935	Zoo Sponsorship Funding	268,000	278,051	358,000	345,000	345,000	(13,000)
<b>Zoological Department</b>	<b>9591</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>268,000</b>	<b>278,051</b>	<b>358,000</b>	<b>345,000</b>	<b>345,000</b>	(13,000)
Zoological Department	9592	5001	Direct Labor Charged	0	42,046	0	0	0	0
Zoological Department	9592	5002	Offtime Charged	0	8,132	0	0	0	0
Zoological Department	9592	5003	Fringe Benefits Charged	0	46,532	0	0	0	0
Zoological Department	9592	5051	Direct Labor Applied	0	(42,046)	0	0	0	0
Zoological Department	9592	5052	Offtime Applied	0	(8,132)	0	0	0	0
Zoological Department	9592	5053	Fringe Benefits Applied	0	(46,532)	0	0	0	0
Zoological Department	9592	5199	Salaries-Wages Budget	54,806	55,099	55,428	56,962	56,962	1,534
Zoological Department	9592	5201	Overtime	0	71	0	0	0	0
Zoological Department	9592	5312	Social Security Taxes	4,194	4,046	4,244	4,362	4,362	118
Zoological Department	9592	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9592	5420	Employee Health Care	0	13,416	0	0	0	0
Zoological Department	9592	5421	Employee Pension	0	5,819	0	0	0	0
Zoological Department	9592	5422	Legacy Healthcare	0	8,385	0	0	0	0
Zoological Department	9592	5423	Legacy Pension	0	12,368	0	0	0	0
Zoological Department	9592	5424	Adjustment - Legacy Healthcare	0	(20,753)	0	0	0	0
Zoological Department	9592	5425	Adjustment - Active Fringe	0	(19,235)	0	0	0	0
Zoological Department	9592	6080	Postage	0	0	0	1,000	1,000	1,000
Zoological Department	9592	6409	Printing and Stationery	43,253	19,058	46,953	46,850	46,850	(103)
Zoological Department	9592	6999	Sundry Services	20,300	6,217	20,300	8,300	8,300	(12,000)
Zoological Department	9592	7999	Sundry Materials & Suppl	1,000	0	1,000	1,000	1,000	0
Zoological Department	9592	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Zoological Department	9592	9714	IT Security	0	190	0	0	0	0
Zoological Department	9592	9749	HOC Graphics	11,099	14,593	16,292	14,682	14,682	(1,610)
Zoological Department	9592	9768	Application Chgs - Network	0	1,637	0	0	0	0
Zoological Department	9592	9783	IMSD Central Purchases	0	28	0	0	0	0
Zoological Department	9592	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9592	9799	Other County Services	0	(2,424)	0	0	0	0
<b>Zoological Department</b>	<b>9592</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>134,652</b>	<b>99,084</b>	<b>144,217</b>	<b>133,156</b>	<b>133,156</b>	(11,061)
Zoological Department	9592	3952	Zoo Walk in Admission	12,000	0	12,000	12,000	12,000	0
<b>Zoological Department</b>	<b>9592</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	0
Zoological Department	9593	5001	Direct Labor Charged	0	82,035	0	0	0	0
Zoological Department	9593	5002	Offtime Charged	0	15,866	0	0	0	0
Zoological Department	9593	5003	Fringe Benefits Charged	0	90,788	0	0	0	0
Zoological Department	9593	5051	Direct Labor Applied	0	(82,035)	0	0	0	0
Zoological Department	9593	5052	Offtime Applied	0	(15,866)	0	0	0	0
Zoological Department	9593	5053	Fringe Benefits Applied	0	(90,788)	0	0	0	0
Zoological Department	9593	5199	Salaries-Wages Budget	119,038	93,572	148,066	155,392	165,862	17,796
Zoological Department	9593	5201	Overtime	0	665	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9593	5312	Social Security Taxes	8,734	6,948	10,966	11,504	12,326	1,360
Zoological Department	9593	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9593	5420	Employee Health Care	0	26,832	0	0	0	0
Zoological Department	9593	5421	Employee Pension	0	9,940	0	0	0	0
Zoological Department	9593	5422	Legacy Healthcare	0	16,770	0	0	0	0
Zoological Department	9593	5423	Legacy Pension	0	21,062	0	0	0	0
Zoological Department	9593	5424	Adjustment - Legacy Healthcare	0	(37,833)	0	0	0	0
Zoological Department	9593	5425	Adjustment - Active Fringe	0	(36,772)	0	0	0	0
Zoological Department	9593	6041	Other Licenses and Permit	0	26	0	0	0	0
Zoological Department	9593	6503	Equip Rental-Short Term	14,420	0	14,420	14,420	14,420	0
Zoological Department	9593	6620	R/M Grounds	7,500	0	7,500	7,500	7,500	0
Zoological Department	9593	6999	Sundry Services	46,610	69,865	70,375	70,375	70,375	0
Zoological Department	9593	7910	Office Supplies	0	120	0	0	0	0
Zoological Department	9593	7970	Tools & Minor Equip	950	600	950	950	950	0
Zoological Department	9593	7999	Sundry Materials & Suppl	13,025	31,911	13,025	13,025	13,025	0
Zoological Department	9593	8552	Mach & Equip-New-(cap)	17,000	0	12,000	0	0	(12,000)
Zoological Department	9593	9702	Technical Support & Infrastructure	0	569	0	0	0	0
Zoological Department	9593	9714	IT Security	0	190	0	0	0	0
Zoological Department	9593	9768	Application Chgs - Network	0	1,637	0	0	0	0
Zoological Department	9593	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9593	9799	Other County Services	0	(2,396)	0	0	0	0
<b>Zoological Department</b>	<b>9593</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>227,277</b>	<b>203,706</b>	<b>277,302</b>	<b>273,166</b>	<b>284,458</b>	7,156
Zoological Department	9593	3952	Zoo Walk in Admission	52,500	15,230	78,398	84,498	84,498	6,100
Zoological Department	9593	4930	Gifts & Donations	0	364	0	0	0	0
Zoological Department	9593	4995	Undistributed Revenue	40,000	35,466	41,000	41,000	41,000	0
Zoological Department	9593	4999	Other Misc Revenue	42,850	44,369	43,000	48,000	48,000	5,000
<b>Zoological Department</b>	<b>9593</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>135,350</b>	<b>95,429</b>	<b>162,398</b>	<b>173,498</b>	<b>173,498</b>	11,100
Zoological Department	9594	6030	Advertising	60,000	80,488	60,000	70,000	70,000	10,000
Zoological Department	9594	6148	Prof. Serv-Recurring Oper	215,000	190,000	190,000	250,000	250,000	60,000
Zoological Department	9594	6409	Printing and Stationery	12,571	14,577	12,571	12,571	12,571	0
Zoological Department	9594	6503	Equip Rental-Short Term	41,800	43,496	41,800	40,504	40,504	(1,296)
Zoological Department	9594	6610	R/M-Bldg and Structures	40,000	32,128	40,000	40,000	40,000	0
Zoological Department	9594	6999	Sundry Services	402,500	488,579	397,000	511,131	511,131	114,131
Zoological Department	9594	7970	Tools & Minor Equip	1,900	0	1,900	1,900	1,900	0
Zoological Department	9594	7999	Sundry Materials & Suppl	8,000	2,481	8,000	2,200	2,200	(5,800)
Zoological Department	9594	9723	Prof. Serv. -Data Process Charges	0	3,500	0	0	0	0
Zoological Department	9594	9799	Other County Services	0	(3,500)	0	0	0	0
<b>Zoological Department</b>	<b>9594</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>781,771</b>	<b>851,749</b>	<b>751,271</b>	<b>928,306</b>	<b>928,306</b>	177,035
Zoological Department	9594	3502	Parking Fees	33,000	0	33,000	41,513	41,513	8,513
Zoological Department	9594	3610	Equipment Rental	11,500	0	11,500	11,500	11,500	0
Zoological Department	9594	3649	Other Rental Income	22,000	35,000	22,000	26,200	26,200	4,200
Zoological Department	9594	3921	Special Exhibit Admission Sales	0	0	0	2,637	2,637	2,637
Zoological Department	9594	3952	Zoo Walk in Admission	200,000	27,998	209,856	231,911	231,911	22,055
Zoological Department	9594	4062	Restaurant Concession	0	0	0	0	0	0
Zoological Department	9594	4098	Comm on Private Oper Con	0	99,347	0	103,818	103,818	103,818

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9594	4930	Gifts & Donations	13,000	13,486	13,000	13,022	13,022	22
Zoological Department	9594	4995	Undistributed Revenue	440,000	462,948	440,000	571,059	571,059	131,059
Zoological Department	9594	4999	Other Misc Revenue	0	430	0	0	0	0
<b>Zoological Department</b>	<b>9594</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>719,500</b>	<b>639,208</b>	<b>729,356</b>	<b>1,001,660</b>	<b>1,001,660</b>	<b>272,304</b>
Zoological Department	9595	5001	Direct Labor Charged	0	167,144	0	0	0	0
Zoological Department	9595	5002	Offtime Charged	0	32,326	0	0	0	0
Zoological Department	9595	5003	Fringe Benefits Charged	0	194,233	0	0	0	0
Zoological Department	9595	5051	Direct Labor Applied	0	(167,144)	0	0	0	0
Zoological Department	9595	5052	Offtime Applied	0	(32,326)	0	0	0	0
Zoological Department	9595	5053	Fringe Benefits Applied	0	(194,233)	0	0	0	0
Zoological Department	9595	5199	Salaries-Wages Budget	186,024	204,196	188,116	194,620	203,460	15,344
Zoological Department	9595	5201	Overtime	0	2,521	0	0	0	0
Zoological Department	9595	5312	Social Security Taxes	11,618	11,319	11,782	12,170	12,862	1,080
Zoological Department	9595	5318	Unemployment Compensation	0	0	0	0	0	0
Zoological Department	9595	5420	Employee Health Care	0	40,248	0	0	0	0
Zoological Department	9595	5421	Employee Pension	0	15,472	0	0	0	0
Zoological Department	9595	5422	Legacy Healthcare	0	25,155	0	0	0	0
Zoological Department	9595	5423	Legacy Pension	0	32,762	0	0	0	0
Zoological Department	9595	5424	Adjustment - Legacy Healthcare	0	(57,917)	0	0	0	0
Zoological Department	9595	5425	Adjustment - Active Fringe	0	(55,720)	0	0	0	0
Zoological Department	9595	6030	Advertising	7,500	2,545	7,500	8,000	8,000	500
Zoological Department	9595	6040	Membership Dues	0	250	0	0	0	0
Zoological Department	9595	6080	Postage	1,500	94	1,500	1,500	1,500	0
Zoological Department	9595	6409	Printing and Stationery	5,000	4,727	5,000	0	0	(5,000)
Zoological Department	9595	6503	Equip Rental-Short Term	3,000	4,839	8,000	8,000	8,000	0
Zoological Department	9595	6610	R/M-Bldg and Structures	10,000	0	10,000	10,000	10,000	0
Zoological Department	9595	6630	R/M Machinery Tools Eq	2,000	5,617	2,000	2,000	2,000	0
Zoological Department	9595	6999	Sundry Services	5,500	5,977	5,500	3,500	3,500	(2,000)
Zoological Department	9595	7910	Office Supplies	1,500	730	2,000	2,000	2,000	0
Zoological Department	9595	7915	Computer Software	0	1,428	0	0	0	0
Zoological Department	9595	7917	DP Supplies	0	297	0	0	0	0
Zoological Department	9595	7924	Employe Wearing Apparel	1,000	0	0	0	0	0
Zoological Department	9595	7970	Tools & Minor Equip	25,000	14,879	20,000	30,000	30,000	10,000
Zoological Department	9595	7999	Sundry Materials & Suppl	8,500	12,868	8,500	8,500	8,500	0
Zoological Department	9595	8552	Mach & Equip-New-(cap)	75,000	1,909	0	0	0	0
Zoological Department	9595	9702	Technical Support & Infrastructure	0	1,706	0	0	0	0
Zoological Department	9595	9714	IT Security	0	569	0	0	0	0
Zoological Department	9595	9768	Application Chgs - Network	0	4,912	0	0	0	0
Zoological Department	9595	9783	IMSD Central Purchases	0	225	0	0	0	0
Zoological Department	9595	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9595	9799	Other County Services	0	(7,412)	0	0	0	0
<b>Zoological Department</b>	<b>9595</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>343,142</b>	<b>274,197</b>	<b>269,898</b>	<b>280,290</b>	<b>289,822</b>	<b>19,924</b>
Zoological Department	9595	3502	Parking Fees	0	16,122	0	0	0	0
Zoological Department	9595	3601	Dwelling Rental	261,500	223,887	261,500	261,500	261,500	0
Zoological Department	9595	3610	Equipment Rental	10,000	8,630	10,000	10,000	10,000	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9595	3916	Picnic Permits	88,000	94,720	88,000	88,000	88,000	0
Zoological Department	9595	3921	Special Exhibit Admission Sales	30,000	32,648	30,000	30,000	30,000	0
Zoological Department	9595	3935	Child Stroller Fees	0	558	0	0	0	0
Zoological Department	9595	3948	Carousel Revenue	0	21,023	0	0	0	0
Zoological Department	9595	3949	Other Recreational Reven	0	5,560	0	0	0	0
Zoological Department	9595	3952	Zoo Walk in Admission	1,448,086	1,037,295	1,520,278	1,607,844	1,607,844	87,566
Zoological Department	9595	4096	Beverage Sales Comm	0	1,206	0	0	0	0
Zoological Department	9595	4098	Comm on Private Oper Con	263,198	161,627	263,198	164,000	164,000	(99,198)
Zoological Department	9595	4930	Gifts & Donations	10,000	15,000	10,000	15,000	15,000	5,000
Zoological Department	9595	4995	Undistributed Revenue	0	113,343	28,000	28,000	28,000	0
Zoological Department	9595	4999	Other Misc Revenue	0	2,230	0	0	0	0
<b>Zoological Department</b>	<b>9595</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,110,784</b>	<b>1,733,848</b>	<b>2,210,976</b>	<b>2,204,344</b>	<b>2,204,344</b>	<b>(6,632)</b>
Zoological Department	9596	5001	Direct Labor Charged	0	146,226	0	0	0	0
Zoological Department	9596	5002	Offtime Charged	0	28,280	0	0	0	0
Zoological Department	9596	5003	Fringe Benefits Charged	0	161,828	0	0	0	0
Zoological Department	9596	5051	Direct Labor Applied	0	(146,226)	0	0	0	0
Zoological Department	9596	5052	Offtime Applied	0	(28,280)	0	0	0	0
Zoological Department	9596	5053	Fringe Benefits Applied	0	(161,828)	0	0	0	0
Zoological Department	9596	5199	Salaries-Wages Budget	232,744	158,995	205,024	213,434	0	(205,024)
Zoological Department	9596	5201	Overtime	0	1,452	0	0	0	0
Zoological Department	9596	5312	Social Security Taxes	7,938	7,860	5,708	6,060	0	(5,708)
Zoological Department	9596	5318	Unemployment Compensation	0	298	0	0	0	0
Zoological Department	9596	5420	Employee Health Care	0	26,832	0	0	0	0
Zoological Department	9596	5421	Employee Pension	0	10,037	0	0	0	0
Zoological Department	9596	5422	Legacy Healthcare	0	16,770	0	0	0	0
Zoological Department	9596	5423	Legacy Pension	0	21,440	0	0	0	0
Zoological Department	9596	5424	Adjustment - Legacy Healthcare	0	(38,210)	0	0	0	0
Zoological Department	9596	5425	Adjustment - Active Fringe	0	(36,869)	0	0	0	0
Zoological Department	9596	6109	Medical Service Fees	0	1,440	0	0	0	0
Zoological Department	9596	6148	Prof. Serv-Recurring Oper	170,000	0	0	0	0	0
Zoological Department	9596	6409	Printing and Stationery	1,900	0	1,900	1,900	1,900	0
Zoological Department	9596	6503	Equipmt Rental-Short Term	1,000	0	1,000	1,000	1,000	0
Zoological Department	9596	6610	R/M-Bldg and Structures	25,000	0	25,000	25,000	25,000	0
Zoological Department	9596	6630	R/M Machinery Tools Eq	25,000	0	25,000	25,000	25,000	0
Zoological Department	9596	6999	Sundry Services	630	0	630	630	630	0
Zoological Department	9596	7210	Chemicals & Industr Gases	0	6,940	0	0	0	0
Zoological Department	9596	7910	Office Supplies	3,500	385	3,000	1,000	1,000	(2,000)
Zoological Department	9596	7917	DP Supplies	0	50	0	0	0	0
Zoological Department	9596	7924	Employe Wearing Apparel	2,000	0	0	0	0	0
Zoological Department	9596	7930	""Photo,Prtg,Repro & Bindg""	9,000	8,919	9,000	9,000	9,000	0
Zoological Department	9596	7970	Tools & Minor Equip	35,000	(813)	36,000	36,000	36,000	0
Zoological Department	9596	7999	Sundry Materials & Suppl	0	40	0	0	0	0
Zoological Department	9596	8502	Major Maint Bldg-(exp)	0	0	71,000	0	0	(71,000)
Zoological Department	9596	8552	Mach & Equip-New-(cap)	0	15,958	0	0	0	0
Zoological Department	9596	9702	Technical Support & Infrastructure	0	1,137	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	9596	9714	IT Security	0	379	0	0	0	0
Zoological Department	9596	9749	HOC Graphics	50	0	0	0	0	0
Zoological Department	9596	9768	Application Chgs - Network	0	3,274	0	0	0	0
Zoological Department	9596	9783	IMSD Central Purchases	0	704	0	0	0	0
Zoological Department	9596	9788	PC Charges	0	0	0	0	0	0
Zoological Department	9596	9799	Other County Services	0	(5,495)	0	0	0	0
<b>Zoological Department</b>	<b>9596</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>513,762</b>	<b>201,524</b>	<b>383,262</b>	<b>319,024</b>	<b>99,530</b>	<b>(283,732)</b>
Zoological Department	9596	3925	Sea Lion Show Revenue	195,819	0	0	0	0	0
Zoological Department	9596	4995	Undistributed Revenue	42,000	63,994	162,000	87,000	87,000	(75,000)
<b>Zoological Department</b>	<b>9596</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>237,819</b>	<b>63,994</b>	<b>162,000</b>	<b>87,000</b>	<b>87,000</b>	<b>(75,000)</b>
									0
Extension	9910	5001	Direct Labor Charged	0	39,308	0	0	0	0
Extension	9910	5002	Offtime Charged	0	7,602	0	0	0	0
Extension	9910	5003	Fringe Benefits Charged	0	43,503	0	0	0	0
Extension	9910	5051	Direct Labor Applied	0	(39,308)	0	0	0	0
Extension	9910	5052	Offtime Applied	0	(7,602)	0	0	0	0
Extension	9910	5053	Fringe Benefits Applied	0	(43,503)	0	0	0	0
Extension	9910	5198	Potential Sal Adj-Budget	0	0	405	0	0	(405)
Extension	9910	5199	Salaries-Wages Budget	44,192	44,181	44,482	46,302	46,302	1,820
Extension	9910	5312	Social Security Taxes	3,376	3,376	3,402	3,544	3,544	142
Extension	9910	5318	Unemployment Compensation	0	0	0	0	0	0
Extension	9910	5328	Employee Merit Awards	100	0	1,672	82	82	(1,590)
Extension	9910	5420	Employee Health Care	0	13,416	0	0	0	0
Extension	9910	5421	Employee Pension	0	4,660	0	0	0	0
Extension	9910	5422	Legacy Healthcare	0	11,716	0	0	0	0
Extension	9910	5423	Legacy Pension	0	16,012	0	0	0	0
Extension	9910	5424	Adjustment - Legacy Healthcare	0	(27,728)	0	0	0	0
Extension	9910	5425	Adjustment - Active Fringe	0	(18,076)	0	0	0	0
Extension	9910	5495	Pers Serv Indirect Abatement	(3,845)	0	0	0	0	0
Extension	9910	6017	Housekeeping Service Fees	10,000	0	10,000	0	0	(10,000)
Extension	9910	6040	Membership Dues	50	50	50	2,100	2,100	2,050
Extension	9910	6041	Other Licenses and Permit	0	400	0	0	0	0
Extension	9910	6148	Prof. Serv-Recurring Oper	191,961	164,812	227,511	230,500	230,500	2,989
Extension	9910	6149	Prof. Serv.-Nonrecur Oper	50,000	50,000	14,450	0	0	(14,450)
Extension	9910	6326	Electricity	0	6,076	12,000	10,000	10,000	(2,000)
Extension	9910	6329	Tel and Tel Outside Ven	2,500	6,647	15,000	11,000	11,000	(4,000)
Extension	9910	6336	Internet Expenses	0	1,800	3,000	3,600	3,600	600
Extension	9910	6509	Building and Space Rental	207,000	98,230	126,465	126,653	126,653	188
Extension	9910	6999	Sundry Services	500	899	500	9,413	9,413	8,913
Extension	9910	8901	Appropriation for Conting	0	0	0	0	0	0
Extension	9910	8902	Appr for Conting-Alloc	0	0	381	0	0	(381)
Extension	9910	9702	Technical Support & Infrastructure	0	2,275	0	0	0	0
Extension	9910	9714	IT Security	0	379	0	0	0	0
Extension	9910	9719	Risk Management Services	0	114	0	0	0	0
Extension	9910	9749	HOC Graphics	0	8	0	8	8	8



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Extension	9910	9768	Application Chgs - Network	0	3,274	0	0	0	0
Extension	9910	9769	Application Chgs - Mainframe	0	2,151	0	0	0	0
Extension	9910	9774	Worker Comp Med and WC Pay	0	10,653	0	0	0	0
Extension	9910	9777	Insurance Services	0	123	0	0	0	0
Extension	9910	9779	Central Service Allocation	0	4,756	0	0	0	0
Extension	9910	9784	Co Grounds Space Rental	0	34,513	0	0	0	0
Extension	9910	9788	PC Charges	0	0	0	0	0	0
Extension	9910	9799	Other County Services	0	(23,725)	0	0	0	0
<b>Extension</b>	<b>9910</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>505,834</b>	<b>410,992</b>	<b>459,318</b>	<b>443,202</b>	<b>443,202</b>	<b>(16,116)</b>
Extension	9910	4999	Other Misc Revenue	110,000	89,078	110,000	100,000	100,000	(10,000)
<b>Extension</b>	<b>9910</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>110,000</b>	<b>89,078</b>	<b>110,000</b>	<b>100,000</b>	<b>100,000</b>	<b>(10,000)</b>
									0
Milwaukee County Historical Society	1908	8266	Contr Co Historical Soc	204,105	258,105	204,105	204,105	204,105	0
Milwaukee County Historical Society	1908	8499	Other Charges	54,000	50,616	54,000	54,000	54,000	0
<b>Milwaukee County Historical Society</b>	<b>1908</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>258,105</b>	<b>308,721</b>	<b>258,105</b>	<b>258,105</b>	<b>258,105</b>	<b>0</b>
<b>Milwaukee County Historical Society</b>	<b>1908</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
War Memorial	1914	8299	Other Contributions	486,000	486,000	486,000	486,000	486,000	0
<b>War Memorial</b>	<b>1914</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>486,000</b>	<b>486,000</b>	<b>486,000</b>	<b>486,000</b>	<b>486,000</b>	<b>0</b>
<b>War Memorial</b>	<b>1914</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Villa Terrace/Charles Allis Art Museums	1915	8299	Other Contributions	225,108	225,108	225,108	225,108	225,108	0
<b>Villa Terrace/Charles Allis Art Museums</b>	<b>1915</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>225,108</b>	<b>225,108</b>	<b>225,108</b>	<b>225,108</b>	<b>225,108</b>	<b>0</b>
<b>Villa Terrace/Charles Allis Art Museums</b>	<b>1915</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Marcus Center for the Performing Arts	1916	8299	Other Contributions	850,000	850,000	800,000	750,000	750,000	(50,000)
<b>Marcus Center for the Performing Arts</b>	<b>1916</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>850,000</b>	<b>850,000</b>	<b>800,000</b>	<b>750,000</b>	<b>750,000</b>	<b>(50,000)</b>
<b>Marcus Center for the Performing Arts</b>	<b>1916</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Milwaukee Art Museum	1917	8299	Other Contributions	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
Milwaukee Art Museum	1917	8499	Other Charges	190,000	190,000	190,000	190,000	190,000	0
<b>Milwaukee Art Museum</b>	<b>1917</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>0</b>
<b>Milwaukee Art Museum</b>	<b>1917</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Federated Library System	1966	8299	Other Contributions	66,650	0	66,650	100,000	66,650	0
Federated Library System	1966	8499	Other Charges	0	66,650	0	0	0	0
<b>Federated Library System</b>	<b>1966</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>66,650</b>	<b>66,650</b>	<b>66,650</b>	<b>100,000</b>	<b>66,650</b>	<b>0</b>
<b>Federated Library System</b>	<b>1966</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Milwaukee County Funds for the Performing Arts	1974	8299	Other Contributions	407,825	402,750	407,825	407,825	407,825	0
<b>Milwaukee County Funds for the Performing Arts</b>	<b>1974</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>407,825</b>	<b>402,750</b>	<b>407,825</b>	<b>407,825</b>	<b>407,825</b>	<b>0</b>
<b>Milwaukee County Funds for the Performing Arts</b>	<b>1974</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Milwaukee Public Museum	9711	8299	Other Contributions	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
<b>Milwaukee Public Museum</b>	<b>9711</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>0</b>
<b>Milwaukee Public Museum</b>	<b>9711</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fire Charge- Uncollectable	1986	3570	Prov. Adm. Write-Offs	0	0	(862,000)	(850,000)	(850,000)	12,000
<b>Fire Charge- Uncollectable</b>	<b>1986</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Charge- Uncollectable</b>	<b>1986</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>(862,000)</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>12,000</b>
									0
Civil Air Patrol	1913	8262	Contr Civil Air Patrol	11,000	8,028	11,500	11,500	11,500	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Civil Air Patrol</b>	<b>1913</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>11,000</b>	<b>8,028</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>
<b>Civil Air Patrol</b>	<b>1913</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Human Resource and Payroll System	1921	6005	Data Processing - Benefits	510,000	418,734	510,000	210,100	210,100	(299,900)
Human Resource and Payroll System	1921	6006	Data Processing - Payroll/HR	1,252,593	1,178,367	1,190,568	615,000	615,000	(575,568)
Human Resource and Payroll System	1921	6080	Postage	0	1,684	3,000	3,000	3,000	0
Human Resource and Payroll System	1921	6149	Prof. Serv.-Nonrecur Oper	0	38,345	0	100,000	100,000	100,000
Human Resource and Payroll System	1921	6805	Education/Seminar Paym'ts	0	0	0	10,000	10,000	10,000
Human Resource and Payroll System	1921	6999	Sundry Services	205,407	126,175	202,407	5,000	5,000	(197,407)
<b>Human Resource and Payroll System</b>	<b>1921</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,968,000</b>	<b>1,763,305</b>	<b>1,905,975</b>	<b>943,100</b>	<b>943,100</b>	<b>(962,875)</b>
<b>Human Resource and Payroll System</b>	<b>1921</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Offset to Internal Service Charges	1930	5495	Pers Serv Indirect Abatement	(201,424,214)	0	(200,239,629)	(102,003,449)	(104,497,401)	95,742,228
Offset to Internal Service Charges	1930	9762	Offset to Internal Service Charges	(31,244,643)	0	(31,367,402)	(34,039,536)	(30,319,883)	1,047,519
<b>Offset to Internal Service Charges</b>	<b>1930</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(232,668,857)</b>	<b>0</b>	<b>(231,607,031)</b>	<b>(136,042,985)</b>	<b>(134,817,284)</b>	<b>96,789,747</b>
Offset to Internal Service Charges	1930	3862	Offset to Internal Service Charges	(232,668,857)	0	(231,607,031)	(136,042,985)	(134,817,284)	96,789,747
<b>Offset to Internal Service Charges</b>	<b>1930</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>(232,668,857)</b>	<b>0</b>	<b>(231,607,031)</b>	<b>(136,042,985)</b>	<b>(134,817,284)</b>	<b>96,789,747</b>
Charges To Other County Depts.	1935	6999	Sundry Services	0	0	1,080,000	0	400,000	(680,000)
Charges To Other County Depts.	1935	9879	Abate-Central Serv Alloc	(6,095,572)	(6,001,377)	(8,094,501)	(8,094,501)	(6,962,950)	1,131,551
<b>Charges To Other County Depts.</b>	<b>1935</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>(6,095,572)</b>	<b>(6,001,377)</b>	<b>(7,014,501)</b>	<b>(8,094,501)</b>	<b>(6,562,950)</b>	<b>451,551</b>
<b>Charges To Other County Depts.</b>	<b>1935</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriation for Contingencies	1945	8901	Appropriation for Conting	5,994,110	0	5,009,655	5,000,000	5,000,000	(9,655)
Appropriation for Contingencies	1945	8902	Appr for Conting-Alloc	1,430,622	0	646,283	0	0	(646,283)
<b>Appropriation for Contingencies</b>	<b>1945</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,424,732</b>	<b>0</b>	<b>5,655,938</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>(655,938)</b>
<b>Appropriation for Contingencies</b>	<b>1945</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Employee Fringe Benefits	1950	5248	Sick Leave Payout	0	(185,010)	0	0	0	0
Employee Fringe Benefits	1950	5249	Sick Payout Offset	0	(43,130)	0	0	0	0
Employee Fringe Benefits	1950	5318	Unemployment Compensation	0	0	0	0	0	0
Employee Fringe Benefits	1950	5343	Auto & Home Voluntary Prem	0	56,417	0	0	0	0
Employee Fringe Benefits	1950	5374	Legal Service Ins Employee	0	82,035	0	90,000	120,000	120,000
Employee Fringe Benefits	1950	5383	Health Insurance Opt-Out	150,000	177,000	157,500	180,000	180,000	22,500
Employee Fringe Benefits	1950	5384	Employee FSA	1,154,500	1,862,371	2,591,170	2,591,170	2,591,170	0
Employee Fringe Benefits	1950	5385	Dental Insurance Costs	3,571,642	3,265,489	3,322,105	3,668,776	3,322,105	0
Employee Fringe Benefits	1950	5386	Vision Insurance Costs	0	194,196	0	0	220,000	220,000
Employee Fringe Benefits	1950	5387	Health Insurance - Stop Loss Insurance Costs	2,668,951	0	2,652,857	2,827,607	2,569,320	(83,537)
Employee Fringe Benefits	1950	5388	ACA Fees	25,043	20,675	20,675	0	0	(20,675)
Employee Fringe Benefits	1950	5389	Employee Flu Shots	27,000	67,526	65,000	70,000	70,000	5,000
Employee Fringe Benefits	1950	5391	Prescription Drug Administrative Costs	760,013	815,854	908,435	900,000	900,000	(8,435)
Employee Fringe Benefits	1950	5392	Health Insurance - Administrative Costs	1,853,000	4,793,879	2,389,940	2,516,795	2,544,396	154,456
Employee Fringe Benefits	1950	5398	Prescription Drugs	24,474,353	39,171,065	27,165,250	29,152,748	45,468,565	18,303,315
Employee Fringe Benefits	1950	5399	Rx Rebates Subsidies	0	(16,878,309)	0	0	(19,045,121)	(19,045,121)
Employee Fringe Benefits	1950	5400	Health Ins- Major Medical	69,207,841	60,146,262	62,430,848	63,749,356	59,889,354	(2,541,494)
Employee Fringe Benefits	1950	5401	Fringe Benefits	0	(0)	0	0	0	0
Employee Fringe Benefits	1950	5403	Health Ins-Maj Med-Surg	0	41,120	41,428	51,428	120,000	78,572
Employee Fringe Benefits	1950	5404	Group Life Ins Premiums	3,004,919	2,906,097	2,964,978	3,065,376	3,065,376	100,398
Employee Fringe Benefits	1950	5406	Cty Contr-OBRA	369,000	836,000	311,000	390,000	373,000	62,000
Employee Fringe Benefits	1950	5409	Cty Contr to Retirement System	19,424,000	18,957,000	19,619,000	18,697,000	18,700,000	(919,000)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Employee Fringe Benefits	1950	5410	Compensated Absences	0	211,010	0	0	0	0
Employee Fringe Benefits	1950	5413	Pension UAAL Costs	53,237,000	53,237,000	52,826,000	58,781,000	58,364,000	5,538,000
Employee Fringe Benefits	1950	5414	Pension Obligation Bond Costs	33,222,456	33,222,456	33,257,478	33,430,512	33,430,512	173,034
Employee Fringe Benefits	1950	5416	Medicare Reimb Ret Empl	7,920,000	9,338,424	9,353,734	10,000,000	10,000,000	646,266
Employee Fringe Benefits	1950	6148	Prof. Serv-Recurring Oper	400,000	134,440	179,480	200,000	200,000	20,520
Employee Fringe Benefits	1950	6149	Prof. Serv.-Nonrecur Oper	0	150,336	0	0	0	0
Employee Fringe Benefits	1950	6804	Local Transportation	460,000	523,453	500,000	525,000	525,000	25,000
Employee Fringe Benefits	1950	6999	Sundry Services	450,000	444,640	430,644	500,000	500,000	69,356
Employee Fringe Benefits	1950	8299	Other Contributions	531,000	2,004,000	1,060,000	944,000	944,000	(116,000)
Employee Fringe Benefits	1950	9749	HOC Graphics	0	6,585	0	0	0	0
Employee Fringe Benefits	1950	9779	Central Service Allocation	787,167	787,167	812,447	812,447	423,506	(388,941)
Employee Fringe Benefits	1950	9898	Abate-Frge Bent-Org	0	0	0	0	0	0
<b>Employee Fringe Benefits</b>	<b>1950</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>223,697,885</b>	<b>216,346,048</b>	<b>223,059,969</b>	<b>233,143,215</b>	<b>225,475,183</b>	<b>2,415,214</b>
Employee Fringe Benefits	1950	3898	Interdept Fringe Benf Charges	201,424,214	185,745,888	200,239,629	102,003,449	100,786,485	(99,453,144)
Employee Fringe Benefits	1950	4919	MECA Miles Contribu Pension	0	9,794	0	0	0	0
Employee Fringe Benefits	1950	4920	Employee Retirement Contr.	12,130,162	12,651,520	12,789,036	12,789,036	12,730,638	(58,398)
Employee Fringe Benefits	1950	4931	Group Transportation Rev	87,035	70,252	65,000	68,250	68,185	3,185
Employee Fringe Benefits	1950	4943	Auto & Home Voluntary Prem	0	55,650	0	0	0	0
Employee Fringe Benefits	1950	4944	Life Insurance Contrib EE	808,786	910,602	950,000	632,376	950,000	0
Employee Fringe Benefits	1950	4945	Life Insurance Contrib RET	0	221,692	225,000	220,000	213,025	(11,975)
Employee Fringe Benefits	1950	4946	Employee Health Contributions (Retiree)	445,640	419,948	461,485	461,485	348,843	(112,642)
Employee Fringe Benefits	1950	4973	Employee Dental Insurance Premiums	1,436,840	1,422,789	1,445,575	1,445,575	1,411,601	(33,974)
Employee Fringe Benefits	1950	4974	Gain(loss)-Investment Tra	0	79,038	80,000	125,000	123,666	43,666
Employee Fringe Benefits	1950	4986	Capital History	0	93,884	94,439	94,439	103,216	8,777
Employee Fringe Benefits	1950	4991	Employee Health Contribution	7,365,208	6,702,240	6,699,805	6,702,240	6,570,953	(128,852)
Employee Fringe Benefits	1950	4999	Other Misc Revenue	0	8,356	10,000	10,000	8,481	(1,519)
<b>Employee Fringe Benefits</b>	<b>1950</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>223,697,885</b>	<b>208,391,654</b>	<b>223,059,969</b>	<b>124,551,850</b>	<b>123,315,093</b>	<b>(99,744,876)</b>
Employee Fringe Benefits	1951	5401	Fringe Benefits	49,360,493	0	0	0	0	0
Employee Fringe Benefits	1951	5420	Employee Health Care	0	0	19,380,606	0	0	(19,380,606)
Employee Fringe Benefits	1951	5421	Employee Pension	0	0	10,886,061	0	0	(10,886,061)
Employee Fringe Benefits	1951	5422	Legacy Healthcare	33,240,008	74,350,248	33,421,165	0	0	(33,421,165)
<b>Employee Fringe Benefits</b>	<b>1951</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>124,332,215</b>	<b>114,764,286</b>	<b>98,426,807</b>	<b>0</b>	<b>0</b>	<b>(98,426,807)</b>
<b>Employee Fringe Benefits</b>	<b>1951</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Litigation Reserve	1961	6149	Prof. Serv.-Nonrecur Oper	500,000	552,644	526,899	526,899	526,899	0
Litigation Reserve	1961	6999	Sundry Services	26,899	50,000	0	0	0	0
<b>Litigation Reserve</b>	<b>1961</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>526,899</b>	<b>602,644</b>	<b>526,899</b>	<b>526,899</b>	<b>526,899</b>	<b>0</b>
<b>Litigation Reserve</b>	<b>1961</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REQ Discrepancy	1971	9704	Fleet Management Services	1,561,179	1,544,652	1,829,349	1,882,364	1,882,364	53,015
REQ Discrepancy	1971	9727	Pool Vehicle Rental	752	3,235	3,230	2,250	2,250	(980)
REQ Discrepancy	1971	9731	Engineering Bldg Maintenance	137,582	182,667	143,000	225,000	225,000	82,000
REQ Discrepancy	1971	9733	DPW CCC Maint	44,254	0	0	0	0	0
REQ Discrepancy	1971	9742	DAS Services	301,251	301,251	370,139	386,797	386,797	16,658
REQ Discrepancy	1971	9749	HOC Graphics	86,899	0	3,147	3,147	3,147	0
REQ Discrepancy	1971	9770	Fleet Maint Svc Direct	0	20,165	0	0	0	0
REQ Discrepancy	1971	9781	CH Complex Space Rental	95,875	0	0	0	0	0

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REQ Discrepancy	1971	9782	Fleet Maint Space Rental	144,481	144,481	175,842	175,216	175,216	(626)
REQ Discrepancy	1971	9819	Abate-Risk Management Services	0	0	8,583	0	0	(8,583)
REQ Discrepancy	1971	9874	Abate-Wrkers Comp Med	0	0	221,812	0	0	(221,812)
REQ Discrepancy	1971	9875	Abate-Bldg Space Rental Alloc	(19,242)	0	0	0	0	0
REQ Discrepancy	1971	9877	Abate-Insurance Services	0	0	206,061	0	0	(206,061)
<b>REQ Discrepancy</b>	<b>1971</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,353,031</b>	<b>2,196,452</b>	<b>2,961,163</b>	<b>2,674,774</b>	<b>2,674,774</b>	<b>(286,389)</b>
REQ Discrepancy	1971	3802	Serv Prov-Inform Process	902,549	676,780	916,232	1,573,966	1,567,774	651,542
REQ Discrepancy	1971	3814	Serv Prov-Security	215,357	185,469	286,168	352,336	351,137	64,969
REQ Discrepancy	1971	3819	Serv Prov-Risk Mgmt	305,943	428,771	310,405	300,795	365,850	55,445
REQ Discrepancy	1971	3833	Serv Prov-CCC Space Rental	340,626	330,280	279,349	279,815	279,815	466
REQ Discrepancy	1971	3844	Serv Prov-R/M Office Equipment Charges	0	0	179,771	180,697	185,056	5,285
REQ Discrepancy	1971	3868	Serv Prov - App Chgs - Network	1,983,860	1,601,181	1,819,409	1,813,663	1,806,584	(12,825)
REQ Discrepancy	1971	3869	Serv Prov - App Chgs - Mainframe	305,254	225,511	267,279	94,771	90,249	(177,030)
REQ Discrepancy	1971	3872	Serv Prov-Facility Assmt Inspect	187,223	46,806	192,296	192,296	188,007	(4,289)
REQ Discrepancy	1971	3874	Serv Prov-Workers Comp	2,603,561	1,882,167	2,616,378	2,484,265	2,476,543	(139,835)
REQ Discrepancy	1971	3875	Bldg Space Rental Alloc	233,447	209,474	223,335	211,031	211,031	(12,304)
REQ Discrepancy	1971	3876	Serv Prov- Telephone Alloc.	558,931	411,624	609,639	508,968	548,993	(60,646)
REQ Discrepancy	1971	3877	Serv Prov-Insurance Services	1,354,193	1,756,357	1,570,857	1,227,688	1,225,488	(345,369)
REQ Discrepancy	1971	3881	Serv Prov-CH Space Rental	542,627	551,626	449,295	448,933	395,261	(54,034)
REQ Discrepancy	1971	3886	Serv Prov-Radio Comm Serv	766,910	373,510	760,486	698,331	698,331	(62,155)
REQ Discrepancy	1971	3888	Serv Prov-PC	529,225	416,913	499,984	508,693	506,672	6,688
REQ Discrepancy	1971	3896	Serv Prov - GIS Charges	33,847	33,847	36,657	4,630	4,630	(32,027)
<b>REQ Discrepancy</b>	<b>1971</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>10,863,553</b>	<b>9,130,314</b>	<b>11,017,540</b>	<b>10,880,878</b>	<b>10,901,421</b>	<b>(116,119)</b>
Wages and Benefits Modification Account	1972	5199	Salaries-Wages Budget	1,627,448	0	0	0	(1,858,032)	(1,858,032)
Wages and Benefits Modification Account	1972	5312	Social Security Taxes	124,152	0	0	0	(141,984)	(141,984)
Wages and Benefits Modification Account	1972	5328	Employe Merit Awards	0	0	0	0	0	0
Wages and Benefits Modification Account	1972	8902	Appr for Conting-Alloc	0	0	0	0	400,000	400,000
<b>Wages and Benefits Modification Account</b>	<b>1972</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,751,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,600,016)</b>	<b>(1,600,016)</b>
Wages and Benefits Modification Account	1972	4999	Other Misc Revenue	0	0	0	0	0	0
<b>Wages and Benefits Modification Account</b>	<b>1972</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Law Enforcement Grants	1975	8123	Purchase of Service	501,288	501,288	0	0	0	0
<b>Law Enforcement Grants</b>	<b>1975</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>501,288</b>	<b>501,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Law Enforcement Grants</b>	<b>1975</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay/Depreciation Contra	1985	8023	Depr-Contribution to Airport	4,248,452	0	5,025,000	4,748,782	4,748,782	(276,218)
Capital Outlay/Depreciation Contra	1985	8025	Depreciation-Contra	(9,429,126)	0	(9,710,547)	(9,598,285)	(10,493,459)	(782,912)
Capital Outlay/Depreciation Contra	1985	8595	Budget Abatement-Cap A/C	6,809,600	0	8,872,145	8,109,171	9,384,171	512,026
<b>Capital Outlay/Depreciation Contra</b>	<b>1985</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>1,628,926</b>	<b>0</b>	<b>4,186,598</b>	<b>3,259,668</b>	<b>3,639,494</b>	<b>(547,104)</b>
Capital Outlay/Depreciation Contra	1985	4707	Contribution Frm Reserves	5,466,600	0	7,606,145	6,812,573	8,087,573	481,428
<b>Capital Outlay/Depreciation Contra</b>	<b>1985</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,466,600</b>	<b>0</b>	<b>7,606,145</b>	<b>6,812,573</b>	<b>8,087,573</b>	<b>481,428</b>
									0
Trimborn Farms	0504	7131	Lumber and Millwork	0	0	0	0	0	0
Trimborn Farms	0504	7178	Hardware & Other Material	0	0	0	0	0	0
<b>Trimborn Farms</b>	<b>0504</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Trimborn Farms</b>	<b>0504</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Friends of Boerner	0507	7979	Minor Other Equipment	0	7,667	0	0	0	0

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<b>Friends of Boerner</b>	<b>0507</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>7,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Friends of Boerner	0507	1410	Inter on Investments	0	32	0	0	0	0
<b>Friends of Boerner</b>	<b>0507</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bike Trails	0508	6620	R/M Grounds	0	4,431	0	0	0	0
<b>Bike Trails</b>	<b>0508</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>4,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bike Trails	0508	1221	Excav Tren & Curb Permit	0	5,000	0	0	0	0
<b>Bike Trails</b>	<b>0508</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Playgrounds	0509	6620	R/M Grounds	0	9,655	0	0	0	0
Playgrounds	0509	7970	Tools & Minor Equip	0	0	0	0	0	0
<b>Playgrounds</b>	<b>0509</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>9,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Playgrounds	0509	1221	Excav Tren & Curb Permit	0	33,000	0	0	0	0
<b>Playgrounds</b>	<b>0509</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lake Park	0510	4999	Other Misc Revenue	0	89,625	0	0	0	0
Lake Park	0510	6610	R/M-Bldg and Structures	0	52,961	0	0	0	0
<b>Lake Park</b>	<b>0510</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>52,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lake Park	0510	1829	Interest-Other	0	1,269	0	0	0	0
<b>Lake Park</b>	<b>0510</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>90,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Voight Trial Garden</b>	<b>0511</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Voight Trial Garden	0511	1410	Inter on Investments	0	411	0	0	0	0
<b>Voight Trial Garden</b>	<b>0511</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Park Security</b>	<b>0512</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Park Security	0512	1221	Excav Tren & Curb Permit	0	7,620	0	0	0	0
<b>Park Security</b>	<b>0512</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>7,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Estabrook Park (MATC)	0513	3622	Parkland Lease/Rental	0	6,000	0	0	0	0
<b>Estabrook Park (MATC)</b>	<b>0513</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Estabrook Park (MATC)</b>	<b>0513</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tree Replacement Fund	0514	6620	R/M Grounds	0	3,190	0	0	0	0
Tree Replacement Fund	0514	7015	Seeds and Plants	0	1,535	0	0	0	0
<b>Tree Replacement Fund</b>	<b>0514</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>4,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tree Replacement Fund</b>	<b>0514</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PARKS - MMSD ECOLOGICAL FUND	0515	6620	R/M Grounds	0	0	0	0	0	0
<b>PARKS - MMSD ECOLOGICAL FUND</b>	<b>0515</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS - MMSD ECOLOGICAL FUND</b>	<b>0515</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lotta Burger	0516	6025	Bank Service Fees	0	15	0	0	0	0
Lotta Burger	0516	6610	R/M-Bldg and Structures	0	17,475	0	0	0	0
<b>Lotta Burger</b>	<b>0516</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>17,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lotta Burger	0516	1829	Interest-Other	0	33	0	0	0	0
Lotta Burger	0516	4999	Other Misc Revenue	0	4,536	0	0	0	0
<b>Lotta Burger</b>	<b>0516</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>4,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parks Amenity Matching Fund	0517	6146	Prof. Serv-Cap/Major Mtce	0	115,882	0	0	0	0
<b>Parks Amenity Matching Fund</b>	<b>0517</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>115,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks Amenity Matching Fund</b>	<b>0517</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Weigel/Hurst C21	0518	6610	R/M-Bldg and Structures	0	43,966	0	0	0	0
Weigel/Hurst C21	0518	6620	R/M Grounds	0	3,335	0	0	0	0
Weigel/Hurst C21	0518	7155	Stone Gravel and Cinders	0	423	0	0	0	0

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Weigel/Hurst C21	0518	7190	Plumbing Materials	0	1,360	0	0	0	0
<b>Weigel/Hurst C21</b>	<b>0518</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>49,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Weigel/Hurst C21	0518	1221	Excav Tren & Curb Permit	0	49,829	0	0	0	0
<b>Weigel/Hurst C21</b>	<b>0518</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>49,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Boerner Botanical Gardens Trust</b>	<b>0519</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Boerner Botanical Gardens Trust	0519	4932	Other Private Funding Rev	0	15,000	0	0	0	0
<b>Boerner Botanical Gardens Trust</b>	<b>0519</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
									0
									0
Zoo Specimen	0319	6040	Membership Dues	4,690	2,059	3,700	4,690	4,690	990
Zoo Specimen	0319	6041	Other Licenses and Permit	0	0	170	170	170	0
Zoo Specimen	0319	6999	Sundry Services	80,000	63,222	45,000	44,710	44,710	(290)
Zoo Specimen	0319	7999	Sundry Materials & Suppl	0	6,137	4,000	6,000	6,000	2,000
<b>Zoo Specimen</b>	<b>0319</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>84,690</b>	<b>71,418</b>	<b>52,870</b>	<b>55,570</b>	<b>55,570</b>	<b>2,700</b>
Zoo Specimen	0319	1831	Gains on Sales	16,200	23,916	18,200	20,000	20,000	1,800
Zoo Specimen	0319	1850	Earnings on Invest (BUD)	800	0	1,200	3,600	3,600	2,400
Zoo Specimen	0319	3922	Giraffe Experience	0	45	31,970	31,970	31,970	0
Zoo Specimen	0319	4707	Contribution Frm Reserves	66,190	0	0	0	0	0
Zoo Specimen	0319	4934	Other Priv. Funding-Noncash	1,500	0	1,500	0	0	(1,500)
Zoo Specimen	0319	4995	Undistributed Revenue	0	2,001	0	0	0	0
<b>Zoo Specimen</b>	<b>0319</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>84,690</b>	<b>29,575</b>	<b>52,870</b>	<b>55,570</b>	<b>55,570</b>	<b>2,700</b>
Zoo Railroad	0321	5190	Direct Labor Transfer	300,863	238,179	300,863	300,863	300,863	0
Zoo Railroad	0321	5490	Fringe Benefit Trans-Indirect	70,520	25,355	70,520	70,520	70,520	0
Zoo Railroad	0321	6041	Other Licenses and Permit	1,500	2,174	1,500	2,200	2,200	700
Zoo Railroad	0321	6610	R/M-Bldg and Structures	20,000	0	20,000	0	0	(20,000)
Zoo Railroad	0321	6630	R/M Machinery Tools Eq	50,000	63,713	50,000	70,000	70,000	20,000
Zoo Railroad	0321	6999	Sundry Services	9,065	5,943	9,065	15,919	15,919	6,854
Zoo Railroad	0321	7015	Seeds and Plants	0	0	0	0	0	0
Zoo Railroad	0321	7155	Stone Gravel and Cinders	1,000	0	2,500	2,500	2,500	0
Zoo Railroad	0321	7210	Chemicals & Industr Gases	15,000	2,584	10,000	10,000	10,000	0
Zoo Railroad	0321	7924	Employe Wearing Apparel	500	123	0	0	0	0
Zoo Railroad	0321	7970	Tools & Minor Equip	4,000	1,513	10,000	7,500	7,500	(2,500)
Zoo Railroad	0321	7999	Sundry Materials & Suppl	18,722	22,435	18,722	24,000	24,000	5,278
Zoo Railroad	0321	8502	Major Maint Bldg-(exp)	75,000	19,750	185,726	20,000	20,000	(165,726)
Zoo Railroad	0321	8551	Mach & Equip-Repl-(cap)	17,000	6,629	17,000	17,000	17,000	0
Zoo Railroad	0321	9706	Prof Serv Div Services	960	583	0	0	0	0
<b>Zoo Railroad</b>	<b>0321</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>584,130</b>	<b>388,981</b>	<b>695,896</b>	<b>540,502</b>	<b>540,502</b>	<b>(155,394)</b>
Zoo Railroad	0321	1410	Inter on Investments	0	17,388	0	0	0	0
Zoo Railroad	0321	1850	Earnings on Invest (BUD)	3,500	0	4,000	17,000	17,000	13,000
Zoo Railroad	0321	3520	State Sales Tax	(36,000)	(29,777)	(36,000)	(36,000)	(36,000)	0
Zoo Railroad	0321	3924	Miniature Train	760,000	657,927	769,203	747,952	747,952	(21,251)
Zoo Railroad	0321	4707	Contribution Frm Reserves	0	0	110,726	0	0	(110,726)
Zoo Railroad	0321	4935	Zoo Sponsorship Funding	30,000	30,000	30,000	30,000	30,000	0
Zoo Railroad	0321	4995	Undistributed Revenue	0	10	0	0	0	0
<b>Zoo Railroad</b>	<b>0321</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>757,500</b>	<b>675,547</b>	<b>877,929</b>	<b>758,952</b>	<b>758,952</b>	<b>(118,977)</b>



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By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Zoo Railroad</b>	<b>0329</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Conservation/Research Program Trust	0331	6997	Sundry Services-Zoo	0	0	0	6,000	6,000	6,000
Conservation/Research Program Trust	0331	6999	Sundry Services	79,000	82,114	84,000	19,000	19,000	(65,000)
Conservation/Research Program Trust	0331	7999	Sundry Materials & Suppl	0	358	0	0	0	0
Conservation/Research Program Trust	0331	8274	Conservation Projects	35,000	1,500	0	80,000	80,000	80,000
<b>Conservation/Research Program Trust</b>	<b>0331</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>114,000</b>	<b>83,973</b>	<b>84,000</b>	<b>105,000</b>	<b>105,000</b>	<b>21,000</b>
Conservation/Research Program Trust	0331	1410	Inter on Investments	0	238	0	0	0	0
Conservation/Research Program Trust	0331	3922	Giraffe Experience	40,000	27,905	10,000	0	0	(10,000)
Conservation/Research Program Trust	0331	4097	Vending Machine Comm	12,000	3,464	12,000	6,000	6,000	(6,000)
Conservation/Research Program Trust	0331	4704	Conservation Contribution	35,000	75,630	35,000	60,000	60,000	25,000
Conservation/Research Program Trust	0331	4707	Contribution Frm Reserves	0	0	0	23,000	23,000	23,000
Conservation/Research Program Trust	0331	4930	Gifts & Donations	8,000	7,163	8,000	16,000	16,000	8,000
Conservation/Research Program Trust	0331	4934	Other Priv. Funding-Noncash	0	3,833	0	0	0	0
Conservation/Research Program Trust	0331	4995	Undistributed Revenue	19,000	0	19,000	0	0	(19,000)
<b>Conservation/Research Program Trust</b>	<b>0331</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>114,000</b>	<b>118,233</b>	<b>84,000</b>	<b>105,000</b>	<b>105,000</b>	<b>21,000</b>
									0
Office on Disabilities Expendable Trust	0601	6999	Sundry Services	0	0	0	10,000	10,000	10,000
<b>Office on Disabilities Expendable Trust</b>	<b>0601</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Office on Disabilities Expendable Trust	0601	1410	Inter on Investments	0	1,052	0	0	0	0
Office on Disabilities Expendable Trust	0601	4930	Gifts & Donations	0	3,350	0	10,000	10,000	10,000
<b>Office on Disabilities Expendable Trust</b>	<b>0601</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>4,402</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
									0
BHD Research	0701	7910	Office Supplies	5,000	0	5,000	5,000	5,000	0
BHD Research	0701	7930	""""Photo,Prtg,Repro & Bindg""""	5,000	0	5,000	5,000	5,000	0
<b>BHD Research</b>	<b>0701</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>BHD Research</b>	<b>0701</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BHD Patient Activity/Special Events	0702	7300	Food & Provisions-Budget	700	0	700	700	700	0
BHD Patient Activity/Special Events	0702	7940	""""Phys Trng, OT & Rec Suppl""""	6,500	0	6,500	6,500	6,500	0
BHD Patient Activity/Special Events	0702	8110	Payments to Patients	400	0	0	0	0	0
<b>BHD Patient Activity/Special Events</b>	<b>0702</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>7,600</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>0</b>
<b>BHD Patient Activity/Special Events</b>	<b>0702</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
									0
Highway	1200	6030	Advertising	500	1,995	0	0	0	0
Highway	1200	6146	Prof. Serv-Cap/Major Mtce	852,500	1,974,219	707,000	0	0	(707,000)
Highway	1200	7930	""""Photo,Prtg,Repro & Bindg""""	500	442	0	0	0	0
Highway	1200	8526	Land (capital)	50,000	(152,607)	80,000	0	0	(80,000)
Highway	1200	8530	Rdway Plan & Constr-(cap)	8,577,500	8,682,061	3,262,793	0	0	(3,262,793)
Highway	1200	8551	Mach & Equip-Repl-(cap)	0	0	316,904	0	0	(316,904)
Highway	1200	8589	Oth Capital Outlay-(cap)	0	0	0	17,146,222	4,938,000	4,938,000
Highway	1200	9706	Prof Serv Div Services	937,000	1,284,420	1,008,303	0	0	(1,008,303)
Highway	1200	9780	Interest Alloc	0	31,699	0	0	0	0
<b>Highway</b>	<b>1200</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>10,418,000</b>	<b>11,822,229</b>	<b>5,375,000</b>	<b>17,146,222</b>	<b>4,938,000</b>	<b>(437,000)</b>
Highway	1200	1843	Earnings-Revenue Bonds	0	13,442	0	0	0	0
Highway	1200	2299	Other St Grants & Reimbur	1,349,000	572,060	1,203,000	1,059,872	1,059,872	(143,128)
Highway	1200	2699	Other Fed Grants & Reim	4,280,000	6,982,412	700,000	647,166	647,166	(52,834)



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Highway	1200	2903	County Sales Tax Revenue	0	0	100,000	700,000	0	(100,000)
Highway	1200	2999	Revenue fr other Gov Unit	109,000	181,512	0	0	0	0
Highway	1200	3519	Commission on Bus Passes	315,000	315,000	0	0	0	0
Highway	1200	4907	Bond and Note Proceeds	4,365,000	4,365,000	3,372,000	14,739,184	3,230,962	(141,038)
<b>Highway</b>	<b>1200</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>10,418,000</b>	<b>12,429,427</b>	<b>5,375,000</b>	<b>17,146,222</b>	<b>4,938,000</b>	<b>(437,000)</b>
Mass Transit	1250	6030	Advertising	0	354	158,413	0	2,266	(156,147)
Mass Transit	1250	6050	Contract Pers Serv-Short	0	177,460	33,078	0	3,417	(29,661)
Mass Transit	1250	6080	Postage	0	0	8,037	0	2,250	(5,787)
Mass Transit	1250	6105	Consultant Fees-Adm Manag	0	0	35,000	0	0	(35,000)
Mass Transit	1250	6146	Prof. Serv-Cap/Major Mtce	0	99,803	4,393,991	0	590,000	(3,803,991)
Mass Transit	1250	7930	""Photo,Prtg,Repro & Bindg""	0	348	8,037	0	2,306	(5,731)
Mass Transit	1250	8509	Other Bldg Impr'mt-(cap)	500,468	3,413,534	947,588	0	0	(947,588)
Mass Transit	1250	8527	Land Improvements-(cap)	0	0	709,275	0	0	(709,275)
Mass Transit	1250	8551	Mach & Equip-Repl-(cap)	0	2,452,606	0	0	0	0
Mass Transit	1250	8554	Vehicles-Repl	13,500,000	0	23,252,226	0	0	(23,252,226)
Mass Transit	1250	8588	Oth Capital Outlay-(exp)	0	0	0	0	0	0
Mass Transit	1250	8589	Oth Capital Outlay-(cap)	0	0	19,750,514	11,554,446	5,454,536	(14,295,978)
Mass Transit	1250	9706	Prof Serv Div Services	2,000	219,735	716,456	0	497,000	(219,456)
Mass Transit	1250	9780	Interest Alloc	0	24,260	0	0	0	0
<b>Mass Transit</b>	<b>1250</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>14,002,468</b>	<b>6,388,102</b>	<b>50,012,615</b>	<b>11,554,446</b>	<b>6,551,775</b>	<b>(43,460,840)</b>
Mass Transit	1250	1843	Earnings-Revenue Bonds	0	14,525	0	0	0	0
Mass Transit	1250	2299	Other St Grants & Reimbur	0	1,620	0	0	0	0
Mass Transit	1250	2699	Other Fed Grants & Reim	2,649,085	2,227,423	22,630,952	0	0	(22,630,952)
Mass Transit	1250	2903	County Sales Tax Revenue	0	0	0	0	0	0
Mass Transit	1250	3519	Commission on Bus Passes	0	0	0	0	0	0
Mass Transit	1250	4907	Bond and Note Proceeds	11,353,383	1,256,513	22,870,663	11,554,446	6,551,775	(16,318,888)
Mass Transit	1250	4932	Other Private Funding Rev	0	0	4,511,000	0	0	(4,511,000)
<b>Mass Transit</b>	<b>1250</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>14,002,468</b>	<b>3,500,081</b>	<b>50,012,615</b>	<b>11,554,446</b>	<b>6,551,775</b>	<b>(43,460,840)</b>
Airport	1300	6030	Advertising	10,500	2,284	82,393	71,880	26,873	(55,520)
Airport	1300	6050	Contract Pers Serv-Short	80,508	0	1,317,515	1,557,205	1,185,092	(132,423)
Airport	1300	6080	Postage	10,500	0	82,393	71,880	24,947	(57,446)
Airport	1300	6146	Prof. Serv-Cap/Major Mtce	80,508	1,020,793	1,317,515	1,557,205	1,205,092	(112,423)
Airport	1300	6149	Prof. Serv.-Nonrecur Oper	0	500,239	0	0	0	0
Airport	1300	6630	R/M Machinery Tools Eq	0	2,425	0	0	0	0
Airport	1300	6999	Sundry Services	0	499	0	0	0	0
Airport	1300	7930	""Photo,Prtg,Repro & Bindg""	10,500	418	82,393	71,880	24,917	(57,476)
Airport	1300	8501	Bldg/Structures new-(cap)	23,328,874	4,076,361	0	23,713,697	23,713,697	23,713,697
Airport	1300	8509	Other Bldg Impr'mt-(cap)	747,096	1,484,322	16,866,564	4,711,533	1,982,660	(14,883,904)
Airport	1300	8527	Land Improvements-(cap)	2,966,317	2,706,934	4,733,662	8,819,667	313,084	(4,420,578)
Airport	1300	8528	Major Maint Land Imp-(exp)	0	0	0	0	0	0
Airport	1300	8551	Mach & Equip-Repl-(cap)	0	0	2,431,427	3,261,010	3,301,210	869,783
Airport	1300	8552	Mach & Equip-New-(cap)	1,364,873	822,781	0	7,032,134	0	0
Airport	1300	8554	Vehicles-Repl	0	0	2,110,000	0	0	(2,110,000)
Airport	1300	8589	Oth Capital Outlay-(cap)	2,343,330	630	0	0	0	0
Airport	1300	9706	Prof Serv Div Services	7,886,572	939,204	2,173,777	2,158,703	1,163,936	(1,009,841)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
<b>Airport</b>	<b>1300</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>38,829,578</b>	<b>11,556,889</b>	<b>31,197,639</b>	<b>53,026,794</b>	<b>32,941,508</b>	1,743,869
Airport	1300	2299	Other St Grants & Reimbur	977,051	1,742,945	1,622,601	1,304,485	153,950	(1,468,651)
Airport	1300	2699	Other Fed Grants & Reim	6,155,274	5,673,851	4,821,564	8,054,031	1,150,819	(3,670,745)
Airport	1300	4707	Contribution Frm Reserves	12,213,001	(480,084)	13,187,699	17,121,992	9,576,977	(3,610,722)
Airport	1300	4901	Passgr Facilty Chrges Rev	4,484,252	1,627	11,565,775	5,621,549	4,135,025	(7,430,750)
Airport	1300	4907	Bond and Note Proceeds	0	63,059	0	0	0	0
Airport	1300	4914	Revenue Bond Proceeds	15,000,000	0	0	0	0	0
Airport	1300	4927	PFC Backed GARBs	0	0	0	20,924,737	17,924,737	17,924,737
<b>Airport</b>	<b>1300</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>38,829,578</b>	<b>7,001,398</b>	<b>31,197,639</b>	<b>53,026,794</b>	<b>32,941,508</b>	1,743,869
Environmental	1375	6030	Advertising	0	0	974	0	0	(974)
Environmental	1375	6050	Contract Pers Serv-Short	0	0	12,809	0	0	(12,809)
Environmental	1375	6080	Postage	0	0	974	0	0	(974)
Environmental	1375	6146	Prof. Serv-Cap/Major Mtce	0	10,446	12,809	0	0	(12,809)
Environmental	1375	7930	""Photo,Prtg,Repro & Bindg""	0	53	974	0	0	(974)
Environmental	1375	8527	Land Improvements-(cap)	0	269,392	199,342	0	0	(199,342)
Environmental	1375	8588	Oth Capital Outlay-(exp)	0	0	124,053	314,598	314,598	190,545
Environmental	1375	8589	Oth Capital Outlay-(cap)	0	0	0	1,012,331	1,012,331	1,012,331
Environmental	1375	9706	Prof Serv Div Services	0	37,958	39,080	0	0	(39,080)
Environmental	1375	9780	Interest Alloc	0	116	0	0	0	0
<b>Environmental</b>	<b>1375</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>317,965</b>	<b>391,015</b>	<b>1,326,929</b>	<b>1,326,929</b>	935,914
Environmental	1375	1843	Earnings-Revenue Bonds	0	55	0	0	0	0
Environmental	1375	2903	County Sales Tax Revenue	0	0	391,015	314,598	314,598	(76,417)
Environmental	1375	4907	Bond and Note Proceeds	0	0	0	1,012,331	1,012,331	1,012,331
<b>Environmental</b>	<b>1375</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>55</b>	<b>391,015</b>	<b>1,326,929</b>	<b>1,326,929</b>	935,914
"Parks, Recreation, & Culture"	1400	6030	Advertising	2,000	2,666	3,611	0	6,608	2,997
"Parks, Recreation, & Culture"	1400	6041	Other Licenses and Permit	0	513	0	0	0	0
"Parks, Recreation, & Culture"	1400	6050	Contract Pers Serv-Short	4,514	705	14,636	0	4,947	(9,689)
"Parks, Recreation, & Culture"	1400	6051	Contract Pers Serv-Long	0	150,505	0	0	0	0
"Parks, Recreation, & Culture"	1400	6080	Postage	1,500	889	3,611	0	4,250	639
"Parks, Recreation, & Culture"	1400	6146	Prof. Serv-Cap/Major Mtce	4,514	710,197	14,636	0	1,495,000	1,480,364
"Parks, Recreation, & Culture"	1400	7930	""Photo,Prtg,Repro & Bindg""	2,500	(612)	3,611	0	5,750	2,139
"Parks, Recreation, & Culture"	1400	7977	Minor DP Equipment	0	85,250	0	0	0	0
"Parks, Recreation, & Culture"	1400	8501	Bldg/Structures new-(cap)	96,073	37,171	0	0	0	0
"Parks, Recreation, & Culture"	1400	8509	Other Bldg Imp'r'mt-(cap)	0	1,197,341	1,016,540	0	0	(1,016,540)
"Parks, Recreation, & Culture"	1400	8527	Land Improvements-(cap)	0	1,403,196	0	0	0	0
"Parks, Recreation, & Culture"	1400	8528	Major Maint Land Imp-(exp)	0	35,534	0	0	0	0
"Parks, Recreation, & Culture"	1400	8530	Rdway Plan & Constr-(cap)	0	11,021	0	0	0	0
"Parks, Recreation, & Culture"	1400	8557	Computer Equip-New- (cap)	0	0	0	0	0	0
"Parks, Recreation, & Culture"	1400	8588	Oth Capital Outlay-(exp)	25,283	0	0	1,710,738	0	0
"Parks, Recreation, & Culture"	1400	8589	Oth Capital Outlay-(cap)	0	221,369	0	19,501,164	5,163,808	5,163,808
"Parks, Recreation, & Culture"	1400	9706	Prof Serv Div Services	438,693	747,150	289,585	0	866,000	576,415
"Parks, Recreation, & Culture"	1400	9749	HOC Graphics	0	310	0	0	0	0
"Parks, Recreation, & Culture"	1400	9780	Interest Alloc	0	48,829	0	0	0	0
<b>"Parks, Recreation, &amp; Culture"</b>	<b>1400</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>575,077</b>	<b>4,652,035</b>	<b>1,346,230</b>	<b>21,211,902</b>	<b>7,546,363</b>	6,200,133
"Parks, Recreation, & Culture"	1400	1843	Earnings-Revenue Bonds	0	24,849	0	0	0	0

Expenditures and Revenues  
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Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
"Parks, Recreation, & Culture"	1400	2299	Other St Grants & Reimbur	136,503	1,610,993	0	0	0	0
"Parks, Recreation, & Culture"	1400	2699	Other Fed Grants & Reim	0	(84,387)	0	0	0	0
"Parks, Recreation, & Culture"	1400	2903	County Sales Tax Revenue	320,000	320,000	0	2,601,076	739,757	739,757
"Parks, Recreation, & Culture"	1400	2999	Revenue fr other Gov Unit	0	345,000	0	0	0	0
"Parks, Recreation, & Culture"	1400	4907	Bond and Note Proceeds	118,574	37,000	1,346,230	18,610,826	6,806,606	5,460,376
"Parks, Recreation, & Culture"	1400	4930	Gifts & Donations	0	87,500	0	0	0	0
"Parks, Recreation, & Culture"	1400	4999	Other Misc Revenue	0	100,000	0	0	0	0
<b>"Parks, Recreation, &amp; Culture"</b>	<b>1400</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>575,077</b>	<b>2,440,955</b>	<b>1,346,230</b>	<b>21,211,902</b>	<b>7,546,363</b>	<b>6,200,133</b>
Mckinley Marina	1510	6030	Advertising	1,000	22	0	0	0	0
Mckinley Marina	1510	6050	Contract Pers Serv-Short	2,433	0	0	0	0	0
Mckinley Marina	1510	6080	Postage	1,000	0	0	0	0	0
Mckinley Marina	1510	6146	Prof. Serv-Cap/Major Mtce	2,433	0	0	0	0	0
Mckinley Marina	1510	7930	""""Photo,Prtg,Repro & Bindg""""	1,000	58	0	0	0	0
Mckinley Marina	1510	8589	Oth Capital Outlay-(cap)	1,943,905	0	0	0	0	0
Mckinley Marina	1510	9706	Prof Serv Div Services	189,534	185,274	0	0	0	0
Mckinley Marina	1510	9780	Interest Alloc	0	6,701	0	0	0	0
<b>Mckinley Marina</b>	<b>1510</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,141,305</b>	<b>192,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Mckinley Marina	1510	1843	Earnings-Revenue Bonds	0	3,503	0	0	0	0
Mckinley Marina	1510	4907	Bond and Note Proceeds	2,141,305	0	0	0	0	0
Mckinley Marina	1510	4999	Other Misc Revenue	0	75,000	0	0	0	0
<b>Mckinley Marina</b>	<b>1510</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,141,305</b>	<b>78,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Museum	1550	6030	Advertising	1,000	1,002	2,168	0	0	(2,168)
Museum	1550	6050	Contract Pers Serv-Short	5,092	0	7,227	0	0	(7,227)
Museum	1550	6080	Postage	1,000	0	2,168	0	0	(2,168)
Museum	1550	6146	Prof. Serv-Cap/Major Mtce	5,092	77,201	7,227	0	0	(7,227)
Museum	1550	7930	""""Photo,Prtg,Repro & Bindg""""	1,000	137	2,168	0	0	(2,168)
Museum	1550	8509	Other Bldg Impr'mt-(cap)	0	75,798	0	0	0	0
Museum	1550	8588	Oth Capital Outlay-(exp)	0	0	0	79,125	79,125	79,125
Museum	1550	8589	Oth Capital Outlay-(cap)	2,261,106	0	722,536	1,604,516	1,604,516	881,980
Museum	1550	9706	Prof Serv Div Services	442,051	132,657	130,060	0	0	(130,060)
Museum	1550	9780	Interest Alloc	0	14,618	0	0	0	0
<b>Museum</b>	<b>1550</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>2,716,341</b>	<b>301,413</b>	<b>873,554</b>	<b>1,683,641</b>	<b>1,683,641</b>	<b>810,087</b>
Museum	1550	1843	Earnings-Revenue Bonds	0	6,112	0	0	0	0
Museum	1550	2903	County Sales Tax Revenue	0	0	0	79,125	79,125	79,125
Museum	1550	4907	Bond and Note Proceeds	2,716,341	3,240,341	873,554	1,604,516	1,604,516	730,962
<b>Museum</b>	<b>1550</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>2,716,341</b>	<b>3,246,453</b>	<b>873,554</b>	<b>1,683,641</b>	<b>1,683,641</b>	<b>810,087</b>
Zoological Department	1575	6030	Advertising	0	639	2,376	0	1,756	(620)
Zoological Department	1575	6050	Contract Pers Serv-Short	0	0	372,076	0	1,750	(370,326)
Zoological Department	1575	6080	Postage	0	0	2,376	0	1,250	(1,126)
Zoological Department	1575	6146	Prof. Serv-Cap/Major Mtce	0	538,755	372,076	0	915,050	542,974
Zoological Department	1575	7930	""""Photo,Prtg,Repro & Bindg""""	0	159	2,376	0	1,550	(826)
Zoological Department	1575	8501	Bldg/Structures new-(cap)	0	13,262,620	11,879,686	0	0	(11,879,686)
Zoological Department	1575	8509	Other Bldg Impr'mt-(cap)	0	309,372	0	0	0	0
Zoological Department	1575	8527	Land Improvements-(cap)	0	61,750	0	0	0	0
Zoological Department	1575	8557	Computer Equip-New- (cap)	0	20,021	0	0	0	0

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Zoological Department	1575	8558	Computer Equip-Repl-(cap)	0	11,589	0	0	0	0
Zoological Department	1575	8588	Oth Capital Outlay-(exp)	0	0	0	155,318	118,107	118,107
Zoological Department	1575	8589	Oth Capital Outlay-(cap)	0	261,500	0	2,722,480	355,586	355,586
Zoological Department	1575	9706	Prof Serv Div Services	0	167,721	804,970	0	460,000	(344,970)
Zoological Department	1575	9780	Interest Alloc	0	42,882	0	0	0	0
<b>Zoological Department</b>	<b>1575</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>14,677,008</b>	<b>13,435,936</b>	<b>2,877,798</b>	<b>1,855,049</b>	<b>(11,580,887)</b>
Zoological Department	1575	1843	Earnings-Revenue Bonds	0	21,784	0	0	0	0
Zoological Department	1575	2903	County Sales Tax Revenue	0	0	0	155,318	155,318	155,318
Zoological Department	1575	4907	Bond and Note Proceeds	0	2,713,000	4,329,357	2,271,430	1,248,681	(3,080,676)
Zoological Department	1575	4932	Other Private Funding Rev	0	1,488,165	9,106,579	451,050	451,050	(8,655,529)
Zoological Department	1575	4970	Surplus from Prior Years	0	0	0	0	0	0
<b>Zoological Department</b>	<b>1575</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>4,222,949</b>	<b>13,435,936</b>	<b>2,877,798</b>	<b>1,855,049</b>	<b>(11,580,887)</b>
Behavioral Health	1600	8588	Oth Capital Outlay-(exp)	0	0	0	505,672	0	0
Behavioral Health	1600	8589	Oth Capital Outlay-(cap)	0	0	0	4,454,155	0	0
<b>Behavioral Health</b>	<b>1600</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,959,827</b>	<b>0</b>	<b>0</b>
Behavioral Health	1600	2903	County Sales Tax Revenue	0	0	0	505,672	0	0
Behavioral Health	1600	4907	Bond and Note Proceeds	0	0	0	4,454,155	0	0
<b>Behavioral Health</b>	<b>1600</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,959,827</b>	<b>0</b>	<b>0</b>
Human Services	1625	6030	Advertising	0	555	1,742	0	0	(1,742)
Human Services	1625	6050	Contract Pers Serv-Short	0	3,636	33,660	0	0	(33,660)
Human Services	1625	6080	Postage	0	0	1,742	0	0	(1,742)
Human Services	1625	6146	Prof. Serv-Cap/Major Mtce	0	123,514	33,660	130,000	560,000	526,340
Human Services	1625	7930	""Photo,Prtg,Repro & Bindg""	0	63	1,742	0	0	(1,742)
Human Services	1625	8502	Major Maint Bldg-(exp)	0	0	0	237,400	0	0
Human Services	1625	8509	Other Bldg Impr'mt-(cap)	0	63,327	0	0	0	0
Human Services	1625	8588	Oth Capital Outlay-(exp)	0	0	0	4,438,592	0	0
Human Services	1625	8589	Oth Capital Outlay-(cap)	0	0	580,224	543,302	543,302	(36,922)
Human Services	1625	9706	Prof Serv Div Services	0	57,644	48,746	229,569	169,448	120,702
Human Services	1625	9780	Interest Alloc	0	96	0	0	0	0
<b>Human Services</b>	<b>1625</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>248,835</b>	<b>701,516</b>	<b>5,578,863</b>	<b>1,272,750</b>	<b>571,234</b>
Human Services	1625	1843	Earnings-Revenue Bonds	0	46	0	0	0	0
Human Services	1625	2299	Other St Grants & Reimbur	0	0	0	0	0	0
Human Services	1625	2903	County Sales Tax Revenue	0	0	0	4,966,113	0	0
Human Services	1625	4907	Bond and Note Proceeds	0	0	701,516	612,750	612,750	(88,766)
<b>Human Services</b>	<b>1625</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>46</b>	<b>701,516</b>	<b>5,578,863</b>	<b>612,750</b>	<b>(88,766)</b>
County Grounds	1700	8588	Oth Capital Outlay-(exp)	0	0	0	410,366	0	0
County Grounds	1700	8589	Oth Capital Outlay-(cap)	0	0	0	96,168	96,168	96,168
<b>County Grounds</b>	<b>1700</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,534</b>	<b>96,168</b>	<b>96,168</b>
County Grounds	1700	2903	County Sales Tax Revenue	0	0	0	410,366	0	0
County Grounds	1700	4907	Bond and Note Proceeds	0	0	0	96,168	96,168	96,168
<b>County Grounds</b>	<b>1700</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,534</b>	<b>96,168</b>	<b>96,168</b>
Courthouse Complex	1750	6030	Advertising	3,500	3,422	12,174	0	454	(11,720)
Courthouse Complex	1750	6050	Contract Pers Serv-Short	5,826	0	188,198	0	250	(187,948)
Courthouse Complex	1750	6080	Postage	4,500	0	12,174	0	209,000	196,826
Courthouse Complex	1750	6146	Prof. Serv-Cap/Major Mtce	5,826	276,709	182,198	0	15,250	(166,948)

Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Courthouse Complex	1750	6149	Prof. Serv.-Nonrecur Oper	0	14,907	0	0	0	0
Courthouse Complex	1750	7930	""Photo,Prtg,Repro & Bindg""	4,000	497	12,174	0	500	(11,674)
Courthouse Complex	1750	8501	Bldg/Structures new-(cap)	981,683	0	0	0	0	0
Courthouse Complex	1750	8509	Other Bldg Impr'mt-(cap)	966,651	904,738	100,000	0	0	(100,000)
Courthouse Complex	1750	8552	Mach & Equip-New-(cap)	148,587	19,450	0	0	0	0
Courthouse Complex	1750	8588	Oth Capital Outlay-(exp)	115,295	0	2,124,778	8,666,590	383,293	(1,741,485)
Courthouse Complex	1750	8589	Oth Capital Outlay-(cap)	726,066	0	1,599,263	25,284,520	11,374,163	9,774,900
Courthouse Complex	1750	8902	Appr for Conting-Alloc	0	0	660,000	0	0	(660,000)
Courthouse Complex	1750	9706	Prof Serv Div Services	496,176	263,870	423,772	0	15,000	(408,772)
Courthouse Complex	1750	9780	Interest Alloc	0	61,590	0	0	0	0
<b>Courthouse Complex</b>	<b>1750</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>3,458,110</b>	<b>1,545,182</b>	<b>5,314,731</b>	<b>33,951,110</b>	<b>11,997,910</b>	6,683,179
Courthouse Complex	1750	1843	Earnings-Revenue Bonds	0	36,387	0	0	0	0
Courthouse Complex	1750	2903	County Sales Tax Revenue	181,312	181,312	3,509,156	8,859,425	613,747	(2,895,409)
Courthouse Complex	1750	4907	Bond and Note Proceeds	3,276,798	2,482,378	1,805,575	25,091,685	11,384,163	9,578,588
<b>Courthouse Complex</b>	<b>1750</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>3,458,110</b>	<b>2,700,077</b>	<b>5,314,731</b>	<b>33,951,110</b>	<b>11,997,910</b>	6,683,179
House of Correction	1800	6030	Advertising	0	0	916	0	0	(916)
House of Correction	1800	6050	Contract Pers Serv-Short	0	0	3,051	0	0	(3,051)
House of Correction	1800	6080	Postage	0	0	916	0	0	(916)
House of Correction	1800	6146	Prof. Serv-Cap/Major Mtce	85,565	29,066	3,051	0	0	(3,051)
House of Correction	1800	7930	""Photo,Prtg,Repro & Bindg""	0	14	916	0	0	(916)
House of Correction	1800	8509	Other Bldg Impr'mt-(cap)	0	448,426	304,702	0	0	(304,702)
House of Correction	1800	8551	Mach & Equip-Repl-(cap)	150,420	0	0	0	0	0
House of Correction	1800	8588	Oth Capital Outlay-(exp)	0	13,647	0	292,857	292,857	292,857
House of Correction	1800	8589	Oth Capital Outlay-(cap)	0	0	0	99,226	99,226	99,226
House of Correction	1800	9706	Prof Serv Div Services	0	45,380	54,850	0	0	(54,850)
House of Correction	1800	9780	Interest Alloc	0	1,171	0	0	0	0
<b>House of Correction</b>	<b>1800</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>235,985</b>	<b>537,703</b>	<b>368,402</b>	<b>392,083</b>	<b>392,083</b>	23,681
House of Correction	1800	1843	Earnings-Revenue Bonds	0	734	0	0	0	0
House of Correction	1800	2903	County Sales Tax Revenue	235,985	235,985	0	292,857	292,857	292,857
House of Correction	1800	4907	Bond and Note Proceeds	0	0	368,402	99,226	99,226	(269,176)
<b>House of Correction</b>	<b>1800</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>235,985</b>	<b>236,719</b>	<b>368,402</b>	<b>392,083</b>	<b>392,083</b>	23,681
Other Agencies	1850	6019	Conference Serv Fees	0	225	0	0	0	0
Other Agencies	1850	6022	Computer Access Info Svcs	0	38,317	0	0	0	0
Other Agencies	1850	6030	Advertising	390,200	3,196	4,442	0	1,753	(2,689)
Other Agencies	1850	6050	Contract Pers Serv-Short	122,434	10,723	9,139	0	1,500	(7,639)
Other Agencies	1850	6080	Postage	1,500	0	3,442	0	1,750	(1,692)
Other Agencies	1850	6146	Prof. Serv-Cap/Major Mtce	4,848,328	3,246,546	1,967,598	3,318,610	3,015,500	1,047,902
Other Agencies	1850	6147	Prof. Serv.-Data Process	0	1,572,750	0	0	0	0
Other Agencies	1850	6517	DP Software Lease/lcn	0	742,547	0	0	0	0
Other Agencies	1850	7915	Computer Software	0	110,061	0	0	0	0
Other Agencies	1850	7930	""Photo,Prtg,Repro & Bindg""	2,500	733	3,442	0	2,088	(1,354)
Other Agencies	1850	7977	Minor DP Equipment	0	8,065	0	0	0	0
Other Agencies	1850	8501	Bldg/Structures new-(cap)	1,566,264	752,591	0	0	0	0
Other Agencies	1850	8502	Major Maint Bldg-(exp)	0	0	0	1,697,316	0	0
Other Agencies	1850	8509	Other Bldg Impr'mt-(cap)	2,625,053	3,483,556	813,475	0	0	(813,475)



Expenditures and Revenues  
By Department

Department	Org	Obj	Description	2020					
				2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Dept Final Request	Recommended Budget	2020/2019 Variance
Milwaukee Bucks Sports Arena	1995	2201	State Shared Taxes	(4,000,000)	0	(4,000,000)	(4,000,000)	(4,000,000)	0
<b>Milwaukee Bucks Sports Arena</b>	<b>1995</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>(4,000,000)</b>	<b>0</b>	<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>0</b>
<b>County Sales Tax Revenue</b>	<b>1996</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Sales Tax Revenue	1996	2903	County Sales Tax Revenue	70,881,788	74,381,696	68,014,546	44,878,537	75,142,024	7,127,478
<b>County Sales Tax Revenue</b>	<b>1996</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>70,881,788</b>	<b>74,381,696</b>	<b>68,014,546</b>	<b>44,878,537</b>	<b>75,142,024</b>	<b>7,127,478</b>
<b>Surplus from Prior Year</b>	<b>1998</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Surplus from Prior Year	1998	4970	Surplus from Prior Years	5,000,000	0	4,798,000	5,000,000	5,000,000	202,000
<b>Surplus from Prior Year</b>	<b>1998</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>5,000,000</b>	<b>0</b>	<b>4,798,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>202,000</b>
<b>Other Misc. Revenue</b>	<b>1999</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Misc. Revenue	1999	4930	Gifts & Donations	0	1,400	0	0	0	0
Other Misc. Revenue	1999	4998	Cash Discounts Earned	0	4,006	0	0	0	0
Other Misc. Revenue	1999	4999	Other Misc Revenue	100,000	110,700	25,000	25,000	25,000	0
<b>Other Misc. Revenue</b>	<b>1999</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>100,000</b>	<b>116,106</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
General County Debt Service	9960	8021	Debt Service-Principal	64,006,001	64,016,001	66,146,614	67,042,492	67,027,492	880,878
General County Debt Service	9960	8022	Debt Service-Interest	23,920,813	23,753,326	21,744,412	21,785,570	21,490,742	(253,670)
General County Debt Service	9960	8026	Debt Issue Expenses	50,000	729,266	60,000	70,000	70,000	10,000
General County Debt Service	9960	8033	Pymt to Refunded Bond Escrow	0	51,619,954	0	0	0	0
General County Debt Service	9960	8034	Int Payment Refunded Gen Oblg	0	430,854	0	0	0	0
General County Debt Service	9960	9880	Abate-Interest Alloc	(39,444,426)	(39,789,962)	(39,655,866)	(40,583,053)	(40,552,243)	(896,377)
General County Debt Service	9960	9899	Abate-Other Co. Serv	0	(6,013,174)	0	0	0	0
<b>General County Debt Service</b>	<b>9960</b>	<b>TOTEXP</b>	<b>Total Expenditures</b>	<b>48,532,388</b>	<b>94,746,263</b>	<b>48,295,160</b>	<b>48,315,009</b>	<b>48,035,991</b>	<b>(259,169)</b>
General County Debt Service	9960	1315	Jail Assessment Surcharge	987,000	1,085,609	967,000	1,050,000	1,050,000	83,000
General County Debt Service	9960	1843	Earnings-Revenue Bonds	0	30,670	0	0	0	0
General County Debt Service	9960	2410	ARRA IRS Interest Reimb	1,628,126	1,863,156	549,783	159,821	159,821	(389,962)
General County Debt Service	9960	4703	Contr from Sinking Fund	6,554,710	0	3,347,553	0	3,128,053	(219,500)
General County Debt Service	9960	4905	Sale of Capital Assets	8,500,000	9,611,058	9,000,000	9,000,000	9,000,000	0
General County Debt Service	9960	4907	Bond and Note Proceeds	0	545,665	0	0	0	0
General County Debt Service	9960	4913	Proceeds of Refunding Bonds	0	47,942,347	0	0	0	0
General County Debt Service	9960	4917	Premium on Bonds	0	4,164,523	0	0	0	0
General County Debt Service	9960	4999	Other Misc Revenue	190,959	328,501	97,746	0	0	(97,746)
<b>General County Debt Service</b>	<b>9960</b>	<b>TOTREV</b>	<b>Total Revenues</b>	<b>17,860,795</b>	<b>65,571,529</b>	<b>13,962,082</b>	<b>10,209,821</b>	<b>13,337,874</b>	<b>(624,208)</b>

Tax Levy - By Area

Area	2018 Adopted	2018	2019 Adopted	2020 Dept Final	2020	2020/2019
	Budget	Actual	Budget	Request	Recommended Budget	Variance
"Parks, Recreation & Culture"	12,495,689	14,682,145	15,872,424	15,108,689	16,041,786	169,362
Park's Capital Projects	0	2,211,080	0	0	0	0
PARKS - MMSD ECOLOGICAL FUND	0	22,278	0	0	0	0
Airport	(0)	(1,051,642)	(0)	(0)	(0)	0
Alternatives to Incarceration	4,549,972	4,838,671	4,553,631	4,814,593	4,814,593	260,962
Appropriation for Contingencies	7,424,732	0	5,655,938	5,000,000	5,000,000	(655,938)
Behavioral Health	0	0	0	0	0	0
BHD Patient Activity/Special Events	7,600	0	7,200	7,200	7,200	0
BHD Research	10,000	0	10,000	10,000	10,000	0
Bike Trails	0	(569)	0	0	0	0
Boerner Botanical Gardens Trust	0	(15,000)	0	0	0	0
Capital Outlay/Depreciation Contra	(3,837,674)	0	(3,419,547)	(3,552,905)	(4,448,079)	(1,028,532)
Charges To Other County Depts.	(6,095,572)	(6,001,377)	(7,014,501)	(8,094,501)	(6,562,950)	451,551
Civil Air Patrol	11,000	8,028	11,500	11,500	11,500	0
Combined Court Related Operations	15,093,884	14,477,823	16,673,857	18,949,960	17,861,462	1,187,605
Conservation/Research Program Trust	0	(34,260)	0	0	0	0
Corporation Counsel	867,430	308,398	946,454	930,579	1,102,528	156,074
County Board	1,155,522	1,110,688	1,176,513	1,157,689	1,207,085	30,572
County Board - Department of Audit	0	0	0	0	0	0
County Clerk	255,095	298,259	349,310	348,785	348,785	(525)
County Executive - General Office	571,298	743,147	822,139	853,451	853,451	31,312
County Executive - Veterans Service	197,023	173,591	187,304	249,007	249,007	61,703
County Executive Office of Intergov Relations	221,870	129,784	229,582	245,067	245,067	15,485
County Grounds	0	0	0	0	0	0
County Sales Tax Revenue	(70,881,788)	(74,381,696)	(68,014,546)	(44,878,537)	(75,142,024)	(7,127,478)
County Treasurer	(5,200,827)	(5,949,066)	(6,419,908)	(5,064,250)	(5,064,250)	1,355,658
Courthouse Complex	0	(1,154,895)	0	0	0	0
DAS - Fiscal Affairs	23,032,710	22,083,034	24,282,545	24,252,210	22,590,022	(1,692,522)
DAS - Information Management Services	13,006,676	12,568,016	12,908,006	13,136,670	14,378,614	1,470,608
DAS - Risk Management	11,532,936	11,152,057	11,565,137	11,564,426	11,737,776	172,639
Department Of Child Support Services	2,097,273	987,665	1,983,897	2,075,686	2,043,701	59,804
Department of Human Resources	3,819,398	5,354,218	3,980,123	3,920,566	5,034,998	1,054,875
Department on Aging	1,851,028	1,407,576	2,755,012	2,732,002	2,313,129	(441,883)
Dept of Health & Human Services	11,020,949	2,382,974	31,018,935	30,335,453	30,539,607	(479,328)
DHHS - Behavioral Health Division	58,636,816	56,470,743	57,131,392	53,846,529	55,942,699	(1,188,694)
Director's Office	(6,901)	287,462	0	0	0	(0)



Tax Levy - By Area

Area	2018 Adopted	2018	2019 Adopted	2020 Dept Final	2020	2020/2019
	Budget	Actual	Budget	Request	Recommended Budget	Variance
District Attorney	5,839,835	5,475,330	6,210,626	5,959,995	5,977,817	(232,809)
DTPW - Transportation Services	0	0	0	0	0	0
Election Commission	554,978	538,271	450,507	896,316	886,896	436,389
Emergency Management	5,969,796	5,725,438	5,959,104	6,012,779	5,914,603	(44,501)
Employee Fringe Benefits	124,332,215	122,718,680	98,426,807	108,591,365	102,160,090	3,733,283
Environmental	0	317,910	0	0	0	0
Estabrook Park (MATC)	0	(6,000)	0	0	0	0
Extension	395,834	321,914	349,318	343,202	343,202	(6,116)
Federated Library System	66,650	66,650	66,650	100,000	66,650	0
Fleet Management	(1,032,976)	(865,959)	(716,024)	(1,035,360)	(1,073,007)	(356,983)
Friends of Boerner	0	7,635	0	0	0	0
General County Debt Service	30,671,593	29,174,734	34,333,078	38,105,188	34,698,117	365,039
Highway	0	(607,197)	0	0	0	0
Highway Maintenance	(74,808)	(584,894)	(634,944)	0	0	634,944
House of Correction	37,209,062	39,766,832	37,972,952	43,038,913	42,938,344	4,965,392
Human Resource and Payroll System	1,968,000	1,763,305	1,905,975	943,100	943,100	(962,875)
Human Services	0	248,789	0	0	660,000	660,000
Lake Park	0	(37,933)	0	0	0	0
Law Enforcement Grants	501,288	501,288	0	0	0	0
Litigation Reserve	526,899	602,644	526,899	526,899	526,899	0
Lotta Burger	0	12,921	0	0	0	0
Marcus Center for the Performing Arts	850,000	850,000	800,000	750,000	750,000	(50,000)
Mass Transit	0	2,888,021	0	0	0	0
Mckinley Marina	0	113,552	0	0	0	0
Medical Examiner	1,351,561	1,576,084	1,350,489	1,283,719	1,283,719	(66,770)
Milwaukee Art Museum	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000	0
Milwaukee Bucks Sports Arena	4,000,000	0	4,000,000	4,000,000	4,000,000	0
Milwaukee County Funds for the Performing Arts	407,825	402,750	407,825	407,825	407,825	0
Milwaukee County Historical Society	258,105	308,721	258,105	258,105	258,105	0
Milwaukee Public Museum	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
Museum	0	(2,945,040)	0	0	0	0
Office of the Comptroller	3,900,659	3,834,263	4,084,798	4,192,872	4,185,374	100,576
Office of the Sheriff	32,820,000	33,540,288	34,452,128	38,175,372	34,691,742	239,614
Office on African American Affairs	629,694	433,326	749,633	745,986	960,986	211,353
Office on Disabilities Expendable Trust	0	(4,402)	0	0	0	0
Offset to Internal Service Charges	0	0	0	0	0	0

Tax Levy - By Area

Area	2018 Adopted	2018	2019 Adopted	2020 Dept Final	2020	2020/2019
	Budget	Actual	Budget	Request	Recommended Budget	Variance
Other Agencies	250,000	5,070,552	125,000	0	2,947,635	2,822,635
Other Misc. Revenue	(100,000)	(116,106)	(25,000)	(25,000)	(25,000)	0
Park Security	0	(7,620)	0	0	0	0
Parks Amenity Matching Fund	0	115,882	0	0	0	0
Personal Property Aid	0	0	(1,616,781)	(1,616,781)	(1,499,781)	117,000
Personnel Review Board	278,478	237,268	274,681	269,409	269,409	(5,272)
Playgrounds	0	(23,345)	0	0	0	0
Potawatomi Revenue	(4,184,628)	(4,292,924)	(4,307,378)	(4,307,378)	(4,608,613)	(301,235)
Property Taxes	0	(292,617,631)	0	0	0	0
Register of Deeds	(2,973,013)	(3,387,514)	(3,145,994)	(3,034,855)	(3,151,855)	(5,861)
REQ Discrepancy	(8,510,522)	(6,933,862)	(8,056,377)	(8,206,104)	(8,226,647)	(170,270)
State Exempt Computer Aid	(5,008,256)	(5,008,256)	(5,123,421)	(5,129,455)	(5,129,455)	(6,034)
State Shared Taxes	(31,259,289)	(27,302,732)	(31,281,194)	(31,281,194)	(31,281,194)	0
Surplus from Prior Year	(5,000,000)	0	(4,798,000)	(5,000,000)	(5,000,000)	(202,000)
Transit/Paratransit System	9,929,566	8,597,426	9,412,916	7,761,061	11,611,059	2,198,143
Transportation Services	0	0	282,600	282,735	282,735	135
Tree Replacement Fund	0	4,725	0	0	0	0
Trimborn Farms	0	0	0	0	0	0
Unclaimed Money	0	0	(1,250,000)	0	0	1,250,000
Villa Terrace/Charles Allis Art Museums	225,108	225,108	225,108	225,108	225,108	0
Voight Trial Garden	0	(411)	0	0	0	0
Wages and Benefits Modification Account	1,751,600	0	0	0	(1,600,016)	(1,600,016)
War Memorial	486,000	486,000	486,000	486,000	486,000	0
Water Utility	(0)	736,840	0	0	0	0
Weigel/Hurst C21	0	(745)	0	0	0	0
Zoo Railroad	0	(150,336)	0	0	0	0
Zoo Specimen	0	41,843	0	0	0	0
Zoological Department	(829,064)	11,095,817	(665,023)	(876,966)	(864,321)	(199,298)
Fire Charge- Uncollectable	0	0	862,000	850,000	850,000	(12,000)
<b>Total Tax Levy</b>	<b>292,828,329</b>	<b>807,028</b>	<b>294,395,459</b>	<b>336,442,724</b>	<b>301,771,232</b>	<b>7,375,773</b>