

County-Wide Summary
Expenditures, Revenue, Levy

	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
EXP/REV/LEVY						
PS-Personal Services	447,692,792	540,768,549	462,782,624	478,308,542	471,448,576	8,665,952
CS-Commodities-Services	192,186,805	171,643,791	175,390,373	178,462,789	179,233,564	3,843,191
OC-Other Charges	347,540,614	314,204,642	337,476,473	331,673,095	329,680,290	(7,796,183)
DD-Debt & Depreciation	120,888,163	142,817,100	116,464,956	117,677,544	117,477,544	1,012,588
CP-Capital Outlay	95,626,497	86,130,346	96,026,637	176,526,525	139,323,705	43,297,068
AC-Capital Contra	(5,433,375)	(5,413,122)	(6,809,600)	(8,872,145)	(8,872,145)	(2,062,545)
XC-Crosscharges - Service Chgs	54,179,124	151,343,622	108,474,818	82,760,983	84,175,395	(24,299,423)
AB-Crosscharges - Abatements	(146,404,894)	(148,535,934)	(140,844,795)	(123,625,498)	(124,840,228)	16,004,567
TOTEXP-Total Expenditures	1,106,275,726	1,252,958,995	1,148,961,486	1,232,911,835	1,187,626,700	38,665,214
OD-Other Direct Revenue	494,541,558	754,544,180	511,273,269	538,695,157	530,441,080	19,167,811
SF-State and Federal Revenue	373,875,948	352,648,165	344,859,888	365,557,564	363,057,291	18,197,403
IR-Indirect Revenue	(53,219,608)	219,276,217	(0)	0	0	0
TOTREV-Total Revenues	815,197,898	1,326,468,562	856,133,156	904,252,721	893,498,371	37,365,215
LEVY-Property Tax Levy	291,077,828	(73,509,566)	292,828,329	328,659,114	294,128,329	1,300,000

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
5001-Direct Labor Charged		182,930,171				0
5002-Offtime Charged		34,516,340				0
5003-Fringe Benefits Charged		201,548,832				0
5004-Indirect Overhead Charged		6,803,344				0
5051-Direct Labor Applied		(182,925,958)				0
5052-Offtime Applied		(34,517,077)				0
5053-Fringe Benefits Applied		(201,553,049)		0	0	0
5054-Indirect Overhead Applied		(6,803,344)				0
5189-Direct Labor Transfer-Out	(1,894,801)	(1,492,030)	(1,553,426)	(1,684,251)	(1,684,251)	(130,825)
5190-Direct Labor Transfer	1,864,801	1,492,030	1,564,426	1,695,251	1,695,251	130,825
5198-Potential Sal Adj-Budget		(3,470)			865,740	865,740
5199-Salaries-Wages Budget	218,437,162	202,163,633	215,017,530	221,388,988	218,694,767	3,677,237
5201-Overtime	7,997,912	20,660,156	10,346,188	11,032,632	10,487,700	141,512
5248-Sick Leave Payout	262,000	1,303,947	321,000	323,000	323,000	2,000
5249-Sick Payout Offset	45,000	65,363	36,000	41,000	41,000	5,000
5312-Social Security Taxes	16,533,979	15,773,246	16,394,252	17,202,208	16,968,894	574,642
5313-Adjustment -Social Security Taxes		3,421	800	2,400	2,400	1,600
5318-Unemployment Compensation	1,326,803	420,109	832,860	700,310	700,310	(132,550)
5321-Uniform Allowance	297,720	252,720	332,060	279,060	279,060	(53,000)
5322-Educational Bonus	124,980	74,673	137,455	167,847	167,847	30,392
5324-One Day Trip Meals	681	539	681	681	681	0
5325-Longevity Pay	77,250	71,073	76,914	76,914	76,914	0
5327-Moving Allowance		32,877				0
5328-Employe Merit Awards	321,517		400,000	713,850	3,078,889	2,678,889
5329-Tool Allowance	4,400	3,517	4,400	4,400	4,400	0
5383-Health Insurance Opt-Out	150,000	190,000	150,000	150,000	157,500	7,500
5384-Employee FSA	1,203,653	2,678,811	1,154,500	2,041,948	2,591,170	1,436,670
5385-Dental Insurance Costs	4,150,126	3,098,863	3,571,642	3,644,172	3,322,105	(249,537)
5386-Vision Insurance Costs		166,154				0

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
5387-Health Insurance - Stop Loss Insurance Costs	1,680,402		2,668,951	2,652,857	2,652,857	(16,094)
5388-ACA Fees	330,939	(304,715)	25,043	25,000	20,675	(4,368)
5389-Employee Flu Shots	44,100	62,373	27,000	65,000	65,000	38,000
5390-Fringe Benefit Transfer-Direct		0				0
5391-Prescription Drug Administrative Costs	647,615	736,494	760,013	1,403,658	908,435	148,422
5392-Health Insurance - Administrative Costs	1,887,609	4,620,971	1,853,000	1,995,446	2,389,940	536,940
5398-Prescription Drugs	20,534,311	34,940,796	24,474,353	26,951,865	27,165,250	2,690,897
5399-Rx Rebates Subsidies		(18,320,481)				0
5400-Health Ins- Major Medical	59,725,051	58,667,700	69,207,841	67,014,456	62,430,848	(6,776,993)
5401-Fringe Benefits	73,716,069	0	49,360,493	0	0	(49,360,493)
5403-Health Ins-Maj Med-Surg		41,294		44,108	41,428	41,428
5404-Group Life Ins Premiums	2,981,492	2,705,479	3,004,919	3,000,000	2,964,978	(39,941)
5405-Cty Contr-Ers Member A/C	17,700					0
5406-Cty Contr-OBRA	318,000	833,000	369,000	311,000	311,000	(58,000)
5407-OPEB Liability	1,786,878	1,778,931	1,786,878	1,717,078	1,717,078	(69,800)
5409-Cty Contr to Retirement System	19,150,000	19,150,000	19,424,000	19,619,000	19,619,000	195,000
5410-Compensated Absences	232,960	(261,819)	207,351	175,907	175,907	(31,444)
5413-Pension UAAL Costs	46,841,000	46,841,000	53,237,000	52,826,000	52,826,000	(411,000)
5414-Pension Obligation Bond Costs	33,182,634	33,182,634	33,222,456	33,222,456	33,257,478	35,022
5416-Medicare Reimb Ret Empl	7,560,000	7,926,475	7,920,000	9,500,000	9,353,734	1,433,734
5420-Employee Health Care	45,040,206	40,350,471	19,674,940	45,859,288	42,131,738	22,456,798
5421-Employee Pension	29,893,649	22,439,845	11,096,228	23,421,522	23,421,536	12,325,308
5422-Legacy Healthcare	47,655,850	51,083,656	53,777,143	64,386,670	63,858,461	10,081,318
5423-Legacy Pension	57,672,645	67,580,964	67,515,410	70,827,898	70,827,898	3,312,488
5424-Adjustment - Legacy Healthcare	(65,125,788)	(72,142,425)				0
5425-Adjustment - Active Fringe	(8,590,281)	(8,098,445)		0	0	0
5489-Fringe Transfer Indirect-Out	(150,627)	(458,139)	(172,099)	(203,376)	(203,376)	(31,277)
5490-Fringe Benefit Trans-Indirect	150,627	458,139	172,100	207,676	207,676	35,576
5491-Benefit Abatement	(131,081)		(87,523)	0	0	87,523

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
5492-Centralized Benefits Abatement			(340,100)			340,100
5495-Pers Serv Indirect Abatement	(180,262,351)	(540)	(205,189,055)	(204,495,377)	(202,468,342)	2,720,713
5499-Sal Adjustment		(0)				0
6001-Appraisal Fees	170,000	49,432	150,000	100,000	100,000	(50,000)
6002-Lab Testing Fees	57,500	28,508	60,500	60,500	60,500	0
6004-Aerial Service Fees				30,000	30,000	30,000
6005-Data Processing - Benefits	510,000	399,731	510,000	510,000	510,000	0
6006-Data Processing - Payroll/HR	1,252,593	843,648	1,252,593	1,190,568	1,190,568	(62,025)
6010-Prescription Fees		194				0
6017-Housekeeping Service Fees	3,626,504	3,647,934	3,477,158	4,466,332	4,466,332	989,174
6019-Conference Serv Fees	12,200	2,800	22,200	21,925	21,925	(275)
6020-Laundry-Dry Cleaning	27,889	25,313	27,354	27,600	27,600	246
6021-Recording and Filing Fees	33,566	37,219	46,966	29,466	29,466	(17,500)
6022-Computer Access Info Svcs	745,518	874,789	1,108,317	568,850	568,850	(539,467)
6023-Security Fees	2,739,020	2,556,640	3,242,403	2,132,669	2,132,669	(1,109,734)
6024-Sheriff's Fees	29,137	27,940	29,137	28,737	28,737	(400)
6025-Bank Service Fees	1,013,826	1,086,010	1,039,873	1,037,701	1,037,701	(2,172)
6026-Intercept Service Fees	4,958	40	4,908	4,908	4,908	0
6027-Bank Earned Interest Credit	(200,000)	(134,162)	(200,000)	(140,000)	(140,000)	60,000
6028-Investment Management Fee	290,000	382,349	300,000	300,000	300,000	0
6030-Advertising	1,782,755	1,762,787	2,395,259	6,346,052	4,492,133	2,096,874
6031-Incentive Program Fees		513,054		1,500,000	1,500,000	1,500,000
6032-Process Service Fees	266,301	219,231	266,301	584,246	584,246	317,945
6033-Witness Fees	79,290	44,544	76,290	71,290	71,290	(5,000)
6040-Membership Dues	785,068	841,684	698,895	768,744	768,744	69,849
6041-Other Licenses and Permit	191,644	111,492	167,561	190,272	190,272	22,711
6050-Contract Pers Serv-Short	2,834,177	4,581,626	2,700,206	4,010,502	3,868,888	1,168,682
6051-Contract Pers Serv-Long	290,607	124,753	50,000		40,000	(10,000)
6060-Ash-Rubbish-Waste Disposa	730,023	697,645	739,110	745,220	745,220	6,110

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
6080-Postage	776,772	685,912	799,363	884,857	848,109	48,746
6081-Mailing/Shipping Services	36,767	23,433	44,152	14,675	14,675	(29,477)
6082-Document Index	130,000	145,491	130,000	90,000	90,000	(40,000)
6090-CH Fr State&Other Co.Inst	2,594,840	2,596,000	2,511,911	2,564,180	2,564,180	52,269
6105-Consultant Fees-Adm Manag	55,600	0	59,600	35,000	35,000	(24,600)
6106-Legal Fees-General	874,800	559,919	779,500	628,582	628,582	(150,918)
6108-Guardian ad litem Fees	3,057,125	3,214,664	3,232,695	3,447,296	3,447,296	214,601
6109-Medical Service Fees	16,838,898	16,639,393	17,518,630	17,418,697	17,418,697	(99,933)
6110-Adversary Counsel Fees	1,700,000	1,995,379	1,900,000	2,220,000	2,220,000	320,000
6111-Misc Exp-Gal		0				0
6112-Para Professional Fees	90,245	66,793	83,799	97,900	97,900	14,101
6113-Psychiatrist Fees	1,341,794	1,372,196	1,552,794	1,537,794	1,537,794	(15,000)
6114-Psychologist Fees		150	1,045			(1,045)
6127-Trnscrpt Fees Outside Srv	279,320	261,052	184,320	316,890	316,890	132,570
6134-Interpreter Fees	719,692	654,441	720,407	689,312	689,312	(31,095)
6141-Gen Admin Subcont Agency	6,406,455	5,672,745	6,403,817	6,390,642	6,390,642	(13,175)
6142-Train Station Oper	135,000	188,868	140,000	190,000	190,000	50,000
6146-Prof. Serv-Cap/Major Mtce	22,127,059	8,716,003	6,394,766	2,016,629	2,834,374	(3,560,392)
6147-Prof. Serv.-Data Process	6,462,265	6,588,322	4,991,261	5,350,950	5,650,950	659,689
6148-Prof. Serv-Recurring Oper	20,984,577	19,798,516	21,948,684	21,208,864	21,663,314	(285,370)
6149-Prof. Serv.-Nonrecur Oper	5,031,726	6,139,053	4,639,195	3,836,061	3,883,108	(756,087)
6150-Collection Fees- Tax		1,220		10,000	10,000	10,000
6280-Crew Meals	2,000	1,701	2,600	2,600	2,600	0
6290-Jurors Meals	12,000	12,975	12,000	13,000	13,000	1,000
6291-Jurors Hotel Bills		18,589	25,000	25,000	25,000	0
6293-Juror Fees	990,000	902,999	1,053,900	1,053,900	1,053,900	0
6326-Electricity	10,728,113	10,230,009	10,215,111	10,168,894	10,161,104	(54,007)
6327-Natural Gas	2,610,634	2,050,314	2,057,888	2,094,658	2,094,658	36,770
6328-Sewage Charges	1,971,041	2,171,234	1,986,627	2,088,067	2,088,067	101,440

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
6329-Tel and Tel Outside Ven	1,251,077	1,513,766	1,204,138	1,399,325	1,379,881	175,743
6330-Steam	2,614,844	2,815,026	2,420,064	2,652,534	2,652,534	232,470
6331-Water	2,079,138	2,238,981	2,065,844	2,276,377	2,276,377	210,533
6332-Chilled water	1,150,000	910,581	1,024,475	780,000	780,000	(244,475)
6333-Heat	130,000	84	40,000	0	0	(40,000)
6334-Storm Water Chgs	126,503	113,483	132,819	110,737	110,737	(22,082)
6335-Snow & Ice Fee-Mke	205,257	205,042	214,768	219,450	219,450	4,682
6336-Internet Expenses	96,040	102,761	123,571	133,864	133,864	10,293
6337-Fire Protection	142,526	117,391	112,934	106,413	106,413	(6,521)
6338-Cable & Satellite Services	43,217	40,294	46,622	54,760	54,760	8,138
6339-Records Center Charges	460,957	439,586	465,771	468,163	468,163	2,392
6403-Ballots and Election Supl	179,250	97,085	303,160	150,000	150,000	(153,160)
6405-Microfilm Ser-Outside Ven	15,000	6,863	15,000	15,000	15,000	0
6406-Binding	60,000	59,814	60,000	60,000	60,000	0
6408-Brochures	750		750	750	750	0
6409-Printing and Stationery	441,919	181,620	361,473	412,751	412,751	51,278
6412-Maps and Drawings	400	175		115	115	115
6502-Equipt Rental-Long Term	159,381	611,880	515,929	542,099	542,099	26,170
6503-Equipt Rental-Short Term	790,386	261,911	542,095	423,485	423,485	(118,610)
6505-Veh Lease/Rent Outside	298,733	385,697	311,800	391,300	391,300	79,500
6509-Building and Space Rental	1,455,024	1,055,719	1,321,266	1,716,632	1,772,882	451,616
6517-DP Software Lease/lcn	6,237,458	4,555,457	7,272,423	7,696,124	7,696,124	423,701
6610-R/M-Bldg and Structures	5,714,816	6,055,562	6,014,305	6,392,493	6,302,493	288,188
6620-R/M Grounds	1,295,210	1,457,949	1,513,579	1,482,130	1,482,130	(31,449)
6630-R/M Machinery Tools Eq	4,401,287	3,633,946	4,249,220	4,430,556	4,432,056	182,837
6633-R/M Med Surg Tools Eq	17,657	12,586	17,400	18,100	18,100	700
6637-R/M Computer Equip	1,793,090	1,091,204	1,238,651	1,831,315	1,831,315	592,664
6640-R/M Office Equipment	752,140	601,678	537,500	546,555	546,555	9,055
6650-Safety	73,077	98,165	111,552	118,038	118,038	6,486

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
6661-R/M-Water Lnes	5,100	1,454	800	800	800	0
6665-R/M - Property Damage Claims		(38,558)				0
6670-R/M Str Pkwy Walks Oth	169,869	118,300	189,369	117,300	117,300	(72,069)
6690-R/M Vehicles Materials	27,800	16,067	21,890	21,390	21,390	(500)
6691-R/M Vehicles Labor	21,300	7,211	13,400	10,650	10,650	(2,750)
6692-Outside Services	353,100	641,037	400,850	435,850	435,850	35,000
6693-Vehicle and Equipment Services	500	2,003	400	400	400	0
6696-R/M Radios Transmtrs	46,860	15,235	36,500	51,275	51,275	14,775
6699-Other Rep and Maintenance	136,935	48,794	106,950	137,240	137,240	30,290
6706-R/M By Professional Services		825				0
6802-Parking Fees		28				0
6803-Auto Allowance	344,835	301,003	337,118	384,041	379,923	42,805
6804-Local Transportation	460,845	520,425	460,750	500,750	500,750	40,000
6805-Education/Seminar Paym'ts	846,953	629,273	888,908	671,370	882,620	(6,288)
6807-DP Education	85,134	83,390	79,700	81,200	81,200	1,500
6809-Conference Expenses	164,704	124,398	156,401	173,939	173,339	16,938
6812-Meetings Other Auth Travl	426,593	282,203	432,209	428,328	418,542	(13,667)
6815-Transportation Non Co Emp	367,664	313,789	449,125	273,200	273,200	(175,925)
6816-Medical Transportation	38,000	13,008	30,600	190,500	190,500	159,900
6993-Employee Settlement		2,500				0
6995-Budget Abatement-Cont Ser			(52,420)		(16,620)	35,800
6997-Sundry Services-Zoo		852				0
6999-Sundry Services	2,930,432	2,280,108	2,884,662	2,813,055	3,871,722	987,060
7010-Agr Botanical supl (bud)	118,823	34,146	124,900	114,250	114,250	(10,650)
7012-Fertilizer	33,311	53,310	48,677	48,000	48,000	(677)
7015-Seeds and Plants	87,263	128,730	77,442	74,000	74,000	(3,442)
7018-Other Agr Botanical Supl	131,808	168,292	135,635	135,050	135,050	(585)
7100-Bldg & Rdwy Mat (bud)	1,265,800	318,063	452,300	422,300	422,300	(30,000)
7105-Asphalt and Tar	330,100	267,859	294,090	301,146	301,146	7,056

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
7111-Brick Concrete Bl and for	6,130	81,009	6,833	6,833	6,833	0
7115-Cement Lime and Mortar	96,300	139,581	135,819	135,061	135,061	(758)
7121-Drain Pipe and Culverts	18,900	21,151	16,528	20,830	20,830	4,302
7125-Glass	8,200	5,337	7,700	29,700	29,700	22,000
7131-Lumber and Millwork	43,725	64,208	105,779	87,084	87,084	(18,695)
7135-Roofing Materials	5,750	2,598	9,000	9,000	9,000	0
7141-Salt	623,927	380,673	640,763	602,331	602,331	(38,432)
7145-Sand	43,402	80,699	72,353	70,518	70,518	(1,835)
7151-Steel Structural Reinforc	168,150	206,709	169,087	178,575	178,575	9,488
7155-Stone Gravel and Cinders	27,300	46,828	25,479	32,928	32,928	7,449
7170-Electrical Materials	451,783	825,542	713,511	772,725	772,725	59,214
7174-Engineering Materials	19,650	549	6,150	5,150	5,150	(1,000)
7178-Hardware & Other Material	203,356	377,397	430,381	427,431	427,431	(2,950)
7182-Heating & Ventg Material	294,799	498,313	490,473	501,200	501,200	10,727
7186-Painting Materials	106,160	416,452	423,217	433,200	433,200	9,983
7190-Plumbing Materials	243,722	473,229	414,953	461,700	461,700	46,747
7199-Other Bldg & Roadway Matl	247,735	216,688	194,881	169,303	169,303	(25,578)
7200-Fuel (budget only)	13,500	7,044	13,500	12,500	12,500	(1,000)
7202-Oil	13,668	4,569	10,901	10,491	10,491	(410)
7210-Chemicals & Industr Gases	1,531,579	1,226,364	1,413,246	1,411,033	1,411,033	(2,213)
7250-Lubricants-Non-Motor Vh	6,982	10,213	7,034	7,620	7,620	586
7300-Food & Provisions-Budget	3,568,800	2,853,428	3,568,186	3,582,640	3,582,640	14,454
7301-Meals	19,000	16,210	19,000	13,000	13,000	(6,000)
7304-Bakery Goods	1,406	199	1,406	1,406	1,406	0
7344-Food for Animals	2,000	712,482	6,000	4,600	4,600	(1,400)
7354-Groceries (can-btl-pkgd)	562	221	500	350	350	(150)
7379-Sugar		153				0
7399-Other Food and Provisions	1,330,357	1,221,942	1,554,343	1,205,481	1,201,481	(352,862)
7500-Household Supplies (bud)	325,484	229,024	365,784	367,674	367,674	1,890

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
7508-Bags and Paper	136,113	118,794	144,777	138,700	138,700	(6,077)
7521-Disposables	146,480	103,337	118,400	102,500	102,500	(15,900)
7522-Disposable Suppl-Incontin	200		150			(150)
7524-Cleansers Soaps Starches	56,350	51,518	61,850	58,750	58,750	(3,100)
7532-Cleaning Supplies	133,771	220,724	120,283	161,891	161,891	41,608
7541-Kitchen & Dining Room Sup	35,721	104,218	37,242	43,093	43,093	5,851
7549-Linens	61,637	77,101	74,637	67,000	67,000	(7,637)
7557-Mattresses	49,000	30,246	27,500	35,061	35,061	7,561
7565-Misc Household Items	88,850	52,551	54,100	69,371	69,371	15,271
7599-Other Household Supplies	128,928	89,186	120,716	75,497	75,497	(45,219)
7666-Resale-Concession Merch	2,500,483	1,548,017	1,208,000	1,232,500	1,232,500	24,500
7667-Resale-Golf Mdse	373,000	596,385	585,000	600,000	600,000	15,000
7668-Resale-Souvenir & Novel	686,780	362,691	7,500	7,500	7,500	0
7669-Resales-Gas&Diesel	415,000	312,172	402,154	340,000	340,000	(62,154)
7696-Radio Transmitter		934				0
7700-Med Dent Surg Supl (budg)	352,403	853,069	106,235	54,490	54,490	(51,745)
7723-Gloves	59,600	45,297	59,000	57,250	57,250	(1,750)
7724-Containers Labels Pkg Sup	500	329	500	500	500	0
7729-Other Genl Med Surg Supl	246,620	357,544	309,234	194,515	194,515	(114,719)
7736-Dressings Adhesive Sponge		215				0
7739-Other Med supl Patient ch		1,068	2,000	1,500	1,500	(500)
7740-Replace Parts & Supl	300	160				0
7751-Oxygen		5,183	3,000	1,500	1,500	(1,500)
7770-Drugs	2,054,500	1,645,585	1,920,243	2,151,112	2,151,112	230,869
7771-Medical Surgical Instr	2,000	1,541	2,000	2,000	2,000	0
7772-Minor Med Surgical Equip	2,500	2,089				0
7780-Laboratory Supplies	143,820	124,013	143,820	169,401	169,401	25,581
7800-Mtr Veh Operation-Budget	772,244	104	768,414	797,114	797,114	28,700
7811-Oil and Other Lubricants	134,180	92,828	115,110	112,693	112,693	(2,417)

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
7812-Anti-Freeze	1,030	1,099	780	1,000	1,000	220
7820-Gasoline	1,716,180	1,664,622	1,514,127	1,470,999	1,470,999	(43,128)
7831-Batteries	6,550	30,388	22,725	24,150	24,150	1,425
7840-Repair Parts	2,057,747	2,262,277	2,032,564	2,057,633	2,057,633	25,069
7850-Tires and Tubes	506,650	493,117	505,300	501,300	501,300	(4,000)
7860-Paint & Body Shop Suppl	1,575		80	0	0	(80)
7899-Other Accessories & Suppl	2,600	6,146	1,000			(1,000)
7900-Misc Commodities-Budget	40,000	0	45,000	30,000	30,000	(15,000)
7910-Office Supplies	1,013,126	616,699	971,391	943,572	932,324	(39,067)
7915-Computer Software	679,999	371,942	470,497	128,450	128,450	(342,047)
7917-DP Supplies	262,872	146,864	144,425	142,756	142,756	(1,669)
7920-Books Perodicals Films	228,749	191,861	239,455	222,029	208,429	(31,026)
7924-Employe Wearing Apparel	432,349	246,824	401,550	409,614	409,614	8,064
7926-Clothing & Uniforms-Nonemploye	15,665	27,580	37,364	43,834	43,834	6,470
7928-Patient & Inmate Clothing	218,000	136,168	222,000	189,140	189,140	(32,860)
7930-""Photo,Prtg,Repro & Bindg""	278,989	767,406	486,017	896,938	890,290	404,273
7935-Law Enf & Pub Sfty Suppl	882,670	507,160	1,198,102	1,151,635	1,151,635	(46,467)
7940-""Phys Trng, OT & Rec Suppl""	138,166	202,755	150,491	141,007	141,007	(9,484)
7969-Retirement Plaques	2,500	1,648	3,500	3,500	3,500	0
7970-Tools & Minor Equip	640,511	654,859	641,718	674,858	674,858	33,140
7973-Minor Office Equipment	179,630	379,975	419,162	196,322	196,322	(222,840)
7977-Minor DP Equipment	213,345	446,516	305,394	308,002	308,002	2,608
7979-Minor Other Equipment	225,825	314,436	236,520	248,272	248,272	11,752
7980-Repair Pts-Non-Motor Vh	137,691	182,981	131,625	142,372	142,372	10,747
7991-Purchasing Card Purchases	76,100	172,990	63,600	140,750	140,750	77,150
7995-Budget Abatement-Commodty				0	0	0
7999-Sundry Materials & Suppl	616,816	471,141	569,854	565,225	565,225	(4,629)
8010-Depreciation-System	31,151,333	32,313,695	35,659,819	35,904,814	35,904,814	244,995
8011-Depr-Land Improvements	2,348,598	2,594,938	2,404,590	2,536,179	2,536,179	131,589

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
8012-Depr-Bldg and Structure	10,897,570	9,286,473	8,563,206	8,297,901	8,297,901	(265,305)
8018-Depr-Furniture and Fixt	234					0
8019-Depreciation-Other		40,979	50,000	41,584	41,584	(8,416)
8021-Debt Service-Principal	79,410,793	85,867,354	78,642,826	82,209,188	82,209,188	3,566,362
8022-Debt Service-Interest	26,277,311	25,204,437	23,920,813	21,563,322	21,563,322	(2,357,491)
8023-Depr-Contribution to Airport	4,878,847		4,248,452	5,025,000	5,025,000	776,548
8024-Revenue Bond-Interest	9,451,128	7,166,901	8,517,200	7,939,785	7,939,785	(577,415)
8025-Depreciation-Contra	(9,842,726)		(9,429,126)	(9,710,547)	(9,710,547)	(281,421)
8026-Debt Issue Expenses	240,000	423,032	447,000	485,000	285,000	(162,000)
8028-Loss on Disposal of F/A		118,208				0
8029-Fed & St Depr Offset	(22,964,925)	(24,945,995)	(25,878,869)	(25,778,327)	(25,778,327)	100,542
8030-GARB Depreciation Offset	(10,980,000)	(10,460,000)	(10,845,000)	(11,125,000)	(11,125,000)	(280,000)
8031-Penalties & Interest-A/P		6,506				0
8032-Interest on Cap Leases	20,000	0	39,045	0	0	(39,045)
8033-Pymt to Refunded Bond Escrow		14,891,623				0
8041-WC-Claims	6,056,425	4,035,224	6,056,425	5,556,425	5,556,425	(500,000)
8043-WC-Claim Exp		0				0
8046-General Liability	1,352,950	5,210,305	1,352,950	0	0	(1,352,950)
8048-Contractual Assumption	1,000,000					0
8050-Professional Liability	354,872	354,872	354,872	0	0	(354,872)
8054-Automobile Liability	510,128	270,292	510,128	0	0	(510,128)
8055-Airport Liability	180,643	121,902	180,643	170,643	170,643	(10,000)
8056-Public Entity Liability Insurance				2,817,949	2,817,949	2,817,949
8061-Property-Real & Personal	1,794,614	1,600,279	1,707,384	1,671,039	1,671,039	(36,345)
8063-EDP Insurance	100,000		100,000	100,000	100,000	0
8064-Bonds		520				0
8065-Crime	36,656	39,437	37,734	37,734	37,734	0
8068-Extra Expense		0				0
8070-Fine Arts	81,638	77,750	77,750	81,638	81,638	3,888

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
8075-Energy Systems	56,671	59,505	62,480	62,003	62,003	(477)
8076-Builders Risk		0				0
8083-Cap Lease Depr-Mach&Equip		308,951	125,000	288,645	288,645	163,645
8110-Payments to Patients	60,400	50,405	60,400	60,000	60,000	(400)
8116-Cuban Refugee Monetary		6,007				0
8117-Monetary		26,108				0
8119-Veteran Miscellaneous		262				0
8123-Purchase of Service	49,733,884	44,637,746	45,271,216	47,433,174	47,450,815	2,179,599
8124-Misc Service Charges	2,492,196	3,409,102	2,877,399	2,490,608	2,490,608	(386,791)
8127-Trng/Best Practices	457,062	234,157	423,126	350,000	350,000	(73,126)
8130-Voucher Treatment	25,000		25,000	0	0	(25,000)
8131-Vendor #1 Pymts	18,509,155	17,672,815	31,293,592	32,872,677	32,872,677	1,579,085
8132-Vendor #2 Pymts	2,655,445		2,655,445	2,572,145	2,572,145	(83,300)
8133-Vendor #3 Pymts	20,997,667	11,392,280	12,382,851	13,425,846	13,425,846	1,042,995
8134-Vendor #4 Pymts	4,607,926	8,026,640	4,048,274	4,949,491	4,949,491	901,217
8135-Vendor #5 Pymts	2,294,969	475,595	865,299	500,000	500,000	(365,299)
8136-Vendor #6 Pymts	587,500	598,503	740,161	510,000	510,000	(230,161)
8137-Vendor #7 Pymts	627,746	21,813	30,489	550,000	550,000	519,511
8138-Vendor #8 Pymts	400,000	242,150	136,379	115,575	115,575	(20,804)
8139-WrapAround Client Svcs	54,742,630	47,177,475	55,900,097	47,833,628	47,833,628	(8,066,469)
8140-CIP1A		7,971,520				0
8141-CIP1B		7,532	258,000	258,000	258,000	0
8142-STR OPIOD		581,686	505,639	162,429	162,429	(343,210)
8144-Supportive Home Care	355,871	383,836	355,871	355,871	355,871	0
8145-COP	1,481,243	473,724	837,164	837,164	837,164	0
8146-Family Support	837,164					0
8147-211 Phone Line	100,000	100,000	250,000	315,000	315,000	65,000
8148-Community Living Support	96,213					0
8149-Prevention & Access	2,399,976	1,524,914	1,620,584	2,179,150	2,179,150	558,566

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
8151-Childrens Long-Term Supp (CLTS)	10,161,137	5,007,621	4,851,537	6,224,077	6,224,077	1,372,540
8161-Burial-Non Reimbursable	310,000	296,600	310,000	195,685	195,685	(114,315)
8164-Purch of Serv 51.42 Board	24,116,217	23,495,380	25,199,400	24,373,340	24,464,340	(735,060)
8166-Miscellaneous	213,199	115,652	210,199	210,199	210,199	0
8201-Transit Operations	137,122,289	129,081,110	136,060,014	132,480,230	132,628,107	(3,431,907)
8202-Passenger Abatement	(33,289,363)	(32,014,138)	(34,157,848)	(32,784,588)	(32,784,588)	1,373,260
8203-Other Transit Abatements	(3,434,313)	(3,817,912)	(3,725,531)	(4,409,620)	(4,409,620)	(684,089)
8204-Other Transportation Prog Exp		1,566,966				0
8262-Contr Civil Air Patrol	11,000	6,789	11,000	11,500	11,500	500
8266-Contr Co Historical Soc	204,105	258,105	204,105	204,105	204,105	0
8274-Conservation Projects	13,000		35,000	30,000	30,000	(5,000)
8294-Reward Fund		1,800,000				0
8297-Contribution to Reserve	458,842		169,125	219,901	32,120	(137,005)
8299-Other Contributions	8,048,783	8,983,064	7,247,783	7,756,568	7,693,218	445,435
8401-Chairman Cty Exec Exp	2,500	1,222	2,500	2,500	2,500	0
8403-Airport Director Exp	1,000	764	2,000	3,000	3,000	1,000
8405-Miscellaneous Legal Fees	5,000					0
8413-Chgs Co Housing Prog	16,142,453	16,647,878	16,835,500	17,167,306	17,167,306	331,806
8417-Chgs Co Real Rstate Prog	300,000	195,909	250,000	250,000	250,000	0
8464-Real Est & Per Prop Taxes				4,400	4,400	4,400
8466-Unpaid Pers Prop Tax Chg	300,000	27,461				0
8479-Undistrib Exp-Not Re		(205)				0
8495-Budget Abatement OC Misc	(385,323)		(273,614)	(273,614)	(273,614)	0
8497-Bad Debt Expense	5,000	26,032	5,000	5,000	5,000	0
8498-Cash-Over & Short		1,763				0
8499-Other Charges	2,895,744	2,556,596	2,557,500	2,132,348	2,128,266	(429,234)
8501-Bldg/Structures new-(cap)	6,764,500	6,492,609	25,972,894	13,755,936	13,755,936	(12,216,958)
8502-Major Maint Bldg-(exp)	3,195,549	3,706,571	3,303,210	2,979,491	2,979,491	(323,719)
8503-Performance Contracting Oper Lease		1,204				0

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
8509-Other Bldg Impr'mt-(cap)	13,899,429	14,332,632	6,784,268	72,100,161	35,373,718	28,589,450
8526-Land (capital)	100,000	567,328	50,000	0	0	(50,000)
8527-Land Improvements-(cap)	9,863,465	12,302,556	3,126,317	5,343,662	5,343,662	2,217,345
8528-Major Maint Land Imp-(exp)	385,000	461,593	320,000	105,000	105,000	(215,000)
8530-Rdway Plan & Constr-(cap)	23,239,545	18,021,005	8,577,500	660,000	460,000	(8,117,500)
8551-Mach & Equip-Repl-(cap)	4,165,212	4,786,539	1,391,296	3,048,703	3,048,703	1,657,407
8552-Mach & Equip-New-(cap)	799,021	1,667,732	3,117,265	978,730	548,750	(2,568,515)
8553-Vehicles-New	120,000	154,690	810,000	2,099,500	2,099,500	1,289,500
8554-Vehicles-Repl	13,142,000	12,346,842	21,450,318	41,059,271	41,059,271	19,608,953
8555-Furniture&Fixtures-New-Cap	2,500	119,992	50,000			(50,000)
8556-Furniture&Fixtures-Repl-Cap	10,263	6,585	22,763	10,263	10,263	(12,500)
8557-Computer Equip-New- (cap)	2,416,416	3,509,780	2,346,024	407,952	1,109,169	(1,236,855)
8558-Computer Equip-Repl-(cap)	2,987,543	3,815,387	937,925	1,518,000	1,518,000	580,075
8559-Major Mtce-Equip(exp)	6,000	27,486	16,594	26,595	26,595	10,001
8587-Capital Outlay-Lease Purc	1,615,879	1,635,825	807,454	1,007,868	1,007,868	200,414
8588-Oth Capital Outlay-(exp)	4,878,800	1,823,204	1,496,886	1,681,277	1,133,663	(363,223)
8589-Oth Capital Outlay-(cap)	2,902,000	350,785	8,636,323	20,871,971	20,871,971	12,235,648
8590-Capital Outlay-Contra	(5,115,000)	(5,074,797)	(6,809,600)	(8,583,500)	(8,583,500)	(1,773,900)
8594-Cap Outly Contr-Lease Pur	(318,375)	(338,326)		(288,645)	(288,645)	(288,645)
8595-Budget Abatement-Cap A/C	5,133,375		6,809,600	8,872,145	8,872,145	2,062,545
8601-Operating Transfers Out			77,100			(77,100)
8773-Housing Capital	1,148,945	753,159	1,213,725	935,879	935,879	(277,846)
8774-Payment to HOME/Home Repair Program	294,000	357,678	235,205	407,390	407,390	172,185
8779-Revolving Acct-Housing	1,401,000	2,072,795	1,102,195	1,265,190	1,265,190	162,995
8901-Appropriation for Conting	5,138,755	0	6,646,604	6,994,110	5,000,000	(1,646,604)
8902-Appr for Conting-Alloc	1,370,000		1,430,622			(1,430,622)
9001-Cost-Direct Labor		0				0
9021-Cost-Equipment Util		0				0
9701-Document Services		1				0

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
9702-Technical Support & Infrastructure	3,661,985	3,886,363	902,549	916,232	916,232	13,683
9704-Fleet Management Services	11,233,623	11,424,051	11,707,077	12,216,383	12,216,383	509,306
9705-Park Service Division	3,441,606	530,219	25,000	25,000	25,000	0
9706-Prof Serv Div Services	4,837,845	6,448,658	11,700,791	3,397,150	3,226,532	(8,474,259)
9707-Sheriff Services	9,101,629	8,745,369	8,732,327	9,447,824	9,447,824	715,497
9708-HOC Laundry Services	431,829	391,409	429,829	391,409	391,409	(38,420)
9709-Audit Service	42,790	42,790	44,390	45,990	45,990	1,600
9710-Corporation Counsel Services	1,264,424	1,197,461	1,142,330	1,086,547	1,086,547	(55,783)
9713-IV-D Child Support Services	342,257	364,900	407,675	415,544	415,544	7,869
9714-IT Security		127,791	215,357	286,168	286,168	70,811
9719-Risk Management Services	831,564	787,470	305,943	301,822	301,822	(4,121)
9721-Computer Access Info Svcs Charges	278,012	223,352				0
9723-Prof. Serv. -Data Process Charges	1,900,843	2,211,936				0
9726-DHS Special	1,327,114	1,090,798	800,137	2,052,315	2,142,328	1,342,191
9727-Pool Vehicle Rental	49,434	52,523	50,000	50,000	50,000	0
9728-Vehicle Depreciation	720,000	1,998,065	895,000	757,801	757,801	(137,199)
9731-Engineering Bldg Maintenance	9,306,376	7,571,723	6,700,406	5,866,308	5,756,043	(944,363)
9732-Fire Protection	52,338	29,250	32,646	27,956	27,956	(4,690)
9733-DPW CCC Maint	1,992,398	1,992,398	340,626	279,349	279,349	(61,277)
9734-Grnds Mtnc Traffic Div	176,751	147,969	140,339	150,373	150,373	10,034
9735-Inst. Traffic Div.	143,771	123,233				0
9736-Fleet Interest Allocation	436,228	456,052	390,998	541,191	541,191	150,193
9737-Power Plant Electric		4,315				0
9738-Power Plant Sanitary Sewer	24,984	17,766	14,338	12,611	12,611	(1,727)
9739-Utility Storm Sewer	1,586	11,727	1,483	2,092	2,092	609
9740-Power Plant Water	68,198	55,404	45,036	41,133	41,133	(3,903)
9741-DP Software Lease/Lcn Charges	3,523,144	1,485,361				0
9742-DAS Services	1,037,627	1,031,355	1,163,087	1,780,660	1,780,660	617,573
9743-R/M Computer Equip Charges	870,090	479,722				0

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
9744-R/M Office Equipment Charges	679,990	733,595		179,771	179,771	179,771
9747-Facilities Depreciation	2,290,467	2,157,646	2,042,184	2,052,245	2,052,245	10,061
9748-Facilities Interest Allocation	373,492	306,606	352,967	305,349	305,349	(47,618)
9749-HOC Graphics	256,953	360,683	216,853	218,936	218,936	2,083
9750-Admin Services A	37,581,262	39,388,384	52,188,698	31,687,560	32,769,727	(19,418,971)
9751-Administrative Services # 1	14,971,674	15,818,155	8,541,442	10,287,558	10,454,506	1,913,064
9754-Hiway/Grns/Mtn. Serv.	120,500	86,268	120,500	128,427	123,427	2,927
9755-Administrative Services # 5	8,404,512	4,811,015	7,479,105	5,599,637	5,599,637	(1,879,468)
9756-Administrative Services # 6	1,665,201	1,467,202	1,421,545	1,403,906	1,381,836	(39,709)
9757-Administrative Services # 7	1,241,075	2,798,022	1,683,936	1,908,881	1,921,818	237,882
9758-Medical Service Fees	155,874	145,952	113,875	111,937	111,937	(1,938)
9759-Administrative Services # 9	175,554	167,840	74,000	137,846	137,846	63,846
9762-Offset to Internal Service Charges	(101,913,846)		(31,244,643)	(31,737,702)	(31,367,402)	(122,759)
9763-Transit Services	9,000		9,000			(9,000)
9764-GMIA Services	247,415	342,282	247,415	247,415	247,415	0
9768-Application Chgs - Network	5,374,434	4,459,255	1,983,860	1,819,409	1,819,409	(164,451)
9769-Application Chgs - Mainframe	1,882,327	1,874,673	305,254	267,279	267,279	(37,975)
9770-Fleet Maint Svc Direct		76,089				0
9771-HRIS Allocation	1,968,000	1,968,001				0
9772-Facility Assmt Inspect	685,704	685,704	329,703	192,296	192,296	(137,407)
9773-Housing Div Services		1,000,000	1,000,000	1,000,000	1,000,000	0
9774-Worker Comp Med and WC Pay	6,296,425	4,277,128	2,603,561	2,394,566	2,394,566	(208,995)
9775-Bldg Space Rental Alloc	2,712,845	2,753,593	424,999	399,095	399,095	(25,904)
9776-Telephone Allocation	1,970,865	2,073,758	558,931	609,639	609,639	50,708
9777-Insurance Services	4,550,272	3,931,868	1,354,193	1,364,796	1,364,796	10,603
9779-Central Service Allocation	13,166,432	13,166,432	6,095,572	8,094,501	8,094,501	1,998,929
9780-Interest Alloc	1,967,912	2,131,725	1,686,179	1,479,278	1,479,278	(206,901)
9781-CH Complex Space Rental	15,232,622	13,764,205	542,627	449,295	449,295	(93,332)
9782-Fleet Maint Space Rental	375,974	375,974	479,092	583,047	583,047	103,955

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
9783-IMSD Central Purchases	944,233	472,564		0	0	0
9784-Co Grounds Space Rental	306,886	273,616				0
9786-Radio Comm Serv	1,475,488	1,475,488	766,910	760,486	760,486	(6,424)
9788-PC Charges	1,223,327	1,648,143	529,225	499,984	499,984	(29,241)
9793-Sewer Maintenance Charges	81,933	99,525	229,202	187,030	187,030	(42,172)
9795-Budget Abatement-Int Serv	(17,782)	(17,782)				0
9796-GIS Records	178,536	178,536	151,269	36,657	36,657	(114,612)
9799-Other County Services		60,572				0
9805-Abate-Park Service Division	(3,441,606)	(528,256)	(25,000)	(25,000)	(25,000)	0
9806-Abate-Professional Serv	(640,500)	(556,633)	(300,000)	(393,255)	(393,255)	(93,255)
9807-Abate-Sheriff Services	(9,101,629)	(8,745,369)	(8,732,327)	(9,447,824)	(9,447,824)	(715,497)
9808-Abate-HOC Laundry Services	(431,829)	(391,409)	(429,829)	(391,409)	(391,409)	38,420
9809-Abate-Audit Service	(42,790)	(42,790)	(44,390)	(45,990)	(45,990)	(1,600)
9810-Abate-Corporation Counsel Services	(1,264,424)	(1,205,383)	(1,142,330)	(1,086,547)	(1,086,547)	55,783
9813-Abate-IVD Child Support Services	(342,257)	(364,900)	(407,675)	(415,544)	(415,544)	(7,869)
9814-Abate-IT Security		(70,990)				0
9819-Abate-Risk Management Services				8,583	8,583	8,583
9826-Abate-DHS Special	(1,327,114)	(1,090,798)	(800,137)	(2,052,315)	(2,142,328)	(1,342,191)
9828-Abate-Vehicle Depreciation	(720,000)	(1,998,065)	(895,000)	(757,801)	(757,801)	137,199
9831-Abate-Grnds Chgs Various	(8,796,628)	(7,312,076)	(6,137,824)	(5,378,308)	(5,268,043)	869,781
9834-Abate-Grnds. Mtnc. Traffic Div		(12,928)				0
9835-Abate-Grounds Traffic	(73,940)	(73,940)				0
9837-Abate-Power Plant Electric		(4,315)				0
9842-Abate-DAS Services	(1,037,627)	(994,879)	(1,163,087)	(1,780,660)	(1,780,660)	(617,573)
9847-Abate Facilities Depreciation	(2,290,467)	(2,157,646)	(2,042,184)	(2,052,245)	(2,052,245)	(10,061)
9849-Abate-HOC Graphics	(256,953)	(362,627)	(216,853)	(218,936)	(218,936)	(2,083)
9850-Abate-Admin Srvcs A	(37,581,262)	(39,388,384)	(52,188,698)	(31,687,560)	(32,769,727)	19,418,971
9851-Abate-Administrative Serv. #1	(14,972,211)	(15,818,155)	(8,541,442)	(10,287,559)	(10,454,507)	(1,913,065)
9854-Abate-Highway	(439,083)	(86,268)	(120,500)	(128,427)	(123,427)	(2,927)

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
9855-Abate-Administrative Serv. #5	(8,404,512)	(4,811,015)	(7,479,105)	(5,599,637)	(5,599,637)	1,879,468
9856-Abate-Administrative Serv. #6	(1,665,202)	(1,467,202)	(1,421,545)	(1,403,906)	(1,381,836)	39,709
9857-Abate-Administrative Serv. #7	(1,241,075)	(2,798,022)	(1,683,936)	(1,908,881)	(1,921,818)	(237,882)
9858-Abate-Medical Service Fees	(155,874)	(145,952)	(107,375)	(111,937)	(111,937)	(4,562)
9859-Abate-Administrative Serv. #9	(175,554)	(167,840)	(146,416)	(137,846)	(137,846)	8,570
9871-Abatement HRIS	(1,968,000)	(1,968,001)		0	0	0
9872-Abatement-Facility Assmt Inspect	(250,738)	(250,738)	(142,480)			142,480
9873-Abate-Housing			(1,000,000)	(1,000,000)	(1,000,000)	0
9874-Abate-Wrkers Comp Med				221,812	221,812	221,812
9875-Abate-Bldg Space Rental Alloc	(539,012)	(110,139)	(19,242)			19,242
9877-Abate-Insurance Services				206,061	206,061	206,061
9879-Abate-Central Serv Alloc	(13,148,650)	(13,148,650)	(6,095,572)	(8,094,501)	(8,094,501)	(1,998,929)
9880-Abate-Interest Alloc	(39,652,102)	(39,902,472)	(39,444,426)	(39,655,866)	(39,655,866)	(211,440)
9881-Abate-Crthse Space Rental					0	0
9896-Abate-GIS Records	(59,043)	(59,043)	(117,422)			117,422
9898-Abate-Frge Bent-Org		0				0
9899-Abate-Other Co. Serv	3,615,188	(2,501,050)				0
9902-		(1,392,060)				0
9904-		(1,327,169)				0
9919-		(180,744)				0
9921-		(99,076)				0
9923-		(37,198)				0
9927-		(3,999)				0
9931-		(133,398)				0
9933-		(1,045,468)				0
9935-		(8,216)				0
9941-		(200,787)				0
9942-		(230,914)				0
9943-		(348,499)				0

County-Wide Expenditures

EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
9944-		(230,079)				0
9949-		(122,442)				0
9968-		(1,204,676)				0
9969-		(924,246)				0
9971-		(638,343)				0
9972-		(2,941)				0
9974-		(1,368,040)				0
9975-		(91,982)				0
9976-		(560,580)				0
9977-		(995,264)				0
9979-		(2,535,240)				0
9981-		(12,118,487)				0
9982-		(110,760)				0
9983-		(107,531)				0
9986-		(442,770)				0
9988-		(437,615)				0
9990-	(29,554,877)					0
Grand Total	1,106,275,726	1,252,958,995	1,148,961,486	1,232,911,835	1,187,626,700	38,665,214

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
1201-Property Taxes		291,077,828				0
1205-Property Tax-Written Off		(1,755,647)				0
1213-Inter on Delin Real Pr Tx	3,500,000	2,433,772	3,050,000	2,800,000	2,800,000	(250,000)
1221-Excav Tren & Curb Permit	115,993	392,279	113,137	188,404	188,404	75,267
1223-Taxicab Permits	8,750	5,195	6,375	10,000	10,000	3,625
1227-Marriage License	435,850	437,583	438,236	404,236	404,236	(34,000)
1228-Wis Conservat Comm Licens	200	54	200	200	200	0
1229-Domestic Partnership	1,690	3,803	3,380	660	660	(2,720)
1230-Transport Network Co Permits	10,000	33,500	40,000	25,000	25,000	(15,000)
1231-Limo Permits	6,000	37,280	8,000			(8,000)
1232-Courtesy Vehicles Permits				23,000	23,000	23,000
1233-Shuttle Permits				14,250	14,250	14,250
1249-Other License & Permits	200,000	221,972	185,700	355,000	355,000	169,300
1310-Fines & St Forfeitures	545,500	351,828	410,500	410,500	410,500	0
1315-Jail Assessment Surcharge	912,000	967,207	987,000	967,000	967,000	(20,000)
1322-Forfeits-Bail	325,000	534,968	500,000	500,000	500,000	0
1340-County Forfeitures	1,318,000	1,372,881	1,693,554	1,645,500	1,645,500	(48,054)
1410-Inter on Investments	274,000	437,333	324,000	380,000	380,000	56,000
1412-Inter Tax deed Prop Sold		240,246				0
1812-Certificates of Deposit		973				0
1813-State Investment Pool		306,585				0
1815-Commercial Paper		193,797				0
1816-Money Market Funds		74,437				0
1817-Interest -- Ron Alberts		1,850,966				0
1821-Discount Earned		125,928				0
1822-Premium Amortization		(901,312)				0
1823-Interest US Bank		14,652				0
1824-Interest M&I-Dana		1,899,044				0
1825-Interest M&I-Other		1,087,592				0

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
1829-Interest-Other	18	796	18	30	30	12
1831-Gains on Sales	16,200	37,144	16,200	18,200	18,200	2,000
1832-Losses on Sales		(1,252,685)				0
1842-Earnings Allocations		(854,897)				0
1843-Earnings-Revenue Bonds		172,039				0
1850-Earnings on Invest (BUD)	1,409,140		3,084,328	4,596,589	4,596,589	1,512,261
2201-State Shared Taxes	27,229,789	27,305,169	27,259,289	27,259,289	27,259,289	0
2202-ST Exempt Computer Aid	4,922,176	4,935,701	5,008,256	5,008,256	5,108,421	100,165
2204-State Personal Property Tax Aid					1,616,781	1,616,781
2211-County Trunk Maintenance	3,810,774	3,817,471	3,715,794	3,811,338	3,811,338	95,544
2212-State Trunk Maintenance	6,566,301	5,836,803	6,731,728	6,878,353	6,878,353	146,625
2213-St Trunk Maintenance-Win	2,580,833	2,395,276	2,774,502	2,919,500	2,919,500	144,998
2214-St Traffic Signals	7,051	1,224	8,840	8,840	8,840	0
2216-St Expressway-Gen Mainten	4,922,001	6,678,383	5,052,527	5,229,829	5,229,829	177,302
2217-St Xway-Lite-Traffic Sgnl	343,664	401,540	356,120	356,120	356,120	0
2218-St Xway Winter Maint	3,023,003	1,957,440	3,099,162	3,099,162	3,099,162	0
2221-Basic Community Aids	32,448,634	32,399,459	32,399,459	32,389,315	32,389,315	(10,144)
2222-Community Human Services	633,441	633,441	633,441	648,862	648,862	15,421
2223-Community Support Program	88,220					0
2224-Substance Abuse Trt TANF	4,394,595	4,394,595	4,394,595	4,848,235	4,848,235	453,640
2225-IMD Regular Relocations	5,891,680					0
2228-Mental Health Block Grant	640,910	640,914	640,914	865,234	865,234	224,320
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	2,431,021	2,431,021	0
2232-IV Drug Abuse Treatment	500,000	510,000	510,000	510,000	510,000	0
2245-COP	1,525,673	790,655	47,000	47,000	47,000	0
2247-State Resource Center Revenue	3,989,915	3,989,915	3,989,915	3,989,915	3,989,915	0
2251-Childrens Long Term Supp (CLTS)	10,762,073	5,388,787	5,209,725	6,582,265	6,582,265	1,372,540
2252-Youth Aids Program	36,649,497	27,178,327	35,416,026	35,738,567	35,738,567	322,541

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
2254-Provided Services-Admin	85,000	85,000	85,000	85,000	85,000	0
2255-Social Serv-Purchase	2,617,183	2,615,845	2,615,846	2,615,846	2,615,846	0
2257-Certfied Mental Health Program	358,860	7,780,317	7,780,317	7,780,317	7,780,317	0
2262-Special St Grants - MA		67,805		68,000	68,000	68,000
2263-Low Inc Energy Asst Prgm	2,752,889	3,460,887	2,868,740	2,868,740	2,868,740	0
2270-MUTT Foster Families	692,064	587,538	692,064	590,000	590,000	(102,064)
2274-Collections-Child Support	3,829,929	4,005,971	3,829,929	3,829,929	3,829,929	0
2275-Collection Cost Child Sup	11,748,837	10,505,906	10,967,726	10,862,698	11,000,334	32,608
2286-Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
2287-Law Enforcement Training	300,000	277,140	300,319	100,000	100,000	(200,319)
2296-Prior Period Rev	150,000	382,699	273,877	273,877	273,877	0
2299-Other St Grants & Reimbur	95,023,050	95,796,560	98,803,513	94,239,675	94,239,675	(4,563,838)
2302-Safety Net Services	595,000	519,300	595,000	540,000	540,000	(55,000)
2410-ARRA IRS Interest Reimb	1,930,538	1,840,944	1,628,126	549,783	549,783	(1,078,343)
2425-ARRA- Courts TAD Grant	333,900	380,981	380,981	380,981	380,981	0
2631-HUD Program Revenue	14,696,945	15,133,570	14,387,475	14,665,179	14,665,179	277,704
2632-HUD Admin Revenue	1,494,236	1,507,461	1,422,141	1,513,862	1,513,862	91,721
2633-Revolving Program Income	200,000	320,452	175,000	200,000	200,000	25,000
2634-Block Grant Revenue	294,000	305,846	235,000	349,390	349,390	114,390
2662-DRC Federal Match	593,679	350,402	1,175,798	1,367,255	1,367,255	191,457
2699-Other Fed Grants & Reim	79,109,366	71,328,198	53,255,501	76,346,710	71,991,855	18,736,355
2903-County Sales Tax Revenue	74,468,703	74,602,527	75,726,406	77,046,038	78,796,038	3,069,632
2999-Revenue fr other Gov Unit	1,089,085	2,189,543	1,008,524	938,660	938,660	(69,864)
3101-Mediation Srv Filing Fees	75,000	71,507	75,000	70,000	70,000	(5,000)
3102-Mediation Srv User Fees	50,000	49,120	45,000	40,000	40,000	(5,000)
3104-Clerk's Fees	3,425	1,612	3,425	50	50	(3,375)
3109-Claims	2,000	3,291	2,000			(2,000)
3121-Estates	180,000	192,090	180,000		180,000	0
3127-Marriage Waiver Fees	10,875	10,300	9,000	9,000	9,000	0

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
3157-Special Dispensation Fees	137,500	215,445	137,500	137,500	137,500	0
3160-Gen Actions Large Claims	660,000	640,022	660,000		660,000	0
3162-Summons-Small Claims	345,000	391,621	345,000		345,000	0
3186-Legal Fee Recovery	286,200	222,390	286,200	286,200	286,200	0
3187-Medical Fee Recovery	74,000	62,512	74,000	70,000	70,000	(4,000)
3188-Witness Fee Recovery	100	310	100			(100)
3189-Sheriff Fee Recovery	37,046	45,991	37,046	41,046	41,046	4,000
3199-Other Court Fees & Revenue	1,303,546	1,072,974	1,203,546	1,088,310	1,088,310	(115,236)
3203-Real Estate Search	3,000	2,536	3,000	3,000	3,000	0
3224-Rents Weatherization	20,000	14,040				0
3237-Retained Fees-\$6 Portion	840,000	837,088	840,000	840,000	840,000	0
3239-General Recording Fees	1,650,000	1,566,953	1,590,000	1,530,000	1,530,000	(60,000)
3254-Vital Statistics-Birth	200,000	167,189	160,000	160,000	160,000	0
3260-Jury Demand Fee	105,000	104,933	100,000	100,000	100,000	0
3264-Fees on Appeal	500	845	300	300	300	0
3267-Cert Filing & Record Fees	24,000	33,040	24,000	23,000	23,000	(1,000)
3299-Other Record & Filing Fee	2,500	3,219	3,000	3,000	3,000	0
3315-Vital Statistics	220,000	159,086	144,000	140,000	140,000	(4,000)
3360-Copy & Duplicating Fees	283,320	332,310	271,920	286,200	286,200	14,280
3380-Notary Fees	2,925	2,908	2,500	2,500	2,500	0
3399-Other Cert Copy&Trans Fee	1,717,300	1,637,820	1,740,463	1,905,193	1,905,193	164,730
3501-Real Estate Transfer Fees	1,925,000	2,350,103	2,200,000	2,300,000	2,300,000	100,000
3502-Parking Fees	31,528,770	31,289,388	32,311,787	31,662,187	31,662,187	(649,600)
3503-Fuel and Oil Charges	189,000	222,615	210,000	221,000	221,000	11,000
3504-Security Charges	2,088,115	2,321,905	2,212,013	2,300,000	2,486,122	274,109
3505-Passenger Service Fees	325,000	377,225	300,000	350,000	350,000	50,000
3506-ID Card Fees	366,600	532,652	554,000	531,000	531,000	(23,000)
3507-Land Fee-Airline-Signat'y	17,058,548	19,088,210	16,168,426	19,000,000	20,138,598	3,970,172
3508-Land Fees-Air Force Reser	60,000	59,733	60,000	60,000	60,000	0

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
3510-Land Fees-Other	600,000	856,074	600,000	600,000	600,000	0
3511-Map Drafting Fees	4,500	4,900	4,500	4,500	4,500	0
3512-Cargo Carrier Landing Fee	2,004,052	2,411,121	2,212,013	2,200,000	2,479,636	267,623
3513-Non-Signatory Cargo Carr	480,000	612,127	500,000	550,000	550,000	50,000
3514-Commissions on Executions	362,000	264,141	298,000	300,000	300,000	2,000
3516-Process Service Fees	676,000	934,171	826,000	860,000	860,000	34,000
3517-Advertising Fees	300,000	18,873	110,000	100,000	100,000	(10,000)
3518-Train Station Parking	480,000	468,786	480,000	490,000	490,000	10,000
3519-Commission on Bus Passes		14,197,011	16,000,000	16,793,509	16,793,509	793,509
3520-State Sales Tax	(529,200)	(232,705)	(199,143)	(197,143)	(197,143)	2,000
3521-Marriage Ceremony Fees	133,100	149,800	148,900	148,900	148,900	0
3522-Exposition Sales Tax		(4,638)				0
3524-Customer Facility Chg	530,000	0	550,000			(550,000)
3526-Digital Images	100,000	86,378	70,000	90,000	90,000	20,000
3527-Indexed Data	21,000	29,252	21,000	21,000	21,000	0
3532-Parking Card Deposit		(14,540)				0
3559-Serv Provided-Other	48,700	24,473	102,475	24,000	24,000	(78,475)
3560-Utility Resale & Reimburs	349,821	313,931	316,520	278,375	278,375	(38,145)
3562-Utility Fees-Electric	520,000	510,018	548,000	455,000	455,000	(93,000)
3566-Utility Fees Telephone	1,841,600	1,660,244	3,462,589	3,035,332	3,035,332	(427,257)
3567-Utility Fees-Water	2,587,571	1,933,694	2,489,702	2,327,802	2,140,021	(349,681)
3568-Utility Fees-Sewer	532,043	510,451	552,999	482,176	482,176	(70,823)
3569-Utility Fee-Storm Water	219,384	157,497	255,008	145,624	145,624	(109,384)
3570-Prov. Adm. Write-Offs					(862,000)	(862,000)
3587-Garnishment Fees		17,590		17,000	17,000	17,000
3599-Other Serv fee Charges	5,002,901	4,880,303	5,083,568	5,299,122	4,849,122	(234,446)
3601-Dwelling Rental	260,000	226,270	261,500	267,500	267,500	6,000
3602-Office Space Rental	2,947,654	2,951,936	2,973,858	3,134,618	3,134,618	160,760
3603-Building Space Rental	3,199,710	3,302,782	3,034,631	2,735,599	2,735,599	(299,032)

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
3604-Hall Rental	289,000	266,558	280,000	280,000	280,000	0
3605-Locker Rental	13,110	11,620	13,650	10,625	10,625	(3,025)
3606-Agricultural/Land Rentals	71,000	93,084	73,848	82,121	82,121	8,273
3607-Terminal Space Rental	550,000	551,311	450,000	525,000	525,000	75,000
3608-Hangar Land Rental	623,570	628,837	623,570	478,500	478,500	(145,070)
3610-Equipment Rental	27,880	16,599	36,907	37,157	37,157	250
3611-Marina-Slip & Anchor Rent	1,779,651	1,730,324	1,722,661	1,757,114	1,757,114	34,453
3612-Parking Rental	1,661,940	2,160,331	2,632,746	2,403,252	2,403,252	(229,494)
3613-Term Space Rent-Signatory	7,153,400	5,767,217	5,030,032	5,700,000	5,297,517	267,485
3614-Apron Fee-Signatory	1,400,283	1,225,518	1,244,257	1,200,000	1,138,857	(105,400)
3615-Apron Parking Fees	60,000	380,458	207,376	325,000	325,000	117,624
3617-Conveyor-TV-VP-Porter Rm	25,000	58,925	35,000	40,000	40,000	5,000
3618-Conv-TV-VP-Porter-Sign'ty	1,826,545	2,529,590	2,027,679	2,500,000	2,523,687	496,008
3619-Air Cargo Rent	230,000	295,139	230,000	275,000	275,000	45,000
3620-Signatory Cargo Apron Fee	330,000	245,892	322,585	300,000	300,000	(22,585)
3622-Parkland Lease/Rental	70,475	65,350	133,847	72,208	72,208	(61,639)
3630-Other Rental Income-Aeronautic		424,660	350,000	400,000	400,000	50,000
3632-Slip Rental Deposit	300	300	500	500	500	0
3649-Other Rental Income	592,651	803,449	347,834	590,091	590,091	242,257
3710-Revenue Fr Patient Srv	11,932,339	11,252,409	12,072,430	9,950,000	9,950,000	(2,122,430)
3713-Rev. Pat. Svc. Hospitals	89,662,049	91,318,821	94,530,992	103,428,675	103,428,675	8,897,683
3719-Other Rev	1,465,396	1,408,894	1,065,396	1,400,000	1,400,000	334,604
3720-T-19 Revenue	15,683,139	13,792,973	16,607,010	12,680,000	12,680,000	(3,927,010)
3722-Title XIX Revenues-Capitation	31,240,383	28,608,499	29,738,946	30,198,623	30,198,623	459,677
3765-Prov. Charity Care		(12,498,508)				0
3766-Prov. Other Contrl. Allow		(45,357,780)	(6,184,115)	(24,143,194)	(24,143,194)	(17,959,079)
3767-Provision Other-Budget	(43,633,317)		(39,143,047)	(32,662,427)	(32,662,427)	6,480,620
3790-Other Health Revenues	5,186,856	7,408,846	4,343,083	7,266,758	7,266,758	2,923,675
3802-Serv Prov-Inform Process	3,661,985	3,886,363	902,549	916,232	916,232	13,683

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
3804-Services Provided - Fleet Mtc	11,233,623	11,424,051	11,707,077	12,216,383	12,216,383	509,306
3805-Srv Prvd - Park Maint		11,628				0
3806-Serv Provided - Professional Services	6,190,110	6,004,884	6,690,570	6,538,361	6,538,361	(152,209)
3814-Serv Prov-Security		5,112	215,357	286,168	286,168	70,811
3819-Serv Prov-Risk Mgmt	831,564	787,470	305,943	310,405	310,405	4,462
3821-Serv Prov-Comp Access Info Svc Charges	278,012	223,352				0
3823-Serv Prov-Prof. Serv. -DP Charges	1,900,843	2,211,936				0
3825-Serv Prov-Fleet Equip Repair		(8,098,449)				0
3827-Serv Prov - Pool Vehicle Rental	50,000	52,523	50,000	50,000	50,000	0
3831-Serv Prov-Eng Bld Mtc	509,748	358,060	562,582	488,000	143,000	(419,582)
3832-Serv Prov-Fire Protection	52,338	38,485	32,646	27,956	27,956	(4,690)
3833-Serv Prov-CCC Space Rental	1,992,398	1,992,398	340,626	279,349	279,349	(61,277)
3834-Serv Prov-Grnds Mtnc	176,751	135,041	140,339	150,373	150,373	10,034
3835-Serv Prov-Inst. Traffic Div.	69,831	49,293				0
3838-Utility Chgs. - Sanitary Sewer	24,984	17,660	14,338	12,611	12,611	(1,727)
3839-Utility Storm Sewer	1,586	2,480	1,483	2,092	2,092	609
3840-Utility Chgs. - Water	68,198	55,151	45,036	41,134	41,134	(3,902)
3841-Serv Prov-DP Software Lease/Lcn Charges	3,523,144	1,488,779				0
3843-Serv Prov-R/M Computer Equip Charges	870,090	475,992				0
3844-Serv Prov-R/M Office Equipment Charges	679,990	735,237		179,771	179,771	179,771
3862-Offset to Internal Charges	(281,857,614)	230,320	(232,668,857)	(236,233,079)	(231,607,031)	1,061,826
3863-Serv Prov-Transit	9,000		9,000			(9,000)
3864-Serv Prov-GMIA	247,415	342,282	247,415	247,415	247,415	0
3867-Serv Prov - Occupational Health		252				0
3868-Serv Prov - App Chgs - Network	5,374,434	4,459,362	1,983,860	1,819,409	1,819,409	(164,451)
3869-Serv Prov - App Chgs - Mainframe	1,882,327	1,874,684	305,254	267,279	267,279	(37,975)
3870-Serv Provided-Fleet Srv Direct		76,089				0
3872-Serv Prov-Facility Assmt Inspect	434,966	434,966	187,223	192,296	192,296	5,073
3873-Services Provided - Housing		1,000,000				0

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
3874-Serv Prov-Workers Comp	6,296,425	4,277,128	2,603,561	2,616,378	2,616,378	12,817
3875-Bldg Space Rental Alloc	2,225,055	2,643,054	405,757	399,095	399,095	(6,662)
3876-Serv Prov- Telephone Alloc.	1,970,865	2,073,758	558,931	609,639	609,639	50,708
3877-Serv Prov-Insurance Services	4,550,272	3,931,868	1,354,193	1,570,857	1,570,857	216,664
3881-Serv Prov-CH Space Rental	15,232,622	13,665,792	542,627	449,295	449,295	(93,332)
3882-Serv Prov-Fleet Maint	375,974	375,974	479,092	583,047	583,047	103,955
3883-Serv-Prov IMSD Central Purchases	944,233	471,592				0
3884-Serv Prov-Co. Grnds Space Rental	306,886	273,616				0
3886-Serv Prov-Radio Comm Serv	1,475,488	1,475,488	766,910	760,486	760,486	(6,424)
3888-Serv Prov-PC	1,223,327	1,648,143	529,225	499,984	499,984	(29,241)
3891-Serv Prov-Croscharge Budget Abatement	(26,490,254)	(23,509,925)				0
3893-Serv Prov - Sewer Maintenance	81,933	99,525	229,202	187,030	161,730	(67,472)
3896-Serv Prov - GIS Charges	119,493	119,493	33,847	36,657	36,657	2,810
3898-Interdept Fringe Benf Charges	180,262,351	181,454,940	201,424,214	204,495,377	200,239,629	(1,184,585)
3899-Serv Prov-Other	0	368				0
3901-Golf Reservations		55				0
3902-Golf Course Revenue	1,222,734	1,231,281	1,222,734	1,432,000	1,432,000	209,266
3903-Park Golf Permit Sales	4,321,914	4,036,220	4,421,980	4,435,000	4,435,000	13,020
3904-Bath Houses & Pools	690,000	711,106	915,550	806,000	806,000	(109,550)
3906-Tennis Permits	31,000	16,934	31,011	28,011	28,011	(3,000)
3907-Practice Permits	5,400	7,249	6,000	7,300	7,300	1,300
3908-Sports Team Permits	424,875	444,005	415,450	425,200	425,200	9,750
3909-Golf Improvement Fee	171,000	149,721	171,000	170,000	170,000	(1,000)
3911-Boat Launching	138,300	123,276	133,000	130,000	130,000	(3,000)
3912-Pony Rides	32,000	21,608	32,000	32,000	32,000	0
3914-Swimming Gift Cert		218		200	200	200
3915-Instruction Fees	54,000	52,468	55,000	55,000	55,000	0
3916-Picnic Permits	465,000	438,769	481,811	475,076	475,076	(6,735)
3919-Special Permits	375,000	393,848	376,871	679,733	679,733	302,862

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
3921-Special Exhibit Admission Sales	664,200	378,655	505,000	301,236	301,236	(203,764)
3922-Giraffe Experience	40,000	46,535	40,000	41,970	41,970	1,970
3923-Zoomobile Rev	74,169	72,378	85,618	86,000	86,000	382
3924-Miniature Train	680,000	749,540	760,000	769,203	769,203	9,203
3925-Sea Lion Show Revenue	195,819	128,052	195,819	0	0	(195,819)
3928-Skating	171,765	130,392	171,765	216,000	216,000	44,235
3930-Todd Wehr Nature Center	50,900	77,310	76,060	78,500	78,500	2,440
3932-Skiing	4,200	0	4,200	4,000	4,000	(200)
3933-Golf Gift Certifications	11,500	(227,269)				0
3935-Child Stroller Fees	130,000	96,827	130,000	135,120	135,120	5,120
3948-Carousel Revenue	221,252	193,577	221,252	254,000	254,000	32,748
3949-Other Recreational Reven	325,137	209,623	309,222	554,222	554,222	245,000
3951-Conservatory Admission	900,000	853,477	986,192	930,000	930,000	(56,192)
3952-Zoo Walk in Admission	5,680,139	5,000,801	6,098,858	6,441,666	6,441,666	342,808
3971-Horticulture Gift Card	1,200	411	1,300	1,200	1,200	(100)
3990-Team Sport Services	54,850	30,528	40,000	41,500	41,500	1,500
3999-Other Admission Revenue	12,500	19,980	12,500	12,500	12,500	0
4001-Golf Merchandise Sales	568,000	732,749	700,000	700,000	700,000	0
4002-Marina Sales	484,000	424,071	453,838	425,000	425,000	(28,838)
4052-Car Rental Concession	10,200,000	10,996,255	10,500,000	11,000,000	11,000,000	500,000
4053-Displays Concession	300,000	529,550	360,000	400,000	400,000	40,000
4054-Flower St and Concession	2,400	4,423	2,950	4,000	4,000	1,050
4055-Game Room Roncession		233,459	200,000	225,000	225,000	25,000
4056-Gifts, Souvenirs, & Novelties	3,376,447	2,106,163	1,728,000	1,759,000	1,759,000	31,000
4057-Valet Parking Concession				400,000	400,000	400,000
4058-Limousine Concession	120,000	189,299	225,000	35,000	35,000	(190,000)
4059-Transport Network Co Concession	226,000	446,225	395,000	450,000	450,000	55,000
4061-Catering	187,000	41,353	12,000	11,000	11,000	(1,000)
4062-Restaurant Concession	9,948,462	7,593,749	6,728,558	6,939,000	6,939,000	210,442

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
4063-Shoe Shine Concession	9,600	9,600	9,600	9,600	9,600	0
4064-Taxi Cab Concession	328,000	205,538	190,000	200,000	200,000	10,000
4066-Golf Driving Range Conces	124,000	112,018	130,000	130,000	130,000	0
4068-In/Out County Shuttle				43,500	43,500	43,500
4069-Schedule Bus Concession				42,000	42,000	42,000
4072-Charter Bus Concession				3,400	3,400	3,400
4073-Bank Commission	37,376	29,584	37,000	30,000	30,000	(7,000)
4074-FBO Income	430,000	447,855	433,293	440,000	440,000	6,707
4077-Hydrant Fuel D Concourse		0				0
4096-Beverage Sales Comm	465,550	59,322	6,000			(6,000)
4097-Vending Machine Comm	316,750	263,211	341,250	354,487	354,487	13,237
4098-Comm on Private Oper Con	933,098	1,194,213	1,545,819	1,393,541	1,393,541	(152,278)
4099-Other Co Concessions Rev	641,700	751,240	729,700	826,300	826,300	96,600
4612-Res EQ- Alloc to Airpt DevFnd	(4,690,248)		(4,725,060)	(4,945,950)	(4,945,950)	(220,890)
4614-Res EQ- Alloc to CAR Facil Fnd	(126,000)		(550,000)			550,000
4703-Contr from Sinking Fund	6,750,000		6,554,710	0	3,854,104	(2,700,606)
4704-Conservation Contribution	10,000	39,996	35,000	35,000	35,000	0
4707-Contribution Frm Reserves	11,385,378	460,128	18,130,146	24,438,676	23,874,114	5,743,968
4708-Potawatomi Revenue	5,673,151	5,657,934	5,673,151	5,673,151	5,795,901	122,750
4901-Passgr Facilty Chrges Rev	11,482,763	8,729,280	13,544,430	20,365,775	20,143,845	6,599,415
4902-Gain on Sale of Fxed Asset	10,000	(65,751)	10,000	10,000	10,000	0
4904-Excess Power Plant Revenue				0	0	0
4905-Sale of Capital Assets	9,400,000	25,426,822	8,975,000	9,075,000	9,475,000	500,000
4906-Scrap Sales	59,224	55,711	60,899	59,326	59,326	(1,573)
4907-Bond and Note Proceeds	41,147,918	31,560,128	39,642,309	55,610,377	43,619,074	3,976,765
4908-NSF Charge Revenue		5,885				0
4913-Proceeds of Refunding Bonds		13,725,506				0
4914-Revenue Bond Proceeds			15,000,000	0	0	(15,000,000)
4917-Premium on Bonds		1,239,921				0

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
4919-MECA Miles Contribu Pension		121,800				0
4920-Employee Retirement Contr.	13,255,039	12,287,230	12,130,162	12,789,036	12,789,036	658,874
4921-Prisoner Board-General	80,000	91,902	35,000	50,000	50,000	15,000
4922-Prisoner Board-Huber Act	720,000	589,749	645,000	565,000	565,000	(80,000)
4923-Municipal Board Rev	390,000	443,577	512,000	294,000	294,000	(218,000)
4924-Meal Rev-Elderly Nutrn	560,000	430,478	570,000	547,160	547,160	(22,840)
4926-Electronic Surveillance Rev	650,000	533,031	600,000	780,000	780,000	180,000
4930-Gifts & Donations	338,300	511,659	235,500	202,740	202,740	(32,760)
4931-Group Transportation Rev	87,035	69,461	87,035	65,000	65,000	(22,035)
4932-Other Private Funding Rev	8,194,019	3,249,107	2,112,703	15,842,361	15,842,361	13,729,658
4933-Society Membership	3,106,554	3,120,613	3,206,554	3,306,554	3,306,554	100,000
4934-Other Priv. Funding-Noncash	1,500	(16)	1,500	1,500	1,500	0
4935-Zoo Sponsorship Funding	364,000	385,070	373,000	453,000	453,000	80,000
4944-Life Insurance Contrib EE	910,738	815,363	808,786	950,000	950,000	141,214
4945-Life Insurance Contrib RET		201,532		225,000	225,000	225,000
4946-Employee Health Contributions (Retiree)	591,000	425,259	445,640	475,000	461,485	15,845
4950-Ins & Other Proc-Accident	112,000	92,071	97,000	97,000	97,000	0
4951-Recoveries - TRIP	398,550	76	286,800	254,100	254,100	(32,700)
4952-Audit Recoveries	210,000	370,124	307,527	300,000	300,000	(7,527)
4953-IDAP Recoveries		221,647				0
4959-Recoveries	137,064	1,020,888	160,639	182,639	182,639	22,000
4960-Refunds	35,000	124,702	31,000	50,500	50,500	19,500
4961-Sch Lunch Program Rev	101,402	125,563	101,402	101,402	101,402	0
4962-School Breakfast Pgm Rev	61,522	77,949	61,522	61,522	61,522	0
4963-Towing Invoice Fees	285,831	354,320	290,200	290,000	290,000	(200)
4970-Surplus from Prior Years	5,000,000		5,000,000	5,000,000	4,798,000	(202,000)
4972-Gain (loss)-Property Mgmt		98,291				0
4973-Employee Dental Insurance Premiums	1,504,720	1,252,102	1,436,840	1,500,000	1,445,575	8,735
4974-Gain(loss)-Investment Tra		2,997		80,000	80,000	80,000

County-Wide Revenue

REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
4978-ROD Internet Access	215,000	224,885	300,000	350,000	350,000	50,000
4980-Unclaimed Money	1,250,000	1,250,000		1,250,000	1,250,000	1,250,000
4983-Interest Charge (ROPT)	20,150	(94,494)	25,450	20,050	20,050	(5,400)
4985-Cash Over/Short		5,885				0
4986-Capital History		81,737		100,000	94,439	94,439
4991-Employee Health Contribution	6,899,992	5,983,300	7,365,208	6,850,000	6,699,805	(665,403)
4992-Personal Use Co Vehicle	2,200	1,412	1,800	1,800	1,800	0
4993-Cell Tower Revenue	339,000	333,802	352,567	304,567	304,567	(48,000)
4995-Undistributed Revenue	1,012,729	(6,895,408)	2,818,089	5,077,457	3,105,006	286,917
4997-NSF Check		(7,165)				0
4998-Cash Discounts Earned	6,500	11,559	6,500	6,500	6,500	0
4999-Other Misc Revenue	23,429,404	8,157,663	6,844,968	6,845,779	6,791,154	(53,814)
Grand Total	815,197,898	1,326,468,562	856,133,156	904,252,721	893,498,371	37,365,215

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Board	1000	5001-Direct Labor Charged		863,119				0
County Board	1000	5002-Offtime Charged		166,927				0
County Board	1000	5003-Fringe Benefits Charged		955,213				0
County Board	1000	5051-Direct Labor Applied		(863,119)				0
County Board	1000	5052-Offtime Applied		(166,927)				0
County Board	1000	5053-Fringe Benefits Applied		(955,213)		0	0	0
County Board	1000	5198-Potential Sal Adj-Budget					1,877	1,877
County Board	1000	5199-Salaries-Wages Budget	936,984	920,862	941,670	965,904	965,904	24,234
County Board	1000	5201-Overtime		212				0
County Board	1000	5312-Social Security Taxes	71,462	69,662	72,005	73,878	73,878	1,873
County Board	1000	5313-Adjustment -Social Security Taxes				0	0	0
County Board	1000	5318-Unemployment Compensation				0	0	0
County Board	1000	5328-Employe Merit Awards	0					0
County Board	1000	5329-Tool Allowance		13				0
County Board	1000	5420-Employee Health Care	117,139	107,300		0	0	0
County Board	1000	5421-Employee Pension	67,006	45,752		0	0	0
County Board	1000	5422-Legacy Healthcare	310,445	332,775				0
County Board	1000	5423-Legacy Pension	356,132	417,316				0
County Board	1000	5424-Adjustment - Legacy Healthcare	(666,577)	(750,091)				0
County Board	1000	5425-Adjustment - Active Fringe	(184,145)	(153,052)				0
County Board	1000	5495-Pers Serv Indirect Abatement			(8,789)			8,789
County Board	1000	6030-Advertising		795				0
County Board	1000	6040-Membership Dues		(50)				0
County Board	1000	6080-Postage		90,927				0
County Board	1000	6081-Mailing/Shipping Services		1,919				0
County Board	1000	6329-Tel and Tel Outside Ven		4,916				0
County Board	1000	6339-Records Center Charges		1,030				0
County Board	1000	6706-R/M By Professional Services		825				0
County Board	1000	6803-Auto Allowance		89				0
County Board	1000	6809-Conference Expenses		1,893				0
County Board	1000	6812-Meetings Other Auth Travl		281				0
County Board	1000	6999-Sundry Services	148,632	23,908	148,636	129,531	132,854	(15,782)
County Board	1000	7200-Fuel (budget only)				0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Board	1000	7910-Office Supplies		4,896				0
County Board	1000	7970-Tools & Minor Equip		69				0
County Board	1000	7991-Purchasing Card Purchases		2,795				0
County Board	1000	8401-Chairman Cty Exec Exp	2,000	1,222	2,000	2,000	2,000	0
County Board	1000	8495-Budget Abatement OC Misc	0					0
County Board	1000	8552-Mach & Equip-New-(cap)				0	0	0
County Board	1000	8557-Computer Equip-New- (cap)				0	0	0
County Board	1000	9702-Technical Support & Infrastructure	36,452	38,686				0
County Board	1000	9719-Risk Management Services	2,395	2,415				0
County Board	1000	9727-Pool Vehicle Rental	125					0
County Board	1000	9731-Engineering Bldg Maintenance	1,745					0
County Board	1000	9744-R/M Office Equipment Charges		11,010				0
County Board	1000	9749-HOC Graphics	8,775	16,200				0
County Board	1000	9768-Application Chgs - Network	89,177	73,929				0
County Board	1000	9769-Application Chgs - Mainframe	1,912	1,904				0
County Board	1000	9771-HRIS Allocation	15,334	15,334				0
County Board	1000	9774-Worker Comp Med and WC Pay	19,929	13,538				0
County Board	1000	9776-Telephone Allocation	79,772	83,936				0
County Board	1000	9777-Insurance Services	117,641	101,653				0
County Board	1000	9779-Central Service Allocation	45,380	45,380				0
County Board	1000	9781-CH Complex Space Rental	268,948	243,022		0	0	0
County Board	1000	9788-PC Charges	19,960	26,920				0
County Board	1000	9795-Budget Abatement-Int Serv	0					0
County Board	1000	9854-Abate-Highway	(318,583)					0
County Board	1000	9859-Abate-Administrative Serv. #9				0	0	0
County Board	1000	9902-		(38,686)				0
County Board	1000	9919-		(2,415)				0
County Board	1000	9927-		0				0
County Board	1000	9931-		0				0
County Board	1000	9944-		(11,010)				0
County Board	1000	9949-		(16,200)				0
County Board	1000	9968-		(73,929)				0
County Board	1000	9969-		(1,904)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Board	1000	9971-		(15,334)				0
County Board	1000	9974-		(13,538)				0
County Board	1000	9976-		(83,936)				0
County Board	1000	9977-		(101,653)				0
County Board	1000	9979-		(45,380)				0
County Board	1000	9981-		(243,022)				0
County Board	1000	9988-		(26,920)				0
County Board	1000	9990-	(388,962)					0
County Board	Total		1,159,078	1,126,262	1,155,522	1,171,313	1,176,513	20,991
County Executive	1011	5001-Direct Labor Charged		568,915				0
County Executive	1011	5002-Offtime Charged		110,028				0
County Executive	1011	5003-Fringe Benefits Charged		629,618				0
County Executive	1011	5051-Direct Labor Applied		(568,915)				0
County Executive	1011	5052-Offtime Applied		(110,028)				0
County Executive	1011	5053-Fringe Benefits Applied		(629,618)		0	0	0
County Executive	1011	5198-Potential Sal Adj-Budget					2,522	2,522
County Executive	1011	5199-Salaries-Wages Budget	512,236	652,419	523,806	721,302	740,214	216,408
County Executive	1011	5201-Overtime		0				0
County Executive	1011	5312-Social Security Taxes	52,909	48,002	39,904	55,007	56,459	16,555
County Executive	1011	5318-Unemployment Compensation				0	0	0
County Executive	1011	5328-Employe Merit Awards	0		1,335	1,335	10,680	9,345
County Executive	1011	5420-Employee Health Care	107,820	96,509		0	0	0
County Executive	1011	5421-Employee Pension	102,503	69,337		0	0	0
County Executive	1011	5422-Legacy Healthcare	108,421	116,220				0
County Executive	1011	5423-Legacy Pension	191,740	224,681				0
County Executive	1011	5424-Adjustment - Legacy Healthcare	(300,161)	(340,901)				0
County Executive	1011	5425-Adjustment - Active Fringe	(210,323)	(165,846)				0
County Executive	1011	5495-Pers Serv Indirect Abatement			(5,831)			5,831
County Executive	1011	6030-Advertising	250		250	250	250	0
County Executive	1011	6040-Membership Dues	500		500	500	500	0
County Executive	1011	6080-Postage	600	106	600	600	600	0
County Executive	1011	6329-Tel and Tel Outside Ven	900	739	900	900	900	0
County Executive	1011	6339-Records Center Charges	825	1,061	825	825	825	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Executive	1011	6409-Printing and Stationery	100		100	100	100	0
County Executive	1011	6803-Auto Allowance	2,257		2,257	2,257	2,257	0
County Executive	1011	6999-Sundry Services		397				0
County Executive	1011	7910-Office Supplies	6,152		6,152	6,152	6,152	0
County Executive	1011	7920-Books Perodicals Films		330				0
County Executive	1011	7991-Purchasing Card Purchases		1,288				0
County Executive	1011	8401-Chairman Cty Exec Exp	500		500	500	500	0
County Executive	1011	9702-Technical Support & Infrastructure	11,391	12,089				0
County Executive	1011	9719-Risk Management Services	1,268	1,279				0
County Executive	1011	9727-Pool Vehicle Rental		0				0
County Executive	1011	9731-Engineering Bldg Maintenance	339					0
County Executive	1011	9741-DP Software Lease/Lcn Charges		191				0
County Executive	1011	9744-R/M Office Equipment Charges	1,264	3,716				0
County Executive	1011	9749-HOC Graphics	313	180		180	180	180
County Executive	1011	9768-Application Chgs - Network	25,203	20,894				0
County Executive	1011	9769-Application Chgs - Mainframe	1,913	1,905				0
County Executive	1011	9771-HRIS Allocation	4,946	4,946				0
County Executive	1011	9774-Worker Comp Med and WC Pay	17,609	11,962				0
County Executive	1011	9776-Telephone Allocation	26,591	27,979				0
County Executive	1011	9777-Insurance Services	20,269	17,514				0
County Executive	1011	9779-Central Service Allocation	17,209	17,209				0
County Executive	1011	9781-CH Complex Space Rental	87,688	79,235				0
County Executive	1011	9786-Radio Comm Serv	596	596				0
County Executive	1011	9788-PC Charges	5,640	7,607				0
County Executive	Total		799,468	911,645	571,298	789,908	822,139	250,841
County Executive Office of Intergov Relations	1020	5001-Direct Labor Charged		554,279				0
County Executive Office of Intergov Relations	1020	5002-Offtime Charged		107,198				0
County Executive Office of Intergov Relations	1020	5003-Fringe Benefits Charged		613,421				0
County Executive Office of Intergov Relations	1020	5051-Direct Labor Applied		(554,279)				0
County Executive Office of Intergov Relations	1020	5052-Offtime Applied		(107,198)				0
County Executive Office of Intergov Relations	1020	5053-Fringe Benefits Applied		(613,421)		0	0	0
County Executive Office of Intergov Relations	1020	5198-Potential Sal Adj-Budget					379	379
County Executive Office of Intergov Relations	1020	5199-Salaries-Wages Budget	153,872	89,003	88,352	91,492	91,500	3,148

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Executive Office of Intergov Relations	1020	5201-Overtime		13,476				0
County Executive Office of Intergov Relations	1020	5312-Social Security Taxes	11,774	7,554	6,762	6,990	6,982	220
County Executive Office of Intergov Relations	1020	5318-Unemployment Compensation				0	0	0
County Executive Office of Intergov Relations	1020	5328-Employe Merit Awards	0		354	354	2,832	2,478
County Executive Office of Intergov Relations	1020	5420-Employee Health Care	23,373	12,313		0	0	0
County Executive Office of Intergov Relations	1020	5421-Employee Pension	22,382	10,278		0	0	0
County Executive Office of Intergov Relations	1020	5422-Legacy Healthcare	28,069	30,088				0
County Executive Office of Intergov Relations	1020	5423-Legacy Pension	57,143	66,960				0
County Executive Office of Intergov Relations	1020	5424-Adjustment - Legacy Healthcare	(85,212)	(97,048)				0
County Executive Office of Intergov Relations	1020	5425-Adjustment - Active Fringe	(45,755)	(22,591)				0
County Executive Office of Intergov Relations	1020	5495-Pers Serv Indirect Abatement			(1,487)			1,487
County Executive Office of Intergov Relations	1020	6040-Membership Dues	6,000	550	6,000	6,000	6,000	0
County Executive Office of Intergov Relations	1020	6148-Prof. Serv-Recurring Oper	0	53,987	73,800	73,800	73,800	0
County Executive Office of Intergov Relations	1020	6329-Tel and Tel Outside Ven		164				0
County Executive Office of Intergov Relations	1020	6803-Auto Allowance		7,305				0
County Executive Office of Intergov Relations	1020	6812-Meetings Other Auth Travl		15,812				0
County Executive Office of Intergov Relations	1020	6999-Sundry Services	46,117	24,177	38,089	38,089	38,089	0
County Executive Office of Intergov Relations	1020	7991-Purchasing Card Purchases		104				0
County Executive Office of Intergov Relations	1020	7999-Sundry Materials & Suppl	10,000		10,000	10,000	10,000	0
County Executive Office of Intergov Relations	1020	9702-Technical Support & Infrastructure	855	907				0
County Executive Office of Intergov Relations	1020	9719-Risk Management Services	282	284				0
County Executive Office of Intergov Relations	1020	9727-Pool Vehicle Rental		267				0
County Executive Office of Intergov Relations	1020	9741-DP Software Lease/Lcn Charges	17,854	18,730				0
County Executive Office of Intergov Relations	1020	9769-Application Chgs - Mainframe	956	952				0
County Executive Office of Intergov Relations	1020	9771-HRIS Allocation	989	989				0
County Executive Office of Intergov Relations	1020	9774-Worker Comp Med and WC Pay	15,580	10,583				0
County Executive Office of Intergov Relations	1020	9777-Insurance Services	251	217				0
County Executive Office of Intergov Relations	1020	9779-Central Service Allocation	4,321	4,321				0
County Executive Office of Intergov Relations	1020	9781-CH Complex Space Rental	29,888	27,007				0
County Executive Office of Intergov Relations	1020	9783-IMSD Central Purchases	9,595					0
County Executive Office of Intergov Relations	Total		308,334	276,390	221,870	226,725	229,582	7,712
Veteran's Services	1021	5001-Direct Labor Charged		90,587				0
Veteran's Services	1021	5002-Offtime Charged		17,519				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Veteran's Services	1021	5003-Fringe Benefits Charged		100,252				0
Veteran's Services	1021	5051-Direct Labor Applied		(90,587)				0
Veteran's Services	1021	5052-Offtime Applied		(17,519)				0
Veteran's Services	1021	5053-Fringe Benefits Applied		(100,252)		0	0	0
Veteran's Services	1021	5198-Potential Sal Adj-Budget					471	471
Veteran's Services	1021	5199-Salaries-Wages Budget	109,758	109,540	106,850	120,688	116,740	9,890
Veteran's Services	1021	5312-Social Security Taxes	8,400	7,925	8,188	9,224	8,924	736
Veteran's Services	1021	5318-Unemployment Compensation				0	0	0
Veteran's Services	1021	5328-Employe Merit Awards	0		254		2,032	1,778
Veteran's Services	1021	5420-Employee Health Care	23,373	24,626				0
Veteran's Services	1021	5421-Employee Pension	15,548	12,338				0
Veteran's Services	1021	5422-Legacy Healthcare	28,069	30,088				0
Veteran's Services	1021	5423-Legacy Pension	32,465	38,043				0
Veteran's Services	1021	5424-Adjustment - Legacy Healthcare	(60,534)	(68,131)				0
Veteran's Services	1021	5425-Adjustment - Active Fringe	(38,921)	(36,964)				0
Veteran's Services	1021	6017-Housekeeping Service Fees	200	138	140	140	140	0
Veteran's Services	1021	6025-Bank Service Fees		70	60			(60)
Veteran's Services	1021	6041-Other Licenses and Permit		45		50	50	50
Veteran's Services	1021	6080-Postage	2,500	1,806	2,000	2,000	2,000	0
Veteran's Services	1021	6326-Electricity	1,700	1,268	1,700	1,700	1,700	0
Veteran's Services	1021	6329-Tel and Tel Outside Ven	1,500	1,828	1,900	2,000	2,000	100
Veteran's Services	1021	6509-Building and Space Rental	18,885	18,884	19,262	19,647	19,647	385
Veteran's Services	1021	6640-R/M Office Equipment		43				0
Veteran's Services	1021	6803-Auto Allowance	1,500	1,060	1,500	1,500	1,500	0
Veteran's Services	1021	7900-Misc Commodities-Budget	40,000	0	40,000	30,000	30,000	(10,000)
Veteran's Services	1021	7910-Office Supplies	2,500	872	2,100	2,000	2,000	(100)
Veteran's Services	1021	7999-Sundry Materials & Suppl	13,000	12,603	13,000	13,000	13,000	0
Veteran's Services	1021	8116-Cuban Refugee Monetary		6,007				0
Veteran's Services	1021	8117-Monetary		26,108				0
Veteran's Services	1021	8119-Veteran Miscellaneous		262				0
Veteran's Services	1021	9702-Technical Support & Infrastructure	6,852	7,272				0
Veteran's Services	1021	9719-Risk Management Services	282	284				0
Veteran's Services	1021	9741-DP Software Lease/Lcn Charges	829	469				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Veteran's Services	1021	9744-R/M Office Equipment Charges	3,044	3,618				0
Veteran's Services	1021	9749-HOC Graphics	124	100	69	100	100	31
Veteran's Services	1021	9768-Application Chgs - Network	11,631	9,642				0
Veteran's Services	1021	9769-Application Chgs - Mainframe	1,913	1,905				0
Veteran's Services	1021	9771-HRIS Allocation	2,473	2,473				0
Veteran's Services	1021	9774-Worker Comp Med and WC Pay	15,580	10,583				0
Veteran's Services	1021	9777-Insurance Services	251	217				0
Veteran's Services	1021	9779-Central Service Allocation	12,614	12,614				0
Veteran's Services	1021	9788-PC Charges	2,810	3,790				0
Veteran's Services	Total		258,346	241,426	197,023	202,049	200,304	3,281
County Treasurer	1989	6028-Investment Management Fee	290,000	382,349		300,000	300,000	300,000
County Treasurer	1992	6028-Investment Management Fee			300,000			(300,000)
County Treasurer	3090	5001-Direct Labor Charged		378,686				0
County Treasurer	3090	5002-Offtime Charged		73,238				0
County Treasurer	3090	5003-Fringe Benefits Charged		419,092				0
County Treasurer	3090	5051-Direct Labor Applied		(378,686)				0
County Treasurer	3090	5052-Offtime Applied		(73,238)				0
County Treasurer	3090	5053-Fringe Benefits Applied		(419,092)		0	0	0
County Treasurer	3090	5198-Potential Sal Adj-Budget					1,592	1,592
County Treasurer	3090	5199-Salaries-Wages Budget	396,210	437,085	462,412	480,434	473,714	11,302
County Treasurer	3090	5201-Overtime		73				0
County Treasurer	3090	5312-Social Security Taxes	34,240	30,730	35,362	36,764	36,248	886
County Treasurer	3090	5318-Unemployment Compensation				0	0	0
County Treasurer	3090	5328-Employe Merit Awards	0		800	11,000	6,400	5,600
County Treasurer	3090	5420-Employee Health Care	101,829	98,505		0	0	0
County Treasurer	3090	5421-Employee Pension	65,400	50,487		0	0	0
County Treasurer	3090	5422-Legacy Healthcare	88,302	94,653				0
County Treasurer	3090	5423-Legacy Pension	109,784	128,645				0
County Treasurer	3090	5424-Adjustment - Legacy Healthcare	(198,086)	(223,298)				0
County Treasurer	3090	6021-Recording and Filing Fees	300	806	300	300	300	0
County Treasurer	3090	6022-Computer Access Info Svcs		960	500	500	500	0
County Treasurer	3090	6025-Bank Service Fees	225,000	139,482	225,000	150,000	150,000	(75,000)
County Treasurer	3090	6026-Intercept Service Fees	200	40	150	150	150	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Treasurer	3090	6027-Bank Earned Interest Credit	(200,000)	(134,162)	(200,000)	(140,000)	(140,000)	60,000
County Treasurer	3090	6030-Advertising	50,000	34,471	35,000	40,000	40,000	5,000
County Treasurer	3090	6040-Membership Dues	1,000	450	1,000	600	600	(400)
County Treasurer	3090	6050-Contract Pers Serv-Short	15,000		10,000	10,000	10,000	0
County Treasurer	3090	6060-Ash-Rubbish-Waste Disposa	300					0
County Treasurer	3090	6080-Postage	35,000	29,590	35,000	35,000	35,000	0
County Treasurer	3090	6108-Guardian ad litem Fees	3,000	0	2,000	2,000	2,000	0
County Treasurer	3090	6147-Prof. Serv.-Data Process		8,490		10,000	10,000	10,000
County Treasurer	3090	6148-Prof. Serv-Recurring Oper	30,000	2,700	20,000	20,000	20,000	0
County Treasurer	3090	6150-Collection Fees- Tax		1,220		10,000	10,000	10,000
County Treasurer	3090	6329-Tel and Tel Outside Ven	1,377	616	1,377	1,377	1,377	0
County Treasurer	3090	6409-Printing and Stationery	40,000	12,456	25,000	25,000	25,000	0
County Treasurer	3090	6640-R/M Office Equipment		163				0
County Treasurer	3090	6803-Auto Allowance	300		300	300	300	0
County Treasurer	3090	6805-Education/Seminar Paym'ts	1,000	0				0
County Treasurer	3090	6812-Meetings Other Auth Travl	800		800	800	800	0
County Treasurer	3090	6995-Budget Abatement-Cont Ser			(35,800)			35,800
County Treasurer	3090	6999-Sundry Services	8,000	7,031	8,000	8,000	8,000	0
County Treasurer	3090	7910-Office Supplies	7,000	2,584	7,000	7,000	7,000	0
County Treasurer	3090	7917-DP Supplies		198				0
County Treasurer	3090	7920-Books Perodicals Films	500	250	500	500	500	0
County Treasurer	3090	7973-Minor Office Equipment		175	10,000			(10,000)
County Treasurer	3090	7991-Purchasing Card Purchases		0				0
County Treasurer	3090	7999-Sundry Materials & Suppl	2,000	173	2,000	2,000	2,000	0
County Treasurer	3090	8466-Unpaid Pers Prop Tax Chg	300,000	27,461				0
County Treasurer	3090	8498-Cash-Over & Short		266				0
County Treasurer	3090	8556-Furniture&Fixtures-Repl-Cap			12,500			(12,500)
County Treasurer	3090	9702-Technical Support & Infrastructure	14,430	15,314				0
County Treasurer	3090	9719-Risk Management Services	1,127	1,136				0
County Treasurer	3090	9723-Prof. Serv. -Data Process Charges	30,000					0
County Treasurer	3090	9731-Engineering Bldg Maintenance	520					0
County Treasurer	3090	9741-DP Software Lease/Lcn Charges	131,374	113,706				0
County Treasurer	3090	9744-R/M Office Equipment Charges	1,873	3,782				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Treasurer	3090	9749-HOC Graphics	1,913	7,243				0
County Treasurer	3090	9768-Application Chgs - Network	21,325	17,679				0
County Treasurer	3090	9769-Application Chgs - Mainframe	7,649	7,618				0
County Treasurer	3090	9771-HRIS Allocation	3,709	3,709				0
County Treasurer	3090	9774-Worker Comp Med and WC Pay	17,174	11,666				0
County Treasurer	3090	9777-Insurance Services	1,006	869				0
County Treasurer	3090	9781-CH Complex Space Rental	54,688	49,416				0
County Treasurer	3090	9783-IMSD Central Purchases		911				0
County Treasurer	3090	9788-PC Charges	4,773	6,437				0
County Treasurer	3090	9795-Budget Abatement-Int Serv	0					0
County Treasurer	3090	9902-		(15,314)				0
County Treasurer	3090	9919-		(1,136)				0
County Treasurer	3090	9923-		0				0
County Treasurer	3090	9931-		0				0
County Treasurer	3090	9941-		(113,706)				0
County Treasurer	3090	9944-		(3,782)				0
County Treasurer	3090	9949-		(7,243)				0
County Treasurer	3090	9968-		(17,679)				0
County Treasurer	3090	9969-		(7,618)				0
County Treasurer	3090	9971-		(3,709)				0
County Treasurer	3090	9974-		(11,666)				0
County Treasurer	3090	9977-		(869)				0
County Treasurer	3090	9981-		(49,416)				0
County Treasurer	3090	9983-		(911)				0
County Treasurer	3090	9988-		(6,437)				0
County Treasurer	3090	9990-	(291,561)					0
County Treasurer	Total		1,408,456	1,134,646	959,201	1,011,725	1,001,481	42,280
County Clerk	3270	5001-Direct Labor Charged		545,500				0
County Clerk	3270	5002-Offtime Charged		105,500				0
County Clerk	3270	5003-Fringe Benefits Charged		603,705				0
County Clerk	3270	5051-Direct Labor Applied		(545,500)				0
County Clerk	3270	5052-Offtime Applied		(105,500)				0
County Clerk	3270	5053-Fringe Benefits Applied		(603,705)		0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Clerk	3270	5198-Potential Sal Adj-Budget					2,490	2,490
County Clerk	3270	5199-Salaries-Wages Budget	675,970	636,356	668,782	700,938	690,690	21,908
County Clerk	3270	5201-Overtime		928				0
County Clerk	3270	5312-Social Security Taxes	51,700	46,165	51,180	53,586	52,806	1,626
County Clerk	3270	5318-Unemployment Compensation				0	0	0
County Clerk	3270	5328-Employe Merit Awards	0		1,338	1,500	10,704	9,366
County Clerk	3270	5420-Employee Health Care	157,070	148,281		0	0	0
County Clerk	3270	5421-Employee Pension	98,481	72,756		0	0	0
County Clerk	3270	5422-Legacy Healthcare	144,562	154,960				0
County Clerk	3270	5423-Legacy Pension	174,771	204,797				0
County Clerk	3270	5424-Adjustment - Legacy Healthcare	(319,333)	(359,757)				0
County Clerk	3270	5425-Adjustment - Active Fringe	(255,551)	(221,037)				0
County Clerk	3270	6025-Bank Service Fees	360	61	100	100	100	0
County Clerk	3270	6030-Advertising	17,000	10,688	17,000	17,000	17,000	0
County Clerk	3270	6040-Membership Dues	88,431	81,341	88,431	88,431	88,431	0
County Clerk	3270	6060-Ash-Rubbish-Waste Dispos	200		200	200	200	0
County Clerk	3270	6080-Postage	4,000	7,614	6,000	6,000	6,000	0
County Clerk	3270	6329-Tel and Tel Outside Ven	950	2,415	950	950	950	0
County Clerk	3270	6339-Records Center Charges	200	258	200	200	200	0
County Clerk	3270	6409-Printing and Stationery	8,450		8,450	8,450	8,450	0
County Clerk	3270	6803-Auto Allowance		122	200	200	200	0
County Clerk	3270	6805-Education/Seminar Paym'ts	1,000		1,000	500	500	(500)
County Clerk	3270	6809-Conference Expenses	500	947	500	1,000	1,000	500
County Clerk	3270	6812-Meetings Other Auth Travl	500		500	500	500	0
County Clerk	3270	6995-Budget Abatement-Cont Ser			(16,620)		(16,620)	0
County Clerk	3270	6999-Sundry Services	200	500	400	800	800	400
County Clerk	3270	7910-Office Supplies	4,000	3,827	4,000	4,000	4,000	0
County Clerk	3270	7917-DP Supplies	200	286		200	200	200
County Clerk	3270	7920-Books Perodicals Films	400		100	100	100	0
County Clerk	3270	7930-""""Photo,Prtg,Repro & Bindg""""	500		500	500	500	0
County Clerk	3270	7970-Tools & Minor Equip	100	7	100	100	100	0
County Clerk	3270	7973-Minor Office Equipment	400	1,880	1,600	1,600	1,600	0
County Clerk	3270	7991-Purchasing Card Purchases	4,000	2,070	4,000	4,000	4,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Clerk	3270	7999-Sundry Materials & Suppl	100	164	200	200	200	0
County Clerk	3270	9702-Technical Support & Infrastructure	15,946	16,923				0
County Clerk	3270	9719-Risk Management Services	2,113	2,131				0
County Clerk	3270	9731-Engineering Bldg Maintenance	263					0
County Clerk	3270	9741-DP Software Lease/Lcn Charges	39,307	36,779				0
County Clerk	3270	9743-R/M Computer Equip Charges	1,000					0
County Clerk	3270	9744-R/M Office Equipment Charges	468	2,881				0
County Clerk	3270	9749-HOC Graphics	2,628	5,442				0
County Clerk	3270	9768-Application Chgs - Network	32,957	27,322				0
County Clerk	3270	9769-Application Chgs - Mainframe	3,825	3,809				0
County Clerk	3270	9771-HRIS Allocation	5,936	5,936				0
County Clerk	3270	9774-Worker Comp Med and WC Pay	19,349	13,144				0
County Clerk	3270	9777-Insurance Services	4,703	4,064				0
County Clerk	3270	9779-Central Service Allocation	24,295	24,295				0
County Clerk	3270	9781-CH Complex Space Rental	58,541	52,898				0
County Clerk	3270	9783-IMSD Central Purchases		261				0
County Clerk	3270	9788-PC Charges	7,376	9,948				0
County Clerk	3270	9795-Budget Abatement-Int Serv	0					0
County Clerk	3270	9902-		(16,923)				0
County Clerk	3270	9919-		(2,131)				0
County Clerk	3270	9931-		0				0
County Clerk	3270	9941-		(36,779)				0
County Clerk	3270	9943-		0				0
County Clerk	3270	9944-		(2,881)				0
County Clerk	3270	9949-		(5,442)				0
County Clerk	3270	9968-		(27,322)				0
County Clerk	3270	9969-		(3,809)				0
County Clerk	3270	9971-		(5,936)				0
County Clerk	3270	9974-		(13,144)				0
County Clerk	3270	9977-		(4,064)				0
County Clerk	3270	9979-		(24,295)				0
County Clerk	3270	9981-		(52,898)				0
County Clerk	3270	9983-		(261)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Clerk	3270	9988-		(9,948)				0
County Clerk	3270	9990-	(218,707)					0
County Clerk	Total		859,161	795,630	839,111	891,055	875,101	35,990
Election Commission	3010	5001-Direct Labor Charged		169,393				0
Election Commission	3010	5002-Offtime Charged		32,761				0
Election Commission	3010	5003-Fringe Benefits Charged		187,468				0
Election Commission	3010	5051-Direct Labor Applied		(169,393)				0
Election Commission	3010	5052-Offtime Applied		(32,761)				0
Election Commission	3010	5053-Fringe Benefits Applied		(187,468)		0	0	0
Election Commission	3010	5198-Potential Sal Adj-Budget					751	751
Election Commission	3010	5199-Salaries-Wages Budget	220,840	214,441	232,652	217,934	223,618	(9,034)
Election Commission	3010	5201-Overtime		114				0
Election Commission	3010	5312-Social Security Taxes	14,878	15,363	14,782	14,480	14,932	150
Election Commission	3010	5318-Unemployment Compensation				0	0	0
Election Commission	3010	5328-Employe Merit Awards	0		432	750	3,456	3,024
Election Commission	3010	5420-Employee Health Care	35,941	36,939		0	0	0
Election Commission	3010	5421-Employee Pension	26,443	20,726		0	0	0
Election Commission	3010	5422-Legacy Healthcare	30,358	32,542				0
Election Commission	3010	5423-Legacy Pension	42,153	49,395				0
Election Commission	3010	5424-Adjustment - Legacy Healthcare	(72,511)	(81,937)				0
Election Commission	3010	5495-Pers Serv Indirect Abatement			(4,798)			4,798
Election Commission	3010	6021-Recording and Filing Fees	100		100	100	100	0
Election Commission	3010	6030-Advertising	50,000	32,354	50,000	68,000	68,000	18,000
Election Commission	3010	6040-Membership Dues	400	270	400	400	400	0
Election Commission	3010	6060-Ash-Rubbish-Waste Dispos	10,000		10,000	10,000	10,000	0
Election Commission	3010	6080-Postage	500	3,354	500	500	500	0
Election Commission	3010	6090-CH Fr State&Other Co.Inst		0				0
Election Commission	3010	6329-Tel and Tel Outside Ven	7,500		7,500	7,500	7,500	0
Election Commission	3010	6339-Records Center Charges	7,500	17	7,500	7,500	7,500	0
Election Commission	3010	6403-Ballots and Election Supl	179,250	97,085	303,160	150,000	150,000	(153,160)
Election Commission	3010	6409-Printing and Stationery	250		250	500	500	250
Election Commission	3010	6640-R/M Office Equipment	500	189	750	1,000	1,000	250
Election Commission	3010	6803-Auto Allowance	500					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Election Commission	3010	6805-Education/Seminar Paym'ts	1,500		2,000	2,500	2,500	500
Election Commission	3010	6807-DP Education	200		200	200	200	0
Election Commission	3010	7910-Office Supplies	2,000	2,213	2,000	2,000	2,000	0
Election Commission	3010	7917-DP Supplies	300		300	300	300	0
Election Commission	3010	7973-Minor Office Equipment	2,500	3,835	2,500	2,500	2,500	0
Election Commission	3010	7991-Purchasing Card Purchases	500	220	500	500	500	0
Election Commission	3010	9702-Technical Support & Infrastructure	3,796	4,029				0
Election Commission	3010	9731-Engineering Bldg Maintenance	267					0
Election Commission	3010	9741-DP Software Lease/Lcn Charges	43,350	3,400				0
Election Commission	3010	9744-R/M Office Equipment Charges	375	2,067				0
Election Commission	3010	9749-HOC Graphics	1,277	1,176				0
Election Commission	3010	9768-Application Chgs - Network	7,755	6,429				0
Election Commission	3010	9769-Application Chgs - Mainframe	957	953				0
Election Commission	3010	9771-HRIS Allocation	2,968	2,968				0
Election Commission	3010	9779-Central Service Allocation	32,241	32,241				0
Election Commission	3010	9781-CH Complex Space Rental	29,822	26,947				0
Election Commission	3010	9783-IMSD Central Purchases	69,740	50,640				0
Election Commission	3010	9788-PC Charges	1,736	2,341				0
Election Commission	Total		755,886	560,311	630,728	486,664	496,257	(134,471)
Register of Deeds	3410	5001-Direct Labor Charged		237,337				0
Register of Deeds	3410	5002-Offtime Charged		45,901				0
Register of Deeds	3410	5003-Fringe Benefits Charged		262,661				0
Register of Deeds	3410	5051-Direct Labor Applied		(237,337)				0
Register of Deeds	3410	5052-Offtime Applied		(45,901)				0
Register of Deeds	3410	5053-Fringe Benefits Applied		(262,661)		0	0	0
Register of Deeds	3410	5198-Potential Sal Adj-Budget					3,989	3,989
Register of Deeds	3410	5199-Salaries-Wages Budget	259,718	256,696	239,132	263,935	213,244	(25,888)
Register of Deeds	3410	5201-Overtime		2,833				0
Register of Deeds	3410	5312-Social Security Taxes	19,872	18,879	18,292	20,192	16,312	(1,980)
Register of Deeds	3410	5318-Unemployment Compensation				0	0	0
Register of Deeds	3410	5324-One Day Trip Meals	42		42	42	42	0
Register of Deeds	3410	5328-Employe Merit Awards	0		2,567		20,536	17,969
Register of Deeds	3410	5420-Employee Health Care	46,745	49,252				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Register of Deeds	3410	5421-Employee Pension	37,778	29,972				0
Register of Deeds	3410	5422-Legacy Healthcare	48,187	61,007				0
Register of Deeds	3410	5423-Legacy Pension	69,685	90,532				0
Register of Deeds	3410	5424-Adjustment - Legacy Healthcare	(117,872)	(151,539)				0
Register of Deeds	3410	5425-Adjustment - Active Fringe	(84,523)	(79,224)				0
Register of Deeds	3410	6040-Membership Dues	810	200	500	500	500	0
Register of Deeds	3410	6041-Other Licenses and Permit	100		100	100	100	0
Register of Deeds	3410	6080-Postage	40,000	41,344	40,000	40,000	40,000	0
Register of Deeds	3410	6329-Tel and Tel Outside Ven	3,000	4,233	3,000	3,000	3,000	0
Register of Deeds	3410	6339-Records Center Charges	10,000	5,378	7,000	5,000	5,000	(2,000)
Register of Deeds	3410	6409-Printing and Stationery	650		650	650	650	0
Register of Deeds	3410	6640-R/M Office Equipment	300		300	300	300	0
Register of Deeds	3410	6803-Auto Allowance	900	576		500	500	500
Register of Deeds	3410	6809-Conference Expenses	2,000	1,368		1,500	1,500	1,500
Register of Deeds	3410	6812-Meetings Other Auth Travl	2,000	5,528		6,000	6,000	6,000
Register of Deeds	3410	7910-Office Supplies	18,500	3,598	8,500	6,000	6,000	(2,500)
Register of Deeds	3410	7917-DP Supplies		564				0
Register of Deeds	3410	7991-Purchasing Card Purchases	3,000	785	3,000	2,000	2,000	(1,000)
Register of Deeds	3410	9702-Technical Support & Infrastructure	7,709	8,181				0
Register of Deeds	3410	9719-Risk Management Services	4,086	4,120				0
Register of Deeds	3410	9727-Pool Vehicle Rental		621		595	595	595
Register of Deeds	3410	9731-Engineering Bldg Maintenance	595					0
Register of Deeds	3410	9744-R/M Office Equipment Charges	94	4,937				0
Register of Deeds	3410	9749-HOC Graphics	250	128				0
Register of Deeds	3410	9768-Application Chgs - Network	9,693	8,036				0
Register of Deeds	3410	9769-Application Chgs - Mainframe	3,825	3,809				0
Register of Deeds	3410	9771-HRIS Allocation	1,979	1,979				0
Register of Deeds	3410	9774-Worker Comp Med and WC Pay	23,408	15,901				0
Register of Deeds	3410	9777-Insurance Services	3,645	3,150				0
Register of Deeds	3410	9779-Central Service Allocation	61,066	61,066				0
Register of Deeds	3410	9781-CH Complex Space Rental	29,548	26,700				0
Register of Deeds	3410	9788-PC Charges	2,342	3,159				0
Register of Deeds	3410	9795-Budget Abatement-Int Serv	0					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Register of Deeds	3410	9902-		(8,181)				0
Register of Deeds	3410	9919-		(4,120)				0
Register of Deeds	3410	9927-		(621)				0
Register of Deeds	3410	9931-		0				0
Register of Deeds	3410	9944-		(4,937)				0
Register of Deeds	3410	9949-		(128)				0
Register of Deeds	3410	9968-		(8,036)				0
Register of Deeds	3410	9969-		(3,809)				0
Register of Deeds	3410	9971-		(1,979)				0
Register of Deeds	3410	9974-		(15,901)				0
Register of Deeds	3410	9977-		(3,150)				0
Register of Deeds	3410	9979-		(61,066)				0
Register of Deeds	3410	9981-		(26,700)				0
Register of Deeds	3410	9988-		(3,159)				0
Register of Deeds	3410	9990-	(148,240)					0
Register of Deeds	3420	5001-Direct Labor Charged		166,179				0
Register of Deeds	3420	5002-Offtime Charged		32,139				0
Register of Deeds	3420	5003-Fringe Benefits Charged		187,305				0
Register of Deeds	3420	5051-Direct Labor Applied		(166,179)				0
Register of Deeds	3420	5052-Offtime Applied		(32,139)				0
Register of Deeds	3420	5053-Fringe Benefits Applied		(187,305)		0	0	0
Register of Deeds	3420	5199-Salaries-Wages Budget	240,222	177,950	229,232	260,692	260,692	31,460
Register of Deeds	3420	5201-Overtime	42,072	21,752	41,412	50,328	50,328	8,916
Register of Deeds	3420	5312-Social Security Taxes	21,604	13,695	20,722	23,762	23,762	3,040
Register of Deeds	3420	5318-Unemployment Compensation		12,818		0	0	0
Register of Deeds	3420	5420-Employee Health Care	81,805	57,701		0	0	0
Register of Deeds	3420	5421-Employee Pension	34,946	22,611		0	0	0
Register of Deeds	3420	5422-Legacy Healthcare	80,351	71,471				0
Register of Deeds	3420	5423-Legacy Pension	69,362	68,296				0
Register of Deeds	3420	5424-Adjustment - Legacy Healthcare	(149,713)	(139,767)				0
Register of Deeds	3420	5425-Adjustment - Active Fringe	(116,751)	(80,312)				0
Register of Deeds	3420	6025-Bank Service Fees	10,000	10,408	10,000	10,000	10,000	0
Register of Deeds	3420	6041-Other Licenses and Permit	100	90	100	100	100	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Register of Deeds	3420	6637-R/M Computer Equip		626				0
Register of Deeds	3420	6640-R/M Office Equipment	200		200	1,200	1,200	1,000
Register of Deeds	3420	7917-DP Supplies		367				0
Register of Deeds	3420	9702-Technical Support & Infrastructure	5,995	6,362				0
Register of Deeds	3420	9741-DP Software Lease/Lcn Charges		600				0
Register of Deeds	3420	9743-R/M Computer Equip Charges	21,922	800				0
Register of Deeds	3420	9744-R/M Office Equipment Charges	937	2,953				0
Register of Deeds	3420	9749-HOC Graphics	470	210				0
Register of Deeds	3420	9768-Application Chgs - Network	13,570	11,250				0
Register of Deeds	3420	9771-HRIS Allocation	3,462	3,462				0
Register of Deeds	3420	9781-CH Complex Space Rental	19,891	17,973				0
Register of Deeds	3420	9788-PC Charges	3,277	4,420				0
Register of Deeds	3420	9795-Budget Abatement-Int Serv	0					0
Register of Deeds	3420	9902-		(6,362)				0
Register of Deeds	3420	9941-		(600)				0
Register of Deeds	3420	9943-		(800)				0
Register of Deeds	3420	9944-		(2,953)				0
Register of Deeds	3420	9949-		(210)				0
Register of Deeds	3420	9968-		(11,250)				0
Register of Deeds	3420	9971-		(3,462)				0
Register of Deeds	3420	9981-		(17,973)				0
Register of Deeds	3420	9988-		(4,420)				0
Register of Deeds	3420	9990-	(69,524)					0
Register of Deeds	3430	5001-Direct Labor Charged		219,235				0
Register of Deeds	3430	5002-Offtime Charged		42,400				0
Register of Deeds	3430	5003-Fringe Benefits Charged		242,627				0
Register of Deeds	3430	5051-Direct Labor Applied		(216,190)				0
Register of Deeds	3430	5052-Offtime Applied		(41,811)				0
Register of Deeds	3430	5053-Fringe Benefits Applied		(239,258)		0	0	0
Register of Deeds	3430	5199-Salaries-Wages Budget	236,806	239,425	232,188	192,730	194,834	(37,354)
Register of Deeds	3430	5201-Overtime	42,072	22,589	41,412			(41,412)
Register of Deeds	3430	5248-Sick Leave Payout		13,132				0
Register of Deeds	3430	5312-Social Security Taxes	21,326	20,234	20,944	14,750	14,916	(6,028)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Register of Deeds	3430	5318-Unemployment Compensation				0	0	0
Register of Deeds	3430	5420-Employee Health Care	70,119	72,931		0	0	0
Register of Deeds	3430	5421-Employee Pension	34,450	29,570		0	0	0
Register of Deeds	3430	5422-Legacy Healthcare	79,750	90,336				0
Register of Deeds	3430	5423-Legacy Pension	72,388	89,318				0
Register of Deeds	3430	5424-Adjustment - Legacy Healthcare	(152,138)	(179,654)				0
Register of Deeds	3430	5425-Adjustment - Active Fringe	(104,569)	(102,501)				0
Register of Deeds	3430	6022-Computer Access Info Svcs	60,000	12,102				0
Register of Deeds	3430	6082-Document Index	130,000	145,491	130,000	90,000	90,000	(40,000)
Register of Deeds	3430	6405-Microfilm Ser-Outside Ven	15,000	6,863	15,000	15,000	15,000	0
Register of Deeds	3430	6406-Binding	25,000	29,841	25,000	25,000	25,000	0
Register of Deeds	3430	6409-Printing and Stationery	2,000		2,000	2,000	2,000	0
Register of Deeds	3430	6637-R/M Computer Equip		16,340				0
Register of Deeds	3430	6640-R/M Office Equipment	1,000		1,000	3,000	3,000	2,000
Register of Deeds	3430	7930-""Photo,Prtg,Repro & Bindg""	5,000	2,085	5,000	2,500	2,500	(2,500)
Register of Deeds	3430	7970-Tools & Minor Equip	500		500	500	500	0
Register of Deeds	3430	7973-Minor Office Equipment	500		500			(500)
Register of Deeds	3430	9702-Technical Support & Infrastructure	4,283	4,545				0
Register of Deeds	3430	9721-Computer Access Info Svcs Charges	45,000	49,997				0
Register of Deeds	3430	9731-Engineering Bldg Maintenance	11					0
Register of Deeds	3430	9743-R/M Computer Equip Charges	66,668	174,237				0
Register of Deeds	3430	9744-R/M Office Equipment Charges	3,840	72				0
Register of Deeds	3430	9749-HOC Graphics	515					0
Register of Deeds	3430	9768-Application Chgs - Network	9,694	8,036				0
Register of Deeds	3430	9771-HRIS Allocation	2,968	2,968				0
Register of Deeds	3430	9781-CH Complex Space Rental	163,613	147,841				0
Register of Deeds	3430	9788-PC Charges	2,341	3,157				0
Register of Deeds	3430	9795-Budget Abatement-Int Serv	0					0
Register of Deeds	3430	9902-		(4,545)				0
Register of Deeds	3430	9921-		(49,997)				0
Register of Deeds	3430	9931-		0				0
Register of Deeds	3430	9943-		(174,237)				0
Register of Deeds	3430	9944-		(72)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Register of Deeds	3430	9949-		0				0
Register of Deeds	3430	9968-		(8,036)				0
Register of Deeds	3430	9971-		(2,968)				0
Register of Deeds	3430	9981-		(147,841)				0
Register of Deeds	3430	9988-		(3,157)				0
Register of Deeds	3430	9990-	(298,933)					0
Register of Deeds	3450	5001-Direct Labor Charged		217,216				0
Register of Deeds	3450	5002-Offtime Charged		42,010				0
Register of Deeds	3450	5003-Fringe Benefits Charged		240,393				0
Register of Deeds	3450	5051-Direct Labor Applied		(217,216)				0
Register of Deeds	3450	5052-Offtime Applied		(42,010)				0
Register of Deeds	3450	5053-Fringe Benefits Applied		(240,393)		0	0	0
Register of Deeds	3450	5199-Salaries-Wages Budget	255,168	246,960	249,460	253,758	253,758	4,298
Register of Deeds	3450	5201-Overtime	21,036	20,659	712			(712)
Register of Deeds	3450	5312-Social Security Taxes	21,160	18,413	19,150	19,428	19,428	278
Register of Deeds	3450	5318-Unemployment Compensation				0	0	0
Register of Deeds	3450	5420-Employee Health Care	96,014	86,192				0
Register of Deeds	3450	5421-Employee Pension	38,167	30,904				0
Register of Deeds	3450	5422-Legacy Healthcare	96,374	106,761				0
Register of Deeds	3450	5423-Legacy Pension	77,444	93,347				0
Register of Deeds	3450	5424-Adjustment - Legacy Healthcare	(173,818)	(200,108)				0
Register of Deeds	3450	5425-Adjustment - Active Fringe	(134,181)	(117,096)				0
Register of Deeds	3450	6406-Binding	35,000	29,973	35,000	35,000	35,000	0
Register of Deeds	3450	6409-Printing and Stationery	7,000		7,000	7,000	7,000	0
Register of Deeds	3450	6640-R/M Office Equipment	1,000	252	1,000	1,000	1,000	0
Register of Deeds	3450	7930-""Photo,Prtg,Repro & Bindg""	9,000		9,000	2,500	2,500	(6,500)
Register of Deeds	3450	9702-Technical Support & Infrastructure	23,395	24,829				0
Register of Deeds	3450	9741-DP Software Lease/Lcn Charges	4,800	3,300				0
Register of Deeds	3450	9743-R/M Computer Equip Charges	38,000	19,000				0
Register of Deeds	3450	9744-R/M Office Equipment Charges	937	84				0
Register of Deeds	3450	9749-HOC Graphics	914					0
Register of Deeds	3450	9768-Application Chgs - Network	65,913	54,643				0
Register of Deeds	3450	9771-HRIS Allocation	3,957	3,957				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Register of Deeds	3450	9781-CH Complex Space Rental	46,598	42,106				0
Register of Deeds	3450	9788-PC Charges	14,031	18,923				0
Register of Deeds	3450	9795-Budget Abatement-Int Serv	0					0
Register of Deeds	3450	9902-		(24,829)				0
Register of Deeds	3450	9941-		(3,300)				0
Register of Deeds	3450	9943-		(19,000)				0
Register of Deeds	3450	9944-		(84)				0
Register of Deeds	3450	9949-		0				0
Register of Deeds	3450	9968-		(54,643)				0
Register of Deeds	3450	9971-		(3,957)				0
Register of Deeds	3450	9981-		(42,106)				0
Register of Deeds	3450	9988-		(18,923)				0
Register of Deeds	3450	9990-	(198,545)					0
Register of Deeds	3460	5001-Direct Labor Charged		92,810				0
Register of Deeds	3460	5002-Offtime Charged		17,949				0
Register of Deeds	3460	5003-Fringe Benefits Charged		102,713				0
Register of Deeds	3460	5051-Direct Labor Applied		(92,810)				0
Register of Deeds	3460	5052-Offtime Applied		(17,949)				0
Register of Deeds	3460	5053-Fringe Benefits Applied		(102,713)		0	0	0
Register of Deeds	3460	5199-Salaries-Wages Budget	121,064	99,104	124,676	123,870	126,494	1,818
Register of Deeds	3460	5201-Overtime		7,671				0
Register of Deeds	3460	5312-Social Security Taxes	9,270	7,621	9,536	9,480	9,676	140
Register of Deeds	3460	5318-Unemployment Compensation				0	0	0
Register of Deeds	3460	5420-Employee Health Care	35,059	26,968		0	0	0
Register of Deeds	3460	5421-Employee Pension	17,606	11,514		0	0	0
Register of Deeds	3460	5422-Legacy Healthcare	36,140	33,405				0
Register of Deeds	3460	5423-Legacy Pension	33,578	34,778				0
Register of Deeds	3460	5424-Adjustment - Legacy Healthcare	(69,718)	(68,183)				0
Register of Deeds	3460	5425-Adjustment - Active Fringe	(52,665)	(38,482)				0
Register of Deeds	3460	6040-Membership Dues	110	60	110			(110)
Register of Deeds	3460	6409-Printing and Stationery	500		500	500	500	0
Register of Deeds	3460	6640-R/M Office Equipment	50	2,363	50	50	50	0
Register of Deeds	3460	6803-Auto Allowance		245				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Register of Deeds	3460	9702-Technical Support & Infrastructure	3,426	3,636				0
Register of Deeds	3460	9741-DP Software Lease/Lcn Charges	350	198				0
Register of Deeds	3460	9743-R/M Computer Equip Charges	22,860					0
Register of Deeds	3460	9744-R/M Office Equipment Charges	187	2,990				0
Register of Deeds	3460	9768-Application Chgs - Network	7,755	6,429				0
Register of Deeds	3460	9771-HRIS Allocation	1,484	1,484				0
Register of Deeds	3460	9781-CH Complex Space Rental	19,533	17,650				0
Register of Deeds	3460	9788-PC Charges	1,873	2,526				0
Register of Deeds	3460	9795-Budget Abatement-Int Serv	0					0
Register of Deeds	3460	9902-		(3,636)				0
Register of Deeds	3460	9941-		(198)				0
Register of Deeds	3460	9943-		0				0
Register of Deeds	3460	9944-		(2,990)				0
Register of Deeds	3460	9968-		(6,429)				0
Register of Deeds	3460	9971-		(1,484)				0
Register of Deeds	3460	9981-		(17,650)				0
Register of Deeds	3460	9988-		(2,526)				0
Register of Deeds	3460	9990-	(57,468)					0
Register of Deeds	3470	5001-Direct Labor Charged		50,913				0
Register of Deeds	3470	5002-Offtime Charged		9,847				0
Register of Deeds	3470	5003-Fringe Benefits Charged		56,345				0
Register of Deeds	3470	5051-Direct Labor Applied		(50,913)				0
Register of Deeds	3470	5052-Offtime Applied		(9,847)				0
Register of Deeds	3470	5053-Fringe Benefits Applied		(56,345)		0	0	0
Register of Deeds	3470	5199-Salaries-Wages Budget	61,002	61,268	61,612	0	0	(61,612)
Register of Deeds	3470	5201-Overtime		0				0
Register of Deeds	3470	5312-Social Security Taxes	4,664	4,454	4,714	0	0	(4,714)
Register of Deeds	3470	5318-Unemployment Compensation				0	0	0
Register of Deeds	3470	5420-Employee Health Care	11,687	12,313				0
Register of Deeds	3470	5421-Employee Pension	8,869	7,075				0
Register of Deeds	3470	5422-Legacy Healthcare	12,047	15,251				0
Register of Deeds	3470	5423-Legacy Pension	16,883	21,369				0
Register of Deeds	3470	5424-Adjustment - Legacy Healthcare	(28,930)	(36,620)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Register of Deeds	3470	5425-Adjustment - Active Fringe	(20,556)	(19,388)				0
Register of Deeds	3470	6809-Conference Expenses			1,500			(1,500)
Register of Deeds	3470	9771-HRIS Allocation	495	495				0
Register of Deeds	3470	9795-Budget Abatement-Int Serv	0					0
Register of Deeds	3470	9971-		(495)				0
Register of Deeds	3470	9990-	(495)					0
Register of Deeds	Total		1,760,318	1,593,836	1,622,313	1,494,462	1,469,506	(152,807)
Office of the Comptroller	3741	5001-Direct Labor Charged		889,496				0
Office of the Comptroller	3741	5002-Offtime Charged		172,029				0
Office of the Comptroller	3741	5003-Fringe Benefits Charged		984,406				0
Office of the Comptroller	3741	5051-Direct Labor Applied		(889,496)				0
Office of the Comptroller	3741	5052-Offtime Applied		(172,029)				0
Office of the Comptroller	3741	5053-Fringe Benefits Applied		(984,406)		0	0	0
Office of the Comptroller	3741	5199-Salaries-Wages Budget	1,186,302	1,111,673	1,182,472	1,166,646	1,157,476	(24,996)
Office of the Comptroller	3741	5201-Overtime		694				0
Office of the Comptroller	3741	5248-Sick Leave Payout		88,841				0
Office of the Comptroller	3741	5312-Social Security Taxes	90,906	78,262	91,578	89,165	88,542	(3,036)
Office of the Comptroller	3741	5313-Adjustment -Social Security Taxes		8,685				0
Office of the Comptroller	3741	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3741	5420-Employee Health Care	222,072	184,221		0	0	0
Office of the Comptroller	3741	5421-Employee Pension	175,767	124,312		0	0	0
Office of the Comptroller	3741	5422-Legacy Healthcare	220,817	238,545				0
Office of the Comptroller	3741	5423-Legacy Pension	338,378	390,558				0
Office of the Comptroller	3741	5424-Adjustment - Legacy Healthcare	(559,195)	(629,103)				0
Office of the Comptroller	3741	6030-Advertising	500		500	500	500	0
Office of the Comptroller	3741	6040-Membership Dues	1,000	1,091	1,000	1,100	1,100	100
Office of the Comptroller	3741	6060-Ash-Rubbish-Waste Disposa	500	154	500	200	200	(300)
Office of the Comptroller	3741	6080-Postage	700	9	700	50	50	(650)
Office of the Comptroller	3741	6148-Prof. Serv-Recurring Oper	450,960	452,881	467,363	467,363	467,363	0
Office of the Comptroller	3741	6329-Tel and Tel Outside Ven	1,300	40	1,300	200	200	(1,100)
Office of the Comptroller	3741	6409-Printing and Stationery	2,750	270	2,750	1,500	1,500	(1,250)
Office of the Comptroller	3741	6640-R/M Office Equipment	150	4,282	150	900	900	750
Office of the Comptroller	3741	6803-Auto Allowance	1,100	1,349	1,100	1,400	1,400	300

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Office of the Comptroller	3741	6805-Education/Seminar Paym'ts	11,650	23,731	11,650	17,000	17,000	5,350
Office of the Comptroller	3741	6812-Meetings Other Auth Travl	4,400	3,396	4,400	4,000	4,000	(400)
Office of the Comptroller	3741	6815-Transportation Non Co Emp	600		600	100	100	(500)
Office of the Comptroller	3741	6999-Sundry Services	1,000	68	1,000	100	100	(900)
Office of the Comptroller	3741	7910-Office Supplies	5,310	2,917	5,310	4,000	4,000	(1,310)
Office of the Comptroller	3741	7920-Books Perodicals Films	495	271	495	300	300	(195)
Office of the Comptroller	3741	7973-Minor Office Equipment		2,310		105	105	105
Office of the Comptroller	3741	7991-Purchasing Card Purchases		99				0
Office of the Comptroller	3741	7999-Sundry Materials & Suppl		0				0
Office of the Comptroller	3741	9702-Technical Support & Infrastructure	14,580	15,473				0
Office of the Comptroller	3741	9744-R/M Office Equipment Charges	3,746	5,164				0
Office of the Comptroller	3741	9749-HOC Graphics	397	70				0
Office of the Comptroller	3741	9768-Application Chgs - Network	31,018	25,714				0
Office of the Comptroller	3741	9769-Application Chgs - Mainframe	16,256	16,190				0
Office of the Comptroller	3741	9771-HRIS Allocation	9,893	9,893				0
Office of the Comptroller	3741	9775-Bldg Space Rental Alloc	91,982	91,982				0
Office of the Comptroller	3741	9783-IMSD Central Purchases	250	88				0
Office of the Comptroller	3741	9788-PC Charges	5,293	7,139				0
Office of the Comptroller	3741	9795-Budget Abatement-Int Serv	0					0
Office of the Comptroller	3741	9809-Abate-Audit Service	(42,790)	(42,790)	(44,390)	(45,990)	(45,990)	(1,600)
Office of the Comptroller	3741	9902-		(15,473)				0
Office of the Comptroller	3741	9944-		(5,164)				0
Office of the Comptroller	3741	9949-		(70)				0
Office of the Comptroller	3741	9968-		(25,714)				0
Office of the Comptroller	3741	9969-		(16,190)				0
Office of the Comptroller	3741	9971-		(9,893)				0
Office of the Comptroller	3741	9975-		(91,982)				0
Office of the Comptroller	3741	9983-		(88)				0
Office of the Comptroller	3741	9988-		(7,139)				0
Office of the Comptroller	3741	9990-	(173,416)					0
Office of the Comptroller	3751	5001-Direct Labor Charged		427,728				0
Office of the Comptroller	3751	5002-Offtime Charged		80,584				0
Office of the Comptroller	3751	5003-Fringe Benefits Charged		461,127				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Office of the Comptroller	3751	5051-Direct Labor Applied		(416,669)				0
Office of the Comptroller	3751	5052-Offtime Applied		(80,584)				0
Office of the Comptroller	3751	5053-Fringe Benefits Applied		(461,127)		0	0	0
Office of the Comptroller	3751	5198-Potential Sal Adj-Budget					14,191	14,191
Office of the Comptroller	3751	5199-Salaries-Wages Budget	433,754	469,110	383,190	426,176	426,176	42,986
Office of the Comptroller	3751	5201-Overtime		0				0
Office of the Comptroller	3751	5312-Social Security Taxes	32,805	33,641	29,292	32,614	32,614	3,322
Office of the Comptroller	3751	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3751	5328-Employe Merit Awards	0		8,556		68,448	59,892
Office of the Comptroller	3751	5420-Employee Health Care	48,841	67,198		0	0	0
Office of the Comptroller	3751	5421-Employee Pension	63,079	54,125		0	0	0
Office of the Comptroller	3751	5422-Legacy Healthcare	72,281	87,013				0
Office of the Comptroller	3751	5423-Legacy Pension	139,156	170,047				0
Office of the Comptroller	3751	5424-Adjustment - Legacy Healthcare	(211,437)	(257,060)				0
Office of the Comptroller	3751	5495-Pers Serv Indirect Abatement			(32,430)		(32,430)	0
Office of the Comptroller	3751	6040-Membership Dues	6,175	6,660	6,175	7,485	7,485	1,310
Office of the Comptroller	3751	6050-Contract Pers Serv-Short				8,700	8,700	8,700
Office of the Comptroller	3751	6080-Postage	100		100	4,950	4,950	4,850
Office of the Comptroller	3751	6106-Legal Fees-General		0				0
Office of the Comptroller	3751	6149-Prof. Serv.-Nonrecur Oper		3,557				0
Office of the Comptroller	3751	6329-Tel and Tel Outside Ven	2,200	5,010	2,200	7,560	7,560	5,360
Office of the Comptroller	3751	6339-Records Center Charges	5,000	182	5,000	6,600	6,600	1,600
Office of the Comptroller	3751	6509-Building and Space Rental		100				0
Office of the Comptroller	3751	6640-R/M Office Equipment				665	665	665
Office of the Comptroller	3751	6803-Auto Allowance				1,400	1,400	1,400
Office of the Comptroller	3751	6805-Education/Seminar Paym'ts	2,500	1,236	2,500	5,550	5,550	3,050
Office of the Comptroller	3751	6809-Conference Expenses		1,588		4,800	4,800	4,800
Office of the Comptroller	3751	6812-Meetings Other Auth Travl	5,000		5,000	2,167	2,167	(2,833)
Office of the Comptroller	3751	6999-Sundry Services				1,095	1,095	1,095
Office of the Comptroller	3751	7910-Office Supplies	2,000	1,058	2,000	6,350	6,350	4,350
Office of the Comptroller	3751	7915-Computer Software		2,995				0
Office of the Comptroller	3751	7920-Books Perodicals Films	2,400	805	2,400	7,000	7,000	4,600
Office of the Comptroller	3751	7973-Minor Office Equipment		212		4,630	4,630	4,630

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Office of the Comptroller	3751	7999-Sundry Materials & Suppl				2,000	2,000	2,000
Office of the Comptroller	3751	9702-Technical Support & Infrastructure	32,546	34,540				0
Office of the Comptroller	3751	9719-Risk Management Services	8,595	8,667				0
Office of the Comptroller	3751	9731-Engineering Bldg Maintenance	2,989					0
Office of the Comptroller	3751	9741-DP Software Lease/Lcn Charges	1,500					0
Office of the Comptroller	3751	9743-R/M Computer Equip Charges	500					0
Office of the Comptroller	3751	9744-R/M Office Equipment Charges	1,967	3,081				0
Office of the Comptroller	3751	9749-HOC Graphics	25					0
Office of the Comptroller	3751	9768-Application Chgs - Network	7,754	6,428				0
Office of the Comptroller	3751	9769-Application Chgs - Mainframe	32,511	32,379				0
Office of the Comptroller	3751	9771-HRIS Allocation	2,967	2,967				0
Office of the Comptroller	3751	9774-Worker Comp Med and WC Pay	32,685	22,203				0
Office of the Comptroller	3751	9777-Insurance Services	7,667	6,625				0
Office of the Comptroller	3751	9779-Central Service Allocation	35,745	35,745				0
Office of the Comptroller	3751	9781-CH Complex Space Rental	189,373	171,118				0
Office of the Comptroller	3751	9783-IMSD Central Purchases	7,100	889				0
Office of the Comptroller	3751	9788-PC Charges	1,873	2,526				0
Office of the Comptroller	3751	9795-Budget Abatement-Int Serv	0					0
Office of the Comptroller	3751	9902-		(34,540)				0
Office of the Comptroller	3751	9919-		(8,667)				0
Office of the Comptroller	3751	9931-		0				0
Office of the Comptroller	3751	9941-		0				0
Office of the Comptroller	3751	9943-		0				0
Office of the Comptroller	3751	9944-		(3,081)				0
Office of the Comptroller	3751	9949-		0				0
Office of the Comptroller	3751	9968-		(6,428)				0
Office of the Comptroller	3751	9969-		(32,379)				0
Office of the Comptroller	3751	9971-		(2,967)				0
Office of the Comptroller	3751	9974-		(22,203)				0
Office of the Comptroller	3751	9977-		(6,625)				0
Office of the Comptroller	3751	9979-		(35,745)				0
Office of the Comptroller	3751	9981-		(171,118)				0
Office of the Comptroller	3751	9983-		(889)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Office of the Comptroller	3751	9988-		(2,526)				0
Office of the Comptroller	3751	9990-	(365,797)					0
Office of the Comptroller	3752	5001-Direct Labor Charged		172,730				0
Office of the Comptroller	3752	5002-Offtime Charged		33,406				0
Office of the Comptroller	3752	5003-Fringe Benefits Charged		191,160				0
Office of the Comptroller	3752	5051-Direct Labor Applied		(172,730)				0
Office of the Comptroller	3752	5052-Offtime Applied		(33,406)				0
Office of the Comptroller	3752	5053-Fringe Benefits Applied		(191,160)		0	0	0
Office of the Comptroller	3752	5199-Salaries-Wages Budget	204,412	206,157	207,324	209,650	209,650	2,326
Office of the Comptroller	3752	5312-Social Security Taxes	15,658	15,072	15,858	16,038	16,038	180
Office of the Comptroller	3752	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3752	5420-Employee Health Care	23,373	24,626				0
Office of the Comptroller	3752	5421-Employee Pension	29,725	23,806				0
Office of the Comptroller	3752	5422-Legacy Healthcare	24,093	31,888				0
Office of the Comptroller	3752	5423-Legacy Pension	54,717	74,794				0
Office of the Comptroller	3752	5424-Adjustment - Legacy Healthcare	(78,810)	(106,682)				0
Office of the Comptroller	3752	6812-Meetings Other Auth Travl	3,717		3,717	0	0	(3,717)
Office of the Comptroller	3752	7910-Office Supplies		20		0	0	0
Office of the Comptroller	3752	7920-Books Perodicals Films	2,600		2,600	0	0	(2,600)
Office of the Comptroller	3752	7973-Minor Office Equipment				0	0	0
Office of the Comptroller	3752	9702-Technical Support & Infrastructure	3,427	3,637				0
Office of the Comptroller	3752	9744-R/M Office Equipment Charges		1,574				0
Office of the Comptroller	3752	9768-Application Chgs - Network	3,878	3,215				0
Office of the Comptroller	3752	9769-Application Chgs - Mainframe	1,913	1,905				0
Office of the Comptroller	3752	9771-HRIS Allocation	990	990				0
Office of the Comptroller	3752	9788-PC Charges	936	1,262				0
Office of the Comptroller	3752	9795-Budget Abatement-Int Serv	0					0
Office of the Comptroller	3752	9902-		(3,637)				0
Office of the Comptroller	3752	9944-		(1,574)				0
Office of the Comptroller	3752	9968-		(3,215)				0
Office of the Comptroller	3752	9969-		(1,905)				0
Office of the Comptroller	3752	9971-		(990)				0
Office of the Comptroller	3752	9988-		(1,262)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Office of the Comptroller	3752	9990-	(11,144)					0
Office of the Comptroller	3753	5001-Direct Labor Charged		225,004				0
Office of the Comptroller	3753	5002-Offtime Charged		43,516				0
Office of the Comptroller	3753	5003-Fringe Benefits Charged		249,012				0
Office of the Comptroller	3753	5051-Direct Labor Applied		(225,004)				0
Office of the Comptroller	3753	5052-Offtime Applied		(43,516)				0
Office of the Comptroller	3753	5053-Fringe Benefits Applied		(249,012)		0	0	0
Office of the Comptroller	3753	5199-Salaries-Wages Budget	271,064	265,944	275,016	276,224	276,224	1,208
Office of the Comptroller	3753	5201-Overtime		906				0
Office of the Comptroller	3753	5312-Social Security Taxes	20,746	18,961	21,038	21,128	21,128	90
Office of the Comptroller	3753	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3753	5420-Employee Health Care	46,746	48,753		0	0	0
Office of the Comptroller	3753	5421-Employee Pension	39,404	30,645		0	0	0
Office of the Comptroller	3753	5422-Legacy Healthcare	48,187	63,130				0
Office of the Comptroller	3753	5423-Legacy Pension	71,269	96,279				0
Office of the Comptroller	3753	5424-Adjustment - Legacy Healthcare	(119,456)	(159,409)				0
Office of the Comptroller	3753	6080-Postage	100		100	0	0	(100)
Office of the Comptroller	3753	6329-Tel and Tel Outside Ven	700		700	0	0	(700)
Office of the Comptroller	3753	6803-Auto Allowance				0	0	0
Office of the Comptroller	3753	6805-Education/Seminar Paym'ts				0	0	0
Office of the Comptroller	3753	7910-Office Supplies	2,000	129	2,000	0	0	(2,000)
Office of the Comptroller	3753	7920-Books Perodicals Films	2,400		2,400	0	0	(2,400)
Office of the Comptroller	3753	7999-Sundry Materials & Suppl	2,000		2,000	0	0	(2,000)
Office of the Comptroller	3753	9702-Technical Support & Infrastructure	5,139	5,454				0
Office of the Comptroller	3753	9744-R/M Office Equipment Charges	1,967	5,779				0
Office of the Comptroller	3753	9768-Application Chgs - Network	11,631	9,642				0
Office of the Comptroller	3753	9771-HRIS Allocation	1,978	1,978				0
Office of the Comptroller	3753	9788-PC Charges	2,810	3,790				0
Office of the Comptroller	3753	9795-Budget Abatement-Int Serv	(0)					0
Office of the Comptroller	3753	9902-		(5,454)				0
Office of the Comptroller	3753	9944-		(5,779)				0
Office of the Comptroller	3753	9968-		(9,642)				0
Office of the Comptroller	3753	9971-		(1,978)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Office of the Comptroller	3753	9988-		(3,790)				0
Office of the Comptroller	3753	9990-	(23,525)					0
Office of the Comptroller	3757	5001-Direct Labor Charged		492,672				0
Office of the Comptroller	3757	5002-Offtime Charged		95,283				0
Office of the Comptroller	3757	5003-Fringe Benefits Charged		545,240				0
Office of the Comptroller	3757	5051-Direct Labor Applied		(492,672)				0
Office of the Comptroller	3757	5052-Offtime Applied		(95,283)				0
Office of the Comptroller	3757	5053-Fringe Benefits Applied		(545,240)		0	0	0
Office of the Comptroller	3757	5199-Salaries-Wages Budget	575,664	567,561	580,738	601,156	601,156	20,418
Office of the Comptroller	3757	5201-Overtime		6,555				0
Office of the Comptroller	3757	5312-Social Security Taxes	44,064	41,574	44,396	45,984	45,984	1,588
Office of the Comptroller	3757	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3757	5420-Employee Health Care	136,500	115,376				0
Office of the Comptroller	3757	5421-Employee Pension	83,750	55,716				0
Office of the Comptroller	3757	5422-Legacy Healthcare	144,561	149,399				0
Office of the Comptroller	3757	5423-Legacy Pension	146,936	175,047				0
Office of the Comptroller	3757	5424-Adjustment - Legacy Healthcare	(291,497)	(324,446)				0
Office of the Comptroller	3757	6021-Recording and Filing Fees		150				0
Office of the Comptroller	3757	6040-Membership Dues	820	540	820	0	0	(820)
Office of the Comptroller	3757	6080-Postage	5,300	4,433	5,300	0	0	(5,300)
Office of the Comptroller	3757	6329-Tel and Tel Outside Ven	940	1,004	940	0	0	(940)
Office of the Comptroller	3757	6339-Records Center Charges		872		0	0	0
Office of the Comptroller	3757	6502-Equipt Rental-Long Term		182				0
Office of the Comptroller	3757	6640-R/M Office Equipment		610		0	0	0
Office of the Comptroller	3757	6803-Auto Allowance	1,400	0	1,400	0	0	(1,400)
Office of the Comptroller	3757	6809-Conference Expenses	1,300		1,300	0	0	(1,300)
Office of the Comptroller	3757	6999-Sundry Services	1,100		1,100	0	0	(1,100)
Office of the Comptroller	3757	7910-Office Supplies	1,000	2,129	1,000	0	0	(1,000)
Office of the Comptroller	3757	7920-Books Perodicals Films	500		500	0	0	(500)
Office of the Comptroller	3757	7973-Minor Office Equipment		2,414		0	0	0
Office of the Comptroller	3757	9702-Technical Support & Infrastructure	11,990	12,725				0
Office of the Comptroller	3757	9749-HOC Graphics		33				0
Office of the Comptroller	3757	9768-Application Chgs - Network	25,203	20,894				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Office of the Comptroller	3757	9769-Application Chgs - Mainframe	956	952				0
Office of the Comptroller	3757	9771-HRIS Allocation	5,936	5,936				0
Office of the Comptroller	3757	9783-IMSD Central Purchases		125				0
Office of the Comptroller	3757	9788-PC Charges	6,087	8,209				0
Office of the Comptroller	3757	9795-Budget Abatement-Int Serv	0					0
Office of the Comptroller	3757	9902-		(12,725)				0
Office of the Comptroller	3757	9949-		(33)				0
Office of the Comptroller	3757	9968-		(20,894)				0
Office of the Comptroller	3757	9969-		(952)				0
Office of the Comptroller	3757	9971-		(5,936)				0
Office of the Comptroller	3757	9983-		(125)				0
Office of the Comptroller	3757	9988-		(8,209)				0
Office of the Comptroller	3757	9990-	(50,172)					0
Office of the Comptroller	3758	5001-Direct Labor Charged		332,938				0
Office of the Comptroller	3758	5002-Offtime Charged		64,390				0
Office of the Comptroller	3758	5003-Fringe Benefits Charged		368,463				0
Office of the Comptroller	3758	5051-Direct Labor Applied		(332,938)				0
Office of the Comptroller	3758	5052-Offtime Applied		(64,390)				0
Office of the Comptroller	3758	5053-Fringe Benefits Applied		(368,463)		0	0	0
Office of the Comptroller	3758	5199-Salaries-Wages Budget	414,922	371,767	403,050	414,566	414,566	11,516
Office of the Comptroller	3758	5201-Overtime		0				0
Office of the Comptroller	3758	5248-Sick Leave Payout		0				0
Office of the Comptroller	3758	5312-Social Security Taxes	31,732	30,110	30,816	31,730	31,730	914
Office of the Comptroller	3758	5313-Adjustment -Social Security Taxes		(2,816)				0
Office of the Comptroller	3758	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3758	5420-Employee Health Care	77,711	61,092		0	0	0
Office of the Comptroller	3758	5421-Employee Pension	60,360	39,002		0	0	0
Office of the Comptroller	3758	5422-Legacy Healthcare	84,327	79,106				0
Office of the Comptroller	3758	5423-Legacy Pension	117,634	122,533				0
Office of the Comptroller	3758	5424-Adjustment - Legacy Healthcare	(201,961)	(201,639)				0
Office of the Comptroller	3758	6040-Membership Dues		265		0	0	0
Office of the Comptroller	3758	6050-Contract Pers Serv-Short		11,683				0
Office of the Comptroller	3758	6080-Postage	100		100	0	0	(100)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Office of the Comptroller	3758	6329-Tel and Tel Outside Ven	800	1,072	800	0	0	(800)
Office of the Comptroller	3758	6339-Records Center Charges		1,474		0	0	0
Office of the Comptroller	3758	6803-Auto Allowance		20				0
Office of the Comptroller	3758	6805-Education/Seminar Paym'ts		856		0	0	0
Office of the Comptroller	3758	6809-Conference Expenses		819				0
Office of the Comptroller	3758	6999-Sundry Services		1,095		0	0	0
Office of the Comptroller	3758	7910-Office Supplies	2,500	1,153	2,500	0	0	(2,500)
Office of the Comptroller	3758	7973-Minor Office Equipment		1,432				0
Office of the Comptroller	3758	9702-Technical Support & Infrastructure	14,559	15,451				0
Office of the Comptroller	3758	9744-R/M Office Equipment Charges	187					0
Office of the Comptroller	3758	9749-HOC Graphics	455	700				0
Office of the Comptroller	3758	9768-Application Chgs - Network	15,509	12,857				0
Office of the Comptroller	3758	9769-Application Chgs - Mainframe	8,606	8,571				0
Office of the Comptroller	3758	9771-HRIS Allocation	3,462	3,462				0
Office of the Comptroller	3758	9781-CH Complex Space Rental	17,387	15,711				0
Office of the Comptroller	3758	9783-IMSD Central Purchases		10,540				0
Office of the Comptroller	3758	9788-PC Charges	3,747	5,054				0
Office of the Comptroller	3758	9795-Budget Abatement-Int Serv	0					0
Office of the Comptroller	3758	9902-		(15,451)				0
Office of the Comptroller	3758	9944-		0				0
Office of the Comptroller	3758	9949-		(700)				0
Office of the Comptroller	3758	9968-		(12,857)				0
Office of the Comptroller	3758	9969-		(8,571)				0
Office of the Comptroller	3758	9971-		(3,462)				0
Office of the Comptroller	3758	9981-		(15,711)				0
Office of the Comptroller	3758	9983-		(10,540)				0
Office of the Comptroller	3758	9988-		(5,054)				0
Office of the Comptroller	3758	9990-	(63,912)					0
Office of the Comptroller	3759	5001-Direct Labor Charged		339,049				0
Office of the Comptroller	3759	5002-Offtime Charged		65,572				0
Office of the Comptroller	3759	5003-Fringe Benefits Charged		375,226				0
Office of the Comptroller	3759	5051-Direct Labor Applied		(339,049)				0
Office of the Comptroller	3759	5052-Offtime Applied		(65,572)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Office of the Comptroller	3759	5053-Fringe Benefits Applied		(375,226)		0	0	0
Office of the Comptroller	3759	5199-Salaries-Wages Budget	451,238	408,783	420,646	461,830	469,074	48,428
Office of the Comptroller	3759	5201-Overtime		1,125				0
Office of the Comptroller	3759	5248-Sick Leave Payout		5,367				0
Office of the Comptroller	3759	5312-Social Security Taxes	34,556	29,810	32,170	35,324	35,882	3,712
Office of the Comptroller	3759	5318-Unemployment Compensation				0	0	0
Office of the Comptroller	3759	5420-Employee Health Care	113,830	90,403		0	0	0
Office of the Comptroller	3759	5421-Employee Pension	65,636	43,386		0	0	0
Office of the Comptroller	3759	5422-Legacy Healthcare	120,467	117,061				0
Office of the Comptroller	3759	5423-Legacy Pension	126,588	136,308				0
Office of the Comptroller	3759	5424-Adjustment - Legacy Healthcare	(247,055)	(253,369)				0
Office of the Comptroller	3759	6050-Contract Pers Serv-Short	6,800	40,216	6,800	0	0	(6,800)
Office of the Comptroller	3759	6080-Postage	400		400	0	0	(400)
Office of the Comptroller	3759	6329-Tel and Tel Outside Ven	900		900	0	0	(900)
Office of the Comptroller	3759	6339-Records Center Charges	3,700	3,904	3,700	0	0	(3,700)
Office of the Comptroller	3759	6640-R/M Office Equipment		225		0	0	0
Office of the Comptroller	3759	6809-Conference Expenses	2,500		2,500	0	0	(2,500)
Office of the Comptroller	3759	7910-Office Supplies	1,900	1,565	1,900	0	0	(1,900)
Office of the Comptroller	3759	7930-""Photo,Prtg,Repro & Bindg""	100		100	0	0	(100)
Office of the Comptroller	3759	7973-Minor Office Equipment		4,654		0	0	0
Office of the Comptroller	3759	9702-Technical Support & Infrastructure	24,839	26,361				0
Office of the Comptroller	3759	9741-DP Software Lease/Lcn Charges	23,998	16,157				0
Office of the Comptroller	3759	9744-R/M Office Equipment Charges	234					0
Office of the Comptroller	3759	9749-HOC Graphics		30				0
Office of the Comptroller	3759	9768-Application Chgs - Network	29,079	24,107				0
Office of the Comptroller	3759	9769-Application Chgs - Mainframe	13,386	13,332				0
Office of the Comptroller	3759	9771-HRIS Allocation	4,947	4,947				0
Office of the Comptroller	3759	9781-CH Complex Space Rental	44,918	40,588				0
Office of the Comptroller	3759	9788-PC Charges	7,022	9,471				0
Office of the Comptroller	3759	9795-Budget Abatement-Int Serv	0					0
Office of the Comptroller	3759	9902-		(26,361)				0
Office of the Comptroller	3759	9941-		(16,157)				0
Office of the Comptroller	3759	9944-		0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Office of the Comptroller	3759	9949-		(30)				0
Office of the Comptroller	3759	9968-		(24,107)				0
Office of the Comptroller	3759	9969-		(13,332)				0
Office of the Comptroller	3759	9971-		(4,947)				0
Office of the Comptroller	3759	9981-		(40,588)				0
Office of the Comptroller	3759	9988-		(9,471)				0
Office of the Comptroller	3759	9990-	(148,423)					0
Office of the Comptroller	Total		5,505,194	5,287,899	4,219,090	4,352,011	4,400,229	181,139
Office on African American Affairs	1091	5001-Direct Labor Charged		117,862				0
Office on African American Affairs	1091	5002-Offtime Charged		22,794				0
Office on African American Affairs	1091	5003-Fringe Benefits Charged		130,438				0
Office on African American Affairs	1091	5051-Direct Labor Applied		(117,862)				0
Office on African American Affairs	1091	5052-Offtime Applied		(22,794)				0
Office on African American Affairs	1091	5053-Fringe Benefits Applied		(130,438)		0	0	0
Office on African American Affairs	1091	5198-Potential Sal Adj-Budget					1,754	1,754
Office on African American Affairs	1091	5199-Salaries-Wages Budget	21,736	131,574	421,402	423,682	423,682	2,280
Office on African American Affairs	1091	5312-Social Security Taxes	16,962	9,157	32,230	32,396	32,396	166
Office on African American Affairs	1091	5318-Unemployment Compensation				0	0	0
Office on African American Affairs	1091	5328-Employe Merit Awards	0		639		5,112	4,473
Office on African American Affairs	1091	5420-Employee Health Care	34,609	12,313		0	0	0
Office on African American Affairs	1091	5421-Employee Pension	32,880	8,426		0	0	0
Office on African American Affairs	1091	5495-Pers Serv Indirect Abatement			(4,790)			4,790
Office on African American Affairs	1091	6040-Membership Dues				15,000	15,000	15,000
Office on African American Affairs	1091	6050-Contract Pers Serv-Short				7,500	7,500	7,500
Office on African American Affairs	1091	6080-Postage				750	750	750
Office on African American Affairs	1091	6148-Prof. Serv-Recurring Oper	13,260		14,010	60,539	60,539	46,529
Office on African American Affairs	1091	6149-Prof. Serv.-Nonrecur Oper	59,651	246,506	120,203		120,000	(203)
Office on African American Affairs	1091	6326-Electricity				4,800	4,800	4,800
Office on African American Affairs	1091	6329-Tel and Tel Outside Ven				1,450	1,450	1,450
Office on African American Affairs	1091	6336-Internet Expenses				4,800	4,800	4,800
Office on African American Affairs	1091	6409-Printing and Stationery				1,200	1,200	1,200
Office on African American Affairs	1091	6509-Building and Space Rental				24,900	24,900	24,900
Office on African American Affairs	1091	6803-Auto Allowance				15,000	15,000	15,000

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Office on African American Affairs	1091	6812-Meetings Other Auth Travl			5,000	20,000	20,000	15,000
Office on African American Affairs	1091	6999-Sundry Services	19,036	67,477	16,000	7,000	7,000	(9,000)
Office on African American Affairs	1091	7910-Office Supplies				3,750	3,750	3,750
Office on African American Affairs	1091	7999-Sundry Materials & Suppl	69,036	24,178	25,000			(25,000)
Office on African American Affairs	Total		267,170	499,632	629,694	622,767	749,633	119,939
PRB, Civil Service Comm & Ethics	1110	5199-Salaries-Wages Budget	9,456	9,139	9,428	9,550	9,550	122
PRB, Civil Service Comm & Ethics	1110	5312-Social Security Taxes	726	699	726	720	720	(6)
PRB, Civil Service Comm & Ethics	1110	5420-Employee Health Care		0				0
PRB, Civil Service Comm & Ethics	1110	6106-Legal Fees-General	20,000	6,058	20,000	9,500	9,500	(10,500)
PRB, Civil Service Comm & Ethics	1110	7910-Office Supplies	250		250	250	250	0
PRB, Civil Service Comm & Ethics	1110	9731-Engineering Bldg Maintenance	113					0
PRB, Civil Service Comm & Ethics	1110	9771-HRIS Allocation	2,474	2,474				0
PRB, Civil Service Comm & Ethics	1120	5001-Direct Labor Charged		106,090				0
PRB, Civil Service Comm & Ethics	1120	5002-Offtime Charged		20,518				0
PRB, Civil Service Comm & Ethics	1120	5003-Fringe Benefits Charged		117,410				0
PRB, Civil Service Comm & Ethics	1120	5051-Direct Labor Applied		(106,090)				0
PRB, Civil Service Comm & Ethics	1120	5052-Offtime Applied		(20,518)				0
PRB, Civil Service Comm & Ethics	1120	5053-Fringe Benefits Applied		(117,410)		0	0	0
PRB, Civil Service Comm & Ethics	1120	5198-Potential Sal Adj-Budget					671	671
PRB, Civil Service Comm & Ethics	1120	5199-Salaries-Wages Budget	145,714	138,416	159,906	184,288	179,922	20,016
PRB, Civil Service Comm & Ethics	1120	5201-Overtime		58				0
PRB, Civil Service Comm & Ethics	1120	5312-Social Security Taxes	11,140	10,312	12,240	14,116	13,798	1,558
PRB, Civil Service Comm & Ethics	1120	5318-Unemployment Compensation				0	0	0
PRB, Civil Service Comm & Ethics	1120	5328-Employe Merit Awards	0		411		3,288	2,877
PRB, Civil Service Comm & Ethics	1120	5420-Employee Health Care	26,972	24,626				0
PRB, Civil Service Comm & Ethics	1120	5421-Employee Pension	18,737	12,504				0
PRB, Civil Service Comm & Ethics	1120	5422-Legacy Healthcare	27,105	38,741				0
PRB, Civil Service Comm & Ethics	1120	5423-Legacy Pension	31,868	49,573				0
PRB, Civil Service Comm & Ethics	1120	5424-Adjustment - Legacy Healthcare	(58,973)	(88,314)				0
PRB, Civil Service Comm & Ethics	1120	5425-Adjustment - Active Fringe	(60,689)	(37,130)				0
PRB, Civil Service Comm & Ethics	1120	5495-Pers Serv Indirect Abatement			(2,118)			2,118
PRB, Civil Service Comm & Ethics	1120	6080-Postage	1,350	1,486	1,350	1,350	1,350	0
PRB, Civil Service Comm & Ethics	1120	6106-Legal Fees-General	50,000	43,248	50,000	44,482	44,482	(5,518)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
PRB, Civil Service Comm & Ethics	1120	6329-Tel and Tel Outside Ven	720	181	720	720	720	0
PRB, Civil Service Comm & Ethics	1120	6409-Printing and Stationery	180		180	180	180	0
PRB, Civil Service Comm & Ethics	1120	6640-R/M Office Equipment			200	200	200	0
PRB, Civil Service Comm & Ethics	1120	6999-Sundry Services			300	300	300	0
PRB, Civil Service Comm & Ethics	1120	7910-Office Supplies	900	723	900	900	900	0
PRB, Civil Service Comm & Ethics	1120	7930-""Photo,Prtg,Repro & Bindg""	100		100	100	100	0
PRB, Civil Service Comm & Ethics	1120	7999-Sundry Materials & Suppl			100	100	100	0
PRB, Civil Service Comm & Ethics	1120	9702-Technical Support & Infrastructure	3,798	4,031				0
PRB, Civil Service Comm & Ethics	1120	9719-Risk Management Services	282	284				0
PRB, Civil Service Comm & Ethics	1120	9731-Engineering Bldg Maintenance	7					0
PRB, Civil Service Comm & Ethics	1120	9744-R/M Office Equipment Charges	337	1,101				0
PRB, Civil Service Comm & Ethics	1120	9749-HOC Graphics	192					0
PRB, Civil Service Comm & Ethics	1120	9768-Application Chgs - Network	5,816	4,822				0
PRB, Civil Service Comm & Ethics	1120	9769-Application Chgs - Mainframe	1,912	1,904				0
PRB, Civil Service Comm & Ethics	1120	9771-HRIS Allocation	3,586	3,586				0
PRB, Civil Service Comm & Ethics	1120	9774-Worker Comp Med and WC Pay	15,870	10,780				0
PRB, Civil Service Comm & Ethics	1120	9777-Insurance Services	277	239				0
PRB, Civil Service Comm & Ethics	1120	9783-IMSD Central Purchases		0				0
PRB, Civil Service Comm & Ethics	1120	9788-PC Charges	1,302	1,756				0
PRB, Civil Service Comm & Ethics	1125	5199-Salaries-Wages Budget	42,642					0
PRB, Civil Service Comm & Ethics	1125	5312-Social Security Taxes	3,268					0
PRB, Civil Service Comm & Ethics	1125	5420-Employee Health Care	9,002	0				0
PRB, Civil Service Comm & Ethics	1125	5421-Employee Pension	6,237	0				0
PRB, Civil Service Comm & Ethics	1125	5422-Legacy Healthcare	9,036	0				0
PRB, Civil Service Comm & Ethics	1125	5423-Legacy Pension	10,437	0				0
PRB, Civil Service Comm & Ethics	1125	5424-Adjustment - Legacy Healthcare	(19,473)	0				0
PRB, Civil Service Comm & Ethics	1125	6040-Membership Dues	635		635			(635)
PRB, Civil Service Comm & Ethics	1125	6080-Postage	100		100	100	100	0
PRB, Civil Service Comm & Ethics	1125	6106-Legal Fees-General	12,000	6,105	12,000	7,500	7,500	(4,500)
PRB, Civil Service Comm & Ethics	1125	6815-Transportation Non Co Emp	480	240	500	500	500	0
PRB, Civil Service Comm & Ethics	1125	7910-Office Supplies	200	97	200	200	200	0
PRB, Civil Service Comm & Ethics	1125	7915-Computer Software			10,000			(10,000)
PRB, Civil Service Comm & Ethics	1125	7920-Books Perodicals Films	350		350	350	350	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
PRB, Civil Service Comm & Ethics	1125	9719-Risk Management Services	141	142				0
PRB, Civil Service Comm & Ethics	1125	9744-R/M Office Equipment Charges	2,248					0
PRB, Civil Service Comm & Ethics	1125	9771-HRIS Allocation	371	371				0
PRB, Civil Service Comm & Ethics	1125	9777-Insurance Services	101	87				0
PRB, Civil Service Comm & Ethics	Total		339,296	248,341	278,478	275,406	274,681	(3,797)
Corporation Counsel	1131	5001-Direct Labor Charged		1,346,389				0
Corporation Counsel	1131	5002-Offtime Charged		260,535				0
Corporation Counsel	1131	5003-Fringe Benefits Charged		1,490,868				0
Corporation Counsel	1131	5004-Indirect Overhead Charged		1,213,764				0
Corporation Counsel	1131	5051-Direct Labor Applied		(1,347,130)				0
Corporation Counsel	1131	5052-Offtime Applied		(260,535)				0
Corporation Counsel	1131	5053-Fringe Benefits Applied		(1,490,868)		0	0	0
Corporation Counsel	1131	5054-Indirect Overhead Applied		(1,213,764)				0
Corporation Counsel	1131	5198-Potential Sal Adj-Budget					7,858	7,858
Corporation Counsel	1131	5199-Salaries-Wages Budget	1,665,950	1,577,170	1,862,311	1,901,712	1,898,908	36,597
Corporation Counsel	1131	5201-Overtime		4,284				0
Corporation Counsel	1131	5312-Social Security Taxes	125,626	115,290	141,494	144,523	144,295	2,801
Corporation Counsel	1131	5318-Unemployment Compensation	7,150	236	7,150	7,150	7,150	0
Corporation Counsel	1131	5324-One Day Trip Meals	500		500	500	500	0
Corporation Counsel	1131	5328-Employe Merit Awards	0		3,765		30,120	26,355
Corporation Counsel	1131	5420-Employee Health Care	240,164	220,713		0	0	0
Corporation Counsel	1131	5421-Employee Pension	244,158	175,022		0	0	0
Corporation Counsel	1131	5422-Legacy Healthcare	240,935	258,265				0
Corporation Counsel	1131	5423-Legacy Pension	455,428	533,672				0
Corporation Counsel	1131	5424-Adjustment - Legacy Healthcare	(696,363)	(791,937)				0
Corporation Counsel	1131	5425-Adjustment - Active Fringe	(484,322)	(395,735)				0
Corporation Counsel	1131	5495-Pers Serv Indirect Abatement			(17,714)			17,714
Corporation Counsel	1131	6021-Recording and Filing Fees	15,000	13,067	20,000	0	0	(20,000)
Corporation Counsel	1131	6024-Sheriff's Fees	400		400	0	0	(400)
Corporation Counsel	1131	6025-Bank Service Fees	450	377	450			(450)
Corporation Counsel	1131	6033-Witness Fees	5,000		5,000	0	0	(5,000)
Corporation Counsel	1131	6050-Contract Pers Serv-Short		16,275		2,500	2,500	2,500
Corporation Counsel	1131	6080-Postage	4,000	4,962	4,000	5,000	5,000	1,000

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Corporation Counsel	1131	6106-Legal Fees-General	25,000		50,000	2,500	2,500	(47,500)
Corporation Counsel	1131	6127-Trnscript Fees Outside Srv	2,000	906	2,000	2,750	2,750	750
Corporation Counsel	1131	6148-Prof. Serv-Recurring Oper	20,000	23,858	20,000	45,000	45,000	25,000
Corporation Counsel	1131	6149-Prof. Serv.-Nonrecur Oper	22,000		22,000	5,000	5,000	(17,000)
Corporation Counsel	1131	6329-Tel and Tel Outside Ven	10,000	9,177	10,000	10,000	10,000	0
Corporation Counsel	1131	6339-Records Center Charges	500	3,937	500	2,000	2,000	1,500
Corporation Counsel	1131	6409-Printing and Stationery	500		500	10,000	10,000	9,500
Corporation Counsel	1131	6803-Auto Allowance	5,000	2,571	5,000	3,000	3,000	(2,000)
Corporation Counsel	1131	6805-Education/Seminar Paym'ts	10,000	15,909	10,000	10,000	10,000	0
Corporation Counsel	1131	6812-Meetings Other Auth Travl		2,304				0
Corporation Counsel	1131	7910-Office Supplies	10,000	8,750	10,000	20,000	20,000	10,000
Corporation Counsel	1131	7920-Books Perodicals Films	12,000	5,310	12,000	0	0	(12,000)
Corporation Counsel	1131	7991-Purchasing Card Purchases		3,516				0
Corporation Counsel	1131	7999-Sundry Materials & Suppl	15,000	949	15,000	1,000	1,000	(14,000)
Corporation Counsel	1131	8166-Miscellaneous	3,000					0
Corporation Counsel	1131	8405-Miscellaneous Legal Fees	5,000					0
Corporation Counsel	1131	9702-Technical Support & Infrastructure	19,243	20,422				0
Corporation Counsel	1131	9719-Risk Management Services	2,818	2,841				0
Corporation Counsel	1131	9731-Engineering Bldg Maintenance	214					0
Corporation Counsel	1131	9741-DP Software Lease/Lcn Charges	371	1,138				0
Corporation Counsel	1131	9743-R/M Computer Equip Charges	2,150	2,904				0
Corporation Counsel	1131	9744-R/M Office Equipment Charges	937	7,668				0
Corporation Counsel	1131	9749-HOC Graphics	25	170	404	420	420	16
Corporation Counsel	1131	9768-Application Chgs - Network	40,712	33,751				0
Corporation Counsel	1131	9769-Application Chgs - Mainframe	5,737	5,714				0
Corporation Counsel	1131	9771-HRIS Allocation	9,843	9,843				0
Corporation Counsel	1131	9774-Worker Comp Med and WC Pay	20,798	14,128				0
Corporation Counsel	1131	9776-Telephone Allocation	26,589	27,977				0
Corporation Counsel	1131	9777-Insurance Services	12,865	11,117				0
Corporation Counsel	1131	9779-Central Service Allocation	52,438	52,438				0
Corporation Counsel	1131	9781-CH Complex Space Rental	166,076	150,066			0	0
Corporation Counsel	1131	9783-IMSD Central Purchases		2,989				0
Corporation Counsel	1131	9788-PC Charges	8,803	11,872				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Corporation Counsel	1131	9810-Abate-Corporation Counsel Services	(1,264,424)	(1,205,383)	(1,142,330)	(1,086,547)	(1,086,547)	55,783
Corporation Counsel	1131	9881-Abate-Crthse Space Rental					0	0
Corporation Counsel	Total		1,069,270	957,761	1,042,430	1,086,508	1,121,454	79,024
Department of Human Resources	1135	5199-Salaries-Wages Budget		116				0
Department of Human Resources	1135	5420-Employee Health Care		0				0
Department of Human Resources	1135	5421-Employee Pension		0				0
Department of Human Resources	1135	5422-Legacy Healthcare		0				0
Department of Human Resources	1135	5423-Legacy Pension		0				0
Department of Human Resources	1135	6339-Records Center Charges		443				0
Department of Human Resources	1141	5001-Direct Labor Charged		171,939				0
Department of Human Resources	1141	5002-Offtime Charged		33,253				0
Department of Human Resources	1141	5003-Fringe Benefits Charged		190,285				0
Department of Human Resources	1141	5051-Direct Labor Applied		(171,939)				0
Department of Human Resources	1141	5052-Offtime Applied		(33,253)				0
Department of Human Resources	1141	5053-Fringe Benefits Applied		(190,285)		0	0	0
Department of Human Resources	1141	5198-Potential Sal Adj-Budget					16,054	16,054
Department of Human Resources	1141	5199-Salaries-Wages Budget	197,644	192,435	158,290	199,376	102,032	(56,258)
Department of Human Resources	1141	5201-Overtime		0				0
Department of Human Resources	1141	5312-Social Security Taxes	13,957	13,904	11,392	14,523	7,083	(4,309)
Department of Human Resources	1141	5318-Unemployment Compensation	1,000	2,073	1,000	1,000	1,000	0
Department of Human Resources	1141	5328-Employe Merit Awards	0		8,170		65,360	57,190
Department of Human Resources	1141	5420-Employee Health Care	20,446	24,626		0	0	0
Department of Human Resources	1141	5421-Employee Pension	28,746	22,193		0	0	0
Department of Human Resources	1141	5422-Legacy Healthcare	40,116	29,706				0
Department of Human Resources	1141	5423-Legacy Pension	79,638	69,740				0
Department of Human Resources	1141	5424-Adjustment - Legacy Healthcare	(119,754)	(99,446)				0
Department of Human Resources	1141	5495-Pers Serv Indirect Abatement			(37,686)			37,686
Department of Human Resources	1141	6030-Advertising	1,000		1,000			(1,000)
Department of Human Resources	1141	6040-Membership Dues	2,250	11,922	2,250	6,800	6,800	4,550
Department of Human Resources	1141	6051-Contract Pers Serv-Long	50,000	32,065	50,000		40,000	(10,000)
Department of Human Resources	1141	6080-Postage	500	869	500	2,000	2,000	1,500
Department of Human Resources	1141	6081-Mailing/Shipping Services	50		50	1,000	1,000	950
Department of Human Resources	1141	6127-Trnscrpt Fees Outside Srv	3,000		3,000	3,000	3,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Human Resources	1141	6148-Prof. Serv-Recurring Oper	7,500	67,205	7,500	80,000	80,000	72,500
Department of Human Resources	1141	6329-Tel and Tel Outside Ven	600	14,570	600	15,000	15,000	14,400
Department of Human Resources	1141	6339-Records Center Charges	300	1,925	300	3,000	3,000	2,700
Department of Human Resources	1141	6409-Printing and Stationery				1,000	1,000	1,000
Department of Human Resources	1141	6637-R/M Computer Equip		40				0
Department of Human Resources	1141	6803-Auto Allowance	200	1,415	200	4,000	4,000	3,800
Department of Human Resources	1141	6805-Education/Seminar Paym'ts	300	9,988	300	5,000	5,000	4,700
Department of Human Resources	1141	6809-Conference Expenses	2,000	200	2,000	3,000	3,000	1,000
Department of Human Resources	1141	6812-Meetings Other Auth Travl	400	175	60,500	3,000	3,000	(57,500)
Department of Human Resources	1141	6999-Sundry Services	500	117	500	2,500	2,500	2,000
Department of Human Resources	1141	7910-Office Supplies	2,000	7,529	4,000	18,500	18,500	14,500
Department of Human Resources	1141	7917-DP Supplies		67				0
Department of Human Resources	1141	7920-Books Perodicals Films	900	334	900	450	450	(450)
Department of Human Resources	1141	7973-Minor Office Equipment	800	60,040	800	3,000	3,000	2,200
Department of Human Resources	1141	7991-Purchasing Card Purchases	500	6,571	500	2,000	2,000	1,500
Department of Human Resources	1141	7999-Sundry Materials & Suppl	100	89	100	600	600	500
Department of Human Resources	1141	9702-Technical Support & Infrastructure	39,398	41,812				0
Department of Human Resources	1141	9719-Risk Management Services	8,031	8,098				0
Department of Human Resources	1141	9731-Engineering Bldg Maintenance	1,789					0
Department of Human Resources	1141	9741-DP Software Lease/Lcn Charges	2,313	1,622				0
Department of Human Resources	1141	9743-R/M Computer Equip Charges	5,000	415				0
Department of Human Resources	1141	9744-R/M Office Equipment Charges	2,248	21,568				0
Department of Human Resources	1141	9749-HOC Graphics	3,195	2,731	1,980	2,769	2,769	789
Department of Human Resources	1141	9768-Application Chgs - Network	75,606	62,679				0
Department of Human Resources	1141	9769-Application Chgs - Mainframe	6,694	6,667				0
Department of Human Resources	1141	9771-HRIS Allocation	989	989				0
Department of Human Resources	1141	9774-Worker Comp Med and WC Pay	45,304	30,775				0
Department of Human Resources	1141	9776-Telephone Allocation	26,590	27,978				0
Department of Human Resources	1141	9777-Insurance Services	38,276	33,074				0
Department of Human Resources	1141	9781-CH Complex Space Rental	36,451	32,937				0
Department of Human Resources	1141	9783-IMSD Central Purchases	14,550	3,185				0
Department of Human Resources	1141	9788-PC Charges	18,261	24,628				0
Department of Human Resources	1142	5001-Direct Labor Charged		200,454				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Human Resources	1142	5051-Direct Labor Applied		(200,454)				0
Department of Human Resources	1142	5053-Fringe Benefits Applied				0	0	0
Department of Human Resources	1142	5199-Salaries-Wages Budget	361,134	239,159	354,782	355,324	352,052	(2,730)
Department of Human Resources	1142	5201-Overtime		261				0
Department of Human Resources	1142	5312-Social Security Taxes	27,009	17,878	27,124	27,180	26,934	(190)
Department of Human Resources	1142	5318-Unemployment Compensation	1,000	1,696	1,000	1,000	1,000	0
Department of Human Resources	1142	5420-Employee Health Care	63,692	38,808		0	0	0
Department of Human Resources	1142	5421-Employee Pension	52,540	22,891		0	0	0
Department of Human Resources	1142	5422-Legacy Healthcare	64,210	46,814				0
Department of Human Resources	1142	5423-Legacy Pension	92,853	71,933				0
Department of Human Resources	1142	5424-Adjustment - Legacy Healthcare	(157,063)	(118,747)				0
Department of Human Resources	1142	6040-Membership Dues	1,750		1,750			(1,750)
Department of Human Resources	1142	6080-Postage	50		50	0	0	(50)
Department of Human Resources	1142	6081-Mailing/Shipping Services	50		50	0	0	(50)
Department of Human Resources	1142	6148-Prof. Serv-Recurring Oper	15,000	4,202	15,000	6,000	6,000	(9,000)
Department of Human Resources	1142	6329-Tel and Tel Outside Ven	600		600	0	0	(600)
Department of Human Resources	1142	6339-Records Center Charges	300		300			(300)
Department of Human Resources	1142	6803-Auto Allowance	50					0
Department of Human Resources	1142	6805-Education/Seminar Paym'ts		325				0
Department of Human Resources	1142	6812-Meetings Other Auth Travl	400		400			(400)
Department of Human Resources	1142	6999-Sundry Services	500		500	0	0	(500)
Department of Human Resources	1142	7910-Office Supplies	2,000		2,000	0	0	(2,000)
Department of Human Resources	1142	7920-Books Periodicals Films	800	14,318	800	16,000	16,000	15,200
Department of Human Resources	1142	7973-Minor Office Equipment	529		700			(700)
Department of Human Resources	1142	7999-Sundry Materials & Suppl	100		100			(100)
Department of Human Resources	1142	9702-Technical Support & Infrastructure	5,140	5,455				0
Department of Human Resources	1142	9743-R/M Computer Equip Charges	1,550					0
Department of Human Resources	1142	9744-R/M Office Equipment Charges	375					0
Department of Human Resources	1142	9749-HOC Graphics	537	60		60	60	60
Department of Human Resources	1142	9768-Application Chgs - Network	11,632	9,643				0
Department of Human Resources	1142	9771-HRIS Allocation	2,968	2,968				0
Department of Human Resources	1142	9781-CH Complex Space Rental	55,062	49,754				0
Department of Human Resources	1142	9783-IMSD Central Purchases		236				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Human Resources	1142	9788-PC Charges	2,811	3,791				0
Department of Human Resources	1143	5001-Direct Labor Charged		926,745				0
Department of Human Resources	1143	5051-Direct Labor Applied		(926,745)				0
Department of Human Resources	1143	5053-Fringe Benefits Applied				0	0	0
Department of Human Resources	1143	5199-Salaries-Wages Budget	1,063,700	1,084,575	1,184,084	1,226,530	1,225,170	41,086
Department of Human Resources	1143	5201-Overtime		835				0
Department of Human Resources	1143	5312-Social Security Taxes	81,247	79,816	90,572	93,802	93,762	3,190
Department of Human Resources	1143	5318-Unemployment Compensation	2,000		2,000	2,000	2,000	0
Department of Human Resources	1143	5420-Employee Health Care	217,052	206,777		0	0	0
Department of Human Resources	1143	5421-Employee Pension	158,388	118,604		0	0	0
Department of Human Resources	1143	5422-Legacy Healthcare	236,959	249,438				0
Department of Human Resources	1143	5423-Legacy Pension	329,386	372,702				0
Department of Human Resources	1143	5424-Adjustment - Legacy Healthcare	(566,345)	(622,140)				0
Department of Human Resources	1143	6030-Advertising	100		100			(100)
Department of Human Resources	1143	6040-Membership Dues	1,850	50	1,850	200	200	(1,650)
Department of Human Resources	1143	6060-Ash-Rubbish-Waste Disposa	50		50	3,800	3,800	3,750
Department of Human Resources	1143	6080-Postage	550		550	0	0	(550)
Department of Human Resources	1143	6081-Mailing/Shipping Services	50		50	0	0	(50)
Department of Human Resources	1143	6106-Legal Fees-General	7,000	800	7,000	7,000	7,000	0
Department of Human Resources	1143	6148-Prof. Serv-Recurring Oper	6,000		6,000	6,000	6,000	0
Department of Human Resources	1143	6329-Tel and Tel Outside Ven	1,200		1,200	0	0	(1,200)
Department of Human Resources	1143	6339-Records Center Charges	600		600			(600)
Department of Human Resources	1143	6409-Printing and Stationery	645		645	0	0	(645)
Department of Human Resources	1143	6502-Equipt Rental-Long Term		4,202				0
Department of Human Resources	1143	6803-Auto Allowance	50	1,632	50			(50)
Department of Human Resources	1143	6805-Education/Seminar Paym'ts	2,500		2,500			(2,500)
Department of Human Resources	1143	6812-Meetings Other Auth Travl	400		400			(400)
Department of Human Resources	1143	7910-Office Supplies	3,600	159	3,600	0	0	(3,600)
Department of Human Resources	1143	7920-Books Perodicals Films	1,800		1,800	0	0	(1,800)
Department of Human Resources	1143	7973-Minor Office Equipment	800	1,879	800			(800)
Department of Human Resources	1143	7999-Sundry Materials & Suppl	100		100			(100)
Department of Human Resources	1143	9702-Technical Support & Infrastructure	15,453	16,400				0
Department of Human Resources	1143	9731-Engineering Bldg Maintenance	187					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Human Resources	1143	9743-R/M Computer Equip Charges	1,230					0
Department of Human Resources	1143	9744-R/M Office Equipment Charges	1,311	407				0
Department of Human Resources	1143	9749-HOC Graphics	1,205	240	376	575	575	199
Department of Human Resources	1143	9768-Application Chgs - Network	62,037	51,430				0
Department of Human Resources	1143	9769-Application Chgs - Mainframe	956	952				0
Department of Human Resources	1143	9771-HRIS Allocation	8,904	8,904				0
Department of Human Resources	1143	9781-CH Complex Space Rental	85,930	77,646				0
Department of Human Resources	1143	9783-IMSD Central Purchases		1,271				0
Department of Human Resources	1143	9788-PC Charges	11,204	15,111				0
Department of Human Resources	1143	9851-Abate-Administrative Serv. #1	(103,003)	(103,003)	(130,234)	(131,878)	(131,878)	(1,644)
Department of Human Resources	1144	5001-Direct Labor Charged		394,910				0
Department of Human Resources	1144	5051-Direct Labor Applied		(394,910)				0
Department of Human Resources	1144	5053-Fringe Benefits Applied				0	0	0
Department of Human Resources	1144	5199-Salaries-Wages Budget	411,828	481,266	467,930	603,220	603,220	135,290
Department of Human Resources	1144	5201-Overtime		4,516				0
Department of Human Resources	1144	5248-Sick Leave Payout		24,252				0
Department of Human Resources	1144	5312-Social Security Taxes	31,506	36,491	35,814	46,166	46,166	10,352
Department of Human Resources	1144	5318-Unemployment Compensation	1,000		1,000	1,000	1,000	0
Department of Human Resources	1144	5420-Employee Health Care	81,995	81,380		0	0	0
Department of Human Resources	1144	5421-Employee Pension	61,373	45,099		0	0	0
Department of Human Resources	1144	5422-Legacy Healthcare	84,328	98,169				0
Department of Human Resources	1144	5423-Legacy Pension	102,411	141,720				0
Department of Human Resources	1144	5424-Adjustment - Legacy Healthcare	(186,739)	(239,889)				0
Department of Human Resources	1144	6030-Advertising	2,000	19,458	47,000	30,000	30,000	(17,000)
Department of Human Resources	1144	6040-Membership Dues	9,250	14,521	9,250	14,000	14,000	4,750
Department of Human Resources	1144	6080-Postage	50		50	0	0	(50)
Department of Human Resources	1144	6081-Mailing/Shipping Services	50		50	0	0	(50)
Department of Human Resources	1144	6109-Medical Service Fees	200,000	183,354	200,000	270,000	270,000	70,000
Department of Human Resources	1144	6148-Prof. Serv-Recurring Oper	27,500	3,491	27,500	25,000	25,000	(2,500)
Department of Human Resources	1144	6329-Tel and Tel Outside Ven	600		600	0	0	(600)
Department of Human Resources	1144	6339-Records Center Charges	300		300			(300)
Department of Human Resources	1144	6803-Auto Allowance	50	250	50			(50)
Department of Human Resources	1144	6805-Education/Seminar Paym'ts	1,000	548	1,000			(1,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Human Resources	1144	6812-Meetings Other Auth Travl	400		400			(400)
Department of Human Resources	1144	6999-Sundry Services	500		500	0	0	(500)
Department of Human Resources	1144	7910-Office Supplies	2,000	466	2,000	0	0	(2,000)
Department of Human Resources	1144	7920-Books Periodicals Films	800		800	800	800	0
Department of Human Resources	1144	7973-Minor Office Equipment	800	6,600	800			(800)
Department of Human Resources	1144	7999-Sundry Materials & Suppl	100		100			(100)
Department of Human Resources	1144	9702-Technical Support & Infrastructure	6,853	7,273				0
Department of Human Resources	1144	9731-Engineering Bldg Maintenance	210					0
Department of Human Resources	1144	9744-R/M Office Equipment Charges	375					0
Department of Human Resources	1144	9749-HOC Graphics	200	1,530	2,688	4,010	4,010	1,322
Department of Human Resources	1144	9768-Application Chgs - Network	11,631	9,642				0
Department of Human Resources	1144	9769-Application Chgs - Mainframe	1,913	1,905				0
Department of Human Resources	1144	9771-HRIS Allocation	3,957	3,957				0
Department of Human Resources	1144	9781-CH Complex Space Rental	148,165	133,882				0
Department of Human Resources	1144	9788-PC Charges	2,810	3,790				0
Department of Human Resources	1145	5001-Direct Labor Charged		216,769				0
Department of Human Resources	1145	5051-Direct Labor Applied		(216,769)				0
Department of Human Resources	1145	5053-Fringe Benefits Applied				0	0	0
Department of Human Resources	1145	5199-Salaries-Wages Budget	238,442	247,760	249,158	255,690	251,974	2,816
Department of Human Resources	1145	5312-Social Security Taxes	18,234	18,293	19,054	19,570	19,284	230
Department of Human Resources	1145	5318-Unemployment Compensation	1,000		1,000	1,000	1,000	0
Department of Human Resources	1145	5420-Employee Health Care	45,448	49,252				0
Department of Human Resources	1145	5421-Employee Pension	35,295	28,610				0
Department of Human Resources	1145	5422-Legacy Healthcare	40,115	59,414				0
Department of Human Resources	1145	5423-Legacy Pension	54,194	89,903				0
Department of Human Resources	1145	5424-Adjustment - Legacy Healthcare	(94,309)	(149,317)				0
Department of Human Resources	1145	6040-Membership Dues	1,500	270	1,500			(1,500)
Department of Human Resources	1145	6080-Postage	50		50	0	0	(50)
Department of Human Resources	1145	6081-Mailing/Shipping Services	50		50	0	0	(50)
Department of Human Resources	1145	6148-Prof. Serv-Recurring Oper	56,000	19,364	56,000	20,000	20,000	(36,000)
Department of Human Resources	1145	6329-Tel and Tel Outside Ven	600		600	0	0	(600)
Department of Human Resources	1145	6803-Auto Allowance	750	485	750			(750)
Department of Human Resources	1145	6805-Education/Seminar Paym'ts	230,450	214,274	215,000	2,000	214,250	(750)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Human Resources	1145	6809-Conference Expenses	6,000		6,000			(6,000)
Department of Human Resources	1145	6812-Meetings Other Auth Travl	400		400			(400)
Department of Human Resources	1145	6999-Sundry Services	500		500	0	0	(500)
Department of Human Resources	1145	7910-Office Supplies	5,250	291	5,250	1,000	1,000	(4,250)
Department of Human Resources	1145	7915-Computer Software		135				0
Department of Human Resources	1145	7920-Books Perodicals Films	4,500		4,500	0	0	(4,500)
Department of Human Resources	1145	7973-Minor Office Equipment	800	400	800			(800)
Department of Human Resources	1145	7999-Sundry Materials & Suppl	100		100			(100)
Department of Human Resources	1145	9744-R/M Office Equipment Charges	375					0
Department of Human Resources	1145	9749-HOC Graphics			155	60	60	(95)
Department of Human Resources	1145	9771-HRIS Allocation	1,979	1,979				0
Department of Human Resources	1145	9783-IMSD Central Purchases	1,804	837				0
Department of Human Resources	1148	5001-Direct Labor Charged		331,542				0
Department of Human Resources	1148	5002-Offtime Charged		64,120				0
Department of Human Resources	1148	5003-Fringe Benefits Charged		366,918				0
Department of Human Resources	1148	5051-Direct Labor Applied		(331,542)				0
Department of Human Resources	1148	5052-Offtime Applied		(64,120)				0
Department of Human Resources	1148	5053-Fringe Benefits Applied		(366,918)		0	0	0
Department of Human Resources	1148	5199-Salaries-Wages Budget	418,642	409,851	435,536	450,146	450,146	14,610
Department of Human Resources	1148	5201-Overtime		4,633				0
Department of Human Resources	1148	5312-Social Security Taxes	32,014	29,566	33,322	34,426	34,426	1,104
Department of Human Resources	1148	5318-Unemployment Compensation	1,000		1,000	1,000	1,000	0
Department of Human Resources	1148	5420-Employee Health Care	70,119	67,671		0	0	0
Department of Human Resources	1148	5421-Employee Pension	60,898	44,541		0	0	0
Department of Human Resources	1148	5422-Legacy Healthcare	64,209	81,633				0
Department of Human Resources	1148	5423-Legacy Pension	103,829	139,966				0
Department of Human Resources	1148	5424-Adjustment - Legacy Healthcare	(168,038)	(221,599)				0
Department of Human Resources	1148	6040-Membership Dues	1,250	495	1,250	500	500	(750)
Department of Human Resources	1148	6080-Postage	50		100	0	0	(100)
Department of Human Resources	1148	6081-Mailing/Shipping Services	13,250	4,630	26,750	0	0	(26,750)
Department of Human Resources	1148	6148-Prof. Serv-Recurring Oper	96,798	275	98,000			(98,000)
Department of Human Resources	1148	6329-Tel and Tel Outside Ven	600		600	0	0	(600)
Department of Human Resources	1148	6409-Printing and Stationery	200		200	0	0	(200)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Human Resources	1148	6803-Auto Allowance	50	798	100			(100)
Department of Human Resources	1148	6805-Education/Seminar Paym'ts	1,450	872	1,450	1,000	1,000	(450)
Department of Human Resources	1148	6809-Conference Expenses		249				0
Department of Human Resources	1148	6812-Meetings Other Auth Travl	400		400			(400)
Department of Human Resources	1148	6999-Sundry Services	500		500	0	0	(500)
Department of Human Resources	1148	7910-Office Supplies	2,000	249	2,000	0	0	(2,000)
Department of Human Resources	1148	7920-Books Perodicals Films	800		800	0	0	(800)
Department of Human Resources	1148	7973-Minor Office Equipment	800	209	700			(700)
Department of Human Resources	1148	7999-Sundry Materials & Suppl	100		100			(100)
Department of Human Resources	1148	9702-Technical Support & Infrastructure	7,706	8,178				0
Department of Human Resources	1148	9731-Engineering Bldg Maintenance	308					0
Department of Human Resources	1148	9743-R/M Computer Equip Charges	1,288					0
Department of Human Resources	1148	9744-R/M Office Equipment Charges	375					0
Department of Human Resources	1148	9749-HOC Graphics	2,111	664	696	664	664	(32)
Department of Human Resources	1148	9768-Application Chgs - Network	9,693	8,036				0
Department of Human Resources	1148	9769-Application Chgs - Mainframe	3,824	3,808				0
Department of Human Resources	1148	9771-HRIS Allocation	2,967	2,967				0
Department of Human Resources	1148	9788-PC Charges	2,341	3,157				0
Department of Human Resources	1149	5001-Direct Labor Charged		796,556				0
Department of Human Resources	1149	5002-Offtime Charged		154,054				0
Department of Human Resources	1149	5003-Fringe Benefits Charged		881,548				0
Department of Human Resources	1149	5051-Direct Labor Applied		(796,556)				0
Department of Human Resources	1149	5052-Offtime Applied		(154,054)				0
Department of Human Resources	1149	5053-Fringe Benefits Applied		(881,548)		0	0	0
Department of Human Resources	1149	5199-Salaries-Wages Budget	728,948	649,805	730,236	900,048	893,074	162,838
Department of Human Resources	1149	5201-Overtime		65,904				0
Department of Human Resources	1149	5312-Social Security Taxes	55,768	52,212	55,844	68,858	68,324	12,480
Department of Human Resources	1149	5318-Unemployment Compensation	10,000	2,629	10,000	10,000	10,000	0
Department of Human Resources	1149	5420-Employee Health Care	151,924	141,549	185,471	211,498	226,605	41,134
Department of Human Resources	1149	5421-Employee Pension	106,027	75,502	104,716	111,669	124,445	19,729
Department of Human Resources	1149	5422-Legacy Healthcare	156,608	170,752	104,887	117,092	117,092	12,205
Department of Human Resources	1149	5423-Legacy Pension	196,233	237,260	131,682	138,833	138,833	7,151
Department of Human Resources	1149	6080-Postage	14,050	10,644	14,050	12,000	12,000	(2,050)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Human Resources	1149	6329-Tel and Tel Outside Ven	600		600	0	0	(600)
Department of Human Resources	1149	6339-Records Center Charges	1,000	1,368	1,000	1,500	1,500	500
Department of Human Resources	1149	6409-Printing and Stationery	1,000		1,000	0	0	(1,000)
Department of Human Resources	1149	6502-Equipt Rental-Long Term		953				0
Department of Human Resources	1149	7910-Office Supplies	4,000		4,000	4,000	4,000	0
Department of Human Resources	1149	7920-Books Perodicals Films	500		500	0	0	(500)
Department of Human Resources	1149	9702-Technical Support & Infrastructure	25,696	27,271	19,668	18,766	18,766	(902)
Department of Human Resources	1149	9710-Corporation Counsel Services	56,274	157,712	101,407	136,210	136,210	34,803
Department of Human Resources	1149	9714-IT Security			4,677	6,014	6,014	1,337
Department of Human Resources	1149	9719-Risk Management Services				1,550	1,550	1,550
Department of Human Resources	1149	9731-Engineering Bldg Maintenance	23					0
Department of Human Resources	1149	9744-R/M Office Equipment Charges		4,750		3,342	3,342	3,342
Department of Human Resources	1149	9749-HOC Graphics	344	1,034	747	1,128	1,128	381
Department of Human Resources	1149	9768-Application Chgs - Network	42,650	35,358	43,084	38,234	38,234	(4,850)
Department of Human Resources	1149	9769-Application Chgs - Mainframe	7,650	7,619	6,800	4,773	4,773	(2,027)
Department of Human Resources	1149	9771-HRIS Allocation	6,431	6,431				0
Department of Human Resources	1149	9774-Worker Comp Med and WC Pay				6,891	6,891	6,891
Department of Human Resources	1149	9776-Telephone Allocation				5,651	5,651	5,651
Department of Human Resources	1149	9777-Insurance Services				2,163	2,163	2,163
Department of Human Resources	1149	9781-CH Complex Space Rental	14,442	13,050	56,055	53,940	53,940	(2,115)
Department of Human Resources	1149	9783-IMSD Central Purchases		1,608				0
Department of Human Resources	1149	9788-PC Charges	10,301	13,893	11,493	10,507	10,507	(986)
Department of Human Resources	Total		6,882,808	6,663,975	5,407,515	5,631,030	5,871,365	463,850
DAS	1016	6017-Housekeeping Service Fees	24,000	23,934	24,500	25,000	25,000	500
DAS	1016	6023-Security Fees		405	925	700	700	(225)
DAS	1016	6041-Other Licenses and Permit	400	278	400	400	400	0
DAS	1016	6050-Contract Pers Serv-Short	8,500	5,878	8,441	9,000	9,000	559
DAS	1016	6060-Ash-Rubbish-Waste Disposa	2,000	2,280	2,000	1,800	1,800	(200)
DAS	1016	6326-Electricity	9,200	10,255	11,000	9,000	9,000	(2,000)
DAS	1016	6327-Natural Gas	6,000	4,170	4,000	4,000	4,000	0
DAS	1016	6329-Tel and Tel Outside Ven		671	425	450	450	25
DAS	1016	6331-Water	3,200	2,682	3,200	3,500	3,500	300
DAS	1016	6610-R/M-Bldg and Structures	3,500	5,793	12,000	20,500	20,500	8,500

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1016	6699-Other Rep and Maintenance	1,000	830	1,200	1,200	1,200	0
DAS	1016	6815-Transportation Non Co Emp	36,500	36,500	36,500	0	0	(36,500)
DAS	1016	6999-Sundry Services	1,500		1,500	500	500	(1,000)
DAS	1016	7210-Chemicals & Industr Gases	500	714	500	500	500	0
DAS	1016	7999-Sundry Materials & Suppl	500	1,300	500	500	500	0
DAS	1016	8123-Purchase of Service	133,469	133,469	133,469	133,469	133,469	0
DAS	1016	8589-Oth Capital Outlay-(cap)		77,750				0
DAS	1016	9705-Park Service Division	1,250	6,310	3,000	3,000	3,000	0
DAS	1016	9734-Grnds Mtnc Traffic Div	8,439	12,934		5,000	5,000	5,000
DAS	1017	6017-Housekeeping Service Fees	28,750	28,721	30,000	29,000	29,000	(1,000)
DAS	1017	6023-Security Fees	659	705	600	700	700	100
DAS	1017	6041-Other Licenses and Permit	300	150	300	225	225	(75)
DAS	1017	6050-Contract Pers Serv-Short	9,000	10,064	9,000	11,000	11,000	2,000
DAS	1017	6060-Ash-Rubbish-Waste Disposa	2,000	1,604	2,000	1,800	1,800	(200)
DAS	1017	6326-Electricity	9,000	9,507	9,000	9,000	9,000	0
DAS	1017	6327-Natural Gas	5,000	2,452	3,000	3,000	3,000	0
DAS	1017	6329-Tel and Tel Outside Ven	2,300	1,115	425	425	425	0
DAS	1017	6331-Water	6,000	6,185	6,000	7,000	7,000	1,000
DAS	1017	6610-R/M-Bldg and Structures	3,500	9,097	14,000	19,299	19,299	5,299
DAS	1017	6699-Other Rep and Maintenance	1,000	1,705	1,200	1,200	1,200	0
DAS	1017	6815-Transportation Non Co Emp	36,500	36,500	36,500	0	0	(36,500)
DAS	1017	6999-Sundry Services	1,500		1,500	500	500	(1,000)
DAS	1017	7210-Chemicals & Industr Gases	500	448	500	500	500	0
DAS	1017	7999-Sundry Materials & Suppl	500	169	500	500	500	0
DAS	1017	8123-Purchase of Service	133,468	133,469	133,468	133,468	133,468	0
DAS	1017	9705-Park Service Division	1,250		3,000	3,000	3,000	0
DAS	1017	9734-Grnds Mtnc Traffic Div	9,882	11,076		5,000	5,000	5,000
DAS	1018	5001-Direct Labor Charged		106,098				0
DAS	1018	5002-Offtime Charged		20,519				0
DAS	1018	5003-Fringe Benefits Charged		117,419				0
DAS	1018	5051-Direct Labor Applied		(106,098)				0
DAS	1018	5052-Offtime Applied		(20,519)				0
DAS	1018	5053-Fringe Benefits Applied		(117,419)		0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1018	5199-Salaries-Wages Budget	130,882	130,780	131,520	131,428	131,428	(92)
DAS	1018	5312-Social Security Taxes	10,010	9,266	10,064	10,048	10,048	(16)
DAS	1018	5318-Unemployment Compensation				0	0	0
DAS	1018	5328-Employe Merit Awards	0					0
DAS	1018	5420-Employee Health Care	23,373	24,626				0
DAS	1018	5421-Employee Pension	19,042	15,102				0
DAS	1018	5422-Legacy Healthcare	36,140	30,374				0
DAS	1018	5423-Legacy Pension	53,899	46,682				0
DAS	1018	5424-Adjustment - Legacy Healthcare	(90,039)	(77,056)				0
DAS	1018	6025-Bank Service Fees	868	1,345	868	1,400	1,400	532
DAS	1018	6050-Contract Pers Serv-Short	20,000	15,440	17,000	16,013	16,013	(987)
DAS	1018	6080-Postage	600	320	600	350	350	(250)
DAS	1018	6329-Tel and Tel Outside Ven	1,200	982	1,200	1,200	1,200	0
DAS	1018	6409-Printing and Stationery	400		400	300	300	(100)
DAS	1018	6699-Other Rep and Maintenance				0	0	0
DAS	1018	6803-Auto Allowance	1,800	1,664	1,800	1,700	1,700	(100)
DAS	1018	6999-Sundry Services	1,000	228	1,000	500	500	(500)
DAS	1018	7910-Office Supplies	1,250	453	1,250	837	837	(413)
DAS	1018	7920-Books Perodicals Films	550	537	550	0	0	(550)
DAS	1018	7991-Purchasing Card Purchases		0				0
DAS	1018	7995-Budget Abatement-Commodty				0	0	0
DAS	1018	7999-Sundry Materials & Suppl	500		500	500	500	0
DAS	1018	8589-Oth Capital Outlay-(cap)	82,000		82,000	75,000	75,000	(7,000)
DAS	1018	9702-Technical Support & Infrastructure	3,428	3,638				0
DAS	1018	9719-Risk Management Services	281	283				0
DAS	1018	9744-R/M Office Equipment Charges	234	1,536				0
DAS	1018	9749-HOC Graphics	249		54	54	54	0
DAS	1018	9768-Application Chgs - Network	5,816	4,822				0
DAS	1018	9769-Application Chgs - Mainframe	956	952				0
DAS	1018	9771-HRIS Allocation	990	990				0
DAS	1018	9774-Worker Comp Med and WC Pay	714	485				0
DAS	1018	9777-Insurance Services	352	304				0
DAS	1018	9779-Central Service Allocation	19,503	19,503				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1018	9781-CH Complex Space Rental	11,469	10,363				0
DAS	1018	9788-PC Charges	1,404	1,894				0
DAS	1041	5001-Direct Labor Charged		412,777				0
DAS	1041	5002-Offtime Charged		79,831				0
DAS	1041	5003-Fringe Benefits Charged		456,820				0
DAS	1041	5004-Indirect Overhead Charged		1,818,695				0
DAS	1041	5051-Direct Labor Applied		(412,777)				0
DAS	1041	5052-Offtime Applied		(79,831)				0
DAS	1041	5053-Fringe Benefits Applied		(456,820)		0	0	0
DAS	1041	5054-Indirect Overhead Applied		(1,818,695)				0
DAS	1041	5199-Salaries-Wages Budget	505,792	480,075	507,272	506,948	501,766	(5,506)
DAS	1041	5201-Overtime		0				0
DAS	1041	5312-Social Security Taxes	38,541	34,420	38,802	38,770	38,378	(424)
DAS	1041	5318-Unemployment Compensation				0	0	0
DAS	1041	5328-Employe Merit Awards	0					0
DAS	1041	5420-Employee Health Care	83,860	73,878		0	0	0
DAS	1041	5421-Employee Pension	74,007	50,992		0	0	0
DAS	1041	5422-Legacy Healthcare	88,302	91,122				0
DAS	1041	5423-Legacy Pension	140,133	157,626				0
DAS	1041	5424-Adjustment - Legacy Healthcare	(228,435)	(248,748)				0
DAS	1041	6019-Conference Serv Fees	7,000	100	2,000	1,200	1,200	(800)
DAS	1041	6030-Advertising	1,500	1,179	1,500	800	800	(700)
DAS	1041	6040-Membership Dues	1,000	2,850	1,000			(1,000)
DAS	1041	6050-Contract Pers Serv-Short	7,500	14,947	7,500	0	0	(7,500)
DAS	1041	6080-Postage	1,000	817	100	100	100	0
DAS	1041	6081-Mailing/Shipping Services		22				0
DAS	1041	6106-Legal Fees-General		2,500				0
DAS	1041	6127-Trnscrpt Fees Outside Srv		231				0
DAS	1041	6148-Prof. Serv-Recurring Oper	2,500	52,288				0
DAS	1041	6329-Tel and Tel Outside Ven	896	2,094	1,500	1,500	1,500	0
DAS	1041	6339-Records Center Charges	600	1,559	1,600	1,600	1,600	0
DAS	1041	6409-Printing and Stationery	500					0
DAS	1041	6803-Auto Allowance	6,000	2,443	5,000	4,000	4,000	(1,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1041	6805-Education/Seminar Paym'ts		298				0
DAS	1041	6812-Meetings Other Auth Travl	20,000	16,212	10,000	8,540	8,540	(1,460)
DAS	1041	6999-Sundry Services		62				0
DAS	1041	7910-Office Supplies	2,000	622	1,000	1,000	1,000	0
DAS	1041	7920-Books Perodicals Films	500	286	500	500	500	0
DAS	1041	7973-Minor Office Equipment		418				0
DAS	1041	7991-Purchasing Card Purchases		316				0
DAS	1041	9702-Technical Support & Infrastructure	10,631	11,282				0
DAS	1041	9719-Risk Management Services	986	994				0
DAS	1041	9723-Prof. Serv. -Data Process Charges	4,000					0
DAS	1041	9731-Engineering Bldg Maintenance	346					0
DAS	1041	9741-DP Software Lease/Lcn Charges	3,000	4,000				0
DAS	1041	9743-R/M Computer Equip Charges	180					0
DAS	1041	9744-R/M Office Equipment Charges	4,215	4,828				0
DAS	1041	9749-HOC Graphics	177	60	160	140	140	(20)
DAS	1041	9768-Application Chgs - Network	15,510	12,858				0
DAS	1041	9769-Application Chgs - Mainframe	5,737	5,714				0
DAS	1041	9771-HRIS Allocation	3,463	3,463				0
DAS	1041	9774-Worker Comp Med and WC Pay	2,498	1,697				0
DAS	1041	9775-Bldg Space Rental Alloc	24,518	24,518				0
DAS	1041	9777-Insurance Services	880	760				0
DAS	1041	9779-Central Service Allocation	16,012	16,012				0
DAS	1041	9783-IMSD Central Purchases	1,598					0
DAS	1041	9788-PC Charges	3,471	4,681				0
DAS	1153	5001-Direct Labor Charged		117,637				0
DAS	1153	5002-Offtime Charged		22,751				0
DAS	1153	5003-Fringe Benefits Charged		130,189				0
DAS	1153	5051-Direct Labor Applied		(117,637)				0
DAS	1153	5052-Offtime Applied		(22,751)				0
DAS	1153	5053-Fringe Benefits Applied		(130,189)		0	0	0
DAS	1153	5199-Salaries-Wages Budget	134,864	139,255	138,766	136,414	139,296	530
DAS	1153	5201-Overtime		21				0
DAS	1153	5312-Social Security Taxes	10,332	9,749	10,610	10,450	10,682	72

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1153	5318-Unemployment Compensation	12,161			0	0	0
DAS	1153	5328-Employe Merit Awards	0					0
DAS	1153	5420-Employee Health Care	35,059	36,939		0	0	0
DAS	1153	5421-Employee Pension	19,613	15,954		0	0	0
DAS	1153	5422-Legacy Healthcare	44,211	45,561				0
DAS	1153	5423-Legacy Pension	52,559	49,316				0
DAS	1153	5424-Adjustment - Legacy Healthcare	(96,770)	(94,877)				0
DAS	1153	6030-Advertising		599	100	1,000	1,000	900
DAS	1153	6040-Membership Dues	1,200	590	1,200	800	800	(400)
DAS	1153	6060-Ash-Rubbish-Waste Disposa	100					0
DAS	1153	6080-Postage	2,900	43	500	500	500	0
DAS	1153	6329-Tel and Tel Outside Ven	3,500	1,026	750	750	750	0
DAS	1153	6339-Records Center Charges		25				0
DAS	1153	6409-Printing and Stationery	500					0
DAS	1153	6803-Auto Allowance	1,000	11	1,000			(1,000)
DAS	1153	6805-Education/Seminar Paym'ts	5,000	715	5,000	5,000	5,000	0
DAS	1153	6812-Meetings Other Auth Travl			500	500	500	0
DAS	1153	7910-Office Supplies	1,400	542	1,400	1,000	1,000	(400)
DAS	1153	7915-Computer Software		1,115				0
DAS	1153	7920-Books Perodicals Films	180	38	180	180	180	0
DAS	1153	7930-""Photo,Prtg,Repro & Bindg""	700					0
DAS	1153	7973-Minor Office Equipment		1,498				0
DAS	1153	7977-Minor DP Equipment			1,000	1,000	1,000	0
DAS	1153	7991-Purchasing Card Purchases		1,251				0
DAS	1153	9702-Technical Support & Infrastructure	9,421	9,998				0
DAS	1153	9719-Risk Management Services	1,128	1,137				0
DAS	1153	9741-DP Software Lease/Lcn Charges	358,000	355,609				0
DAS	1153	9744-R/M Office Equipment Charges	2,342					0
DAS	1153	9749-HOC Graphics	712	90	1	90	90	89
DAS	1153	9768-Application Chgs - Network	7,755	6,429				0
DAS	1153	9769-Application Chgs - Mainframe	6,694	6,667				0
DAS	1153	9771-HRIS Allocation	1,484	1,484				0
DAS	1153	9774-Worker Comp Med and WC Pay	2,855	1,939				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1153	9775-Bldg Space Rental Alloc	26,846	26,846				0
DAS	1153	9777-Insurance Services	1,006	869				0
DAS	1153	9783-IMSD Central Purchases	54,400	17,356				0
DAS	1153	9788-PC Charges	1,874	2,527				0
DAS	1154	5001-Direct Labor Charged		153,627				0
DAS	1154	5002-Offtime Charged		29,712				0
DAS	1154	5003-Fringe Benefits Charged		170,019				0
DAS	1154	5051-Direct Labor Applied		(153,627)				0
DAS	1154	5052-Offtime Applied		(29,712)				0
DAS	1154	5053-Fringe Benefits Applied		(170,019)		0	0	0
DAS	1154	5199-Salaries-Wages Budget	175,666	175,545	176,520	176,320	176,320	(200)
DAS	1154	5312-Social Security Taxes	13,436	12,869	13,496	13,494	13,494	(2)
DAS	1154	5318-Unemployment Compensation				0	0	0
DAS	1154	5328-Employe Merit Awards	0					0
DAS	1154	5420-Employee Health Care	23,373	24,626				0
DAS	1154	5421-Employee Pension	25,559	20,269				0
DAS	1154	5422-Legacy Healthcare	16,022	30,374				0
DAS	1154	5423-Legacy Pension	36,824	62,655				0
DAS	1154	5424-Adjustment - Legacy Healthcare	(52,846)	(93,029)				0
DAS	1154	9702-Technical Support & Infrastructure	2,570	2,727				0
DAS	1154	9731-Engineering Bldg Maintenance	58					0
DAS	1154	9768-Application Chgs - Network	1,939	1,607				0
DAS	1154	9769-Application Chgs - Mainframe	1,912	1,904				0
DAS	1154	9771-HRIS Allocation	989	989				0
DAS	1154	9788-PC Charges	468	631				0
DAS	1155	5001-Direct Labor Charged		128,330				0
DAS	1155	5002-Offtime Charged		24,819				0
DAS	1155	5003-Fringe Benefits Charged		142,023				0
DAS	1155	5051-Direct Labor Applied		(128,330)				0
DAS	1155	5052-Offtime Applied		(24,819)				0
DAS	1155	5053-Fringe Benefits Applied		(142,023)		0	0	0
DAS	1155	5199-Salaries-Wages Budget	223,072	155,010	238,080	219,664	219,664	(18,416)
DAS	1155	5201-Overtime		201				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1155	5312-Social Security Taxes	17,058	11,151	18,228	16,798	16,798	(1,430)
DAS	1155	5318-Unemployment Compensation				0	0	0
DAS	1155	5328-Employe Merit Awards	0					0
DAS	1155	5420-Employee Health Care	37,408	20,862				0
DAS	1155	5421-Employee Pension	32,919	15,158				0
DAS	1155	5422-Legacy Healthcare	28,070	25,732				0
DAS	1155	5423-Legacy Pension	48,980	46,855				0
DAS	1155	5424-Adjustment - Legacy Healthcare	(77,050)	(72,587)				0
DAS	1155	6803-Auto Allowance		165				0
DAS	1155	6812-Meetings Other Auth Travl		557				0
DAS	1155	9702-Technical Support & Infrastructure	3,956	4,198				0
DAS	1155	9749-HOC Graphics	282					0
DAS	1155	9768-Application Chgs - Network	9,693	8,036				0
DAS	1155	9769-Application Chgs - Mainframe	1,913	1,905				0
DAS	1155	9771-HRIS Allocation	1,484	1,484				0
DAS	1155	9788-PC Charges	1,998	2,695				0
DAS	1156	5001-Direct Labor Charged		540,498				0
DAS	1156	5002-Offtime Charged		104,532				0
DAS	1156	5003-Fringe Benefits Charged		598,170				0
DAS	1156	5004-Indirect Overhead Charged		153				0
DAS	1156	5051-Direct Labor Applied		(539,761)				0
DAS	1156	5052-Offtime Applied		(104,390)				0
DAS	1156	5053-Fringe Benefits Applied		(597,354)		0	0	0
DAS	1156	5199-Salaries-Wages Budget	665,032	656,005	659,156	648,788	729,788	70,632
DAS	1156	5201-Overtime		6,447		0	0	0
DAS	1156	5312-Social Security Taxes	50,882	47,651	50,428	49,624	55,820	5,392
DAS	1156	5318-Unemployment Compensation				0	0	0
DAS	1156	5328-Employe Merit Awards	0					0
DAS	1156	5420-Employee Health Care	130,449	135,443		0	0	0
DAS	1156	5421-Employee Pension	98,068	76,489		0	0	0
DAS	1156	5422-Legacy Healthcare	88,303	167,056				0
DAS	1156	5423-Legacy Pension	121,398	236,441				0
DAS	1156	5424-Adjustment - Legacy Healthcare	(209,701)	(403,497)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1156	6040-Membership Dues	1,000	754	1,000	1,000	1,000	0
DAS	1156	6050-Contract Pers Serv-Short		0				0
DAS	1156	6080-Postage	100	10	100	50	50	(50)
DAS	1156	6149-Prof. Serv.-Nonrecur Oper		87,781				0
DAS	1156	6329-Tel and Tel Outside Ven		1,068		1,100	1,100	1,100
DAS	1156	6803-Auto Allowance		10				0
DAS	1156	6805-Education/Seminar Paym'ts	5,000	0	5,000	4,581	4,581	(419)
DAS	1156	6812-Meetings Other Auth Travl			1,000			(1,000)
DAS	1156	6999-Sundry Services	2,000	2,253	2,000	0	0	(2,000)
DAS	1156	7910-Office Supplies	2,500	1,061	2,000	2,000	2,000	0
DAS	1156	7920-Books Perodicals Films		19				0
DAS	1156	7973-Minor Office Equipment	1,000	211				0
DAS	1156	7999-Sundry Materials & Suppl		53				0
DAS	1156	8557-Computer Equip-New- (cap)		2,340				0
DAS	1156	9702-Technical Support & Infrastructure	9,113	9,671				0
DAS	1156	9719-Risk Management Services	1,831	1,846				0
DAS	1156	9731-Engineering Bldg Maintenance	68					0
DAS	1156	9741-DP Software Lease/Lcn Charges	798	736				0
DAS	1156	9749-HOC Graphics		455		455	455	455
DAS	1156	9768-Application Chgs - Network	1,939	1,607				0
DAS	1156	9769-Application Chgs - Mainframe	10,518	10,475				0
DAS	1156	9771-HRIS Allocation	6,712	6,712				0
DAS	1156	9774-Worker Comp Med and WC Pay	4,640	3,152				0
DAS	1156	9775-Bldg Space Rental Alloc	77,384	77,384				0
DAS	1156	9777-Insurance Services	1,634	1,412				0
DAS	1156	9779-Central Service Allocation	174,196	174,196				0
DAS	1156	9783-IMSD Central Purchases	1,850	1,334				0
DAS	1156	9786-Radio Comm Serv	596	596				0
DAS	1156	9788-PC Charges	435	587				0
DAS	1157	5001-Direct Labor Charged		468,453				0
DAS	1157	5002-Offtime Charged		90,599				0
DAS	1157	5003-Fringe Benefits Charged		518,437				0
DAS	1157	5051-Direct Labor Applied		(468,453)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1157	5052-Offtime Applied		(90,599)				0
DAS	1157	5053-Fringe Benefits Applied		(518,437)		0	0	0
DAS	1157	5199-Salaries-Wages Budget	594,978	541,072	590,328	749,538	749,538	159,210
DAS	1157	5201-Overtime		1,733				0
DAS	1157	5312-Social Security Taxes	43,655	38,899	43,844	57,340	57,340	13,496
DAS	1157	5318-Unemployment Compensation				0	0	0
DAS	1157	5328-Employe Merit Awards	0					0
DAS	1157	5420-Employee Health Care	95,840	88,357				0
DAS	1157	5421-Employee Pension	87,088	59,620				0
DAS	1157	5422-Legacy Healthcare	101,312	108,980				0
DAS	1157	5423-Legacy Pension	163,279	184,296				0
DAS	1157	5424-Adjustment - Legacy Healthcare	(264,591)	(293,276)				0
DAS	1157	6040-Membership Dues	4,620	900	2,500	2,500	2,500	0
DAS	1157	6050-Contract Pers Serv-Short		11,216				0
DAS	1157	6060-Ash-Rubbish-Waste Disposa	275					0
DAS	1157	6080-Postage	450					0
DAS	1157	6147-Prof. Serv.-Data Process		0				0
DAS	1157	6148-Prof. Serv-Recurring Oper	25,000	3,443	15,000	15,000	15,000	0
DAS	1157	6149-Prof. Serv.-Nonrecur Oper		4,500				0
DAS	1157	6329-Tel and Tel Outside Ven	4,000	897	500	500	500	0
DAS	1157	6339-Records Center Charges		923				0
DAS	1157	6805-Education/Seminar Paym'ts	5,000	795	2,000	2,000	2,000	0
DAS	1157	6809-Conference Expenses		1,686				0
DAS	1157	6999-Sundry Services		730				0
DAS	1157	7910-Office Supplies	3,200	120				0
DAS	1157	7915-Computer Software		300				0
DAS	1157	7920-Books Perodicals Films	180	279	100	100	100	0
DAS	1157	9702-Technical Support & Infrastructure	11,392	12,090				0
DAS	1157	9719-Risk Management Services	1,127	1,136				0
DAS	1157	9723-Prof. Serv. -Data Process Charges	50,000	15,234				0
DAS	1157	9727-Pool Vehicle Rental	103					0
DAS	1157	9731-Engineering Bldg Maintenance	550					0
DAS	1157	9741-DP Software Lease/Lcn Charges	9,229	5,216				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1157	9744-R/M Office Equipment Charges	2,061	2,504				0
DAS	1157	9749-HOC Graphics	1,523	1,676	2,528	720	720	(1,808)
DAS	1157	9768-Application Chgs - Network	19,386	16,071				0
DAS	1157	9769-Application Chgs - Mainframe	4,781	4,762				0
DAS	1157	9771-HRIS Allocation	3,958	3,958				0
DAS	1157	9774-Worker Comp Med and WC Pay	2,855	1,939				0
DAS	1157	9777-Insurance Services	1,006	869				0
DAS	1157	9781-CH Complex Space Rental	145,707	131,661				0
DAS	1157	9783-IMSD Central Purchases	1,100					0
DAS	1157	9788-PC Charges	4,337	5,849				0
DAS	1168	6022-Computer Access Info Svcs	278,012	386,862	370,921	6,800	6,800	(364,121)
DAS	1168	6147-Prof. Serv.-Data Process	1,711,563	2,371,318	1,487,627	2,839,295	3,139,295	1,651,668
DAS	1168	6149-Prof. Serv.-Nonrecur Oper	189,280	3,953	284,280	81,517	81,517	(202,763)
DAS	1168	6517-DP Software Lease/lcn	3,523,144	1,785,457	3,931,454	3,460,864	3,460,864	(470,590)
DAS	1168	6637-R/M Computer Equip	870,090	484,815	745,884	487,477	487,477	(258,407)
DAS	1168	6807-DP Education	4,000	31,790				0
DAS	1168	6999-Sundry Services		0				0
DAS	1168	7915-Computer Software	490,004	234,942	292,702	21,200	21,200	(271,502)
DAS	1168	7917-DP Supplies	148,672	48,834	84,680	55,125	55,125	(29,555)
DAS	1168	7977-Minor DP Equipment	85,987	151,339	61,167	101,425	101,425	40,258
DAS	1168	8552-Mach & Equip-New-(cap)	23,000	11,279	144,555			(144,555)
DAS	1168	8557-Computer Equip-New- (cap)	183,368	168,929	177,961	137,352	137,352	(40,609)
DAS	1168	8558-Computer Equip-Repl-(cap)	9,202	7,760	16,825			(16,825)
DAS	1168	9742-DAS Services				0	0	0
DAS	1177	5001-Direct Labor Charged		357,173				0
DAS	1177	5002-Offtime Charged		69,077				0
DAS	1177	5003-Fringe Benefits Charged		395,283				0
DAS	1177	5051-Direct Labor Applied		(357,173)				0
DAS	1177	5052-Offtime Applied		(69,077)				0
DAS	1177	5053-Fringe Benefits Applied		(395,283)		0	0	0
DAS	1177	5199-Salaries-Wages Budget	959,932	468,066		0	0	0
DAS	1177	5201-Overtime		14,943				0
DAS	1177	5248-Sick Leave Payout		24,806				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1177	5312-Social Security Taxes	73,458	37,201		0	0	0
DAS	1177	5318-Unemployment Compensation		0		0	0	0
DAS	1177	5383-Health Insurance Opt-Out		500				0
DAS	1177	5420-Employee Health Care	191,679	82,845		0	0	0
DAS	1177	5421-Employee Pension	140,478	49,951		0	0	0
DAS	1177	5422-Legacy Healthcare		102,182				0
DAS	1177	5423-Legacy Pension		154,408				0
DAS	1177	6080-Postage		5,590				0
DAS	1177	6329-Tel and Tel Outside Ven		(861)				0
DAS	1177	6803-Auto Allowance		2,976				0
DAS	1177	7910-Office Supplies		313				0
DAS	1177	7991-Purchasing Card Purchases		300				0
DAS	1177	9702-Technical Support & Infrastructure		44,819				0
DAS	1177	9771-HRIS Allocation		4,250				0
DAS	1177	9779-Central Service Allocation		40,885				0
DAS	1177	9788-PC Charges		25,320				0
DAS	1177	9799-Other County Services		48,596				0
DAS	1179	5001-Direct Labor Charged		3,388				0
DAS	1179	5002-Offtime Charged		655				0
DAS	1179	5003-Fringe Benefits Charged		3,750				0
DAS	1179	5051-Direct Labor Applied		(3,388)				0
DAS	1179	5052-Offtime Applied		(655)				0
DAS	1179	5053-Fringe Benefits Applied		(3,750)				0
DAS	1179	5199-Salaries-Wages Budget		8,405				0
DAS	1179	5312-Social Security Taxes		618				0
DAS	1179	5420-Employee Health Care		1,944				0
DAS	1179	5421-Employee Pension		999				0
DAS	1179	5422-Legacy Healthcare		2,398				0
DAS	1179	5423-Legacy Pension		3,089				0
DAS	1179	6329-Tel and Tel Outside Ven		164				0
DAS	1179	6339-Records Center Charges		614				0
DAS	1183	5199-Salaries-Wages Budget		11				0
DAS	1183	5318-Unemployment Compensation		20,034				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1183	5420-Employee Health Care		0				0
DAS	1183	5422-Legacy Healthcare		0				0
DAS	1183	5423-Legacy Pension		0				0
DAS	1183	6080-Postage		0				0
DAS	1183	7973-Minor Office Equipment		(540)				0
DAS	1183	9702-Technical Support & Infrastructure		(44,819)				0
DAS	1183	9744-R/M Office Equipment Charges		1,458				0
DAS	1183	9771-HRIS Allocation		(4,250)				0
DAS	1183	9779-Central Service Allocation		(40,885)				0
DAS	1183	9788-PC Charges		(25,320)				0
DAS	1186	5001-Direct Labor Charged		250,147				0
DAS	1186	5002-Offtime Charged		48,379				0
DAS	1186	5003-Fringe Benefits Charged		276,838				0
DAS	1186	5051-Direct Labor Applied		(250,147)				0
DAS	1186	5052-Offtime Applied		(48,379)				0
DAS	1186	5053-Fringe Benefits Applied		(276,838)		0	0	0
DAS	1186	5198-Potential Sal Adj-Budget					48,418	48,418
DAS	1186	5199-Salaries-Wages Budget	302,060	299,299	216,944	357,862	320,274	103,330
DAS	1186	5201-Overtime		0				0
DAS	1186	5312-Social Security Taxes	22,155	21,369	16,108	26,879	23,983	7,875
DAS	1186	5318-Unemployment Compensation				0	0	0
DAS	1186	5328-Employe Merit Awards	0		28,427		227,416	198,989
DAS	1186	5420-Employee Health Care	35,940	36,939				0
DAS	1186	5421-Employee Pension	44,197	34,549				0
DAS	1186	5422-Legacy Healthcare	36,140	45,561				0
DAS	1186	5423-Legacy Pension	83,154	106,798				0
DAS	1186	5424-Adjustment - Legacy Healthcare	(119,294)	(152,359)				0
DAS	1186	5495-Pers Serv Indirect Abatement			(264,755)			264,755
DAS	1186	6019-Conference Serv Fees		525		525	525	525
DAS	1186	6040-Membership Dues		164		164	164	164
DAS	1186	6080-Postage	100					0
DAS	1186	6329-Tel and Tel Outside Ven	200	1,974	2,500	2,481	2,481	(19)
DAS	1186	6339-Records Center Charges		236	250	250	250	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1186	6803-Auto Allowance		326	900	350	350	(550)
DAS	1186	6812-Meetings Other Auth Travl		3,119	1,000	700	700	(300)
DAS	1186	7910-Office Supplies		124		8,589	8,589	8,589
DAS	1186	7920-Books Perodicals Films	320	179	320	320	320	0
DAS	1186	7930-""Photo,Prtg,Repro & Bindg""	50					0
DAS	1186	7991-Purchasing Card Purchases		0				0
DAS	1186	9702-Technical Support & Infrastructure	5,315	5,641				0
DAS	1186	9719-Risk Management Services	422	426				0
DAS	1186	9744-R/M Office Equipment Charges	122					0
DAS	1186	9768-Application Chgs - Network	7,755	6,429				0
DAS	1186	9769-Application Chgs - Mainframe	2,869	2,857				0
DAS	1186	9771-HRIS Allocation	1,484	1,484				0
DAS	1186	9774-Worker Comp Med and WC Pay	1,071	728				0
DAS	1186	9777-Insurance Services	377	326				0
DAS	1186	9781-CH Complex Space Rental	20,936	18,918				0
DAS	1186	9788-PC Charges	1,736	2,341				0
DAS	1191	5001-Direct Labor Charged		188,771				0
DAS	1191	5002-Offtime Charged		36,127				0
DAS	1191	5003-Fringe Benefits Charged		351,274				0
DAS	1191	5051-Direct Labor Applied		(188,655)				0
DAS	1191	5052-Offtime Applied		(36,105)				0
DAS	1191	5053-Fringe Benefits Applied		(351,146)		0	0	0
DAS	1191	5199-Salaries-Wages Budget	359,910	374,825	376,956	376,692	376,692	(264)
DAS	1191	5201-Overtime		142				0
DAS	1191	5312-Social Security Taxes	27,512	27,104	28,828	28,810	28,810	(18)
DAS	1191	5318-Unemployment Compensation				0	0	0
DAS	1191	5328-Employe Merit Awards	0					0
DAS	1191	5420-Employee Health Care	60,782	61,565				0
DAS	1191	5421-Employee Pension	52,855	43,299				0
DAS	1191	5422-Legacy Healthcare	64,330	75,935				0
DAS	1191	5423-Legacy Pension	99,061	133,844				0
DAS	1191	5424-Adjustment - Legacy Healthcare	(163,391)	(209,779)				0
DAS	1191	6001-Appraisal Fees	170,000	49,432	150,000	100,000	100,000	(50,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1191	6019-Conference Serv Fees		175				0
DAS	1191	6030-Advertising	10,000	45,355	10,000	10,000	10,000	0
DAS	1191	6040-Membership Dues	85,000	69,945	85,000	85,000	85,000	0
DAS	1191	6080-Postage	200	192	200	200	200	0
DAS	1191	6090-CH Fr State&Other Co.Inst	350,000	490,065	475,000	500,000	500,000	25,000
DAS	1191	6148-Prof. Serv-Recurring Oper	400,000	336,185	300,000	300,000	300,000	0
DAS	1191	6149-Prof. Serv.-Nonrecur Oper	1,105,000	603,392	695,000	409,305	409,305	(285,695)
DAS	1191	6326-Electricity		0				0
DAS	1191	6329-Tel and Tel Outside Ven	600	2,894	3,000	3,000	3,000	0
DAS	1191	6339-Records Center Charges	600	463	600	600	600	0
DAS	1191	6409-Printing and Stationery	400		400	400	400	0
DAS	1191	6803-Auto Allowance	8,000	3,277	6,000	4,000	4,000	(2,000)
DAS	1191	6805-Education/Seminar Paym'ts	15,000	11,514	12,000	12,000	12,000	0
DAS	1191	6807-DP Education		10,500				0
DAS	1191	6812-Meetings Other Auth Travl	7,500	2,031	5,000	3,000	3,000	(2,000)
DAS	1191	6999-Sundry Services	500	786				0
DAS	1191	7910-Office Supplies	2,500	1,905	2,500	2,500	2,500	0
DAS	1191	7920-Books Perodicals Films	1,500		1,500	1,000	1,000	(500)
DAS	1191	7930-""Photo,Prtg,Repro & Bindg""		268				0
DAS	1191	7991-Purchasing Card Purchases		0				0
DAS	1191	7999-Sundry Materials & Suppl		21				0
DAS	1191	8294-Reward Fund		1,800,000				0
DAS	1191	8417-Chgs Co Real Rstate Prog	300,000	195,909	250,000	250,000	250,000	0
DAS	1191	9702-Technical Support & Infrastructure	6,447	6,842				0
DAS	1191	9706-Prof Serv Div Services	17,500	55,070		60,000	60,000	60,000
DAS	1191	9719-Risk Management Services	704	710				0
DAS	1191	9731-Engineering Bldg Maintenance	145					0
DAS	1191	9741-DP Software Lease/Lcn Charges	7,579	11,245				0
DAS	1191	9742-DAS Services	5,641	5,641	4,536			(4,536)
DAS	1191	9744-R/M Office Equipment Charges	1,873	4,349				0
DAS	1191	9749-HOC Graphics	125	38	255	30	30	(225)
DAS	1191	9754-Hiway/Grns/Mtnc. Serv.	5,000					0
DAS	1191	9768-Application Chgs - Network	15,509	12,857				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1191	9769-Application Chgs - Mainframe	956	952				0
DAS	1191	9771-HRIS Allocation	2,967	2,967				0
DAS	1191	9774-Worker Comp Med and WC Pay	1,785	1,213				0
DAS	1191	9775-Bldg Space Rental Alloc	28,516	28,516				0
DAS	1191	9777-Insurance Services	628	543				0
DAS	1191	9779-Central Service Allocation	16,918	16,918				0
DAS	1191	9783-IMSD Central Purchases		1,455				0
DAS	1191	9788-PC Charges	3,334	4,497				0
DAS	1199	5001-Direct Labor Charged		159,361				0
DAS	1199	5002-Offtime Charged		30,820				0
DAS	1199	5003-Fringe Benefits Charged		176,365				0
DAS	1199	5051-Direct Labor Applied		(159,361)				0
DAS	1199	5052-Offtime Applied		(30,820)				0
DAS	1199	5053-Fringe Benefits Applied		(176,365)				0
DAS	1199	5199-Salaries-Wages Budget		186,530				0
DAS	1199	5312-Social Security Taxes		13,625				0
DAS	1199	5420-Employee Health Care		34,596				0
DAS	1199	5421-Employee Pension		21,068				0
DAS	1199	5422-Legacy Healthcare		42,671				0
DAS	1199	5423-Legacy Pension		65,124				0
DAS	1199	6050-Contract Pers Serv-Short		15,322				0
DAS	1199	6148-Prof. Serv-Recurring Oper		82,916				0
DAS	1199	6149-Prof. Serv.-Nonrecur Oper		17,416				0
DAS	1199	6329-Tel and Tel Outside Ven		687				0
DAS	1199	6409-Printing and Stationery		85				0
DAS	1199	6803-Auto Allowance		604				0
DAS	1199	6812-Meetings Other Auth Travl		6,820				0
DAS	1199	6999-Sundry Services		32				0
DAS	1199	7999-Sundry Materials & Suppl		29				0
DAS	1199	8557-Computer Equip-New- (cap)		2,406				0
DAS	1199	9702-Technical Support & Infrastructure		3,636				0
DAS	1199	9706-Prof Serv Div Services		66,822				0
DAS	1199	9719-Risk Management Services		426				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1199	9741-DP Software Lease/Lcn Charges		23,200				0
DAS	1199	9768-Application Chgs - Network		6,428				0
DAS	1199	9771-HRIS Allocation		1,484				0
DAS	1199	9774-Worker Comp Med and WC Pay		728				0
DAS	1199	9777-Insurance Services		326				0
DAS	1199	9779-Central Service Allocation		8,441				0
DAS	1199	9783-IMSD Central Purchases		631				0
DAS	1199	9788-PC Charges		2,526				0
DAS	5701	5001-Direct Labor Charged		83,059				0
DAS	5701	5002-Offtime Charged		16,064				0
DAS	5701	5003-Fringe Benefits Charged		91,921				0
DAS	5701	5051-Direct Labor Applied		(83,059)				0
DAS	5701	5052-Offtime Applied		(16,064)				0
DAS	5701	5053-Fringe Benefits Applied		(91,921)		0	0	0
DAS	5701	5199-Salaries-Wages Budget	164,670	111,344	165,480	129,676	129,676	(35,804)
DAS	5701	5201-Overtime		422				0
DAS	5701	5312-Social Security Taxes	12,289	8,007	12,662	9,843	9,843	(2,819)
DAS	5701	5318-Unemployment Compensation		370		0	0	0
DAS	5701	5328-Employe Merit Awards	0					0
DAS	5701	5420-Employee Health Care	23,373	19,316		0	0	0
DAS	5701	5421-Employee Pension	23,945	12,180		0	0	0
DAS	5701	5422-Legacy Healthcare	52,162	23,825				0
DAS	5701	5423-Legacy Pension	82,447	37,651				0
DAS	5701	5424-Adjustment - Legacy Healthcare	(134,609)	(61,476)				0
DAS	5701	6030-Advertising	1,868		1,868			(1,868)
DAS	5701	6040-Membership Dues	1,400		400			(400)
DAS	5701	6080-Postage	282		282	282	282	0
DAS	5701	6329-Tel and Tel Outside Ven		82				0
DAS	5701	6409-Printing and Stationery	1,857		1,857	1,857	1,857	0
DAS	5701	6803-Auto Allowance		86				0
DAS	5701	7820-Gasoline		398				0
DAS	5701	7910-Office Supplies	1,000		1,000	1,000	1,000	0
DAS	5701	7920-Books Perodicals Films	108		108	108	108	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5701	7930-""Photo,Prtg,Repro & Bindg""	1,500		1,500	1,500	1,500	0
DAS	5701	8502-Major Maint Bldg-(exp)		0				0
DAS	5701	9702-Technical Support & Infrastructure	13,703	14,543				0
DAS	5701	9704-Fleet Management Services	22,534	6,416	18,761	0	0	(18,761)
DAS	5701	9706-Prof Serv Div Services		28,632				0
DAS	5701	9719-Risk Management Services	140	141				0
DAS	5701	9727-Pool Vehicle Rental			214			(214)
DAS	5701	9749-HOC Graphics	100					0
DAS	5701	9768-Application Chgs - Network	25,203	20,894				0
DAS	5701	9769-Application Chgs - Mainframe	2,869	2,857				0
DAS	5701	9771-HRIS Allocation	989	989				0
DAS	5701	9774-Worker Comp Med and WC Pay	357	243				0
DAS	5701	9775-Bldg Space Rental Alloc	2,309	2,309				0
DAS	5701	9777-Insurance Services	126	109				0
DAS	5701	9783-IMSD Central Purchases		0				0
DAS	5701	9788-PC Charges	6,087	8,209				0
DAS	5701	9796-GIS Records	17,807	17,807				0
DAS	5701	9856-Abate-Administrative Serv. #6	(316,802)	(316,802)	(204,132)	(144,266)	(144,266)	59,866
DAS	5701	9859-Abate-Administrative Serv. #9	(7,714)					0
DAS	5702	5001-Direct Labor Charged		3,387,950				0
DAS	5702	5002-Offtime Charged		655,229				0
DAS	5702	5003-Fringe Benefits Charged		3,767,591				0
DAS	5702	5004-Indirect Overhead Charged		1,000				0
DAS	5702	5051-Direct Labor Applied		(3,310,532)				0
DAS	5702	5052-Offtime Applied		(640,257)				0
DAS	5702	5053-Fringe Benefits Applied		(3,681,913)		0	0	0
DAS	5702	5199-Salaries-Wages Budget	4,437,406	3,957,253	4,415,720	4,277,742	4,453,860	38,140
DAS	5702	5201-Overtime	194,796	224,202	196,524	196,128	196,128	(396)
DAS	5702	5248-Sick Leave Payout		0				0
DAS	5702	5312-Social Security Taxes	354,258	306,570	352,902	342,216	355,678	2,776
DAS	5702	5313-Adjustment -Social Security Taxes		(583)				0
DAS	5702	5318-Unemployment Compensation	18,860	8,740		0	0	0
DAS	5702	5321-Uniform Allowance	800	800	800	800	800	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5702	5328-Employe Merit Awards	0					0
DAS	5702	5329-Tool Allowance	800	800	800	800	800	0
DAS	5702	5420-Employee Health Care	912,708	749,348		0	0	0
DAS	5702	5421-Employee Pension	653,002	453,674		0	0	0
DAS	5702	5422-Legacy Healthcare	947,718	924,250				0
DAS	5702	5423-Legacy Pension	1,303,810	1,402,390				0
DAS	5702	5424-Adjustment - Legacy Healthcare	(2,251,528)	(2,326,640)				0
DAS	5702	6030-Advertising		200				0
DAS	5702	6041-Other Licenses and Permit	2,000	196	2,000	2,000	2,000	0
DAS	5702	6060-Ash-Rubbish-Waste Dispos	92,000					0
DAS	5702	6080-Postage	500	16	500	500	500	0
DAS	5702	6149-Prof. Serv.-Nonrecur Oper		175,700				0
DAS	5702	6329-Tel and Tel Outside Ven	12,718	32,147	16,692	24,412	24,412	7,720
DAS	5702	6337-Fire Protection	6,807		6,807			(6,807)
DAS	5702	6339-Records Center Charges		5,340		5,500	5,500	5,500
DAS	5702	6409-Printing and Stationery	100		100	100	100	0
DAS	5702	6692-Outside Services	7,600	235	7,600	7,600	7,600	0
DAS	5702	6803-Auto Allowance		239				0
DAS	5702	7010-Agr Botanical supl (bud)	2,000					0
DAS	5702	7141-Salt		27,633				0
DAS	5702	7170-Electrical Materials		722				0
DAS	5702	7186-Painting Materials		983				0
DAS	5702	7210-Chemicals & Industr Gases	20,000					0
DAS	5702	7820-Gasoline		23,253	29,640	29,640	29,640	0
DAS	5702	7831-Batteries	1,800					0
DAS	5702	7840-Repair Parts		673				0
DAS	5702	7899-Other Accessories & Suppl	2,600					0
DAS	5702	7910-Office Supplies	8,889					0
DAS	5702	7920-Books Perodicals Films	300					0
DAS	5702	7926-Clothing & Uniforms-Nonemploye	580		580	580	580	0
DAS	5702	7930-""Photo,Prtg,Repro & Bindg""	447					0
DAS	5702	7970-Tools & Minor Equip		160				0
DAS	5702	7977-Minor DP Equipment			4,000			(4,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5702	7980-Repair Pts-Non-Motor Vh	16,674					0
DAS	5702	7991-Purchasing Card Purchases		2,508				0
DAS	5702	8010-Depreciation-System		0				0
DAS	5702	8555-Furniture&Fixtures-New-Cap		795				0
DAS	5702	8557-Computer Equip-New- (cap)		6,262				0
DAS	5702	9702-Technical Support & Infrastructure	22,520	23,900				0
DAS	5702	9704-Fleet Management Services	345,784	233,874	294,904	261,952	261,952	(32,952)
DAS	5702	9719-Risk Management Services	12,399	12,502				0
DAS	5702	9727-Pool Vehicle Rental	329	200	863	192	192	(671)
DAS	5702	9731-Engineering Bldg Maintenance	7,626					0
DAS	5702	9735-Inst. Traffic Div.	20,538					0
DAS	5702	9741-DP Software Lease/Lcn Charges	1,930					0
DAS	5702	9744-R/M Office Equipment Charges	25,289	6,577				0
DAS	5702	9747-Facilities Depreciation	35,345	40,267	26,911	23,890	23,890	(3,021)
DAS	5702	9749-HOC Graphics	827	905	325	905	905	580
DAS	5702	9756-Administrative Services # 6	63,646	63,645	8,772	126	126	(8,646)
DAS	5702	9759-Administrative Services # 9	7,714					0
DAS	5702	9768-Application Chgs - Network	69,791	57,858				0
DAS	5702	9769-Application Chgs - Mainframe	3,825	3,809				0
DAS	5702	9770-Fleet Maint Svc Direct		1,813				0
DAS	5702	9771-HRIS Allocation	36,603	36,603				0
DAS	5702	9772-Facility Assmt Inspect	250,738	250,738	142,480			(142,480)
DAS	5702	9774-Worker Comp Med and WC Pay	31,405	21,333				0
DAS	5702	9776-Telephone Allocation	76,075	80,046				0
DAS	5702	9777-Insurance Services	566,570	489,570				0
DAS	5702	9779-Central Service Allocation	401,031	401,031				0
DAS	5702	9782-Fleet Maint Space Rental	4,563	4,563	5,992	7,292	7,292	1,300
DAS	5702	9783-IMSD Central Purchases	24,200	0				0
DAS	5702	9786-Radio Comm Serv	47,073	47,073				0
DAS	5702	9788-PC Charges	13,009	17,545				0
DAS	5702	9796-GIS Records	35,613	35,613	71,968			(71,968)
DAS	5702	9831-Abate-Grnds Chgs Various	(8,332,321)	(7,213,663)	(5,895,000)	(5,378,308)	(5,268,043)	626,957
DAS	5702	9835-Abate-Grounds Traffic	(73,940)	(73,940)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5702	9847-Abate Facilities Depreciation	(35,345)	(40,267)	(26,911)	(23,890)	(23,890)	3,021
DAS	5703	5001-Direct Labor Charged		349,765				0
DAS	5703	5002-Offtime Charged		67,644				0
DAS	5703	5003-Fringe Benefits Charged		387,084				0
DAS	5703	5051-Direct Labor Applied		(349,595)				0
DAS	5703	5052-Offtime Applied		(67,612)				0
DAS	5703	5053-Fringe Benefits Applied		(386,897)		0	0	0
DAS	5703	5199-Salaries-Wages Budget	429,626	404,946	433,478	468,520	449,532	16,054
DAS	5703	5201-Overtime		196				0
DAS	5703	5312-Social Security Taxes	32,878	28,984	33,156	35,852	34,398	1,242
DAS	5703	5318-Unemployment Compensation				0	0	0
DAS	5703	5328-Employe Merit Awards	0					0
DAS	5703	5420-Employee Health Care	70,119	56,880				0
DAS	5703	5421-Employee Pension	62,509	38,587				0
DAS	5703	5422-Legacy Healthcare	64,209	70,156				0
DAS	5703	5423-Legacy Pension	101,619	119,281				0
DAS	5703	5424-Adjustment - Legacy Healthcare	(165,828)	(189,437)				0
DAS	5703	6030-Advertising		56				0
DAS	5703	6040-Membership Dues	750	1,651	1,500	1,500	1,500	0
DAS	5703	6149-Prof. Serv.-Nonrecur Oper		10,180				0
DAS	5703	6329-Tel and Tel Outside Ven		581				0
DAS	5703	6409-Printing and Stationery	100					0
DAS	5703	6502-Equipt Rental-Long Term			900			(900)
DAS	5703	6803-Auto Allowance	2,000	718	1,000	1,500	1,500	500
DAS	5703	6805-Education/Seminar Paym'ts	2,000	627	2,000	1,000	1,000	(1,000)
DAS	5703	7910-Office Supplies	1,000	432	1,000	200	200	(800)
DAS	5703	7930-""Photo,Prtg,Repro & Bindg""	1,000		1,000	0	0	(1,000)
DAS	5703	8552-Mach & Equip-New-(cap)				6,000	6,000	6,000
DAS	5703	9702-Technical Support & Infrastructure	5,138	5,453				0
DAS	5703	9727-Pool Vehicle Rental		57	50	55	55	5
DAS	5703	9741-DP Software Lease/Lcn Charges	196,371	178,732				0
DAS	5703	9742-DAS Services	21,624	21,624	17,388			(17,388)
DAS	5703	9749-HOC Graphics		30		30	30	30

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5703	9756-Administrative Services # 6	3,703	3,703	713	3,019	3,019	2,306
DAS	5703	9768-Application Chgs - Network	11,631	9,642				0
DAS	5703	9771-HRIS Allocation	2,968	2,968				0
DAS	5703	9775-Bldg Space Rental Alloc	12,772	12,772				0
DAS	5703	9783-IMSD Central Purchases	2,300	411				0
DAS	5703	9788-PC Charges	2,810	3,790				0
DAS	5703	9872-Abatement-Facility Assmt Inspect	(250,738)	(250,738)	(142,480)			142,480
DAS	5703	9896-Abate-GIS Records	(59,043)	(59,043)	(117,422)			117,422
DAS	5704	5001-Direct Labor Charged		245,227				0
DAS	5704	5002-Offtime Charged		13,699				0
DAS	5704	5003-Fringe Benefits Charged		78,389				0
DAS	5704	5004-Indirect Overhead Charged		49,582				0
DAS	5704	5051-Direct Labor Applied		(174,396)				0
DAS	5704	5053-Fringe Benefits Applied				0	0	0
DAS	5704	5199-Salaries-Wages Budget	172,354	196,321	208,080	320,384	220,128	12,048
DAS	5704	5201-Overtime		0				0
DAS	5704	5312-Social Security Taxes	13,184	14,416	15,920	24,520	16,844	924
DAS	5704	5318-Unemployment Compensation				0	0	0
DAS	5704	5328-Employe Merit Awards	0					0
DAS	5704	5420-Employee Health Care	33,761	24,626				0
DAS	5704	5421-Employee Pension	25,916	17,770				0
DAS	5704	5422-Legacy Healthcare		30,374				0
DAS	5704	5423-Legacy Pension		54,929				0
DAS	5704	6030-Advertising		43	100			(100)
DAS	5704	6040-Membership Dues		609	2,000			(2,000)
DAS	5704	6050-Contract Pers Serv-Short		1,308				0
DAS	5704	6149-Prof. Serv.-Nonrecur Oper	290,000	101,642	150,000	160,000	160,000	10,000
DAS	5704	6329-Tel and Tel Outside Ven		51	200	100	100	(100)
DAS	5704	6692-Outside Services		15,262	5,000	15,000	15,000	10,000
DAS	5704	6803-Auto Allowance		225				0
DAS	5704	6805-Education/Seminar Paym'ts		485	1,000	2,000	2,000	1,000
DAS	5704	6812-Meetings Other Auth Travl		763				0
DAS	5704	7910-Office Supplies		1,901	200	200	200	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5704	8502-Major Maint Bldg-(exp)		28,423				0
DAS	5704	9706-Prof Serv Div Services		2,754				0
DAS	5704	9749-HOC Graphics		30		30	30	30
DAS	5704	9756-Administrative Services # 6			3,294	2,531	2,531	(763)
DAS	5704	9775-Bldg Space Rental Alloc	16,718	16,718				0
DAS	5704	9783-IMSD Central Purchases		526				0
DAS	5725	6017-Housekeeping Service Fees	1,160,266	1,120,304	1,139,184	1,173,627	1,173,627	34,443
DAS	5725	6030-Advertising		403				0
DAS	5725	6041-Other Licenses and Permit	8,000	5,741	8,000	8,000	8,000	0
DAS	5725	6050-Contract Pers Serv-Short		31,836		30,000	30,000	30,000
DAS	5725	6060-Ash-Rubbish-Waste Disposa		47,030	92,000	50,000	50,000	(42,000)
DAS	5725	6080-Postage		63				0
DAS	5725	6127-Trnscrpt Fees Outside Srv		2,373				0
DAS	5725	6149-Prof. Serv.-Nonrecur Oper		20,309				0
DAS	5725	6326-Electricity	1,726,227	1,614,208	1,734,182	1,694,940	1,694,940	(39,242)
DAS	5725	6327-Natural Gas	6,787	6,660	6,163	6,100	6,100	(63)
DAS	5725	6328-Sewage Charges	177,167	220,828	181,926	205,577	205,577	23,651
DAS	5725	6329-Tel and Tel Outside Ven	23		23	0	0	(23)
DAS	5725	6330-Steam	1,342,844	1,338,643	1,269,085	1,345,534	1,345,534	76,449
DAS	5725	6331-Water	120,417	137,102	119,725	130,586	130,586	10,861
DAS	5725	6334-Storm Water Chgs	16,911	19,315	16,402	17,686	17,686	1,284
DAS	5725	6335-Snow & Ice Fee-Mke	3,346	2,908	3,015	2,500	2,500	(515)
DAS	5725	6337-Fire Protection	12,141	21,967	12,141	21,000	21,000	8,859
DAS	5725	6503-Equipt Rental-Short Term		448				0
DAS	5725	6505-Veh Lease/Rent Outside	244,233	339,775	260,000	340,000	340,000	80,000
DAS	5725	6610-R/M-Bldg and Structures	756,506	902,062	985,681	1,035,700	1,035,700	50,019
DAS	5725	6630-R/M Machinery Tools Eq		160				0
DAS	5725	6692-Outside Services		9,470				0
DAS	5725	6699-Other Rep and Maintenance		5,393				0
DAS	5725	6805-Education/Seminar Paym'ts		0				0
DAS	5725	7012-Fertilizer		30				0
DAS	5725	7015-Seeds and Plants		177				0
DAS	5725	7125-Glass	3,500	1,039	1,200	1,200	1,200	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5725	7131-Lumber and Millwork	3,240	2,631	8,000	5,000	5,000	(3,000)
DAS	5725	7135-Roofing Materials	750	36	8,000	8,000	8,000	0
DAS	5725	7141-Salt	51,722	6,386	50,000	25,000	25,000	(25,000)
DAS	5725	7151-Steel Structural Reinforc	1,450	6,145				0
DAS	5725	7155-Stone Gravel and Cinders		19				0
DAS	5725	7170-Electrical Materials	87,877	126,814	75,000	127,000	127,000	52,000
DAS	5725	7174-Engineering Materials	1,650		1,650	1,650	1,650	0
DAS	5725	7178-Hardware & Other Material	23,500	137,604	140,000	138,000	138,000	(2,000)
DAS	5725	7182-Heating & Ventg Material	65,800	127,591	100,000	128,000	128,000	28,000
DAS	5725	7186-Painting Materials	7,000	2,443	9,000	9,000	9,000	0
DAS	5725	7190-Plumbing Materials	68,365	69,119	35,000	70,000	70,000	35,000
DAS	5725	7202-Oil	300		300	300	300	0
DAS	5725	7210-Chemicals & Industr Gases	10,400	14,643	17,000	14,800	14,800	(2,200)
DAS	5725	7250-Lubricants-Non-Motor Vh			100	100	100	0
DAS	5725	7508-Bags and Paper	650	800	1,900	0	0	(1,900)
DAS	5725	7524-Cleansers Soaps Starches	150		150	150	150	0
DAS	5725	7820-Gasoline		6,948		7,000	7,000	7,000
DAS	5725	7910-Office Supplies	1,400	2,901	2,500	3,000	3,000	500
DAS	5725	7917-DP Supplies		682		700	700	700
DAS	5725	7920-Books Perodicals Films		273		250	250	250
DAS	5725	7924-Employe Wearing Apparel		3,123				0
DAS	5725	7926-Clothing & Uniforms-Nonemploye	11,000		11,000	11,000	11,000	0
DAS	5725	7930-""Photo,Prtg,Repro & Bindg""	200	181	200	200	200	0
DAS	5725	7935-Law Enf & Pub Sfty Suppl			2,500	2,500	2,500	0
DAS	5725	7970-Tools & Minor Equip	8,000	20,373	30,000	17,500	17,500	(12,500)
DAS	5725	7973-Minor Office Equipment		2,090	200	6,000	6,000	5,800
DAS	5725	7977-Minor DP Equipment		1,392				0
DAS	5725	7979-Minor Other Equipment		1,918	7,000	6,300	6,300	(700)
DAS	5725	7999-Sundry Materials & Suppl	2,000		1,000	1,000	1,000	0
DAS	5725	8010-Depreciation-System		(0)				0
DAS	5725	8502-Major Maint Bldg-(exp)	795,608	642,777	740,935	496,500	496,500	(244,435)
DAS	5725	8528-Major Maint Land Imp-(exp)		23,375				0
DAS	5725	8552-Mach & Equip-New-(cap)	25,000	3,499				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5725	8555-Furniture&Fixtures-New-Cap		24,655				0
DAS	5725	8557-Computer Equip-New- (cap)		13,813				0
DAS	5725	8587-Capital Outlay-Lease Purc	563,740	564,312	368,565	368,565	368,565	0
DAS	5725	8588-Oth Capital Outlay-(exp)		3,045				0
DAS	5725	9706-Prof Serv Div Services		82,591				0
DAS	5725	9707-Sheriff Services	1,700,000	1,613,389	1,226,046	1,181,034	1,181,034	(45,012)
DAS	5725	9731-Engineering Bldg Maintenance	6,437,817	4,537,147	4,242,824	3,551,744	3,551,744	(691,080)
DAS	5725	9735-Inst. Traffic Div.	16,431	16,431				0
DAS	5725	9747-Facilities Depreciation	1,765,839	1,680,336	1,578,029	1,595,655	1,595,655	17,626
DAS	5725	9748-Facilities Interest Allocation	373,492	306,606	352,967	305,349	305,349	(47,618)
DAS	5725	9749-HOC Graphics		5,651	144	5,736	5,736	5,592
DAS	5725	9756-Administrative Services # 6	132,909	132,909	99,240	76,050	77,041	(22,199)
DAS	5725	9783-IMSD Central Purchases		5,971				0
DAS	5725	9847-Abate Facilities Depreciation	(1,765,839)	(1,680,336)	(1,578,029)	(1,595,655)	(1,595,655)	(17,626)
DAS	5726	5318-Unemployment Compensation		(117)				0
DAS	5726	8010-Depreciation-System		0				0
DAS	5726	9747-Facilities Depreciation		2,834	2,830			(2,830)
DAS	5726	9847-Abate Facilities Depreciation		(2,834)	(2,830)			2,830
DAS	5731	5001-Direct Labor Charged		58,818				0
DAS	5731	5002-Offtime Charged		11,375				0
DAS	5731	5003-Fringe Benefits Charged		65,094				0
DAS	5731	5051-Direct Labor Applied		(58,818)				0
DAS	5731	5052-Offtime Applied		(11,375)				0
DAS	5731	5053-Fringe Benefits Applied		(65,094)		0	0	0
DAS	5731	5199-Salaries-Wages Budget	220,284	67,422	207,728	244,064	244,064	36,336
DAS	5731	5201-Overtime		190				0
DAS	5731	5312-Social Security Taxes	16,834	4,030	15,884	18,666	18,666	2,782
DAS	5731	5318-Unemployment Compensation				0	0	0
DAS	5731	5328-Employe Merit Awards	0					0
DAS	5731	5420-Employee Health Care	70,119	12,313		0	0	0
DAS	5731	5421-Employee Pension	32,049	4,094		0	0	0
DAS	5731	5422-Legacy Healthcare	28,069	15,187				0
DAS	5731	5423-Legacy Pension	22,004	12,657				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5731	5424-Adjustment - Legacy Healthcare	(50,073)	(27,844)				0
DAS	5731	6050-Contract Pers Serv-Short		5,420				0
DAS	5731	6080-Postage	5,000	(116,689)	30,000	10,000	10,000	(20,000)
DAS	5731	6081-Mailing/Shipping Services	6,000	2,669	1,500	3,000	3,000	1,500
DAS	5731	6502-Equipt Rental-Long Term		16,826	4,206	26,824	26,824	22,618
DAS	5731	6640-R/M Office Equipment		5,014				0
DAS	5731	7910-Office Supplies		3,886				0
DAS	5731	7977-Minor DP Equipment		60				0
DAS	5731	9702-Technical Support & Infrastructure	5,139	5,454				0
DAS	5731	9735-Inst. Traffic Div.	4,108	4,108				0
DAS	5731	9744-R/M Office Equipment Charges	24,608					0
DAS	5731	9756-Administrative Services # 6				1,848	1,848	1,848
DAS	5731	9768-Application Chgs - Network	11,632	9,643				0
DAS	5731	9771-HRIS Allocation	990	990				0
DAS	5731	9781-CH Complex Space Rental	64,735	58,495				0
DAS	5731	9788-PC Charges	2,809	3,788				0
DAS	5731	9831-Abate-Grnds Chgs Various	(464,307)	(98,413)	(242,824)			242,824
DAS	5733	6326-Electricity	52,148	55,197	50,160	52,175	52,175	2,015
DAS	5733	6509-Building and Space Rental	529,419	565,855	610,084	626,839	626,839	16,755
DAS	5733	6610-R/M-Bldg and Structures		4,569				0
DAS	5733	6692-Outside Services		1,329				0
DAS	5733	8502-Major Maint Bldg-(exp)		220,390				0
DAS	5733	8555-Furniture&Fixtures-New-Cap		72,042	50,000			(50,000)
DAS	5733	9735-Inst. Traffic Div.	12,323	12,323				0
DAS	5733	9756-Administrative Services # 6			2,742	4,148	4,148	1,406
DAS	5733	9875-Abate-Bldg Space Rental Alloc	(110,138)	(110,139)				0
DAS	5733	9899-Abate-Other Co. Serv	91,982	91,982				0
DAS	5735	6017-Housekeeping Service Fees	295,420	178,119	192,852	211,618	211,618	18,766
DAS	5735	6041-Other Licenses and Permit		1,060				0
DAS	5735	6060-Ash-Rubbish-Waste Disposa		9,884	6,000	10,000	10,000	4,000
DAS	5735	6149-Prof. Serv.-Nonrecur Oper		900				0
DAS	5735	6326-Electricity	236,204	243,848	256,666	252,572	252,572	(4,094)
DAS	5735	6327-Natural Gas	65,387	60,397	57,766	57,766	57,766	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5735	6331-Water	14,362	19,447	11,430	11,430	11,430	0
DAS	5735	6333-Heat		84				0
DAS	5735	6337-Fire Protection	12,387	14,714	12,387	13,500	13,500	1,113
DAS	5735	6412-Maps and Drawings		63				0
DAS	5735	6610-R/M-Bldg and Structures	99,774	90,751	137,824	98,200	98,200	(39,624)
DAS	5735	6650-Safety		83				0
DAS	5735	6699-Other Rep and Maintenance		700				0
DAS	5735	7131-Lumber and Millwork		954				0
DAS	5735	7135-Roofing Materials		119				0
DAS	5735	7151-Steel Structural Reinforc	1,300	3,412		3,500	3,500	3,500
DAS	5735	7170-Electrical Materials	15,400	9,868	6,000	10,000	10,000	4,000
DAS	5735	7174-Engineering Materials	16,000					0
DAS	5735	7178-Hardware & Other Material	14,000	1,830	16,000	2,000	2,000	(14,000)
DAS	5735	7182-Heating & Ventg Material	10,000	9,077	16,000	10,000	10,000	(6,000)
DAS	5735	7186-Painting Materials	1,000	900	1,000	2,000	2,000	1,000
DAS	5735	7190-Plumbing Materials	2,300	9,798	10,000	10,000	10,000	0
DAS	5735	7210-Chemicals & Industr Gases	700					0
DAS	5735	7508-Bags and Paper		533				0
DAS	5735	7599-Other Household Supplies			1,000	0	0	(1,000)
DAS	5735	7924-Employe Wearing Apparel		557				0
DAS	5735	7970-Tools & Minor Equip	200	5,313	4,500	5,000	5,000	500
DAS	5735	8010-Depreciation-System		0				0
DAS	5735	8502-Major Maint Bldg-(exp)		73,444	164,760	278,000	278,000	113,240
DAS	5735	8555-Furniture&Fixtures-New-Cap		11,250				0
DAS	5735	9731-Engineering Bldg Maintenance	635,027	1,356,794	1,300,000	1,068,931	1,068,931	(231,069)
DAS	5735	9735-Inst. Traffic Div.	8,216	8,216				0
DAS	5735	9747-Facilities Depreciation	335,201	322,852	323,045	323,044	323,044	(1)
DAS	5735	9756-Administrative Services # 6	5,150	5,151	12,059	12,489	12,489	430
DAS	5735	9847-Abate Facilities Depreciation	(335,201)	(322,852)	(323,045)	(323,044)	(323,044)	1
DAS	5736	8010-Depreciation-System		0				0
DAS	5736	9747-Facilities Depreciation		1,675	1,676			(1,676)
DAS	5736	9847-Abate Facilities Depreciation		(1,675)	(1,676)			1,676
DAS	5737	6017-Housekeeping Service Fees	4,191					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5737	6149-Prof. Serv.-Nonrecur Oper		14,108		30,000	0	0
DAS	5737	6326-Electricity		18,357		17,015	0	0
DAS	5737	6327-Natural Gas		120				0
DAS	5737	6337-Fire Protection	552		552			(552)
DAS	5737	6610-R/M-Bldg and Structures		22,097				0
DAS	5737	6692-Outside Services		1,086				0
DAS	5737	7105-Asphalt and Tar		88				0
DAS	5737	7170-Electrical Materials		704				0
DAS	5737	7500-Household Supplies (bud)	15,000					0
DAS	5737	7508-Bags and Paper		533				0
DAS	5737	7970-Tools & Minor Equip		0				0
DAS	5737	8502-Major Maint Bldg-(exp)		3,954				0
DAS	5737	9731-Engineering Bldg Maintenance	1,060,245	143,192	120,000	110,265	0	(120,000)
DAS	5737	9735-Inst. Traffic Div.	20,538	20,538				0
DAS	5737	9737-Power Plant Electric		4,315				0
DAS	5737	9754-Hiway/Grns/Mtnc. Serv.	5,000		5,000	5,000	0	(5,000)
DAS	5737	9756-Administrative Services # 6	6,187	6,187	2,943	991	0	(2,943)
DAS	5737	9834-Abate-Grnds. Mtnc. Traffic Div		(12,928)				0
DAS	5738	6017-Housekeeping Service Fees	286,959	180,143				0
DAS	5738	6041-Other Licenses and Permit		50				0
DAS	5738	6060-Ash-Rubbish-Waste Dispos	5,000	7,196				0
DAS	5738	6148-Prof. Serv-Recurring Oper		0				0
DAS	5738	6326-Electricity	134,000	91,464	28,158	0	0	(28,158)
DAS	5738	6327-Natural Gas	214	137	214	214	214	0
DAS	5738	6330-Steam	240,000	202,073	44,979	0	0	(44,979)
DAS	5738	6332-Chilled water	250,000	147,388	49,475	0	0	(49,475)
DAS	5738	6337-Fire Protection	7,702	3,946				0
DAS	5738	6610-R/M-Bldg and Structures	26,087	15,391				0
DAS	5738	7100-Bldg & Rdwy Mat (bud)	9,000					0
DAS	5738	7131-Lumber and Millwork		71				0
DAS	5738	7170-Electrical Materials	2,000					0
DAS	5738	7178-Hardware & Other Material	1,500					0
DAS	5738	7182-Heating & Ventg Material	3,500					0

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Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5738	8010-Depreciation-System		0				0
DAS	5738	8502-Major Maint Bldg-(exp)	19,176	9,860				0
DAS	5738	9731-Engineering Bldg Maintenance	93,397	212,279				0
DAS	5738	9732-Fire Protection	5,049	8,490				0
DAS	5738	9734-Grnds Mtnc Traffic Div		12,928				0
DAS	5738	9735-Inst. Traffic Div.	4,108	4,108				0
DAS	5738	9738-Power Plant Sanitary Sewer	2,754	4,957				0
DAS	5738	9739-Utility Storm Sewer	153	1,830				0
DAS	5738	9740-Power Plant Water	6,579	13,953				0
DAS	5738	9747-Facilities Depreciation	104,024	69,085	69,071	69,066	69,066	(5)
DAS	5738	9756-Administrative Services # 6	9,522	9,522				0
DAS	5738	9847-Abate Facilities Depreciation	(104,024)	(69,085)	(69,071)	(69,066)	(69,066)	5
DAS	5739	6017-Housekeeping Service Fees	10,442	54,749	64,924	23,215	23,215	(41,709)
DAS	5739	6030-Advertising		95				0
DAS	5739	6060-Ash-Rubbish-Waste Dispos		2,678	1,000	2,700	2,700	1,700
DAS	5739	6149-Prof. Serv.-Nonrecur Oper		8,886				0
DAS	5739	6326-Electricity	35,000	30,739	21,255	50,916	50,916	29,661
DAS	5739	6327-Natural Gas	22,000	20,228	8,585	8,585	8,585	0
DAS	5739	6328-Sewage Charges	300	310	147	147	147	0
DAS	5739	6329-Tel and Tel Outside Ven		419		235	235	235
DAS	5739	6331-Water	2,415	502	324	324	324	0
DAS	5739	6334-Storm Water Chgs		3,388	1,891	1,891	1,891	0
DAS	5739	6337-Fire Protection	114	2,434	114	1,665	1,665	1,551
DAS	5739	6610-R/M-Bldg and Structures	5,356	30,219	5,856	6,000	6,000	144
DAS	5739	6999-Sundry Services		0				0
DAS	5739	7131-Lumber and Millwork	1,865					0
DAS	5739	7141-Salt	523					0
DAS	5739	7170-Electrical Materials	10	509	10	10	10	0
DAS	5739	7178-Hardware & Other Material	2,006	931	3,400	3,400	3,400	0
DAS	5739	7182-Heating & Ventg Material		967				0
DAS	5739	7186-Painting Materials		73				0
DAS	5739	7190-Plumbing Materials	357	572				0
DAS	5739	7210-Chemicals & Industr Gases	1,302	990	100	100	100	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5739	7599-Other Household Supplies	28		28	28	28	0
DAS	5739	7910-Office Supplies		110				0
DAS	5739	7917-DP Supplies		190				0
DAS	5739	7924-Employe Wearing Apparel		220				0
DAS	5739	7930-""Photo,Prtg,Repro & Bindg""		91				0
DAS	5739	7970-Tools & Minor Equip	1,955	355				0
DAS	5739	7980-Repair Pts-Non-Motor Vh		261				0
DAS	5739	8010-Depreciation-System		0				0
DAS	5739	8502-Major Maint Bldg-(exp)				20,000	20,000	20,000
DAS	5739	8552-Mach & Equip-New-(cap)		3,305				0
DAS	5739	9706-Prof Serv Div Services		5,614				0
DAS	5739	9721-Computer Access Info Svcs Charges	6,800					0
DAS	5739	9731-Engineering Bldg Maintenance		359,235	175,000	283,127	283,127	108,127
DAS	5739	9747-Facilities Depreciation	43,845	34,298	34,319	34,319	34,319	(0)
DAS	5739	9749-HOC Graphics		12		12	12	12
DAS	5739	9756-Administrative Services # 6	4,798	4,798	763	2,458	2,458	1,695
DAS	5739	9783-IMSD Central Purchases		0				0
DAS	5739	9847-Abate Facilities Depreciation	(43,845)	(34,298)	(34,319)	(34,319)	(34,319)	0
DAS	5740	5001-Direct Labor Charged		1,797,399				0
DAS	5740	5002-Offtime Charged		347,617				0
DAS	5740	5003-Fringe Benefits Charged		1,989,181				0
DAS	5740	5004-Indirect Overhead Charged		1,257,987				0
DAS	5740	5051-Direct Labor Applied		(1,935,797)				0
DAS	5740	5052-Offtime Applied		(374,383)				0
DAS	5740	5053-Fringe Benefits Applied		(2,142,346)		0	0	0
DAS	5740	5054-Indirect Overhead Applied		(1,355,056)				0
DAS	5740	5199-Salaries-Wages Budget	2,270,360	2,203,178	2,191,198	2,279,428	2,271,584	80,386
DAS	5740	5201-Overtime	101,556	47,641	98,256	98,064	98,064	(192)
DAS	5740	5248-Sick Leave Payout		0				0
DAS	5740	5312-Social Security Taxes	181,562	167,466	175,216	181,910	181,302	6,086
DAS	5740	5313-Adjustment -Social Security Taxes		(2,414)				0
DAS	5740	5318-Unemployment Compensation				0	0	0
DAS	5740	5328-Employe Merit Awards	0					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5740	5420-Employee Health Care	351,242	309,746		0	0	0
DAS	5740	5421-Employee Pension	330,097	231,237		0	0	0
DAS	5740	5422-Legacy Healthcare	367,427	382,043				0
DAS	5740	5423-Legacy Pension	630,047	714,797				0
DAS	5740	5424-Adjustment - Legacy Healthcare	(997,474)	(1,096,840)				0
DAS	5740	6030-Advertising	1,000	65	1,000	1,000	1,000	0
DAS	5740	6040-Membership Dues	4,000	8,223	8,000	4,000	4,000	(4,000)
DAS	5740	6041-Other Licenses and Permit		2,759				0
DAS	5740	6050-Contract Pers Serv-Short	51,539	33,873	42,000	42,000	42,000	0
DAS	5740	6080-Postage	2,500	1,075	2,500	2,500	2,500	0
DAS	5740	6148-Prof. Serv-Recurring Oper	30,000		30,000	30,000	30,000	0
DAS	5740	6329-Tel and Tel Outside Ven	8,000	10,662	3,000	2,000	2,000	(1,000)
DAS	5740	6336-Internet Expenses	4,167		2,000			(2,000)
DAS	5740	6339-Records Center Charges	4,000	3,812	6,000	6,000	6,000	0
DAS	5740	6409-Printing and Stationery	500		500	500	500	0
DAS	5740	6502-Equipt Rental-Long Term		13,145	10,000			(10,000)
DAS	5740	6640-R/M Office Equipment		4,589				0
DAS	5740	6692-Outside Services		152				0
DAS	5740	6803-Auto Allowance	23,000	12,446	18,000	18,000	18,000	0
DAS	5740	6805-Education/Seminar Paym'ts	15,000	2,156	20,000	10,000	10,000	(10,000)
DAS	5740	6809-Conference Expenses		279				0
DAS	5740	6999-Sundry Services		24				0
DAS	5740	7174-Engineering Materials	1,500	524	4,000	3,000	3,000	(1,000)
DAS	5740	7820-Gasoline		5,020	4,501	4,501	4,501	0
DAS	5740	7910-Office Supplies	8,500	8,437	8,500	5,000	5,000	(3,500)
DAS	5740	7917-DP Supplies		78				0
DAS	5740	7920-Books Perodicals Films	3,600	405	3,600	3,600	3,600	0
DAS	5740	7924-Employe Wearing Apparel	600		600	600	600	0
DAS	5740	7930-""Photo,Prtg,Repro & Bindg""	3,000	177	1,500	1,500	1,500	0
DAS	5740	7970-Tools & Minor Equip		797				0
DAS	5740	7991-Purchasing Card Purchases		0				0
DAS	5740	7999-Sundry Materials & Suppl	300			2,000	2,000	2,000
DAS	5740	8503-Performance Contracting Oper Lease		1,204				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5740	8552-Mach & Equip-New-(cap)			65,000			(65,000)
DAS	5740	8557-Computer Equip-New- (cap)		8,881				0
DAS	5740	9702-Technical Support & Infrastructure	28,262	29,994				0
DAS	5740	9704-Fleet Management Services	4,393	14,446	10,275	17,182	17,182	6,907
DAS	5740	9706-Prof Serv Div Services	60,000	34,284				0
DAS	5740	9719-Risk Management Services	5,213	5,257				0
DAS	5740	9723-Prof. Serv. -Data Process Charges	25,000					0
DAS	5740	9741-DP Software Lease/Lcn Charges	123,385	79,157				0
DAS	5740	9742-DAS Services	5,641	5,641	4,536			(4,536)
DAS	5740	9744-R/M Office Equipment Charges	14,049	12,111				0
DAS	5740	9749-HOC Graphics	894	212	146	212	212	66
DAS	5740	9751-Administrative Services # 1	320,000	217,165				0
DAS	5740	9756-Administrative Services # 6	22,014	22,014	26,547	16,866	16,866	(9,681)
DAS	5740	9768-Application Chgs - Network	63,976	53,037				0
DAS	5740	9771-HRIS Allocation	15,086	15,086				0
DAS	5740	9774-Worker Comp Med and WC Pay	13,060	8,872				0
DAS	5740	9775-Bldg Space Rental Alloc	61,744	61,744				0
DAS	5740	9776-Telephone Allocation	28,440	29,925				0
DAS	5740	9777-Insurance Services	5,054	4,367				0
DAS	5740	9779-Central Service Allocation	84,865	84,865				0
DAS	5740	9783-IMSD Central Purchases	36,200	40,686				0
DAS	5740	9788-PC Charges	15,453	20,841				0
DAS	5740	9796-GIS Records	6,560	6,560	11,363			(11,363)
DAS	5740	9806-Abate-Professional Serv	(60,000)	(34,284)				0
DAS	5740	9851-Abate-Administrative Serv. #1	(320,000)	(217,165)				0
DAS	5741	5001-Direct Labor Charged		382,395				0
DAS	5741	5002-Offtime Charged		73,955				0
DAS	5741	5003-Fringe Benefits Charged		423,196				0
DAS	5741	5004-Indirect Overhead Charged		267,676				0
DAS	5741	5051-Direct Labor Applied		(316,606)				0
DAS	5741	5052-Offtime Applied		(61,232)				0
DAS	5741	5053-Fringe Benefits Applied		(350,388)		0	0	0
DAS	5741	5054-Indirect Overhead Applied		(221,624)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5741	5199-Salaries-Wages Budget	364,786	379,611	381,288	386,430	386,430	5,142
DAS	5741	5201-Overtime		40				0
DAS	5741	5312-Social Security Taxes	27,900	27,384	29,172	29,560	29,560	388
DAS	5741	5318-Unemployment Compensation				0	0	0
DAS	5741	5328-Employe Merit Awards	0					0
DAS	5741	5420-Employee Health Care	58,432	61,565				0
DAS	5741	5421-Employee Pension	53,047	43,683				0
DAS	5741	5422-Legacy Healthcare	60,233	75,935				0
DAS	5741	5423-Legacy Pension	107,032	135,034				0
DAS	5741	5424-Adjustment - Legacy Healthcare	(167,265)	(210,969)				0
DAS	5741	6030-Advertising	200		200	200	200	0
DAS	5741	6040-Membership Dues	3,000	525	3,500	3,500	3,500	0
DAS	5741	6041-Other Licenses and Permit	800	2,260	1,300	2,200	2,200	900
DAS	5741	6080-Postage	200	59	200	200	200	0
DAS	5741	6148-Prof. Serv-Recurring Oper	100,000	54,614	220,000	150,000	150,000	(70,000)
DAS	5741	6326-Electricity	1,000	3,484	3,000	2,000	2,000	(1,000)
DAS	5741	6327-Natural Gas	610		610	0	0	(610)
DAS	5741	6328-Sewage Charges	26,500		21,000	0	0	(21,000)
DAS	5741	6329-Tel and Tel Outside Ven	2,500	3,949	2,500	2,500	2,500	0
DAS	5741	6336-Internet Expenses	500		1,000	1,000	1,000	0
DAS	5741	6339-Records Center Charges	1,000	1,653	1,000	1,000	1,000	0
DAS	5741	6409-Printing and Stationery	250	37	250	250	250	0
DAS	5741	6692-Outside Services		3,394		2,000	2,000	2,000
DAS	5741	6803-Auto Allowance	2,350	1,979	2,350	2,350	2,350	0
DAS	5741	6805-Education/Seminar Paym'ts	3,000	4,830	3,000	3,500	3,500	500
DAS	5741	7174-Engineering Materials	500	25	500	500	500	0
DAS	5741	7820-Gasoline	1,000	323		300	300	300
DAS	5741	7910-Office Supplies	500	64	500	400	400	(100)
DAS	5741	7920-Books Perodicals Films	1,000		1,000	500	500	(500)
DAS	5741	7924-Employe Wearing Apparel	150		150	150	150	0
DAS	5741	7930-""Photo,Prtg,Repro & Bindg""	500	45	500	500	500	0
DAS	5741	7970-Tools & Minor Equip		1,913				0
DAS	5741	8010-Depreciation-System		0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5741	8528-Major Maint Land Imp-(exp	215,000	114,310	85,000	0	0	(85,000)
DAS	5741	9702-Technical Support & Infrastructure	5,140	5,455				0
DAS	5741	9704-Fleet Management Services	291	1,159	2,187	6,905	6,905	4,718
DAS	5741	9706-Prof Serv Div Services	110,000					0
DAS	5741	9741-DP Software Lease/Lcn Charges	8,128					0
DAS	5741	9744-R/M Office Equipment Charges	1,218					0
DAS	5741	9747-Facilities Depreciation	480	437	437	406	406	(31)
DAS	5741	9749-HOC Graphics	4	60		60	60	60
DAS	5741	9751-Administrative Services # 1	100,000	213,575				0
DAS	5741	9756-Administrative Services # 6	9,158	9,158	3,480	3,641	3,641	161
DAS	5741	9768-Application Chgs - Network	11,631	9,642				0
DAS	5741	9771-HRIS Allocation	2,473	2,473				0
DAS	5741	9775-Bldg Space Rental Alloc	16,596	16,596				0
DAS	5741	9779-Central Service Allocation	10,676	10,676				0
DAS	5741	9783-IMSD Central Purchases		266				0
DAS	5741	9788-PC Charges	2,809	3,788				0
DAS	5741	9796-GIS Records	16,870	16,870	34,090			(34,090)
DAS	5741	9806-Abate-Professional Serv	(110,000)					0
DAS	5741	9847-Abate Facilities Depreciation	(480)	(437)	(437)	(406)	(406)	31
DAS	5741	9851-Abate-Administrative Serv. #1	(100,000)	(213,575)				0
DAS	5742	8499-Other Charges				0	0	0
DAS	5742	9837-Abate-Power Plant Electric		(4,315)				0
DAS	5743	5001-Direct Labor Charged		67,952				0
DAS	5743	5002-Offtime Charged		13,142				0
DAS	5743	5003-Fringe Benefits Charged		75,203				0
DAS	5743	5051-Direct Labor Applied		(67,952)				0
DAS	5743	5052-Offtime Applied		(13,142)				0
DAS	5743	5053-Fringe Benefits Applied		(75,203)		0	0	0
DAS	5743	5199-Salaries-Wages Budget	80,588	80,523	80,976	81,884	174,000	93,024
DAS	5743	5312-Social Security Taxes	6,166	5,715	6,194	6,262	13,314	7,120
DAS	5743	5318-Unemployment Compensation				0	0	0
DAS	5743	5328-Employe Merit Awards	0					0
DAS	5743	5420-Employee Health Care	11,686	12,313				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5743	5421-Employee Pension	11,725	9,299				0
DAS	5743	5422-Legacy Healthcare	12,047	15,187				0
DAS	5743	5423-Legacy Pension	22,104	28,744				0
DAS	5743	5424-Adjustment - Legacy Healthcare	(34,151)	(43,931)				0
DAS	5743	6040-Membership Dues	540	540	540			(540)
DAS	5743	6149-Prof. Serv.-Nonrecur Oper	6,500		9,100	10,000	10,000	900
DAS	5743	6329-Tel and Tel Outside Ven		493				0
DAS	5743	6409-Printing and Stationery	75		75	0	0	(75)
DAS	5743	6803-Auto Allowance	250	96	250	180	180	(70)
DAS	5743	6805-Education/Seminar Paym'ts	400	2,209	400	385	385	(15)
DAS	5743	6812-Meetings Other Auth Travl		655				0
DAS	5743	6999-Sundry Services	2,600					0
DAS	5743	7170-Electrical Materials		5,908				0
DAS	5743	7910-Office Supplies	50	17	50	0	0	(50)
DAS	5743	7930-""Photo,Prtg,Repro & Bindg""	50		50	0	0	(50)
DAS	5743	7999-Sundry Materials & Suppl	100	140	100			(100)
DAS	5743	9702-Technical Support & Infrastructure	856	908				0
DAS	5743	9719-Risk Management Services	846	853				0
DAS	5743	9741-DP Software Lease/Lcn Charges	12,000	11,905				0
DAS	5743	9749-HOC Graphics	4		205			(205)
DAS	5743	9756-Administrative Services # 6	784	784	991	603	603	(388)
DAS	5743	9768-Application Chgs - Network	1,938	1,607				0
DAS	5743	9771-HRIS Allocation	495	495				0
DAS	5743	9774-Worker Comp Med and WC Pay	2,142	1,455				0
DAS	5743	9777-Insurance Services	855	739				0
DAS	5743	9788-PC Charges	469	633				0
DAS	5754	5051-Direct Labor Applied		(20,851)				0
DAS	5754	5052-Offtime Applied		(4,033)				0
DAS	5754	5053-Fringe Benefits Applied		(23,076)				0
DAS	5754	5199-Salaries-Wages Budget		21,997				0
DAS	5754	5201-Overtime		2,072				0
DAS	5754	5312-Social Security Taxes		1,731				0
DAS	5754	5420-Employee Health Care		5,632				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5754	5421-Employee Pension		2,753				0
DAS	5754	5422-Legacy Healthcare	64,209	6,947				0
DAS	5754	5423-Legacy Pension	67,985	8,511				0
DAS	5754	5424-Adjustment - Legacy Healthcare	(132,194)	(15,458)				0
DAS	5754	6017-Housekeeping Service Fees	157,991	431,260	321,540	346,158	346,158	24,618
DAS	5754	6023-Security Fees	405,000	567,576	566,970	573,252	573,252	6,282
DAS	5754	6032-Process Service Fees	700		700	700	700	0
DAS	5754	6040-Membership Dues	700		700			(700)
DAS	5754	6041-Other Licenses and Permit	4,000	400	4,000	4,000	4,000	0
DAS	5754	6060-Ash-Rubbish-Waste Dispos		13,921		14,000	14,000	14,000
DAS	5754	6326-Electricity	254,945	245,085	256,664	254,200	254,200	(2,464)
DAS	5754	6327-Natural Gas	51,127	34,646	49,123	49,123	49,123	0
DAS	5754	6328-Sewage Charges	8,974	12,018	9,904	11,251	11,251	1,347
DAS	5754	6329-Tel and Tel Outside Ven	3,810		100	250	250	150
DAS	5754	6331-Water	18,522	9,210	16,034	21,806	21,806	5,772
DAS	5754	6334-Storm Water Chgs		5,348	2,011	1,902	1,902	(109)
DAS	5754	6335-Snow & Ice Fee-Mke	346	1,873	958	1,750	1,750	792
DAS	5754	6336-Internet Expenses		4,462		4,500	4,500	4,500
DAS	5754	6337-Fire Protection		5,391				0
DAS	5754	6409-Printing and Stationery	500		500	500	500	0
DAS	5754	6503-Equipt Rental-Short Term		1,149				0
DAS	5754	6610-R/M-Bldg and Structures	145,976	123,449	218,476	235,500	235,500	17,024
DAS	5754	6670-R/M Str Pkwy Walks Oth	70,000	45,500	65,000	40,000	40,000	(25,000)
DAS	5754	6999-Sundry Services		(980)				0
DAS	5754	7170-Electrical Materials		3,485				0
DAS	5754	7178-Hardware & Other Material		6,078	500	500	500	0
DAS	5754	7182-Heating & Ventg Material		1,651	2,500	2,500	2,500	0
DAS	5754	7186-Painting Materials		47				0
DAS	5754	7190-Plumbing Materials			500			(500)
DAS	5754	7210-Chemicals & Industr Gases		2,517	2,000	2,000	2,000	0
DAS	5754	7532-Cleaning Supplies	100		100			(100)
DAS	5754	7831-Batteries		303				0
DAS	5754	7910-Office Supplies	1,700		150	150	150	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5754	7917-DP Supplies		168				0
DAS	5754	7924-Employe Wearing Apparel		110				0
DAS	5754	7970-Tools & Minor Equip		435				0
DAS	5754	7973-Minor Office Equipment		130				0
DAS	5754	7991-Purchasing Card Purchases	10,000					0
DAS	5754	7999-Sundry Materials & Suppl	14,000	1,826	7,000			(7,000)
DAS	5754	8010-Depreciation-System		0				0
DAS	5754	8502-Major Maint Bldg-(exp)		277,427	70,000	51,000	51,000	(19,000)
DAS	5754	8555-Furniture&Fixtures-New-Cap		11,250				0
DAS	5754	8557-Computer Equip-New- (cap)		3,400				0
DAS	5754	8587-Capital Outlay-Lease Purc	46,663	46,663				0
DAS	5754	9702-Technical Support & Infrastructure	5,996	6,363				0
DAS	5754	9706-Prof Serv Div Services		77				0
DAS	5754	9731-Engineering Bldg Maintenance	283,376	455,807	300,000	364,241	364,241	64,241
DAS	5754	9735-Inst. Traffic Div.	8,216	8,216				0
DAS	5754	9744-R/M Office Equipment Charges	7,025	2,371				0
DAS	5754	9747-Facilities Depreciation	5,733	5,862	5,866	5,866	5,866	(0)
DAS	5754	9756-Administrative Services # 6	9,223	9,222	10,997	12,090	12,090	1,093
DAS	5754	9768-Application Chgs - Network	11,633	9,644				0
DAS	5754	9769-Application Chgs - Mainframe	956	952				0
DAS	5754	9771-HRIS Allocation	2,473	2,473				0
DAS	5754	9776-Telephone Allocation	28,439	29,924				0
DAS	5754	9786-Radio Comm Serv	17,877	17,877				0
DAS	5754	9788-PC Charges	2,809	3,788				0
DAS	5754	9847-Abate Facilities Depreciation	(5,733)	(5,862)	(5,866)	(5,866)	(5,866)	0
DAS	5757	5001-Direct Labor Charged		72,641				0
DAS	5757	5002-Offtime Charged		14,049				0
DAS	5757	5003-Fringe Benefits Charged		80,392				0
DAS	5757	5051-Direct Labor Applied		(129,155)				0
DAS	5757	5052-Offtime Applied		(24,979)				0
DAS	5757	5053-Fringe Benefits Applied		(142,936)				0
DAS	5757	5199-Salaries-Wages Budget		146,575				0
DAS	5757	5201-Overtime		1,867				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5757	5312-Social Security Taxes		11,072				0
DAS	5757	5420-Employee Health Care		26,496				0
DAS	5757	5421-Employee Pension		10,100				0
DAS	5757	5422-Legacy Healthcare	52,163	32,680				0
DAS	5757	5423-Legacy Pension	46,334	31,222				0
DAS	5757	5424-Adjustment - Legacy Healthcare	(98,497)	(63,902)				0
DAS	5757	6002-Lab Testing Fees	500		500	500	500	0
DAS	5757	6017-Housekeeping Service Fees	2,218					0
DAS	5757	6080-Postage	40,000	35,908	40,000	40,000	40,000	0
DAS	5757	6081-Mailing/Shipping Services		0				0
DAS	5757	6329-Tel and Tel Outside Ven	2,303					0
DAS	5757	6339-Records Center Charges	1,092		1,092			(1,092)
DAS	5757	6409-Printing and Stationery	2,500		2,500	2,500	2,500	0
DAS	5757	6502-Equipt Rental-Long Term		17,646	17,645			(17,645)
DAS	5757	7820-Gasoline		1,278				0
DAS	5757	7831-Batteries	700		700	700	700	0
DAS	5757	7910-Office Supplies	400	1,284	4,000	4,000	4,000	0
DAS	5757	7930-""Photo,Prtg,Repro & Bindg""	2,900					0
DAS	5757	7999-Sundry Materials & Suppl	450					0
DAS	5757	9702-Technical Support & Infrastructure	5,139	5,454				0
DAS	5757	9704-Fleet Management Services		14,408	181	13,636	13,636	13,455
DAS	5757	9731-Engineering Bldg Maintenance	286,766					0
DAS	5757	9744-R/M Office Equipment Charges	66,669					0
DAS	5757	9749-HOC Graphics	1					0
DAS	5757	9756-Administrative Services # 6	1,773	1,773	89	375	375	286
DAS	5757	9768-Application Chgs - Network	9,693	8,036				0
DAS	5757	9769-Application Chgs - Mainframe	956	952				0
DAS	5757	9771-HRIS Allocation	2,473	2,473				0
DAS	5757	9788-PC Charges	2,341	3,157				0
DAS	5757	9875-Abate-Bldg Space Rental Alloc	(428,874)					0
DAS	5759	9756-Administrative Services # 6	6,904	6,904	1,880			(1,880)
DAS	5759	9775-Bldg Space Rental Alloc	1,663,625	1,663,625				0
DAS	5760	5053-Fringe Benefits Applied				0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5760	5198-Potential Sal Adj-Budget					1,284	1,284
DAS	5760	5199-Salaries-Wages Budget	192,946		256,612	321,918	333,760	77,148
DAS	5760	5312-Social Security Taxes	14,748		19,628	24,614	25,512	5,884
DAS	5760	5318-Unemployment Compensation				0	0	0
DAS	5760	5328-Employe Merit Awards	0					0
DAS	5760	5420-Employee Health Care	35,059		71,335	60,428	75,535	4,200
DAS	5760	5421-Employee Pension	28,061		33,446	32,313	46,135	12,689
DAS	5760	5422-Legacy Healthcare	36,140		41,938	54,672	54,672	12,734
DAS	5760	5423-Legacy Pension	53,669		52,652	64,823	64,823	12,171
DAS	5760	6040-Membership Dues	200		200			(200)
DAS	5760	6050-Contract Pers Serv-Short	5,000		5,000	70,000	70,000	65,000
DAS	5760	6080-Postage	100		100	0	0	(100)
DAS	5760	6148-Prof. Serv-Recurring Oper	176,000		82,916	82,916	82,916	0
DAS	5760	6149-Prof. Serv.-Nonrecur Oper	160,301		260,476	109,245	66,292	(194,184)
DAS	5760	6329-Tel and Tel Outside Ven				1,000	1,000	1,000
DAS	5760	6336-Internet Expenses	1,000		1,000			(1,000)
DAS	5760	6409-Printing and Stationery	1,000		1,000	0	0	(1,000)
DAS	5760	6803-Auto Allowance	500		500	500	500	0
DAS	5760	6812-Meetings Other Auth Travl	6,000		6,000	6,000	6,000	0
DAS	5760	7910-Office Supplies	1,130		1,130	500	500	(630)
DAS	5760	9702-Technical Support & Infrastructure	3,426		3,642	4,416	4,416	774
DAS	5760	9706-Prof Serv Div Services	87,523					0
DAS	5760	9714-IT Security			1,063	1,659	1,659	596
DAS	5760	9719-Risk Management Services	422		337	443	443	106
DAS	5760	9723-Prof. Serv. -Data Process Charges	20,000					0
DAS	5760	9741-DP Software Lease/Lcn Charges	45,700					0
DAS	5760	9749-HOC Graphics	75					0
DAS	5760	9756-Administrative Services # 6			5,025	5,443	5,443	418
DAS	5760	9768-Application Chgs - Network	7,754		9,792	10,547	10,547	755
DAS	5760	9771-HRIS Allocation	1,484					0
DAS	5760	9774-Worker Comp Med and WC Pay	1,071		1,876	1,274	1,274	(602)
DAS	5760	9775-Bldg Space Rental Alloc			19,242	19,780	19,780	538
DAS	5760	9776-Telephone Allocation				1,615	1,615	1,615

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5760	9777-Insurance Services	377		389	618	618	229
DAS	5760	9779-Central Service Allocation	8,441		13,089	13,378	13,378	289
DAS	5760	9783-IMSD Central Purchases	2,000					0
DAS	5760	9788-PC Charges	1,873		2,612	2,898	2,898	286
DAS	Total		48,719,494	46,408,168	36,937,029	36,541,803	37,261,796	324,767
DAS - Information Management Services	1162	5001-Direct Labor Charged		676,527				0
DAS - Information Management Services	1162	5002-Offtime Charged		130,840				0
DAS - Information Management Services	1162	5003-Fringe Benefits Charged		748,712				0
DAS - Information Management Services	1162	5051-Direct Labor Applied		(676,527)				0
DAS - Information Management Services	1162	5052-Offtime Applied		(130,840)				0
DAS - Information Management Services	1162	5053-Fringe Benefits Applied		(748,712)		0	0	0
DAS - Information Management Services	1162	5199-Salaries-Wages Budget	837,860	755,715	779,066	789,672	789,672	10,606
DAS - Information Management Services	1162	5201-Overtime		18,011				0
DAS - Information Management Services	1162	5312-Social Security Taxes	63,607	54,820	59,588	60,349	60,349	761
DAS - Information Management Services	1162	5313-Adjustment -Social Security Taxes		2,046				0
DAS - Information Management Services	1162	5318-Unemployment Compensation		7,770		0	0	0
DAS - Information Management Services	1162	5328-Employe Merit Awards	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	641	(14,987)	2,240	2,240	2,240	0
DAS - Information Management Services	1162	5420-Employee Health Care	101,905	96,982		0	0	0
DAS - Information Management Services	1162	5421-Employee Pension	121,908	79,396		0	0	0
DAS - Information Management Services	1162	5422-Legacy Healthcare	108,420	145,611				0
DAS - Information Management Services	1162	5423-Legacy Pension	228,698	315,293				0
DAS - Information Management Services	1162	5424-Adjustment - Legacy Healthcare	(337,118)	(460,904)				0
DAS - Information Management Services	1162	6022-Computer Access Info Svcs			1,600			(1,600)
DAS - Information Management Services	1162	6040-Membership Dues				310	310	310
DAS - Information Management Services	1162	6147-Prof. Serv.-Data Process	48,152	157,323		0	0	0
DAS - Information Management Services	1162	6517-DP Software Lease/Inc		663		1,000	1,000	1,000
DAS - Information Management Services	1162	6803-Auto Allowance	500		500	750	750	250
DAS - Information Management Services	1162	6805-Education/Seminar Paym'ts		2,254				0
DAS - Information Management Services	1162	6807-DP Education	15,000	3,735	9,000	9,000	9,000	0
DAS - Information Management Services	1162	7910-Office Supplies	1,001					0
DAS - Information Management Services	1162	7977-Minor DP Equipment			5,000	3,500	3,500	(1,500)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS - Information Management Services	1162	7991-Purchasing Card Purchases	10,000	12,176				0
DAS - Information Management Services	1162	9719-Risk Management Services	6,059	6,110				0
DAS - Information Management Services	1162	9727-Pool Vehicle Rental			227			(227)
DAS - Information Management Services	1162	9731-Engineering Bldg Maintenance	164					0
DAS - Information Management Services	1162	9771-HRIS Allocation	4,452	4,452				0
DAS - Information Management Services	1162	9774-Worker Comp Med and WC Pay	15,344	10,423				0
DAS - Information Management Services	1162	9777-Insurance Services	14,859	12,840				0
DAS - Information Management Services	1162	9780-Interest Alloc	128,077	92,564	103,488	79,790	79,790	(23,698)
DAS - Information Management Services	1162	9842-Abate-DAS Services	(118,536)	(118,536)	(76,614)	(168,280)	(168,280)	(91,666)
DAS - Information Management Services	1163	5001-Direct Labor Charged		249,436				0
DAS - Information Management Services	1163	5002-Offtime Charged		48,241				0
DAS - Information Management Services	1163	5003-Fringe Benefits Charged		276,050				0
DAS - Information Management Services	1163	5051-Direct Labor Applied		(249,436)				0
DAS - Information Management Services	1163	5052-Offtime Applied		(48,241)				0
DAS - Information Management Services	1163	5053-Fringe Benefits Applied		(276,050)		0	0	0
DAS - Information Management Services	1163	5189-Direct Labor Transfer-Out		(7,788)				0
DAS - Information Management Services	1163	5198-Potential Sal Adj-Budget					16,421	16,421
DAS - Information Management Services	1163	5199-Salaries-Wages Budget	338,386	294,499	411,261	502,536	501,768	90,507
DAS - Information Management Services	1163	5201-Overtime		685				0
DAS - Information Management Services	1163	5312-Social Security Taxes	24,556	19,762	29,026	37,872	37,812	8,786
DAS - Information Management Services	1163	5318-Unemployment Compensation	976		976	0	0	(976)
DAS - Information Management Services	1163	5328-Employe Merit Awards			8,029		64,232	56,203
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	1,429	10,466	1,440	1,440	1,440	0
DAS - Information Management Services	1163	5420-Employee Health Care	31,643	24,973		0	0	0
DAS - Information Management Services	1163	5421-Employee Pension	46,098	25,504		0	0	0
DAS - Information Management Services	1163	5422-Legacy Healthcare	28,070	37,495				0
DAS - Information Management Services	1163	5423-Legacy Pension	57,536	101,279				0
DAS - Information Management Services	1163	5424-Adjustment - Legacy Healthcare	(85,606)	(138,774)				0
DAS - Information Management Services	1163	5495-Pers Serv Indirect Abatement			(93,802)			93,802
DAS - Information Management Services	1163	6030-Advertising	100		100	0	0	(100)
DAS - Information Management Services	1163	6040-Membership Dues	80,000	156,991	5,000	0	0	(5,000)
DAS - Information Management Services	1163	6050-Contract Pers Serv-Short		22,847				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS - Information Management Services	1163	6080-Postage	200	297				0
DAS - Information Management Services	1163	6081-Mailing/Shipping Services			200	200	200	0
DAS - Information Management Services	1163	6147-Prof. Serv.-Data Process		186,585				0
DAS - Information Management Services	1163	6149-Prof. Serv.-Nonrecur Oper		66,000				0
DAS - Information Management Services	1163	6339-Records Center Charges	33,000	5,075	10,000	10,000	10,000	0
DAS - Information Management Services	1163	6517-DP Software Lease/Icn		499				0
DAS - Information Management Services	1163	6640-R/M Office Equipment		4,955				0
DAS - Information Management Services	1163	6803-Auto Allowance		841	250	250	250	0
DAS - Information Management Services	1163	6807-DP Education	20,000	7,071	20,000	20,000	20,000	0
DAS - Information Management Services	1163	6812-Meetings Other Auth Travl		402				0
DAS - Information Management Services	1163	6999-Sundry Services		230				0
DAS - Information Management Services	1163	7820-Gasoline	500		499	499	499	0
DAS - Information Management Services	1163	7910-Office Supplies	6,500	3,425	7,500	7,500	7,500	0
DAS - Information Management Services	1163	7917-DP Supplies	1,000	239				0
DAS - Information Management Services	1163	7973-Minor Office Equipment		588				0
DAS - Information Management Services	1163	7977-Minor DP Equipment		94				0
DAS - Information Management Services	1163	9744-R/M Office Equipment Charges		2,514				0
DAS - Information Management Services	1163	9749-HOC Graphics		120	145	120	120	(25)
DAS - Information Management Services	1163	9771-HRIS Allocation	494	494				0
DAS - Information Management Services	1163	9775-Bldg Space Rental Alloc	185,439	185,439				0
DAS - Information Management Services	1163	9779-Central Service Allocation	246,942	246,942				0
DAS - Information Management Services	1163	9795-Budget Abatement-Int Serv	0					0
DAS - Information Management Services	1163	9899-Abate-Other Co. Serv	0					0
DAS - Information Management Services	1164	5001-Direct Labor Charged		854,049				0
DAS - Information Management Services	1164	5002-Offtime Charged		165,173				0
DAS - Information Management Services	1164	5003-Fringe Benefits Charged		945,176				0
DAS - Information Management Services	1164	5051-Direct Labor Applied		(845,203)				0
DAS - Information Management Services	1164	5052-Offtime Applied		(163,462)				0
DAS - Information Management Services	1164	5053-Fringe Benefits Applied		(935,386)		0	0	0
DAS - Information Management Services	1164	5199-Salaries-Wages Budget	1,105,558	962,264	1,048,890	1,215,586	1,210,664	161,774
DAS - Information Management Services	1164	5201-Overtime		955				0
DAS - Information Management Services	1164	5248-Sick Leave Payout		78,959				0
DAS - Information Management Services	1164	5312-Social Security Taxes	84,574	76,880	80,216	92,911	92,535	12,319

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS - Information Management Services	1164	5318-Unemployment Compensation				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	11,519	(47,416)	6,720	7,000	7,000	280
DAS - Information Management Services	1164	5420-Employee Health Care	169,069	127,815		0	0	0
DAS - Information Management Services	1164	5421-Employee Pension	163,208	93,838		0	0	0
DAS - Information Management Services	1164	5422-Legacy Healthcare	152,632	191,904				0
DAS - Information Management Services	1164	5423-Legacy Pension	294,954	372,649				0
DAS - Information Management Services	1164	5424-Adjustment - Legacy Healthcare	(447,586)	(564,553)				0
DAS - Information Management Services	1164	6147-Prof. Serv.-Data Process	20,000	99,615	25,000	421,531	421,531	396,531
DAS - Information Management Services	1164	6517-DP Software Lease/lcn	119,442	143,456	144,604	115,445	115,445	(29,159)
DAS - Information Management Services	1164	6803-Auto Allowance	410			750	750	750
DAS - Information Management Services	1164	6807-DP Education	25,935	3,050	15,000	15,000	15,000	0
DAS - Information Management Services	1164	6812-Meetings Other Auth Travl		268				0
DAS - Information Management Services	1164	6999-Sundry Services	50	59				0
DAS - Information Management Services	1164	7820-Gasoline	1,700	618		653	653	653
DAS - Information Management Services	1164	7915-Computer Software		0				0
DAS - Information Management Services	1164	7917-DP Supplies		382		400	400	400
DAS - Information Management Services	1164	7977-Minor DP Equipment	15,706	10,963	16,000	2,000	2,000	(14,000)
DAS - Information Management Services	1164	9704-Fleet Management Services	5,241	1,794	10,370	6,297	6,297	(4,073)
DAS - Information Management Services	1164	9727-Pool Vehicle Rental	163	30		28	28	28
DAS - Information Management Services	1164	9771-HRIS Allocation	6,431	6,431				0
DAS - Information Management Services	1164	9780-Interest Alloc	43,956	38,276	35,517	27,384	27,384	(8,133)
DAS - Information Management Services	1164	9795-Budget Abatement-Int Serv	0					0
DAS - Information Management Services	1164	9842-Abate-DAS Services	(469,403)	(469,403)	(359,863)	(747,777)	(747,777)	(387,914)
DAS - Information Management Services	1164	9899-Abate-Other Co. Serv	132,388	132,388				0
DAS - Information Management Services	1169	5199-Salaries-Wages Budget		95				0
DAS - Information Management Services	1169	5312-Social Security Taxes		34				0
DAS - Information Management Services	1169	5318-Unemployment Compensation	569		569	0	0	(569)
DAS - Information Management Services	1169	5407-OPEB Liability	28,338	28,338	28,338			(28,338)
DAS - Information Management Services	1169	5410-Compensated Absences	8,428	0				0
DAS - Information Management Services	1169	5420-Employee Health Care		0				0
DAS - Information Management Services	1169	5421-Employee Pension		0				0
DAS - Information Management Services	1169	5422-Legacy Healthcare	12,047	0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS - Information Management Services	1169	5423-Legacy Pension	25,239	0				0
DAS - Information Management Services	1169	5424-Adjustment - Legacy Healthcare	(37,286)	0				0
DAS - Information Management Services	1169	6517-DP Software Lease/Icn		0				0
DAS - Information Management Services	1169	9744-R/M Office Equipment Charges		0				0
DAS - Information Management Services	1169	9749-HOC Graphics		500		0	0	0
DAS - Information Management Services	1169	9771-HRIS Allocation	494	494				0
DAS - Information Management Services	1171	6502-Equipt Rental-Long Term		65,396	4,000			(4,000)
DAS - Information Management Services	1171	6640-R/M Office Equipment	679,990	552,441	468,000	442,000	442,000	(26,000)
DAS - Information Management Services	1171	7917-DP Supplies		(0)		5,311	5,311	5,311
DAS - Information Management Services	1171	7977-Minor DP Equipment		92,850	100,000	70,000	70,000	(30,000)
DAS - Information Management Services	1172	5199-Salaries-Wages Budget		58				0
DAS - Information Management Services	1172	5312-Social Security Taxes		24				0
DAS - Information Management Services	1172	5407-OPEB Liability	43,713	43,713	43,713	72,051	72,051	28,338
DAS - Information Management Services	1172	5410-Compensated Absences	4,885	0				0
DAS - Information Management Services	1172	5420-Employee Health Care		0				0
DAS - Information Management Services	1172	5421-Employee Pension		0				0
DAS - Information Management Services	1172	5422-Legacy Healthcare		0				0
DAS - Information Management Services	1172	5423-Legacy Pension		0				0
DAS - Information Management Services	1172	6022-Computer Access Info Svcs	37,210					0
DAS - Information Management Services	1172	6080-Postage	100	4	100	100	100	0
DAS - Information Management Services	1172	6081-Mailing/Shipping Services	5,510	4,948	5,510	0	0	(5,510)
DAS - Information Management Services	1172	6147-Prof. Serv.-Data Process	890,000	1,184,465	776,512	633,840	633,840	(142,672)
DAS - Information Management Services	1172	6329-Tel and Tel Outside Ven	1,966	1,904				0
DAS - Information Management Services	1172	6339-Records Center Charges		0				0
DAS - Information Management Services	1172	6502-Equipt Rental-Long Term		0				0
DAS - Information Management Services	1172	6509-Building and Space Rental	20,260	19,986	19,697	23,000	23,000	3,303
DAS - Information Management Services	1172	6517-DP Software Lease/Icn	1,014,632	742,805	1,320,511	1,228,131	1,228,131	(92,380)
DAS - Information Management Services	1172	6630-R/M Machinery Tools Eq	18,783					0
DAS - Information Management Services	1172	6637-R/M Computer Equip	39,000	38,220				0
DAS - Information Management Services	1172	7917-DP Supplies	2,000	1,874	4,000	4,000	4,000	0
DAS - Information Management Services	1172	9749-HOC Graphics				500	500	500
DAS - Information Management Services	1172	9780-Interest Alloc	23,540	20,498	19,020	14,665	14,665	(4,355)
DAS - Information Management Services	1173	5001-Direct Labor Charged		437,326				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS - Information Management Services	1173	5002-Offtime Charged		84,579				0
DAS - Information Management Services	1173	5003-Fringe Benefits Charged		483,988				0
DAS - Information Management Services	1173	5051-Direct Labor Applied		(446,172)				0
DAS - Information Management Services	1173	5052-Offtime Applied		(86,290)				0
DAS - Information Management Services	1173	5053-Fringe Benefits Applied		(493,778)		0	0	0
DAS - Information Management Services	1173	5199-Salaries-Wages Budget	516,602	506,701	553,600	554,236	574,654	21,054
DAS - Information Management Services	1173	5201-Overtime		48,913				0
DAS - Information Management Services	1173	5312-Social Security Taxes	39,514	40,114	42,036	42,087	43,641	1,605
DAS - Information Management Services	1173	5318-Unemployment Compensation	3,984		3,984	3,984	3,984	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	11,667	(34,520)	2,240	2,240	2,240	0
DAS - Information Management Services	1173	5420-Employee Health Care	66,026	62,961		0	0	0
DAS - Information Management Services	1173	5421-Employee Pension	75,172	55,895		0	0	0
DAS - Information Management Services	1173	5422-Legacy Healthcare	92,398	94,530				0
DAS - Information Management Services	1173	5423-Legacy Pension	181,304	221,968				0
DAS - Information Management Services	1173	5424-Adjustment - Legacy Healthcare	(273,702)	(316,498)				0
DAS - Information Management Services	1173	6147-Prof. Serv.-Data Process	60,000	88,765	30,000	29,700	29,700	(300)
DAS - Information Management Services	1173	6517-DP Software Lease/lcn	1,152,000	1,351,877	1,259,000	1,385,000	1,385,000	126,000
DAS - Information Management Services	1173	6630-R/M Machinery Tools Eq	1,420,000	1,309,122	1,476,000	1,458,000	1,458,000	(18,000)
DAS - Information Management Services	1173	6637-R/M Computer Equip	15,000	4,988	3,000			(3,000)
DAS - Information Management Services	1173	6803-Auto Allowance		103				0
DAS - Information Management Services	1173	6807-DP Education	9,999	909	10,000	10,000	10,000	0
DAS - Information Management Services	1173	6812-Meetings Other Auth Travl		23				0
DAS - Information Management Services	1173	7917-DP Supplies	90,000		20,000	18,000	18,000	(2,000)
DAS - Information Management Services	1173	7970-Tools & Minor Equip		297				0
DAS - Information Management Services	1173	7977-Minor DP Equipment	7,500	4,244	5,000	5,000	5,000	0
DAS - Information Management Services	1173	8010-Depreciation-System	1,855,246	880,265	1,512,859	858,173	858,173	(654,686)
DAS - Information Management Services	1173	9771-HRIS Allocation	3,463	3,463				0
DAS - Information Management Services	1173	9780-Interest Alloc	38,546	33,565	31,146	24,014	24,014	(7,132)
DAS - Information Management Services	1173	9842-Abate-DAS Services	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	0
DAS - Information Management Services	1174	5001-Direct Labor Charged		123,999				0
DAS - Information Management Services	1174	5002-Offtime Charged		23,981				0
DAS - Information Management Services	1174	5003-Fringe Benefits Charged		137,230				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS - Information Management Services	1174	5051-Direct Labor Applied		(123,999)				0
DAS - Information Management Services	1174	5052-Offtime Applied		(23,981)				0
DAS - Information Management Services	1174	5053-Fringe Benefits Applied		(137,230)		0	0	0
DAS - Information Management Services	1174	5199-Salaries-Wages Budget	387,784	146,229	348,486	329,920	329,920	(18,566)
DAS - Information Management Services	1174	5201-Overtime	24,024	210	5,052			(5,052)
DAS - Information Management Services	1174	5312-Social Security Taxes	31,512	10,949	27,020	25,240	25,240	(1,780)
DAS - Information Management Services	1174	5318-Unemployment Compensation		9,990		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	3,040	5,178	1,120	1,120	1,120	0
DAS - Information Management Services	1174	5420-Employee Health Care	55,028	16,525		0	0	0
DAS - Information Management Services	1174	5421-Employee Pension	54,994	11,816		0	0	0
DAS - Information Management Services	1174	5422-Legacy Healthcare	76,256	24,811				0
DAS - Information Management Services	1174	5423-Legacy Pension	134,169	46,925				0
DAS - Information Management Services	1174	5424-Adjustment - Legacy Healthcare	(210,425)	(71,736)				0
DAS - Information Management Services	1174	6022-Computer Access Info Svcs	370,000	360,431	370,000	361,000	361,000	(9,000)
DAS - Information Management Services	1174	6134-Interpreter Fees	10,000	17,035	12,000	12,000	12,000	0
DAS - Information Management Services	1174	6147-Prof. Serv.-Data Process	374,212	560,940	220,000	279,400	279,400	59,400
DAS - Information Management Services	1174	6329-Tel and Tel Outside Ven	93,000	195,890	93,000	142,300	142,300	49,300
DAS - Information Management Services	1174	6517-DP Software Lease/lcn	54,000	31,984	48,000	51,500	51,500	3,500
DAS - Information Management Services	1174	6630-R/M Machinery Tools Eq	433,300	580,621	238,600	328,945	328,945	90,345
DAS - Information Management Services	1174	6637-R/M Computer Equip	200,000	199,283	206,200	242,500	242,500	36,300
DAS - Information Management Services	1174	6807-DP Education	10,000		20,000	15,000	15,000	(5,000)
DAS - Information Management Services	1174	7973-Minor Office Equipment		2,533				0
DAS - Information Management Services	1174	7977-Minor DP Equipment	45,000	2,105	30,000	30,000	30,000	0
DAS - Information Management Services	1174	8010-Depreciation-System	63,308	100,716	101,705	74,305	74,305	(27,400)
DAS - Information Management Services	1174	9771-HRIS Allocation	2,968	2,968				0
DAS - Information Management Services	1174	9781-CH Complex Space Rental	14,959	13,517				0
DAS - Information Management Services	1174	9786-Radio Comm Serv	2,979	2,979				0
DAS - Information Management Services	1174	9842-Abate-DAS Services	(50,960)	(50,960)	(159,089)	(152,073)	(152,073)	7,016
DAS - Information Management Services	1176	5001-Direct Labor Charged		325,885				0
DAS - Information Management Services	1176	5002-Offtime Charged		63,026				0
DAS - Information Management Services	1176	5003-Fringe Benefits Charged		360,657				0
DAS - Information Management Services	1176	5051-Direct Labor Applied		(325,885)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS - Information Management Services	1176	5052-Offtime Applied		(63,026)				0
DAS - Information Management Services	1176	5053-Fringe Benefits Applied		(360,657)		0	0	0
DAS - Information Management Services	1176	5199-Salaries-Wages Budget	431,622	375,498	379,620	454,500	454,500	74,880
DAS - Information Management Services	1176	5201-Overtime		1,793				0
DAS - Information Management Services	1176	5312-Social Security Taxes	33,008	27,732	29,036	34,804	34,804	5,768
DAS - Information Management Services	1176	5318-Unemployment Compensation	4,553		4,553	4,553	4,553	0
DAS - Information Management Services	1176	5410-Compensated Absences		14,063	2,240	2,240	2,240	0
DAS - Information Management Services	1176	5420-Employee Health Care	67,298	66,377				0
DAS - Information Management Services	1176	5421-Employee Pension	56,438	42,481				0
DAS - Information Management Services	1176	5422-Legacy Healthcare	84,328	99,659				0
DAS - Information Management Services	1176	5423-Legacy Pension	125,045	168,699				0
DAS - Information Management Services	1176	5424-Adjustment - Legacy Healthcare	(209,373)	(268,358)				0
DAS - Information Management Services	1176	6040-Membership Dues	1,500	395	2,500	2,500	2,500	0
DAS - Information Management Services	1176	6081-Mailing/Shipping Services		32				0
DAS - Information Management Services	1176	6147-Prof. Serv.-Data Process	642,400	600,661	577,924	723,524	723,524	145,600
DAS - Information Management Services	1176	6502-Equipt Rental-Long Term		199				0
DAS - Information Management Services	1176	6517-DP Software Lease/lcn	69,500	28,769	67,000	35,000	35,000	(32,000)
DAS - Information Management Services	1176	6640-R/M Office Equipment		434				0
DAS - Information Management Services	1176	6807-DP Education			5,500	5,500	5,500	0
DAS - Information Management Services	1176	7820-Gasoline		223				0
DAS - Information Management Services	1176	7910-Office Supplies		362				0
DAS - Information Management Services	1176	7977-Minor DP Equipment	55,000	35,960	75,000	47,000	47,000	(28,000)
DAS - Information Management Services	1176	7991-Purchasing Card Purchases				0	0	0
DAS - Information Management Services	1176	8010-Depreciation-System	46,039	429,380	426,113	423,072	423,072	(3,041)
DAS - Information Management Services	1176	9704-Fleet Management Services		1,727		6,284	6,284	6,284
DAS - Information Management Services	1176	9727-Pool Vehicle Rental	21		170			(170)
DAS - Information Management Services	1176	9771-HRIS Allocation	3,462	3,462				0
DAS - Information Management Services	1176	9780-Interest Alloc	86,214	75,073	69,663	53,710	53,710	(15,953)
DAS - Information Management Services	1176	9795-Budget Abatement-Int Serv	0					0
DAS - Information Management Services	1176	9842-Abate-DAS Services	(273,728)	(230,980)	(442,521)	(587,530)	(587,530)	(145,009)
DAS - Information Management Services	1176	9880-Abate-Interest Alloc				0	0	0
DAS - Information Management Services	1176	9899-Abate-Other Co. Serv	98,526	98,526				0
DAS - Information Management Services	1178	5053-Fringe Benefits Applied				0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS - Information Management Services	1178	5199-Salaries-Wages Budget			108,938	210,580	210,580	101,642
DAS - Information Management Services	1178	5312-Social Security Taxes		0	8,336	15,895	15,895	7,559
DAS - Information Management Services	1178	5318-Unemployment Compensation				0	0	0
DAS - Information Management Services	1178	6022-Computer Access Info Svcs			315,000	194,250	194,250	(120,750)
DAS - Information Management Services	1178	6040-Membership Dues				1,300	1,300	1,300
DAS - Information Management Services	1178	6517-DP Software Lease/lcn				264,000	264,000	264,000
DAS - Information Management Services	1178	6803-Auto Allowance				500	500	500
DAS - Information Management Services	1178	6807-DP Education				6,500	6,500	6,500
DAS - Information Management Services	1178	7977-Minor DP Equipment				0	0	0
DAS - Information Management Services	Total		15,560,121	14,824,944	13,407,954	13,210,107	13,306,606	(101,349)
DAS - Risk Management	1101	5001-Direct Labor Charged		405,444				0
DAS - Risk Management	1101	5002-Offtime Charged		78,413				0
DAS - Risk Management	1101	5003-Fringe Benefits Charged		448,705				0
DAS - Risk Management	1101	5051-Direct Labor Applied		(405,444)				0
DAS - Risk Management	1101	5052-Offtime Applied		(78,413)				0
DAS - Risk Management	1101	5053-Fringe Benefits Applied		(448,705)		0	0	0
DAS - Risk Management	1101	5190-Direct Labor Transfer		6,210				0
DAS - Risk Management	1101	5198-Potential Sal Adj-Budget					2,036	2,036
DAS - Risk Management	1101	5199-Salaries-Wages Budget	490,494	467,108	521,160	502,646	491,682	(29,478)
DAS - Risk Management	1101	5201-Overtime		79				0
DAS - Risk Management	1101	5249-Sick Payout Offset		2,346				0
DAS - Risk Management	1101	5312-Social Security Taxes	37,520	34,361	39,850	38,430	37,604	(2,246)
DAS - Risk Management	1101	5313-Adjustment -Social Security Taxes		458				0
DAS - Risk Management	1101	5318-Unemployment Compensation		4,570		0	0	0
DAS - Risk Management	1101	5328-Employe Merit Awards	0		1,148		9,184	8,036
DAS - Risk Management	1101	5407-OPEB Liability	69,800	69,800	69,800			(69,800)
DAS - Risk Management	1101	5410-Compensated Absences	12,224	(2,602)	12,224			(12,224)
DAS - Risk Management	1101	5420-Employee Health Care	83,860	78,090		0	0	0
DAS - Risk Management	1101	5421-Employee Pension	71,777	53,611		0	0	0
DAS - Risk Management	1101	5422-Legacy Healthcare	61,800	66,245				0
DAS - Risk Management	1101	5423-Legacy Pension	97,707	114,493				0
DAS - Risk Management	1101	5424-Adjustment - Legacy Healthcare	(159,507)	(180,738)				0
DAS - Risk Management	1101	5495-Pers Serv Indirect Abatement			(87,092)			87,092

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS - Risk Management	1101	6040-Membership Dues	2,000	2,425	2,500	2,500	2,500	0
DAS - Risk Management	1101	6080-Postage	500	203	500	500	500	0
DAS - Risk Management	1101	6081-Mailing/Shipping Services	50	133	50	50	50	0
DAS - Risk Management	1101	6148-Prof. Serv-Recurring Oper	10,000	13,301	10,000	117,000	117,000	107,000
DAS - Risk Management	1101	6149-Prof. Serv.-Nonrecur Oper			10,000	10,000	10,000	0
DAS - Risk Management	1101	6329-Tel and Tel Outside Ven	2,000	3,782	2,000	4,000	4,000	2,000
DAS - Risk Management	1101	6339-Records Center Charges	4,500	4,892	4,500	4,500	4,500	0
DAS - Risk Management	1101	6409-Printing and Stationery	1,000		1,000	1,000	1,000	0
DAS - Risk Management	1101	6637-R/M Computer Equip		167				0
DAS - Risk Management	1101	6640-R/M Office Equipment		185				0
DAS - Risk Management	1101	6803-Auto Allowance	1,000	839	1,000	1,000	1,000	0
DAS - Risk Management	1101	6805-Education/Seminar Paym'ts		664				0
DAS - Risk Management	1101	6809-Conference Expenses	2,665	1,586	6,000	6,000	6,000	0
DAS - Risk Management	1101	6812-Meetings Other Auth Travl	1,700	2,000	1,700	1,700	1,700	0
DAS - Risk Management	1101	7910-Office Supplies	8,245	998	2,000	2,000	2,000	0
DAS - Risk Management	1101	7991-Purchasing Card Purchases		0				0
DAS - Risk Management	1101	8010-Depreciation-System	1,000	260	1,000	1,000	1,000	0
DAS - Risk Management	1101	8018-Depr-Furniture and Fixt	234					0
DAS - Risk Management	1101	8055-Airport Liability		0				0
DAS - Risk Management	1101	9702-Technical Support & Infrastructure	7,595	7,595				0
DAS - Risk Management	1101	9744-R/M Office Equipment Charges	2,904	532				0
DAS - Risk Management	1101	9749-HOC Graphics	297	420	130	450	450	320
DAS - Risk Management	1101	9768-Application Chgs - Network	13,570	13,570				0
DAS - Risk Management	1101	9769-Application Chgs - Mainframe	2,869	2,869				0
DAS - Risk Management	1101	9771-HRIS Allocation	2,967	2,967				0
DAS - Risk Management	1101	9781-CH Complex Space Rental	15,538	14,040				0
DAS - Risk Management	1101	9783-IMSD Central Purchases		837				0
DAS - Risk Management	1101	9788-PC Charges	3,037	3,037				0
DAS - Risk Management	1101	9795-Budget Abatement-Int Serv	(17,782)	(17,782)				0
DAS - Risk Management	1102	8046-General Liability		3,857,355				0
DAS - Risk Management	1103	6148-Prof. Serv-Recurring Oper			100,000			(100,000)
DAS - Risk Management	1103	6149-Prof. Serv.-Nonrecur Oper	90,000	54,361				0
DAS - Risk Management	1103	6409-Printing and Stationery	600		600	0	0	(600)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS - Risk Management	1103	7920-Books Perodicals Films	500		500	500	500	0
DAS - Risk Management	1103	8010-Depreciation-System	1,000					0
DAS - Risk Management	1103	8046-General Liability	1,352,950	1,352,950	1,352,950	0	0	(1,352,950)
DAS - Risk Management	1103	8050-Professional Liability	354,872	354,872	354,872	0	0	(354,872)
DAS - Risk Management	1103	8054-Automobile Liability	510,128	270,292	510,128	0	0	(510,128)
DAS - Risk Management	1103	8055-Airport Liability	170,643	121,902	170,643	170,643	170,643	0
DAS - Risk Management	1103	8056-Public Entity Liability Insurance				2,817,949	2,817,949	2,817,949
DAS - Risk Management	1103	8061-Property-Real & Personal	1,794,614	1,600,279	1,707,384	1,671,039	1,671,039	(36,345)
DAS - Risk Management	1103	8063-EDP Insurance	100,000		100,000	100,000	100,000	0
DAS - Risk Management	1103	8064-Bonds		520				0
DAS - Risk Management	1103	8065-Crime	36,656	39,437	37,734	37,734	37,734	0
DAS - Risk Management	1103	8068-Extra Expense		0				0
DAS - Risk Management	1103	8070-Fine Arts	81,638	77,750	77,750	81,638	81,638	3,888
DAS - Risk Management	1103	8075-Energy Systems	56,671	59,505	62,480	62,003	62,003	(477)
DAS - Risk Management	1103	8076-Builders Risk		0				0
DAS - Risk Management	1105	6148-Prof. Serv-Recurring Oper	240,000	295,000	402,000	375,000	375,000	(27,000)
DAS - Risk Management	1105	8041-WC-Claims	6,056,425	4,035,224	6,056,425	5,556,425	5,556,425	(500,000)
DAS - Risk Management	1105	8043-WC-Claim Exp		0				0
DAS - Risk Management	1106	6665-R/M - Property Damage Claims		(38,558)				0
DAS - Risk Management	Total		11,678,261	12,854,440	11,532,936	11,565,707	11,565,137	32,201
Water Utility	5745	6328-Sewage Charges	350,000	424,513	330,000	325,881	325,881	(4,119)
Water Utility	5745	6409-Printing and Stationery		878				0
Water Utility	5745	6610-R/M-Bldg and Structures			15,000	15,000	15,000	0
Water Utility	5745	8010-Depreciation-System	58,976	59,620	66,474	67,040	67,040	566
Water Utility	5745	8297-Contribution to Reserve	27,019		27,016	24,347	24,347	(2,669)
Water Utility	5745	8502-Major Maint Bldg-(exp)	55,000		45,000			(45,000)
Water Utility	5745	9731-Engineering Bldg Maintenance	25,000	13,613	45,000	30,000	30,000	(15,000)
Water Utility	5745	9780-Interest Alloc		(3,477)				0
Water Utility	5745	9793-Sewer Maintenance Charges	41,032	4,292	38,847	22,000	22,000	(16,847)
Water Utility	5746	6030-Advertising		665				0
Water Utility	5746	6148-Prof. Serv-Recurring Oper	43,110	8,706	16,810			(16,810)
Water Utility	5746	6149-Prof. Serv.-Nonrecur Oper	85,000	26,757	25,000	45,000	45,000	20,000
Water Utility	5746	6326-Electricity	60,200	45,958	60,200	65,089	65,089	4,889

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Water Utility	5746	6329-Tel and Tel Outside Ven	660	470	660	660	660	0
Water Utility	5746	6331-Water	550,000	613,789	501,213	506,102	506,102	4,889
Water Utility	5746	6336-Internet Expenses		2,836				0
Water Utility	5746	6337-Fire Protection	43,656					0
Water Utility	5746	6409-Printing and Stationery		104				0
Water Utility	5746	6610-R/M-Bldg and Structures	106,280	76,220	147,920	247,920	247,920	100,000
Water Utility	5746	7170-Electrical Materials	2,070	43	2,000	2,000	2,000	0
Water Utility	5746	7178-Hardware & Other Material			1,000	1,000	1,000	0
Water Utility	5746	7182-Heating & Ventg Material			2,000	2,000	2,000	0
Water Utility	5746	7186-Painting Materials		240				0
Water Utility	5746	7190-Plumbing Materials	1,500	5,392	4,000			(4,000)
Water Utility	5746	7924-Employe Wearing Apparel		405				0
Water Utility	5746	7970-Tools & Minor Equip	5,400	199	10,000	10,000	10,000	0
Water Utility	5746	7973-Minor Office Equipment	50					0
Water Utility	5746	7999-Sundry Materials & Suppl	200					0
Water Utility	5746	8010-Depreciation-System	357,700	396,605	390,984	386,047	386,047	(4,937)
Water Utility	5746	8297-Contribution to Reserve	170,973		129,895	187,781	0	(129,895)
Water Utility	5746	8499-Other Charges	1,361,744	1,362,785	1,330,000	1,376,413	1,376,413	46,413
Water Utility	5746	8502-Major Maint Bldg-(exp)	737,500	1,083,810	732,500	500,000	500,000	(232,500)
Water Utility	5746	8590-Capital Outlay-Contra		(925,992)				0
Water Utility	5746	9706-Prof Serv Div Services		31,051				0
Water Utility	5746	9731-Engineering Bldg Maintenance	280,000	313,612	350,000	300,000	300,000	(50,000)
Water Utility	5746	9756-Administrative Services # 6	41,031	41,031	24,597	1,588	1,588	(23,009)
Water Utility	5746	9779-Central Service Allocation	14,685	14,685				0
Water Utility	5746	9780-Interest Alloc	181,754	169,457	161,959	139,749	139,749	(22,210)
Water Utility	5746	9783-IMSD Central Purchases		3,609				0
Water Utility	5748	6149-Prof. Serv.-Nonrecur Oper		37,389	45,000			(45,000)
Water Utility	5748	6334-Storm Water Chgs	65,712	72,375	67,115	70,000	70,000	2,885
Water Utility	5748	6610-R/M-Bldg and Structures			10,000	10,000	10,000	0
Water Utility	5748	8010-Depreciation-System	3,408	2,160	2,162	2,162	2,162	0
Water Utility	5748	8297-Contribution to Reserve	10,850		12,214	7,773	7,773	(4,441)
Water Utility	5748	8502-Major Maint Bldg-(exp)	120,000	21,189	90,000	50,000	50,000	(40,000)
Water Utility	5748	9706-Prof Serv Div Services		301				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Water Utility	5748	9731-Engineering Bldg Maintenance	21,000	18,811	30,000	15,000	15,000	(15,000)
Water Utility	5748	9793-Sewer Maintenance Charges		3,006		3,300	3,300	3,300
Water Utility	Total		4,821,510	3,927,107	4,714,566	4,413,852	4,226,071	(488,495)
Combined Court Related Operations	2421	5001-Direct Labor Charged		460,142				0
Combined Court Related Operations	2421	5002-Offtime Charged		88,991				0
Combined Court Related Operations	2421	5003-Fringe Benefits Charged		509,239				0
Combined Court Related Operations	2421	5051-Direct Labor Applied		(460,142)				0
Combined Court Related Operations	2421	5052-Offtime Applied		(88,991)				0
Combined Court Related Operations	2421	5053-Fringe Benefits Applied		(509,239)		0	0	0
Combined Court Related Operations	2421	5189-Direct Labor Transfer-Out		(33,024)				0
Combined Court Related Operations	2421	5199-Salaries-Wages Budget	510,566	564,993	515,168	486,622	319,762	(195,406)
Combined Court Related Operations	2421	5201-Overtime		6,691				0
Combined Court Related Operations	2421	5248-Sick Leave Payout		4,881				0
Combined Court Related Operations	2421	5312-Social Security Taxes	38,643	40,883	39,402	37,226	24,502	(14,900)
Combined Court Related Operations	2421	5313-Adjustment -Social Security Taxes		1,491				0
Combined Court Related Operations	2421	5318-Unemployment Compensation		331		0	0	0
Combined Court Related Operations	2421	5420-Employee Health Care	70,118	73,878				0
Combined Court Related Operations	2421	5421-Employee Pension	74,236	62,099			14	14
Combined Court Related Operations	2421	5422-Legacy Healthcare	83,363	86,435				0
Combined Court Related Operations	2421	5423-Legacy Pension	159,240	194,416				0
Combined Court Related Operations	2421	5424-Adjustment - Legacy Healthcare	(242,603)	(280,851)				0
Combined Court Related Operations	2421	5489-Fringe Transfer Indirect-Out		(19,013)				0
Combined Court Related Operations	2421	6040-Membership Dues	6,300	1,197	6,300	2,000	2,000	(4,300)
Combined Court Related Operations	2421	6050-Contract Pers Serv-Short		39,133	16,000	40,000	40,000	24,000
Combined Court Related Operations	2421	6080-Postage	4,000	1,559	4,000	2,000	2,000	(2,000)
Combined Court Related Operations	2421	6134-Interpreter Fees		158				0
Combined Court Related Operations	2421	6339-Records Center Charges	4,000	344	500	500	500	0
Combined Court Related Operations	2421	6640-R/M Office Equipment		103				0
Combined Court Related Operations	2421	6805-Education/Seminar Paym'ts	3,000	1,674	3,000	3,000	3,000	0
Combined Court Related Operations	2421	6812-Meetings Other Auth Travl		1,162				0
Combined Court Related Operations	2421	6999-Sundry Services	3,400		2,000	4,000	4,000	2,000
Combined Court Related Operations	2421	7910-Office Supplies	5,000	4,390	5,000	5,000	5,000	0
Combined Court Related Operations	2421	7917-DP Supplies	5,000		5,000	5,000	5,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2421	7920-Books Perodicals Films	1,400	1,931	1,400	2,000	1,400	0
Combined Court Related Operations	2421	7930-""Photo,Prtg,Repro & Bindg""	100		100	150	150	50
Combined Court Related Operations	2421	9702-Technical Support & Infrastructure	856	908				0
Combined Court Related Operations	2421	9713-IV-D Child Support Services				0	0	0
Combined Court Related Operations	2421	9731-Engineering Bldg Maintenance	34					0
Combined Court Related Operations	2421	9744-R/M Office Equipment Charges	4,215					0
Combined Court Related Operations	2421	9749-HOC Graphics	5,894	4,639				0
Combined Court Related Operations	2421	9751-Administrative Services # 1	107,051	107,051	64,038	56,623	56,623	(7,415)
Combined Court Related Operations	2421	9769-Application Chgs - Mainframe	956	952				0
Combined Court Related Operations	2421	9771-HRIS Allocation	2,968	2,968				0
Combined Court Related Operations	2421	9779-Central Service Allocation	20,989	20,989				0
Combined Court Related Operations	2421	9781-CH Complex Space Rental	181,668	164,155				0
Combined Court Related Operations	2421	9783-IMSD Central Purchases		1,218				0
Combined Court Related Operations	2421	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2421	9851-Abate-Administrative Serv. #1	(107,051)	(107,051)	(64,038)	(56,623)	(56,623)	7,415
Combined Court Related Operations	2421	9902-		(908)				0
Combined Court Related Operations	2421	9931-		0				0
Combined Court Related Operations	2421	9944-		0				0
Combined Court Related Operations	2421	9949-		(4,639)				0
Combined Court Related Operations	2421	9969-		(952)				0
Combined Court Related Operations	2421	9971-		(2,968)				0
Combined Court Related Operations	2421	9979-		(20,989)				0
Combined Court Related Operations	2421	9981-		(164,155)				0
Combined Court Related Operations	2421	9983-		(1,218)				0
Combined Court Related Operations	2421	9990-	(217,580)					0
Combined Court Related Operations	2422	5001-Direct Labor Charged		717,428				0
Combined Court Related Operations	2422	5002-Offtime Charged		138,751				0
Combined Court Related Operations	2422	5003-Fringe Benefits Charged		831,958				0
Combined Court Related Operations	2422	5051-Direct Labor Applied		(717,428)				0
Combined Court Related Operations	2422	5052-Offtime Applied		(138,751)				0
Combined Court Related Operations	2422	5053-Fringe Benefits Applied		(831,958)		0	0	0
Combined Court Related Operations	2422	5190-Direct Labor Transfer		78,561				0
Combined Court Related Operations	2422	5199-Salaries-Wages Budget	971,448	899,589	977,370	901,254	869,370	(108,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2422	5201-Overtime		1,258				0
Combined Court Related Operations	2422	5312-Social Security Taxes	74,043	65,497	74,786	68,940	66,500	(8,286)
Combined Court Related Operations	2422	5318-Unemployment Compensation		3,126		0	0	0
Combined Court Related Operations	2422	5420-Employee Health Care	170,068	138,733	199,738	196,391	203,944	4,206
Combined Court Related Operations	2422	5421-Employee Pension	142,653	102,011	140,155	123,473	120,719	(19,436)
Combined Court Related Operations	2422	5422-Legacy Healthcare	181,665	162,312	126,130	132,429	132,429	6,299
Combined Court Related Operations	2422	5423-Legacy Pension	286,300	319,369	158,352	157,018	157,018	(1,334)
Combined Court Related Operations	2422	5490-Fringe Benefit Trans-Indirect		72,186				0
Combined Court Related Operations	2422	6040-Membership Dues	3,000	1,775	3,000	2,000	2,000	(1,000)
Combined Court Related Operations	2422	6080-Postage	5,000		5,000	5,000	5,000	0
Combined Court Related Operations	2422	6329-Tel and Tel Outside Ven	2,200		2,000	2,000	2,000	0
Combined Court Related Operations	2422	6805-Education/Seminar Paym'ts		1,497		2,000	2,000	2,000
Combined Court Related Operations	2422	6812-Meetings Other Auth Travl		2,462	2,000	2,500	2,500	500
Combined Court Related Operations	2422	7910-Office Supplies	500	1,250	500	1,500	1,500	1,000
Combined Court Related Operations	2422	7930-""Photo,Prtg,Repro & Bindg""	2,000		2,000	2,100	2,100	100
Combined Court Related Operations	2422	9719-Risk Management Services				0	0	0
Combined Court Related Operations	2422	9749-HOC Graphics	564	697				0
Combined Court Related Operations	2422	9751-Administrative Services # 1	185,182	185,182	110,536	94,878	94,878	(15,658)
Combined Court Related Operations	2422	9771-HRIS Allocation	6,925	6,925				0
Combined Court Related Operations	2422	9774-Worker Comp Med and WC Pay				0	0	0
Combined Court Related Operations	2422	9777-Insurance Services				0	0	0
Combined Court Related Operations	2422	9779-Central Service Allocation	34,928	34,928				0
Combined Court Related Operations	2422	9781-CH Complex Space Rental	50,493	45,626				0
Combined Court Related Operations	2422	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2422	9813-Abate-IVD Child Support Services	22,643					0
Combined Court Related Operations	2422	9851-Abate-Administrative Serv. #1	(185,182)	(185,182)	(110,536)	(94,878)	(94,878)	15,658
Combined Court Related Operations	2422	9949-		(697)				0
Combined Court Related Operations	2422	9971-		(6,925)				0
Combined Court Related Operations	2422	9979-		(34,928)				0
Combined Court Related Operations	2422	9981-		(45,626)				0
Combined Court Related Operations	2422	9990-	(92,910)					0
Combined Court Related Operations	2423	5001-Direct Labor Charged		35,536				0
Combined Court Related Operations	2423	5002-Offtime Charged		6,873				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2423	5003-Fringe Benefits Charged		39,327				0
Combined Court Related Operations	2423	5051-Direct Labor Applied		(35,536)				0
Combined Court Related Operations	2423	5052-Offtime Applied		(6,873)				0
Combined Court Related Operations	2423	5053-Fringe Benefits Applied		(39,327)		0	0	0
Combined Court Related Operations	2423	5199-Salaries-Wages Budget	78,156	42,564	78,936	81,088	81,088	2,152
Combined Court Related Operations	2423	5201-Overtime		1,289				0
Combined Court Related Operations	2423	5312-Social Security Taxes	5,976	3,067	6,028	6,208	6,208	180
Combined Court Related Operations	2423	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2423	5420-Employee Health Care	23,372	12,313	28,534	30,214	30,214	1,680
Combined Court Related Operations	2423	5421-Employee Pension	11,369	5,063	11,319	11,107	11,107	(212)
Combined Court Related Operations	2423	5422-Legacy Healthcare	24,093	14,406	18,019	20,374	20,374	2,355
Combined Court Related Operations	2423	5423-Legacy Pension	21,425	15,850	22,622	24,156	24,156	1,534
Combined Court Related Operations	2423	6040-Membership Dues	300		300	300	300	0
Combined Court Related Operations	2423	6080-Postage	700	508	700	700	700	0
Combined Court Related Operations	2423	6112-Para Professional Fees	86,000	63,143	80,000	94,000	94,000	14,000
Combined Court Related Operations	2423	6148-Prof. Serv-Recurring Oper				120,000	120,000	120,000
Combined Court Related Operations	2423	6610-R/M-Bldg and Structures				35,000	35,000	35,000
Combined Court Related Operations	2423	7910-Office Supplies	200		200	200	200	0
Combined Court Related Operations	2423	9719-Risk Management Services				0	0	0
Combined Court Related Operations	2423	9749-HOC Graphics	118					0
Combined Court Related Operations	2423	9751-Administrative Services # 1	14,898	14,898	8,927	8,536	8,536	(391)
Combined Court Related Operations	2423	9771-HRIS Allocation	990	990				0
Combined Court Related Operations	2423	9774-Worker Comp Med and WC Pay				0	0	0
Combined Court Related Operations	2423	9777-Insurance Services				0	0	0
Combined Court Related Operations	2423	9779-Central Service Allocation	4,569	4,569				0
Combined Court Related Operations	2423	9781-CH Complex Space Rental	26,820	24,235				0
Combined Court Related Operations	2423	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2423	9851-Abate-Administrative Serv. #1	(14,898)	(14,898)	(8,927)	(8,536)	(8,536)	391
Combined Court Related Operations	2423	9949-		0				0
Combined Court Related Operations	2423	9971-		(990)				0
Combined Court Related Operations	2423	9979-		(4,569)				0
Combined Court Related Operations	2423	9981-		(24,235)				0
Combined Court Related Operations	2423	9990-	(32,497)					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2690	5001-Direct Labor Charged		837,039				0
Combined Court Related Operations	2690	5002-Offtime Charged		161,883				0
Combined Court Related Operations	2690	5003-Fringe Benefits Charged		926,351				0
Combined Court Related Operations	2690	5051-Direct Labor Applied		(837,039)				0
Combined Court Related Operations	2690	5052-Offtime Applied		(161,883)				0
Combined Court Related Operations	2690	5053-Fringe Benefits Applied		(926,351)		0	0	0
Combined Court Related Operations	2690	5199-Salaries-Wages Budget	1,009,346	1,016,268	1,004,678	1,058,958	975,050	(29,628)
Combined Court Related Operations	2690	5201-Overtime		0				0
Combined Court Related Operations	2690	5312-Social Security Taxes	77,242	73,377	76,832	80,990	74,564	(2,268)
Combined Court Related Operations	2690	5318-Unemployment Compensation		703		0	0	0
Combined Court Related Operations	2690	5420-Employee Health Care	227,619	231,605		0	0	0
Combined Court Related Operations	2690	5421-Employee Pension	147,710	114,865		0	0	0
Combined Court Related Operations	2690	5422-Legacy Healthcare	252,983	270,971				0
Combined Court Related Operations	2690	5423-Legacy Pension	307,801	359,615				0
Combined Court Related Operations	2690	5424-Adjustment - Legacy Healthcare	(560,784)	(630,586)				0
Combined Court Related Operations	2690	6040-Membership Dues	2,200	1,398	2,200	2,200	2,200	0
Combined Court Related Operations	2690	6050-Contract Pers Serv-Short	10,000	9,352	11,000	10,000	10,000	(1,000)
Combined Court Related Operations	2690	6060-Ash-Rubbish-Waste Disposa	50		550	550	550	0
Combined Court Related Operations	2690	6080-Postage	7,200	6,877	7,200	7,200	7,200	0
Combined Court Related Operations	2690	6106-Legal Fees-General	800	471	500	600	600	100
Combined Court Related Operations	2690	6108-Guardian ad litem Fees	297,655	359,690	299,811	417,731	417,731	117,920
Combined Court Related Operations	2690	6111-Misc Exp-Gal		0				0
Combined Court Related Operations	2690	6113-Psychiatrist Fees	250,000	479,893	395,000	476,000	476,000	81,000
Combined Court Related Operations	2690	6127-Trnsrpt Fees Outside Srv		296	500	500	500	0
Combined Court Related Operations	2690	6134-Interpreter Fees	9,000	7,327	9,000	9,000	9,000	0
Combined Court Related Operations	2690	6329-Tel and Tel Outside Ven	1,300	55	1,300	1,300	1,300	0
Combined Court Related Operations	2690	6409-Printing and Stationery	3,500	1,667	5,100	5,100	5,100	0
Combined Court Related Operations	2690	6803-Auto Allowance	2,000	2,019	2,000	2,000	2,000	0
Combined Court Related Operations	2690	6805-Education/Seminar Paym'ts	1,400	1,196	1,400	1,400	1,400	0
Combined Court Related Operations	2690	6809-Conference Expenses		50				0
Combined Court Related Operations	2690	6812-Meetings Other Auth Travl	500		500	500	500	0
Combined Court Related Operations	2690	6999-Sundry Services	2,000	439	500	500	500	0
Combined Court Related Operations	2690	7910-Office Supplies	4,400	4,494	4,400	4,400	4,400	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2690	7920-Books Perodicals Films	1,800	958	1,800	1,800	1,800	0
Combined Court Related Operations	2690	7930-""Photo,Prtg,Repro & Bindg""	500		500	550	550	50
Combined Court Related Operations	2690	7973-Minor Office Equipment	1,200	400	1,200	1,000	1,000	(200)
Combined Court Related Operations	2690	7999-Sundry Materials & Suppl	2,000		2,000	2,000	2,000	0
Combined Court Related Operations	2690	8552-Mach & Equip-New-(cap)		7,895				0
Combined Court Related Operations	2690	9702-Technical Support & Infrastructure	2,571	2,729				0
Combined Court Related Operations	2690	9731-Engineering Bldg Maintenance	481					0
Combined Court Related Operations	2690	9744-R/M Office Equipment Charges	2,435					0
Combined Court Related Operations	2690	9749-HOC Graphics	1,006	1,302				0
Combined Court Related Operations	2690	9751-Administrative Services # 1	202,412	202,412	123,349	116,874	116,874	(6,475)
Combined Court Related Operations	2690	9769-Application Chgs - Mainframe	2,869	2,857				0
Combined Court Related Operations	2690	9771-HRIS Allocation	9,893	9,893				0
Combined Court Related Operations	2690	9779-Central Service Allocation	70,799	70,799				0
Combined Court Related Operations	2690	9781-CH Complex Space Rental	271,612	245,429				0
Combined Court Related Operations	2690	9783-IMSD Central Purchases		11,550				0
Combined Court Related Operations	2690	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2690	9851-Abate-Administrative Serv. #1	(202,412)	(202,412)	(123,349)	(116,874)	(116,874)	6,475
Combined Court Related Operations	2690	9902-		(2,729)				0
Combined Court Related Operations	2690	9931-		0				0
Combined Court Related Operations	2690	9944-		0				0
Combined Court Related Operations	2690	9949-		(1,302)				0
Combined Court Related Operations	2690	9969-		(2,857)				0
Combined Court Related Operations	2690	9971-		(9,893)				0
Combined Court Related Operations	2690	9979-		(70,799)				0
Combined Court Related Operations	2690	9981-		(245,429)				0
Combined Court Related Operations	2690	9983-		(11,550)				0
Combined Court Related Operations	2690	9990-	(361,666)					0
Combined Court Related Operations	2806	5001-Direct Labor Charged		121,534				0
Combined Court Related Operations	2806	5002-Offtime Charged		23,505				0
Combined Court Related Operations	2806	5003-Fringe Benefits Charged		134,502				0
Combined Court Related Operations	2806	5051-Direct Labor Applied		(121,534)				0
Combined Court Related Operations	2806	5052-Offtime Applied		(23,505)				0
Combined Court Related Operations	2806	5053-Fringe Benefits Applied		(134,502)		0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2806	5199-Salaries-Wages Budget	145,272	141,108	146,716	147,236	163,118	16,402
Combined Court Related Operations	2806	5201-Overtime		0				0
Combined Court Related Operations	2806	5312-Social Security Taxes	11,106	10,362	11,222	11,260	12,486	1,264
Combined Court Related Operations	2806	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2806	5420-Employee Health Care	35,059	18,419		0	0	0
Combined Court Related Operations	2806	5421-Employee Pension	21,124	10,935		0	0	0
Combined Court Related Operations	2806	5422-Legacy Healthcare	20,117	21,550				0
Combined Court Related Operations	2806	5423-Legacy Pension	27,979	34,233				0
Combined Court Related Operations	2806	5424-Adjustment - Legacy Healthcare	(48,096)	(55,783)				0
Combined Court Related Operations	2806	6040-Membership Dues	600	806	600	850	850	250
Combined Court Related Operations	2806	6050-Contract Pers Serv-Short	20,000	9,000	13,000	5,000	5,000	(8,000)
Combined Court Related Operations	2806	6134-Interpreter Fees	100	344	500	500	500	0
Combined Court Related Operations	2806	6148-Prof. Serv-Recurring Oper	100,000	37,500	100,000	100,000	100,000	0
Combined Court Related Operations	2806	6805-Education/Seminar Paym'ts		275				0
Combined Court Related Operations	2806	6812-Meetings Other Auth Travl	1,000		1,000	1,000	1,000	0
Combined Court Related Operations	2806	6999-Sundry Services	3,000		1,500	2,200	2,200	700
Combined Court Related Operations	2806	7910-Office Supplies	4,000	2,899	4,000	4,000	4,000	0
Combined Court Related Operations	2806	7930-""Photo,Prtg,Repro & Bindg""	1,800	1,518	1,800	1,900	1,900	100
Combined Court Related Operations	2806	7973-Minor Office Equipment		720		1,000	1,000	1,000
Combined Court Related Operations	2806	9749-HOC Graphics	3,483	839				0
Combined Court Related Operations	2806	9751-Administrative Services # 1	27,692	27,692	16,593	15,500	15,500	(1,093)
Combined Court Related Operations	2806	9771-HRIS Allocation	1,484	1,484				0
Combined Court Related Operations	2806	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2806	9851-Abate-Administrative Serv. #1	(27,692)	(27,692)	(16,593)	(15,500)	(15,500)	1,093
Combined Court Related Operations	2806	9949-		(839)				0
Combined Court Related Operations	2806	9971-		(1,484)				0
Combined Court Related Operations	2806	9990-	(4,967)					0
Combined Court Related Operations	2811	5001-Direct Labor Charged		777,093				0
Combined Court Related Operations	2811	5002-Offtime Charged		150,290				0
Combined Court Related Operations	2811	5003-Fringe Benefits Charged		860,009				0
Combined Court Related Operations	2811	5051-Direct Labor Applied		(777,093)				0
Combined Court Related Operations	2811	5052-Offtime Applied		(150,290)				0
Combined Court Related Operations	2811	5053-Fringe Benefits Applied		(860,009)		0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2811	5189-Direct Labor Transfer-Out		(45,537)				0
Combined Court Related Operations	2811	5198-Potential Sal Adj-Budget					60,453	60,453
Combined Court Related Operations	2811	5199-Salaries-Wages Budget	1,080,958	919,499	859,134	1,048,142	1,001,234	142,100
Combined Court Related Operations	2811	5201-Overtime		168				0
Combined Court Related Operations	2811	5248-Sick Leave Payout		44,772				0
Combined Court Related Operations	2811	5312-Social Security Taxes	82,305	70,644	65,698	80,190	76,586	10,888
Combined Court Related Operations	2811	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2811	5324-One Day Trip Meals		37				0
Combined Court Related Operations	2811	5328-Employe Merit Awards	0		34,180		273,440	239,260
Combined Court Related Operations	2811	5329-Tool Allowance		0				0
Combined Court Related Operations	2811	5420-Employee Health Care	175,297	152,915		0	0	0
Combined Court Related Operations	2811	5421-Employee Pension	157,237	96,236		0	0	0
Combined Court Related Operations	2811	5422-Legacy Healthcare	176,726	178,906				0
Combined Court Related Operations	2811	5423-Legacy Pension	272,917	301,289				0
Combined Court Related Operations	2811	5424-Adjustment - Legacy Healthcare	(449,643)	(480,195)				0
Combined Court Related Operations	2811	5489-Fringe Transfer Indirect-Out		(53,173)				0
Combined Court Related Operations	2811	5495-Pers Serv Indirect Abatement			(196,283)		(196,283)	0
Combined Court Related Operations	2811	6040-Membership Dues	2,000	2,343	2,000	2,500	2,500	500
Combined Court Related Operations	2811	6050-Contract Pers Serv-Short	10,000	4,413	1,000	1,000	1,000	0
Combined Court Related Operations	2811	6060-Ash-Rubbish-Waste Disposa	500		500	500	500	0
Combined Court Related Operations	2811	6080-Postage	100		100	100	100	0
Combined Court Related Operations	2811	6329-Tel and Tel Outside Ven	8,000	25,954	6,000	25,000	6,000	0
Combined Court Related Operations	2811	6339-Records Center Charges	300	308	300	300	300	0
Combined Court Related Operations	2811	6640-R/M Office Equipment		0				0
Combined Court Related Operations	2811	6803-Auto Allowance			500	500	500	0
Combined Court Related Operations	2811	6805-Education/Seminar Paym'ts	1,300	657	1,300	1,300	300	(1,000)
Combined Court Related Operations	2811	6809-Conference Expenses	2,000	1,820	2,000	2,000	2,000	0
Combined Court Related Operations	2811	6812-Meetings Other Auth Travl	2,400	542	2,400	2,400	2,400	0
Combined Court Related Operations	2811	6999-Sundry Services	3,300	3,015	2,500	3,000	3,000	500
Combined Court Related Operations	2811	7910-Office Supplies	4,500	5,854	4,500	6,000	6,000	1,500
Combined Court Related Operations	2811	7917-DP Supplies		2,343				0
Combined Court Related Operations	2811	7920-Books Perodicals Films	100		100	100	100	0
Combined Court Related Operations	2811	7930-""Photo,Prtg,Repro & Bindg""	1,200	786	1,200	1,200	1,200	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2811	7973-Minor Office Equipment	6,000	2,494	6,000	2,500	2,500	(3,500)
Combined Court Related Operations	2811	7999-Sundry Materials & Suppl	800	32	800	500	500	(300)
Combined Court Related Operations	2811	8502-Major Maint Bldg-(exp)				16,000	16,000	16,000
Combined Court Related Operations	2811	9702-Technical Support & Infrastructure	8,606	9,133				0
Combined Court Related Operations	2811	9719-Risk Management Services	40,862	41,203				0
Combined Court Related Operations	2811	9731-Engineering Bldg Maintenance	3,010	670				0
Combined Court Related Operations	2811	9744-R/M Office Equipment Charges	3,746	29,326				0
Combined Court Related Operations	2811	9749-HOC Graphics	264	1,376				0
Combined Court Related Operations	2811	9751-Administrative Services # 1	2,660,350	2,660,350	1,579,791			(1,579,791)
Combined Court Related Operations	2811	9768-Application Chgs - Network	15,509	12,857				0
Combined Court Related Operations	2811	9769-Application Chgs - Mainframe	10,518	10,475				0
Combined Court Related Operations	2811	9771-HRIS Allocation	6,925	6,925				0
Combined Court Related Operations	2811	9774-Worker Comp Med and WC Pay	121,272	82,379				0
Combined Court Related Operations	2811	9776-Telephone Allocation	19,197	20,199				0
Combined Court Related Operations	2811	9777-Insurance Services	65,439	56,546				0
Combined Court Related Operations	2811	9779-Central Service Allocation	594,413	594,413				0
Combined Court Related Operations	2811	9781-CH Complex Space Rental	86,848	78,476				0
Combined Court Related Operations	2811	9783-IMSD Central Purchases	58,000	5,586				0
Combined Court Related Operations	2811	9788-PC Charges	2,681	3,616				0
Combined Court Related Operations	2811	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2811	9851-Abate-Administrative Serv. #1	(2,660,350)	(2,660,350)	(1,579,791)			1,579,791
Combined Court Related Operations	2811	9902-		(9,133)				0
Combined Court Related Operations	2811	9919-		(41,203)				0
Combined Court Related Operations	2811	9931-		(670)				0
Combined Court Related Operations	2811	9944-		(29,326)				0
Combined Court Related Operations	2811	9949-		(1,376)				0
Combined Court Related Operations	2811	9968-		(12,857)				0
Combined Court Related Operations	2811	9969-		(10,475)				0
Combined Court Related Operations	2811	9971-		(6,925)				0
Combined Court Related Operations	2811	9974-		(82,379)				0
Combined Court Related Operations	2811	9976-		(20,199)				0
Combined Court Related Operations	2811	9977-		(56,546)				0
Combined Court Related Operations	2811	9979-		(594,413)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2811	9981-		(78,476)				0
Combined Court Related Operations	2811	9983-		(5,586)				0
Combined Court Related Operations	2811	9988-		(3,616)				0
Combined Court Related Operations	2811	9990-	(1,112,866)					0
Combined Court Related Operations	2812	5001-Direct Labor Charged		151,890				0
Combined Court Related Operations	2812	5002-Offtime Charged		29,375				0
Combined Court Related Operations	2812	5003-Fringe Benefits Charged		168,096				0
Combined Court Related Operations	2812	5051-Direct Labor Applied		(151,890)				0
Combined Court Related Operations	2812	5052-Offtime Applied		(29,375)				0
Combined Court Related Operations	2812	5053-Fringe Benefits Applied		(168,096)		0	0	0
Combined Court Related Operations	2812	5199-Salaries-Wages Budget	169,796	195,092	150,512	173,648	157,700	7,188
Combined Court Related Operations	2812	5201-Overtime		174				0
Combined Court Related Operations	2812	5312-Social Security Taxes	12,976	13,926	11,516	13,272	12,050	534
Combined Court Related Operations	2812	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2812	5420-Employee Health Care	53,874	60,069		0	0	0
Combined Court Related Operations	2812	5421-Employee Pension	24,695	22,510		0	0	0
Combined Court Related Operations	2812	5422-Legacy Healthcare	66,258	70,279				0
Combined Court Related Operations	2812	5423-Legacy Pension	60,780	70,472				0
Combined Court Related Operations	2812	5424-Adjustment - Legacy Healthcare	(127,038)	(140,751)				0
Combined Court Related Operations	2812	6050-Contract Pers Serv-Short	1,000	2,184	5,000	2,500	2,500	(2,500)
Combined Court Related Operations	2812	6060-Ash-Rubbish-Waste Dispos	150		150	150	150	0
Combined Court Related Operations	2812	6080-Postage	87,000	73,240	87,000	87,000	87,000	0
Combined Court Related Operations	2812	6134-Interpreter Fees	20,000	13,760	20,000	20,000	20,000	0
Combined Court Related Operations	2812	6290-Jurors Meals	11,000	12,975	11,000	11,000	11,000	0
Combined Court Related Operations	2812	6291-Jurors Hotel Bills		18,589	25,000	25,000	25,000	0
Combined Court Related Operations	2812	6293-Juror Fees	990,000	902,999	1,053,900	1,053,900	1,053,900	0
Combined Court Related Operations	2812	6329-Tel and Tel Outside Ven	2,700	4,486	2,500	4,500	2,500	0
Combined Court Related Operations	2812	6610-R/M-Bldg and Structures	45,000					0
Combined Court Related Operations	2812	6640-R/M Office Equipment		980				0
Combined Court Related Operations	2812	6815-Transportation Non Co Emp				2,000	2,000	2,000
Combined Court Related Operations	2812	6999-Sundry Services	7,000	4,016	7,000	7,000	7,000	0
Combined Court Related Operations	2812	7910-Office Supplies	800	954	800	1,000	1,000	200
Combined Court Related Operations	2812	7917-DP Supplies		726				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2812	7930-""Photo,Prtg,Repro & Bindg""	8,000	2,594	8,000	8,500	8,500	500
Combined Court Related Operations	2812	7973-Minor Office Equipment	800		800			(800)
Combined Court Related Operations	2812	7999-Sundry Materials & Suppl		812				0
Combined Court Related Operations	2812	9731-Engineering Bldg Maintenance	158					0
Combined Court Related Operations	2812	9744-R/M Office Equipment Charges	937	556				0
Combined Court Related Operations	2812	9749-HOC Graphics	3,784	1,888				0
Combined Court Related Operations	2812	9751-Administrative Services # 1	41,021	41,021	24,580	23,675	23,675	(905)
Combined Court Related Operations	2812	9771-HRIS Allocation	2,721	2,721				0
Combined Court Related Operations	2812	9781-CH Complex Space Rental	67,977	61,424				0
Combined Court Related Operations	2812	9851-Abate-Administrative Serv. #1	(41,021)	(41,021)	(24,580)	(23,675)	(23,675)	905
Combined Court Related Operations	2812	9931-		0				0
Combined Court Related Operations	2812	9944-		(556)				0
Combined Court Related Operations	2812	9949-		(1,888)				0
Combined Court Related Operations	2812	9971-		(2,721)				0
Combined Court Related Operations	2812	9981-		(61,424)				0
Combined Court Related Operations	2821	5001-Direct Labor Charged		184,403				0
Combined Court Related Operations	2821	5002-Offtime Charged		35,664				0
Combined Court Related Operations	2821	5003-Fringe Benefits Charged		204,079				0
Combined Court Related Operations	2821	5051-Direct Labor Applied		(184,403)				0
Combined Court Related Operations	2821	5052-Offtime Applied		(35,664)				0
Combined Court Related Operations	2821	5053-Fringe Benefits Applied		(204,079)		0	0	0
Combined Court Related Operations	2821	5199-Salaries-Wages Budget	241,700	217,279	242,504	236,974	236,974	(5,530)
Combined Court Related Operations	2821	5201-Overtime		222				0
Combined Court Related Operations	2821	5312-Social Security Taxes	18,512	15,513	18,534	18,150	18,150	(384)
Combined Court Related Operations	2821	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2821	5420-Employee Health Care	58,432	46,309				0
Combined Court Related Operations	2821	5421-Employee Pension	35,149	19,225				0
Combined Court Related Operations	2821	5422-Legacy Healthcare	56,258	54,181				0
Combined Court Related Operations	2821	5423-Legacy Pension	66,841	60,190				0
Combined Court Related Operations	2821	5424-Adjustment - Legacy Healthcare	(123,099)	(114,371)				0
Combined Court Related Operations	2821	6050-Contract Pers Serv-Short	1,000	456	1,000	1,000	1,000	0
Combined Court Related Operations	2821	6060-Ash-Rubbish-Waste Disposa	300		800	800	800	0
Combined Court Related Operations	2821	6080-Postage	20		20	20	20	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2821	6108-Guardian ad litem Fees	791,041	783,471	853,969	837,871	837,871	(16,098)
Combined Court Related Operations	2821	6113-Psychiatrist Fees	6,000		10,000			(10,000)
Combined Court Related Operations	2821	6127-Trnscrip Fees Outside Srv	5,000	6,273	5,000	6,500	6,500	1,500
Combined Court Related Operations	2821	6134-Interpreter Fees	135,000	165,213	135,000	135,000	135,000	0
Combined Court Related Operations	2821	6329-Tel and Tel Outside Ven	1,400		1,200	1,200	1,200	0
Combined Court Related Operations	2821	6640-R/M Office Equipment		37				0
Combined Court Related Operations	2821	7910-Office Supplies	1,500		1,500	1,500	1,500	0
Combined Court Related Operations	2821	9731-Engineering Bldg Maintenance	372					0
Combined Court Related Operations	2821	9749-HOC Graphics	116					0
Combined Court Related Operations	2821	9751-Administrative Services # 1	47,348	47,348	27,426	24,947	24,947	(2,479)
Combined Court Related Operations	2821	9771-HRIS Allocation	2,967	2,967				0
Combined Court Related Operations	2821	9781-CH Complex Space Rental	376,400	340,115				0
Combined Court Related Operations	2821	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2821	9851-Abate-Administrative Serv. #1	(47,348)	(47,348)	(27,426)	(24,947)	(24,947)	2,479
Combined Court Related Operations	2821	9931-		0				0
Combined Court Related Operations	2821	9949-		0				0
Combined Court Related Operations	2821	9971-		(2,967)				0
Combined Court Related Operations	2821	9981-		(340,115)				0
Combined Court Related Operations	2821	9990-	(379,855)					0
Combined Court Related Operations	2822	5001-Direct Labor Charged		125,140				0
Combined Court Related Operations	2822	5002-Offtime Charged		24,202				0
Combined Court Related Operations	2822	5003-Fringe Benefits Charged		138,493				0
Combined Court Related Operations	2822	5051-Direct Labor Applied		(125,140)				0
Combined Court Related Operations	2822	5052-Offtime Applied		(24,202)				0
Combined Court Related Operations	2822	5053-Fringe Benefits Applied		(138,493)		0	0	0
Combined Court Related Operations	2822	5199-Salaries-Wages Budget	147,830	150,219	151,000	156,620	156,620	5,620
Combined Court Related Operations	2822	5312-Social Security Taxes	11,320	10,791	11,546	11,984	11,984	438
Combined Court Related Operations	2822	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2822	5420-Employee Health Care	35,060	36,939				0
Combined Court Related Operations	2822	5421-Employee Pension	21,493	17,346				0
Combined Court Related Operations	2822	5422-Legacy Healthcare	36,140	43,218				0
Combined Court Related Operations	2822	5423-Legacy Pension	41,684	54,307				0
Combined Court Related Operations	2822	5424-Adjustment - Legacy Healthcare	(77,824)	(97,525)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2822	7910-Office Supplies		0				0
Combined Court Related Operations	2822	9731-Engineering Bldg Maintenance	46					0
Combined Court Related Operations	2822	9749-HOC Graphics		0				0
Combined Court Related Operations	2822	9751-Administrative Services # 1	28,180	28,180	17,077	16,488	16,488	(589)
Combined Court Related Operations	2822	9771-HRIS Allocation	1,484	1,484				0
Combined Court Related Operations	2822	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2822	9851-Abate-Administrative Serv. #1	(28,180)	(28,180)	(17,077)	(16,488)	(16,488)	589
Combined Court Related Operations	2822	9931-		0				0
Combined Court Related Operations	2822	9971-		(1,484)				0
Combined Court Related Operations	2822	9990-	(1,530)					0
Combined Court Related Operations	2831	5001-Direct Labor Charged		813,282				0
Combined Court Related Operations	2831	5002-Offtime Charged		157,289				0
Combined Court Related Operations	2831	5003-Fringe Benefits Charged		900,060				0
Combined Court Related Operations	2831	5051-Direct Labor Applied		(813,282)				0
Combined Court Related Operations	2831	5052-Offtime Applied		(157,289)				0
Combined Court Related Operations	2831	5053-Fringe Benefits Applied		(900,060)		0	0	0
Combined Court Related Operations	2831	5199-Salaries-Wages Budget	956,602	980,783	944,752	1,011,548	1,011,548	66,796
Combined Court Related Operations	2831	5201-Overtime		98				0
Combined Court Related Operations	2831	5312-Social Security Taxes	73,256	69,831	72,166	77,454	77,454	5,288
Combined Court Related Operations	2831	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2831	5420-Employee Health Care	245,415	231,353		0	0	0
Combined Court Related Operations	2831	5421-Employee Pension	139,135	99,929		0	0	0
Combined Court Related Operations	2831	5422-Legacy Healthcare	249,006	270,675				0
Combined Court Related Operations	2831	5423-Legacy Pension	275,746	312,850				0
Combined Court Related Operations	2831	5424-Adjustment - Legacy Healthcare	(524,752)	(583,525)				0
Combined Court Related Operations	2831	6033-Witness Fees	35,000	29,347	35,000	35,000	35,000	0
Combined Court Related Operations	2831	6060-Ash-Rubbish-Waste Disposa	50		50	50	50	0
Combined Court Related Operations	2831	6080-Postage	11,000	24,895	11,000	25,000	11,000	0
Combined Court Related Operations	2831	6106-Legal Fees-General	150,000	88,201	110,000	130,000	130,000	20,000
Combined Court Related Operations	2831	6113-Psychiatrist Fees	250,000	298,358	300,000	355,000	355,000	55,000
Combined Court Related Operations	2831	6127-Trnscrpt Fees Outside Srv	95,000	91,841	17,000	95,000	95,000	78,000
Combined Court Related Operations	2831	6134-Interpreter Fees	100,000	165,258	150,000	150,000	150,000	0
Combined Court Related Operations	2831	6329-Tel and Tel Outside Ven	4,000		4,000	4,000	4,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2831	6999-Sundry Services	100		100	200	200	100
Combined Court Related Operations	2831	9731-Engineering Bldg Maintenance	2,363					0
Combined Court Related Operations	2831	9749-HOC Graphics	97					0
Combined Court Related Operations	2831	9751-Administrative Services # 1	208,443	208,443	112,622	111,883	111,883	(739)
Combined Court Related Operations	2831	9771-HRIS Allocation	10,388	10,388				0
Combined Court Related Operations	2831	9776-Telephone Allocation	28,439	29,924				0
Combined Court Related Operations	2831	9781-CH Complex Space Rental	850,322	768,351				0
Combined Court Related Operations	2831	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2831	9851-Abate-Administrative Serv. #1	(208,443)	(208,443)	(112,622)	(111,883)	(111,883)	739
Combined Court Related Operations	2831	9931-		0				0
Combined Court Related Operations	2831	9949-		0				0
Combined Court Related Operations	2831	9971-		(10,388)				0
Combined Court Related Operations	2831	9976-		(29,924)				0
Combined Court Related Operations	2831	9981-		(768,351)				0
Combined Court Related Operations	2831	9990-	(891,609)					0
Combined Court Related Operations	2833	5001-Direct Labor Charged		27,124				0
Combined Court Related Operations	2833	5002-Offtime Charged		5,246				0
Combined Court Related Operations	2833	5003-Fringe Benefits Charged		30,018				0
Combined Court Related Operations	2833	5051-Direct Labor Applied		(27,124)				0
Combined Court Related Operations	2833	5052-Offtime Applied		(5,246)				0
Combined Court Related Operations	2833	5053-Fringe Benefits Applied		(30,018)		0	0	0
Combined Court Related Operations	2833	5199-Salaries-Wages Budget	31,220	31,354	31,532	31,884	31,884	352
Combined Court Related Operations	2833	5201-Overtime		11				0
Combined Court Related Operations	2833	5312-Social Security Taxes	2,390	2,211	2,416	2,440	2,440	24
Combined Court Related Operations	2833	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2833	5420-Employee Health Care	11,686	12,313				0
Combined Court Related Operations	2833	5421-Employee Pension	4,535	3,622				0
Combined Court Related Operations	2833	5422-Legacy Healthcare	12,047	14,406				0
Combined Court Related Operations	2833	5423-Legacy Pension	8,586	11,341				0
Combined Court Related Operations	2833	5424-Adjustment - Legacy Healthcare	(20,633)	(25,747)				0
Combined Court Related Operations	2833	6339-Records Center Charges	50,000	59,920	60,000	60,000	60,000	0
Combined Court Related Operations	2833	9702-Technical Support & Infrastructure	3,427	3,637				0
Combined Court Related Operations	2833	9749-HOC Graphics	14,507					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2833	9751-Administrative Services # 1	5,951	5,951	3,566	3,357	3,357	(209)
Combined Court Related Operations	2833	9769-Application Chgs - Mainframe	3,824	3,808				0
Combined Court Related Operations	2833	9771-HRIS Allocation	495	495				0
Combined Court Related Operations	2833	9781-CH Complex Space Rental	255,982	231,305				0
Combined Court Related Operations	2833	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2833	9851-Abate-Administrative Serv. #1	(5,951)	(5,951)	(3,566)	(3,357)	(3,357)	209
Combined Court Related Operations	2833	9902-		(3,637)				0
Combined Court Related Operations	2833	9949-		0				0
Combined Court Related Operations	2833	9969-		(3,808)				0
Combined Court Related Operations	2833	9971-		(495)				0
Combined Court Related Operations	2833	9981-		(231,305)				0
Combined Court Related Operations	2833	9990-	(278,235)					0
Combined Court Related Operations	2834	5001-Direct Labor Charged		586,188				0
Combined Court Related Operations	2834	5002-Offtime Charged		113,369				0
Combined Court Related Operations	2834	5003-Fringe Benefits Charged		648,734				0
Combined Court Related Operations	2834	5051-Direct Labor Applied		(586,188)				0
Combined Court Related Operations	2834	5052-Offtime Applied		(113,369)				0
Combined Court Related Operations	2834	5053-Fringe Benefits Applied		(648,734)		0	0	0
Combined Court Related Operations	2834	5199-Salaries-Wages Budget	695,360	719,019	685,144	683,908	683,908	(1,236)
Combined Court Related Operations	2834	5312-Social Security Taxes	53,240	51,670	52,364	52,366	52,366	2
Combined Court Related Operations	2834	5313-Adjustment -Social Security Taxes		494				0
Combined Court Related Operations	2834	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2834	5420-Employee Health Care	175,297	174,252		0	0	0
Combined Court Related Operations	2834	5421-Employee Pension	101,128	79,041		0	0	0
Combined Court Related Operations	2834	5422-Legacy Healthcare	212,866	203,869				0
Combined Court Related Operations	2834	5423-Legacy Pension	242,220	247,458				0
Combined Court Related Operations	2834	5424-Adjustment - Legacy Healthcare	(455,086)	(451,327)				0
Combined Court Related Operations	2834	6033-Witness Fees	2,000	1,707	2,000	2,000	2,000	0
Combined Court Related Operations	2834	6080-Postage	100		100	100	100	0
Combined Court Related Operations	2834	6106-Legal Fees-General	120,000	183,606	130,000	152,000	152,000	22,000
Combined Court Related Operations	2834	6113-Psychiatrist Fees	20,000	36,663	32,000	25,000	25,000	(7,000)
Combined Court Related Operations	2834	6127-Trnscrpt Fees Outside Srv	5,500	856	3,000	3,000	3,000	0
Combined Court Related Operations	2834	6134-Interpreter Fees	130,000	95,411	130,000	130,000	130,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2834	6329-Tel and Tel Outside Ven	2,200		2,000	2,000	2,000	0
Combined Court Related Operations	2834	7973-Minor Office Equipment		20,195				0
Combined Court Related Operations	2834	9731-Engineering Bldg Maintenance	835					0
Combined Court Related Operations	2834	9749-HOC Graphics	908					0
Combined Court Related Operations	2834	9751-Administrative Services # 1	142,277	142,277	83,261	77,391	77,391	(5,870)
Combined Court Related Operations	2834	9771-HRIS Allocation	7,914	7,914				0
Combined Court Related Operations	2834	9781-CH Complex Space Rental	745,391	673,536				0
Combined Court Related Operations	2834	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2834	9851-Abate-Administrative Serv. #1	(142,277)	(142,277)	(83,261)	(77,391)	(77,391)	5,870
Combined Court Related Operations	2834	9931-		0				0
Combined Court Related Operations	2834	9949-		0				0
Combined Court Related Operations	2834	9971-		(7,914)				0
Combined Court Related Operations	2834	9981-		(673,536)				0
Combined Court Related Operations	2834	9990-	(755,048)					0
Combined Court Related Operations	2836	5001-Direct Labor Charged		111,460				0
Combined Court Related Operations	2836	5002-Offtime Charged		21,556				0
Combined Court Related Operations	2836	5003-Fringe Benefits Charged		1,393,925				0
Combined Court Related Operations	2836	5051-Direct Labor Applied		(111,460)				0
Combined Court Related Operations	2836	5052-Offtime Applied		(21,556)				0
Combined Court Related Operations	2836	5053-Fringe Benefits Applied		(1,393,925)		0	0	0
Combined Court Related Operations	2836	5199-Salaries-Wages Budget	1,528,642	1,521,008	1,535,710	1,629,678	1,571,120	35,410
Combined Court Related Operations	2836	5201-Overtime		144				0
Combined Court Related Operations	2836	5249-Sick Payout Offset		(50)				0
Combined Court Related Operations	2836	5312-Social Security Taxes	117,062	109,634	117,492	124,692	120,210	2,718
Combined Court Related Operations	2836	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2836	5420-Employee Health Care	523,592	493,317		0	0	0
Combined Court Related Operations	2836	5421-Employee Pension	226,858	169,280		0	0	0
Combined Court Related Operations	2836	5422-Legacy Healthcare	521,986	577,165				0
Combined Court Related Operations	2836	5423-Legacy Pension	445,306	529,972				0
Combined Court Related Operations	2836	5424-Adjustment - Legacy Healthcare	(967,292)	(1,107,137)				0
Combined Court Related Operations	2836	6033-Witness Fees	2,500		2,500	2,500	2,500	0
Combined Court Related Operations	2836	6050-Contract Pers Serv-Short	10,000	22,752	25,000	25,000	25,000	0
Combined Court Related Operations	2836	6080-Postage	28,000	32,282	28,000	34,000	29,900	1,900

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2836	6329-Tel and Tel Outside Ven	1,200		1,000	1,000	1,000	0
Combined Court Related Operations	2836	6409-Printing and Stationery	24,000	5,706	24,000	10,000	10,000	(14,000)
Combined Court Related Operations	2836	6999-Sundry Services	27,000	92	5,000	5,000	5,000	0
Combined Court Related Operations	2836	7910-Office Supplies	16,000	19,107	16,000	16,000	9,275	(6,725)
Combined Court Related Operations	2836	7917-DP Supplies		8,013				0
Combined Court Related Operations	2836	7920-Books Perodicals Films		1,944				0
Combined Court Related Operations	2836	7930-""Photo,Prtg,Repro & Bindg""	12,000	9,226	12,000	12,500	12,500	500
Combined Court Related Operations	2836	7973-Minor Office Equipment	900		900	900	900	0
Combined Court Related Operations	2836	8551-Mach & Equip-Repl-(cap)	3,100		3,100	3,100	3,100	0
Combined Court Related Operations	2836	9702-Technical Support & Infrastructure	7,707	8,179				0
Combined Court Related Operations	2836	9731-Engineering Bldg Maintenance	440					0
Combined Court Related Operations	2836	9744-R/M Office Equipment Charges	3,466					0
Combined Court Related Operations	2836	9749-HOC Graphics	8,898	11,338				0
Combined Court Related Operations	2836	9751-Administrative Services # 1	301,121	301,121	179,456	176,956	176,956	(2,500)
Combined Court Related Operations	2836	9769-Application Chgs - Mainframe	8,607	8,572				0
Combined Court Related Operations	2836	9771-HRIS Allocation	21,764	21,764				0
Combined Court Related Operations	2836	9781-CH Complex Space Rental	153,289	138,512				0
Combined Court Related Operations	2836	9783-IMSD Central Purchases		4,466				0
Combined Court Related Operations	2836	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2836	9851-Abate-Administrative Serv. #1	(301,121)	(301,121)	(179,456)	(176,956)	(176,956)	2,500
Combined Court Related Operations	2836	9902-		(8,179)				0
Combined Court Related Operations	2836	9931-		0				0
Combined Court Related Operations	2836	9944-		0				0
Combined Court Related Operations	2836	9949-		(11,338)				0
Combined Court Related Operations	2836	9969-		(8,572)				0
Combined Court Related Operations	2836	9971-		(21,764)				0
Combined Court Related Operations	2836	9981-		(138,512)				0
Combined Court Related Operations	2836	9983-		(4,466)				0
Combined Court Related Operations	2836	9990-	(204,171)					0
Combined Court Related Operations	2837	6329-Tel and Tel Outside Ven	600		300	300	300	0
Combined Court Related Operations	2839	5001-Direct Labor Charged		118,794				0
Combined Court Related Operations	2839	5002-Offtime Charged		22,975				0
Combined Court Related Operations	2839	5003-Fringe Benefits Charged		131,469				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2839	5051-Direct Labor Applied		(118,794)				0
Combined Court Related Operations	2839	5052-Offtime Applied		(22,975)				0
Combined Court Related Operations	2839	5053-Fringe Benefits Applied		(131,469)		0	0	0
Combined Court Related Operations	2839	5199-Salaries-Wages Budget	145,920	144,565	147,962	149,626	145,898	(2,064)
Combined Court Related Operations	2839	5201-Overtime		0				0
Combined Court Related Operations	2839	5312-Social Security Taxes	11,168	10,446	11,324	11,442	11,158	(166)
Combined Court Related Operations	2839	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2839	5420-Employee Health Care	23,373	24,152				0
Combined Court Related Operations	2839	5421-Employee Pension	21,226	16,695				0
Combined Court Related Operations	2839	5422-Legacy Healthcare	24,094	28,257				0
Combined Court Related Operations	2839	5423-Legacy Pension	40,384	52,268				0
Combined Court Related Operations	2839	5424-Adjustment - Legacy Healthcare	(64,478)	(80,525)				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		400	400	400	0
Combined Court Related Operations	2839	6339-Records Center Charges	600	575	600	600	600	0
Combined Court Related Operations	2839	6809-Conference Expenses		524				0
Combined Court Related Operations	2839	9744-R/M Office Equipment Charges		12,175				0
Combined Court Related Operations	2839	9751-Administrative Services # 1	27,816	27,816	16,734	15,752	15,752	(982)
Combined Court Related Operations	2839	9771-HRIS Allocation	989	989				0
Combined Court Related Operations	2839	9781-CH Complex Space Rental	28,682	25,917				0
Combined Court Related Operations	2839	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2839	9851-Abate-Administrative Serv. #1	(27,816)	(27,816)	(16,734)	(15,752)	(15,752)	982
Combined Court Related Operations	2839	9944-		(12,175)				0
Combined Court Related Operations	2839	9971-		(989)				0
Combined Court Related Operations	2839	9981-		(25,917)				0
Combined Court Related Operations	2839	9990-	(29,671)					0
Combined Court Related Operations	2841	5001-Direct Labor Charged		1,099,410				0
Combined Court Related Operations	2841	5002-Offtime Charged		212,626				0
Combined Court Related Operations	2841	5003-Fringe Benefits Charged		1,216,717				0
Combined Court Related Operations	2841	5051-Direct Labor Applied		(1,099,410)				0
Combined Court Related Operations	2841	5052-Offtime Applied		(212,626)				0
Combined Court Related Operations	2841	5053-Fringe Benefits Applied		(1,216,717)		0	0	0
Combined Court Related Operations	2841	5199-Salaries-Wages Budget	1,313,850	1,344,017	1,393,724	1,399,432	1,399,432	5,708

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2841	5201-Overtime		354				0
Combined Court Related Operations	2841	5248-Sick Leave Payout		21,487				0
Combined Court Related Operations	2841	5312-Social Security Taxes	100,582	98,492	106,552	107,084	107,084	532
Combined Court Related Operations	2841	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2841	5420-Employee Health Care	315,533	324,824				0
Combined Court Related Operations	2841	5421-Employee Pension	191,065	151,315				0
Combined Court Related Operations	2841	5422-Legacy Healthcare	321,287	380,033				0
Combined Court Related Operations	2841	5423-Legacy Pension	358,043	473,727				0
Combined Court Related Operations	2841	5424-Adjustment - Legacy Healthcare	(679,330)	(853,760)				0
Combined Court Related Operations	2841	6080-Postage	38,000	49,770	38,000	50,000	38,000	0
Combined Court Related Operations	2841	6329-Tel and Tel Outside Ven	3,500	65	3,000	3,000	3,000	0
Combined Court Related Operations	2841	6409-Printing and Stationery	23,000		20,000	10,000	10,000	(10,000)
Combined Court Related Operations	2841	6610-R/M-Bldg and Structures	55,000					0
Combined Court Related Operations	2841	6640-R/M Office Equipment		104				0
Combined Court Related Operations	2841	6999-Sundry Services	3,000	111	1,000	1,000	1,000	0
Combined Court Related Operations	2841	7910-Office Supplies	15,000	1,181	15,000	15,000	15,000	0
Combined Court Related Operations	2841	7917-DP Supplies		1,284				0
Combined Court Related Operations	2841	7920-Books Perodicals Films	100		100	100	100	0
Combined Court Related Operations	2841	7930-""Photo,Prtg,Repro & Bindg""	4,500		4,500	5,000	5,000	500
Combined Court Related Operations	2841	7973-Minor Office Equipment	6,000		6,000	5,000	5,000	(1,000)
Combined Court Related Operations	2841	7999-Sundry Materials & Suppl	1,700		1,700	1,000	1,000	(700)
Combined Court Related Operations	2841	9731-Engineering Bldg Maintenance	942					0
Combined Court Related Operations	2841	9744-R/M Office Equipment Charges	6,182					0
Combined Court Related Operations	2841	9749-HOC Graphics	7,582	3,294				0
Combined Court Related Operations	2841	9751-Administrative Services # 1	258,232	258,232	157,624	152,717	152,717	(4,907)
Combined Court Related Operations	2841	9771-HRIS Allocation	13,356	13,356				0
Combined Court Related Operations	2841	9776-Telephone Allocation	28,439	29,924				0
Combined Court Related Operations	2841	9781-CH Complex Space Rental	1,151,044	1,040,084				0
Combined Court Related Operations	2841	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2841	9851-Abate-Administrative Serv. #1	(258,232)	(258,232)	(157,624)	(152,717)	(152,717)	4,907
Combined Court Related Operations	2841	9931-		0				0
Combined Court Related Operations	2841	9944-		0				0
Combined Court Related Operations	2841	9949-		(3,294)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2841	9971-		(13,356)				0
Combined Court Related Operations	2841	9976-		(29,924)				0
Combined Court Related Operations	2841	9981-		(1,040,084)				0
Combined Court Related Operations	2841	9990-	(1,207,545)					0
Combined Court Related Operations	2843	5001-Direct Labor Charged		1,172,150				0
Combined Court Related Operations	2843	5002-Offtime Charged		226,694				0
Combined Court Related Operations	2843	5003-Fringe Benefits Charged		1,297,218				0
Combined Court Related Operations	2843	5051-Direct Labor Applied		(1,172,150)				0
Combined Court Related Operations	2843	5052-Offtime Applied		(226,694)				0
Combined Court Related Operations	2843	5053-Fringe Benefits Applied		(1,297,218)		0	0	0
Combined Court Related Operations	2843	5199-Salaries-Wages Budget	1,482,570	1,432,754	1,529,382	1,739,388	1,908,580	379,198
Combined Court Related Operations	2843	5201-Overtime		426				0
Combined Court Related Operations	2843	5248-Sick Leave Payout		453				0
Combined Court Related Operations	2843	5312-Social Security Taxes	113,524	102,107	117,022	133,014	145,986	28,964
Combined Court Related Operations	2843	5313-Adjustment -Social Security Taxes		(314)				0
Combined Court Related Operations	2843	5318-Unemployment Compensation		3,361		0	0	0
Combined Court Related Operations	2843	5420-Employee Health Care	506,057	447,753		0	0	0
Combined Court Related Operations	2843	5421-Employee Pension	221,607	158,760		0	0	0
Combined Court Related Operations	2843	5422-Legacy Healthcare	477,894	523,856				0
Combined Court Related Operations	2843	5423-Legacy Pension	411,878	497,038				0
Combined Court Related Operations	2843	5424-Adjustment - Legacy Healthcare	(889,772)	(1,020,894)				0
Combined Court Related Operations	2843	6050-Contract Pers Serv-Short	70,000	33,348	30,000	30,000	30,000	0
Combined Court Related Operations	2843	6329-Tel and Tel Outside Ven	1,300	245	1,300	1,300	1,300	0
Combined Court Related Operations	2843	6339-Records Center Charges	130,000	124,887	140,000	140,000	140,000	0
Combined Court Related Operations	2843	6409-Printing and Stationery	14,000	1,271		1,000	1,000	1,000
Combined Court Related Operations	2843	6640-R/M Office Equipment		585				0
Combined Court Related Operations	2843	6999-Sundry Services	32,000	252	10,000	10,000	6,700	(3,300)
Combined Court Related Operations	2843	7910-Office Supplies	9,000	12,702	9,000	13,000	13,000	4,000
Combined Court Related Operations	2843	7917-DP Supplies		5,169				0
Combined Court Related Operations	2843	7930-""Photo,Prtg,Repro & Bindg""	4,700	7,569	4,700	5,000	5,000	300
Combined Court Related Operations	2843	7973-Minor Office Equipment	6,000		6,000	5,000	5,000	(1,000)
Combined Court Related Operations	2843	7999-Sundry Materials & Suppl		225		500	500	500
Combined Court Related Operations	2843	9702-Technical Support & Infrastructure	3,425	3,635				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2843	9731-Engineering Bldg Maintenance	728					0
Combined Court Related Operations	2843	9744-R/M Office Equipment Charges	187	4,057				0
Combined Court Related Operations	2843	9749-HOC Graphics	361	8,380				0
Combined Court Related Operations	2843	9751-Administrative Services # 1	292,339	292,339	185,873	183,111	183,111	(2,762)
Combined Court Related Operations	2843	9769-Application Chgs - Mainframe	3,825	3,809				0
Combined Court Related Operations	2843	9771-HRIS Allocation	20,280	20,280				0
Combined Court Related Operations	2843	9781-CH Complex Space Rental	425,295	384,297				0
Combined Court Related Operations	2843	9783-IMSD Central Purchases		1,533				0
Combined Court Related Operations	2843	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2843	9851-Abate-Administrative Serv. #1	(292,339)	(292,339)	(185,873)	(183,111)	(183,111)	2,762
Combined Court Related Operations	2843	9902-		(3,635)				0
Combined Court Related Operations	2843	9931-		0				0
Combined Court Related Operations	2843	9944-		(4,057)				0
Combined Court Related Operations	2843	9949-		(8,380)				0
Combined Court Related Operations	2843	9969-		(3,809)				0
Combined Court Related Operations	2843	9971-		(20,280)				0
Combined Court Related Operations	2843	9981-		(384,297)				0
Combined Court Related Operations	2843	9983-		(1,533)				0
Combined Court Related Operations	2843	9990-	(454,101)					0
Combined Court Related Operations	2851	5001-Direct Labor Charged		69,128				0
Combined Court Related Operations	2851	5002-Offtime Charged		13,369				0
Combined Court Related Operations	2851	5003-Fringe Benefits Charged		125,748				0
Combined Court Related Operations	2851	5051-Direct Labor Applied		(69,128)				0
Combined Court Related Operations	2851	5052-Offtime Applied		(13,369)				0
Combined Court Related Operations	2851	5053-Fringe Benefits Applied		(125,748)		0	0	0
Combined Court Related Operations	2851	5199-Salaries-Wages Budget	157,946	139,240	153,960	168,626	168,626	14,666
Combined Court Related Operations	2851	5201-Overtime		1				0
Combined Court Related Operations	2851	5312-Social Security Taxes	12,088	10,273	11,780	12,884	12,884	1,104
Combined Court Related Operations	2851	5318-Unemployment Compensation		5,875		0	0	0
Combined Court Related Operations	2851	5420-Employee Health Care	46,745	29,785		0	0	0
Combined Court Related Operations	2851	5421-Employee Pension	22,980	13,231		0	0	0
Combined Court Related Operations	2851	5422-Legacy Healthcare	52,163	34,847				0
Combined Court Related Operations	2851	5423-Legacy Pension	51,781	41,421				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2851	5424-Adjustment - Legacy Healthcare	(103,944)	(76,268)				0
Combined Court Related Operations	2851	6022-Computer Access Info Svcs		80,813	50,000			(50,000)
Combined Court Related Operations	2851	6080-Postage	1,500	1,380	1,500	1,500	1,500	0
Combined Court Related Operations	2851	6148-Prof. Serv-Recurring Oper	176,000	174,829	176,000	176,000	176,000	0
Combined Court Related Operations	2851	6339-Records Center Charges	7,000	16,944	8,000	17,000	17,000	9,000
Combined Court Related Operations	2851	6610-R/M-Bldg and Structures	300,000	237,115	200,000	255,000	165,000	(35,000)
Combined Court Related Operations	2851	6999-Sundry Services	7,500	4,672	7,000	7,000	7,000	0
Combined Court Related Operations	2851	7910-Office Supplies	8,000	2,070	8,000	8,000	8,000	0
Combined Court Related Operations	2851	7920-Books Perodicals Films	69,000	82,150	69,000	82,000	69,000	0
Combined Court Related Operations	2851	7930-""Photo,Prtg,Repro & Bindg""	700	803	700	750	750	50
Combined Court Related Operations	2851	7973-Minor Office Equipment	5,000	32,037	5,000	5,000	5,000	0
Combined Court Related Operations	2851	8502-Major Maint Bldg-(exp)	158,000	10,430				0
Combined Court Related Operations	2851	8551-Mach & Equip-Repl-(cap)		6,200				0
Combined Court Related Operations	2851	9702-Technical Support & Infrastructure	857	910				0
Combined Court Related Operations	2851	9731-Engineering Bldg Maintenance	2,078					0
Combined Court Related Operations	2851	9744-R/M Office Equipment Charges	656					0
Combined Court Related Operations	2851	9749-HOC Graphics	2,667	2,358				0
Combined Court Related Operations	2851	9751-Administrative Services # 1	30,108	30,108	17,412	17,752	17,752	340
Combined Court Related Operations	2851	9769-Application Chgs - Mainframe	956	952				0
Combined Court Related Operations	2851	9771-HRIS Allocation	2,968	2,968				0
Combined Court Related Operations	2851	9781-CH Complex Space Rental	169,456	153,120				0
Combined Court Related Operations	2851	9783-IMSD Central Purchases		210				0
Combined Court Related Operations	2851	9786-Radio Comm Serv	596	596				0
Combined Court Related Operations	2851	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2851	9851-Abate-Administrative Serv. #1	(30,108)	(30,108)	(17,412)	(17,752)	(17,752)	(340)
Combined Court Related Operations	2851	9902-		(910)				0
Combined Court Related Operations	2851	9931-		0				0
Combined Court Related Operations	2851	9944-		0				0
Combined Court Related Operations	2851	9949-		(2,358)				0
Combined Court Related Operations	2851	9969-		(952)				0
Combined Court Related Operations	2851	9971-		(2,968)				0
Combined Court Related Operations	2851	9981-		(153,120)				0
Combined Court Related Operations	2851	9983-		(210)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2851	9986-		(596)				0
Combined Court Related Operations	2851	9990-	(180,234)					0
Combined Court Related Operations	2852	5001-Direct Labor Charged		110,711				0
Combined Court Related Operations	2852	5002-Offtime Charged		21,411				0
Combined Court Related Operations	2852	5003-Fringe Benefits Charged		375,800				0
Combined Court Related Operations	2852	5051-Direct Labor Applied		(110,711)				0
Combined Court Related Operations	2852	5052-Offtime Applied		(21,411)				0
Combined Court Related Operations	2852	5053-Fringe Benefits Applied		(375,800)		0	0	0
Combined Court Related Operations	2852	5199-Salaries-Wages Budget	465,470	425,822	578,782	472,338	472,338	(106,444)
Combined Court Related Operations	2852	5201-Overtime		0				0
Combined Court Related Operations	2852	5312-Social Security Taxes	35,598	31,060	44,254	36,122	36,122	(8,132)
Combined Court Related Operations	2852	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2852	5420-Employee Health Care	81,805	71,062				0
Combined Court Related Operations	2852	5421-Employee Pension	67,719	44,613				0
Combined Court Related Operations	2852	5422-Legacy Healthcare	56,258	83,141				0
Combined Court Related Operations	2852	5423-Legacy Pension	85,310	139,673				0
Combined Court Related Operations	2852	5424-Adjustment - Legacy Healthcare	(141,568)	(222,814)				0
Combined Court Related Operations	2852	9731-Engineering Bldg Maintenance	437					0
Combined Court Related Operations	2852	9751-Administrative Services # 1	88,730	88,730	52,191	49,725	49,725	(2,466)
Combined Court Related Operations	2852	9771-HRIS Allocation	1,978	1,978				0
Combined Court Related Operations	2852	9781-CH Complex Space Rental	26,809	24,225				0
Combined Court Related Operations	2852	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2852	9851-Abate-Administrative Serv. #1	(88,730)	(88,730)	(52,191)	(49,725)	(49,725)	2,466
Combined Court Related Operations	2852	9859-Abate-Administrative Serv. #9	(167,840)	(167,840)	(146,416)	(137,846)	(137,846)	8,570
Combined Court Related Operations	2852	9931-		0				0
Combined Court Related Operations	2852	9971-		(1,978)				0
Combined Court Related Operations	2852	9981-		(24,225)				0
Combined Court Related Operations	2852	9990-	(29,224)					0
Combined Court Related Operations	2853	5001-Direct Labor Charged		862,499				0
Combined Court Related Operations	2853	5002-Offtime Charged		166,807				0
Combined Court Related Operations	2853	5003-Fringe Benefits Charged		1,063,541				0
Combined Court Related Operations	2853	5051-Direct Labor Applied		(862,499)				0
Combined Court Related Operations	2853	5052-Offtime Applied		(166,807)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2853	5053-Fringe Benefits Applied		(1,063,541)		0	0	0
Combined Court Related Operations	2853	5189-Direct Labor Transfer-Out		(46,990)				0
Combined Court Related Operations	2853	5199-Salaries-Wages Budget	1,156,678	1,148,648	1,156,400	1,174,728	1,174,728	18,328
Combined Court Related Operations	2853	5201-Overtime		1,704				0
Combined Court Related Operations	2853	5312-Social Security Taxes	88,458	85,425	88,448	89,864	89,864	1,416
Combined Court Related Operations	2853	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2853	5420-Employee Health Care	116,865	123,130				0
Combined Court Related Operations	2853	5421-Employee Pension	168,223	132,394				0
Combined Court Related Operations	2853	5422-Legacy Healthcare	120,467	144,058				0
Combined Court Related Operations	2853	5423-Legacy Pension	322,160	414,492				0
Combined Court Related Operations	2853	5424-Adjustment - Legacy Healthcare	(442,627)	(558,550)				0
Combined Court Related Operations	2853	5489-Fringe Transfer Indirect-Out		(33,045)				0
Combined Court Related Operations	2853	6040-Membership Dues	3,200	3,735	3,200	4,000	4,000	800
Combined Court Related Operations	2853	6080-Postage		41		100	100	100
Combined Court Related Operations	2853	6329-Tel and Tel Outside Ven	900		900	900	900	0
Combined Court Related Operations	2853	6805-Education/Seminar Paym'ts	1,000	909	2,000	1,000	1,000	(1,000)
Combined Court Related Operations	2853	6809-Conference Expenses		548		600	0	0
Combined Court Related Operations	2853	6812-Meetings Other Auth Travl	2,000	1,084	2,000	2,000	2,000	0
Combined Court Related Operations	2853	9749-HOC Graphics	345					0
Combined Court Related Operations	2853	9751-Administrative Services # 1	220,491	220,491	130,783	123,667	123,667	(7,116)
Combined Court Related Operations	2853	9771-HRIS Allocation	4,947	4,947				0
Combined Court Related Operations	2853	9781-CH Complex Space Rental	317,665	287,042				0
Combined Court Related Operations	2853	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2853	9851-Abate-Administrative Serv. #1	(220,491)	(220,491)	(130,783)	(123,667)	(123,667)	7,116
Combined Court Related Operations	2853	9949-		0				0
Combined Court Related Operations	2853	9971-		(4,947)				0
Combined Court Related Operations	2853	9981-		(287,042)				0
Combined Court Related Operations	2853	9990-	(322,957)					0
Combined Court Related Operations	2854	5001-Direct Labor Charged		309,371				0
Combined Court Related Operations	2854	5002-Offtime Charged		59,832				0
Combined Court Related Operations	2854	5003-Fringe Benefits Charged		342,381				0
Combined Court Related Operations	2854	5051-Direct Labor Applied		(309,371)				0
Combined Court Related Operations	2854	5052-Offtime Applied		(59,832)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2854	5053-Fringe Benefits Applied		(342,381)		0	0	0
Combined Court Related Operations	2854	5199-Salaries-Wages Budget	401,230	382,735	414,372	403,908	403,908	(10,464)
Combined Court Related Operations	2854	5201-Overtime		47				0
Combined Court Related Operations	2854	5312-Social Security Taxes	30,688	28,439	31,676	30,906	30,906	(770)
Combined Court Related Operations	2854	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2854	5420-Employee Health Care	46,745	46,436				0
Combined Court Related Operations	2854	5421-Employee Pension	58,357	43,121				0
Combined Court Related Operations	2854	5422-Legacy Healthcare	44,212	54,329				0
Combined Court Related Operations	2854	5423-Legacy Pension	109,165	135,001				0
Combined Court Related Operations	2854	5424-Adjustment - Legacy Healthcare	(153,377)	(189,330)				0
Combined Court Related Operations	2854	6040-Membership Dues	600	918	600	1,000	1,000	400
Combined Court Related Operations	2854	6805-Education/Seminar Paym'ts	200		200	200	200	0
Combined Court Related Operations	2854	9702-Technical Support & Infrastructure	3,426	3,636				0
Combined Court Related Operations	2854	9751-Administrative Services # 1	76,484	76,484	46,864	42,521	42,521	(4,343)
Combined Court Related Operations	2854	9769-Application Chgs - Mainframe	3,825	3,809				0
Combined Court Related Operations	2854	9771-HRIS Allocation	1,978	1,978				0
Combined Court Related Operations	2854	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2854	9851-Abate-Administrative Serv. #1	(76,484)	(76,484)	(46,864)	(42,521)	(42,521)	4,343
Combined Court Related Operations	2854	9902-		(3,636)				0
Combined Court Related Operations	2854	9969-		(3,809)				0
Combined Court Related Operations	2854	9971-		(1,978)				0
Combined Court Related Operations	2854	9990-	(9,229)					0
Combined Court Related Operations	2855	5001-Direct Labor Charged		53,128				0
Combined Court Related Operations	2855	5002-Offtime Charged		10,275				0
Combined Court Related Operations	2855	5003-Fringe Benefits Charged		58,797				0
Combined Court Related Operations	2855	5051-Direct Labor Applied		(53,128)				0
Combined Court Related Operations	2855	5052-Offtime Applied		(10,275)				0
Combined Court Related Operations	2855	5053-Fringe Benefits Applied		(58,797)		0	0	0
Combined Court Related Operations	2855	5199-Salaries-Wages Budget	66,116	66,310	66,584	67,532	67,532	948
Combined Court Related Operations	2855	5312-Social Security Taxes	5,062	4,958	5,092	5,158	5,158	66
Combined Court Related Operations	2855	5318-Unemployment Compensation		442		0	0	0
Combined Court Related Operations	2855	5420-Employee Health Care	11,687	12,313				0
Combined Court Related Operations	2855	5421-Employee Pension	9,616	7,628				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2855	5422-Legacy Healthcare	12,047	14,406				0
Combined Court Related Operations	2855	5423-Legacy Pension	18,298	23,881				0
Combined Court Related Operations	2855	5424-Adjustment - Legacy Healthcare	(30,345)	(38,287)				0
Combined Court Related Operations	2855	6040-Membership Dues	500	486	500	500	500	0
Combined Court Related Operations	2855	6050-Contract Pers Serv-Short	533,333	469,116	535,000	535,000	507,500	(27,500)
Combined Court Related Operations	2855	6805-Education/Seminar Paym'ts	600	193	600	600	600	0
Combined Court Related Operations	2855	9731-Engineering Bldg Maintenance	321					0
Combined Court Related Operations	2855	9751-Administrative Services # 1	12,603	12,603	7,530	7,109	7,109	(421)
Combined Court Related Operations	2855	9771-HRIS Allocation	495	495				0
Combined Court Related Operations	2855	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2855	9851-Abate-Administrative Serv. #1	(12,603)	(12,603)	(7,530)	(7,109)	(7,109)	421
Combined Court Related Operations	2855	9931-		0				0
Combined Court Related Operations	2855	9971-		(495)				0
Combined Court Related Operations	2855	9990-	(816)					0
Combined Court Related Operations	2856	5001-Direct Labor Charged		34,842				0
Combined Court Related Operations	2856	5002-Offtime Charged		6,738				0
Combined Court Related Operations	2856	5003-Fringe Benefits Charged		38,560				0
Combined Court Related Operations	2856	5051-Direct Labor Applied		(34,842)				0
Combined Court Related Operations	2856	5052-Offtime Applied		(6,738)				0
Combined Court Related Operations	2856	5053-Fringe Benefits Applied		(38,560)		0	0	0
Combined Court Related Operations	2856	5199-Salaries-Wages Budget	42,378	42,726	42,806	43,286	43,286	480
Combined Court Related Operations	2856	5312-Social Security Taxes	3,236	2,901	3,272	3,312	3,312	40
Combined Court Related Operations	2856	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2856	5420-Employee Health Care	11,686	12,313				0
Combined Court Related Operations	2856	5421-Employee Pension	6,161	4,934				0
Combined Court Related Operations	2856	5422-Legacy Healthcare	12,047	14,406				0
Combined Court Related Operations	2856	5423-Legacy Pension	11,730	15,446				0
Combined Court Related Operations	2856	5424-Adjustment - Legacy Healthcare	(23,777)	(29,852)				0
Combined Court Related Operations	2856	6329-Tel and Tel Outside Ven	100	45	100	100	100	0
Combined Court Related Operations	2856	6999-Sundry Services	14,000		500	500	500	0
Combined Court Related Operations	2856	7910-Office Supplies		16		25	25	25
Combined Court Related Operations	2856	7973-Minor Office Equipment			189,000			(189,000)
Combined Court Related Operations	2856	9751-Administrative Services # 1	8,078	8,078	4,841	4,557	4,557	(284)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2856	9771-HRIS Allocation	495	495				0
Combined Court Related Operations	2856	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2856	9851-Abate-Administrative Serv. #1	(8,078)	(8,078)	(4,841)	(4,557)	(4,557)	284
Combined Court Related Operations	2856	9971-		(495)				0
Combined Court Related Operations	2856	9990-	(495)					0
Combined Court Related Operations	2861	5001-Direct Labor Charged		314,194				0
Combined Court Related Operations	2861	5002-Offtime Charged		60,765				0
Combined Court Related Operations	2861	5003-Fringe Benefits Charged		347,718				0
Combined Court Related Operations	2861	5051-Direct Labor Applied		(314,194)				0
Combined Court Related Operations	2861	5052-Offtime Applied		(60,765)				0
Combined Court Related Operations	2861	5053-Fringe Benefits Applied		(347,718)		0	0	0
Combined Court Related Operations	2861	5189-Direct Labor Transfer-Out		(20,945)				0
Combined Court Related Operations	2861	5199-Salaries-Wages Budget	433,498	402,115	395,068	347,456	347,456	(47,612)
Combined Court Related Operations	2861	5248-Sick Leave Payout		42,803				0
Combined Court Related Operations	2861	5312-Social Security Taxes	33,182	32,005	30,194	26,598	26,598	(3,596)
Combined Court Related Operations	2861	5318-Unemployment Compensation				0	0	0
Combined Court Related Operations	2861	5420-Employee Health Care	105,178	90,876		0	0	0
Combined Court Related Operations	2861	5421-Employee Pension	63,032	41,528		0	0	0
Combined Court Related Operations	2861	5422-Legacy Healthcare	134,562	106,322				0
Combined Court Related Operations	2861	5423-Legacy Pension	155,488	130,013				0
Combined Court Related Operations	2861	5424-Adjustment - Legacy Healthcare	(290,050)	(236,335)				0
Combined Court Related Operations	2861	5489-Fringe Transfer Indirect-Out		(21,453)				0
Combined Court Related Operations	2861	6033-Witness Fees	6,000	3,617	3,000	3,000	3,000	0
Combined Court Related Operations	2861	6050-Contract Pers Serv-Short	2,000	42,013	20,000	35,000	35,000	15,000
Combined Court Related Operations	2861	6080-Postage	50		50	50	50	0
Combined Court Related Operations	2861	6108-Guardian ad litem Fees	1,965,429	2,071,502	2,076,915	2,189,694	2,189,694	112,779
Combined Court Related Operations	2861	6109-Medical Service Fees	12,000	11,033	12,000	12,000	12,000	0
Combined Court Related Operations	2861	6110-Adversary Counsel Fees	1,700,000	1,995,379	1,900,000	2,220,000	2,220,000	320,000
Combined Court Related Operations	2861	6111-Misc Exp-Gal		0				0
Combined Court Related Operations	2861	6113-Psychiatrist Fees	90,000	84,573	90,000	110,000	110,000	20,000
Combined Court Related Operations	2861	6127-Trnscrpt Fees Outside Srv	5,000	10,390	7,500	10,000	10,000	2,500
Combined Court Related Operations	2861	6134-Interpreter Fees	140,000	109,712	100,000	100,000	100,000	0
Combined Court Related Operations	2861	6329-Tel and Tel Outside Ven	2,300	53,644	30,000	55,000	52,506	22,506

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2861	6815-Transportation Non Co Emp		71				0
Combined Court Related Operations	2861	6999-Sundry Services	300		300	300	300	0
Combined Court Related Operations	2861	7910-Office Supplies		72				0
Combined Court Related Operations	2861	7973-Minor Office Equipment	1,000		1,000	1,000	1,000	0
Combined Court Related Operations	2861	7999-Sundry Materials & Suppl	100		100	100	100	0
Combined Court Related Operations	2861	9702-Technical Support & Infrastructure	19,698	20,905				0
Combined Court Related Operations	2861	9721-Computer Access Info Svcs Charges	85,000					0
Combined Court Related Operations	2861	9731-Engineering Bldg Maintenance	4,308					0
Combined Court Related Operations	2861	9733-DPW CCC Maint	522,294	522,294				0
Combined Court Related Operations	2861	9744-R/M Office Equipment Charges	937	7,281				0
Combined Court Related Operations	2861	9749-HOC Graphics	141					0
Combined Court Related Operations	2861	9751-Administrative Services # 1	95,471	95,471	50,455	41,972	41,972	(8,483)
Combined Court Related Operations	2861	9768-Application Chgs - Network	44,588	36,964				0
Combined Court Related Operations	2861	9771-HRIS Allocation	4,946	4,946				0
Combined Court Related Operations	2861	9776-Telephone Allocation	28,439	29,924				0
Combined Court Related Operations	2861	9781-CH Complex Space Rental	82,477	74,526				0
Combined Court Related Operations	2861	9788-PC Charges	10,770	14,525				0
Combined Court Related Operations	2861	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2861	9851-Abate-Administrative Serv. #1	(95,471)	(95,471)	(50,455)	(41,972)	(41,972)	8,483
Combined Court Related Operations	2861	9902-		(20,905)				0
Combined Court Related Operations	2861	9921-		0				0
Combined Court Related Operations	2861	9931-		0				0
Combined Court Related Operations	2861	9933-		(522,294)				0
Combined Court Related Operations	2861	9944-		(7,281)				0
Combined Court Related Operations	2861	9949-		0				0
Combined Court Related Operations	2861	9968-		(36,964)				0
Combined Court Related Operations	2861	9971-		(4,946)				0
Combined Court Related Operations	2861	9976-		(29,924)				0
Combined Court Related Operations	2861	9981-		(74,526)				0
Combined Court Related Operations	2861	9988-		(14,525)				0
Combined Court Related Operations	2861	9990-	(803,598)					0
Combined Court Related Operations	2863	5001-Direct Labor Charged		740,353				0
Combined Court Related Operations	2863	5002-Offtime Charged		143,184				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2863	5003-Fringe Benefits Charged		819,349				0
Combined Court Related Operations	2863	5051-Direct Labor Applied		(740,353)				0
Combined Court Related Operations	2863	5052-Offtime Applied		(143,184)				0
Combined Court Related Operations	2863	5053-Fringe Benefits Applied		(819,349)		0	0	0
Combined Court Related Operations	2863	5199-Salaries-Wages Budget	898,366	895,853	865,496	890,764	890,764	25,268
Combined Court Related Operations	2863	5201-Overtime		424				0
Combined Court Related Operations	2863	5312-Social Security Taxes	68,780	63,135	66,226	68,152	68,152	1,926
Combined Court Related Operations	2863	5313-Adjustment -Social Security Taxes		(419)				0
Combined Court Related Operations	2863	5318-Unemployment Compensation		1,954		0	0	0
Combined Court Related Operations	2863	5420-Employee Health Care	268,788	267,123		0	0	0
Combined Court Related Operations	2863	5421-Employee Pension	130,611	92,271		0	0	0
Combined Court Related Operations	2863	5422-Legacy Healthcare	273,099	312,525				0
Combined Court Related Operations	2863	5423-Legacy Pension	251,108	288,878				0
Combined Court Related Operations	2863	5424-Adjustment - Legacy Healthcare	(524,207)	(601,403)				0
Combined Court Related Operations	2863	6032-Process Service Fees	31,000	14,253	31,000	31,000	31,000	0
Combined Court Related Operations	2863	6040-Membership Dues	300		300	300	300	0
Combined Court Related Operations	2863	6050-Contract Pers Serv-Short	5,000		5,000	5,000	5,000	0
Combined Court Related Operations	2863	6060-Ash-Rubbish-Waste Dispos	400		400	400	400	0
Combined Court Related Operations	2863	6080-Postage	44,000	21,832	44,000	44,000	44,000	0
Combined Court Related Operations	2863	6290-Jurors Meals	1,000		1,000	2,000	2,000	1,000
Combined Court Related Operations	2863	6329-Tel and Tel Outside Ven	12,000	10	6,000	6,000	6,000	0
Combined Court Related Operations	2863	6339-Records Center Charges	19,000	16,900	23,000	20,000	20,000	(3,000)
Combined Court Related Operations	2863	6409-Printing and Stationery	5,000	5,031	5,000	5,000	5,000	0
Combined Court Related Operations	2863	6809-Conference Expenses		164				0
Combined Court Related Operations	2863	6815-Transportation Non Co Emp		58		100	100	100
Combined Court Related Operations	2863	6999-Sundry Services	2,000	2,117	3,000	3,000	3,000	0
Combined Court Related Operations	2863	7910-Office Supplies	14,500	8,318	14,500	14,500	14,500	0
Combined Court Related Operations	2863	7917-DP Supplies		6,211				0
Combined Court Related Operations	2863	7920-Books Perodicals Films	800	322	800	800	800	0
Combined Court Related Operations	2863	7930-""Photo,Prtg,Repro & Bindg""	12,000	7,402	12,000	12,500	12,500	500
Combined Court Related Operations	2863	7973-Minor Office Equipment	1,400		1,400	1,400	1,400	0
Combined Court Related Operations	2863	7999-Sundry Materials & Suppl	2,000	50	2,000	2,000	2,000	0
Combined Court Related Operations	2863	8551-Mach & Equip-Repl-(cap)	3,100		3,100	3,100	3,100	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2863	9702-Technical Support & Infrastructure	9,422	9,999				0
Combined Court Related Operations	2863	9731-Engineering Bldg Maintenance	14					0
Combined Court Related Operations	2863	9733-DPW CCC Maint	138,001	138,001				0
Combined Court Related Operations	2863	9744-R/M Office Equipment Charges	6,088					0
Combined Court Related Operations	2863	9749-HOC Graphics	6,033	5,110				0
Combined Court Related Operations	2863	9751-Administrative Services # 1	180,975	180,975	103,658	99,168	99,168	(4,490)
Combined Court Related Operations	2863	9769-Application Chgs - Mainframe	10,518	10,475				0
Combined Court Related Operations	2863	9771-HRIS Allocation	11,377	11,377				0
Combined Court Related Operations	2863	9776-Telephone Allocation	28,439	29,924				0
Combined Court Related Operations	2863	9783-IMSD Central Purchases		2,643				0
Combined Court Related Operations	2863	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2863	9851-Abate-Administrative Serv. #1	(180,975)	(180,975)	(103,658)	(99,168)	(99,168)	4,490
Combined Court Related Operations	2863	9902-		(9,999)				0
Combined Court Related Operations	2863	9931-		0				0
Combined Court Related Operations	2863	9933-		(138,001)				0
Combined Court Related Operations	2863	9944-		0				0
Combined Court Related Operations	2863	9949-		(5,110)				0
Combined Court Related Operations	2863	9969-		(10,475)				0
Combined Court Related Operations	2863	9971-		(11,377)				0
Combined Court Related Operations	2863	9976-		(29,924)				0
Combined Court Related Operations	2863	9983-		(2,643)				0
Combined Court Related Operations	2863	9990-	(209,892)					0
Combined Court Related Operations	2864	5001-Direct Labor Charged		226,875				0
Combined Court Related Operations	2864	5002-Offtime Charged		43,878				0
Combined Court Related Operations	2864	5003-Fringe Benefits Charged		251,082				0
Combined Court Related Operations	2864	5051-Direct Labor Applied		(226,875)				0
Combined Court Related Operations	2864	5052-Offtime Applied		(43,878)				0
Combined Court Related Operations	2864	5053-Fringe Benefits Applied		(251,082)		0	0	0
Combined Court Related Operations	2864	5190-Direct Labor Transfer		67,935				0
Combined Court Related Operations	2864	5199-Salaries-Wages Budget	301,364	278,343	304,128	319,672	319,672	15,544
Combined Court Related Operations	2864	5201-Overtime		317				0
Combined Court Related Operations	2864	5312-Social Security Taxes	23,060	20,236	23,260	24,442	24,442	1,182
Combined Court Related Operations	2864	5318-Unemployment Compensation				0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2864	5420-Employee Health Care	64,276	61,565	85,602	83,089	83,089	(2,513)
Combined Court Related Operations	2864	5421-Employee Pension	43,825	32,134	43,612	43,794	43,794	182
Combined Court Related Operations	2864	5422-Legacy Healthcare	64,210	72,029	49,551	56,027	56,027	6,476
Combined Court Related Operations	2864	5423-Legacy Pension	84,397	100,604	62,210	66,431	66,431	4,221
Combined Court Related Operations	2864	5490-Fringe Benefit Trans-Indirect		54,498				0
Combined Court Related Operations	2864	6080-Postage	500	21,182	500	500	500	0
Combined Court Related Operations	2864	7910-Office Supplies	3,200	1,213	3,200	3,200	3,200	0
Combined Court Related Operations	2864	7917-DP Supplies		1,522				0
Combined Court Related Operations	2864	9719-Risk Management Services				0	0	0
Combined Court Related Operations	2864	9731-Engineering Bldg Maintenance	29					0
Combined Court Related Operations	2864	9733-DPW CCC Maint	40,925	40,925		0	0	0
Combined Court Related Operations	2864	9744-R/M Office Equipment Charges	2,810					0
Combined Court Related Operations	2864	9749-HOC Graphics	868	1,175				0
Combined Court Related Operations	2864	9751-Administrative Services # 1	57,447	57,447	34,395	33,653	33,653	(742)
Combined Court Related Operations	2864	9771-HRIS Allocation	2,720	2,720				0
Combined Court Related Operations	2864	9774-Worker Comp Med and WC Pay				0	0	0
Combined Court Related Operations	2864	9777-Insurance Services				0	0	0
Combined Court Related Operations	2864	9795-Budget Abatement-Int Serv	0					0
Combined Court Related Operations	2864	9851-Abate-Administrative Serv. #1	(57,447)	(57,447)	(34,395)	(33,653)	(33,653)	742
Combined Court Related Operations	2864	9931-		0				0
Combined Court Related Operations	2864	9933-		(40,925)				0
Combined Court Related Operations	2864	9944-		0				0
Combined Court Related Operations	2864	9949-		(1,175)				0
Combined Court Related Operations	2864	9971-		(2,720)				0
Combined Court Related Operations	2864	9990-	(47,352)					0
Combined Court Related Operations	2865	6148-Prof. Serv-Recurring Oper	65,000	53,053	149,861	81,500	81,500	(68,361)
Combined Court Related Operations	2865	6809-Conference Expenses		2,333				0
Combined Court Related Operations	2865	6812-Meetings Other Auth Travl		1,197	3,714	10,000	3,214	(500)
Combined Court Related Operations	2865	6815-Transportation Non Co Emp		7,126	12,925	10,000	10,000	(2,925)
Combined Court Related Operations	2865	7999-Sundry Materials & Suppl	10,000	2,357	8,500	8,500	8,500	0
Combined Court Related Operations	Total		31,549,071	30,745,484	26,604,312	28,103,614	27,803,228	1,198,916
Alternatives to Incarceration	2911	5001-Direct Labor Charged		119,856				0
Alternatives to Incarceration	2911	5051-Direct Labor Applied		(119,856)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Alternatives to Incarceration	2911	5053-Fringe Benefits Applied				0	0	0
Alternatives to Incarceration	2911	5198-Potential Sal Adj-Budget					571	571
Alternatives to Incarceration	2911	5199-Salaries-Wages Budget	137,176	137,088	136,958	139,426	137,842	884
Alternatives to Incarceration	2911	5312-Social Security Taxes	10,478	10,030	10,484	10,664	10,544	60
Alternatives to Incarceration	2911	5318-Unemployment Compensation				0	0	0
Alternatives to Incarceration	2911	5328-Employe Merit Awards	0		317		2,536	2,219
Alternatives to Incarceration	2911	5420-Employee Health Care	23,959	24,626				0
Alternatives to Incarceration	2911	5421-Employee Pension	20,080	15,830				0
Alternatives to Incarceration	2911	5422-Legacy Healthcare	16,022	17,174				0
Alternatives to Incarceration	2911	5423-Legacy Pension	27,061	31,710				0
Alternatives to Incarceration	2911	5424-Adjustment - Legacy Healthcare	(43,083)	(48,884)				0
Alternatives to Incarceration	2911	5425-Adjustment - Active Fringe	(44,039)	(40,456)				0
Alternatives to Incarceration	2911	5495-Pers Serv Indirect Abatement			(36,944)			36,944
Alternatives to Incarceration	2911	6040-Membership Dues	75		75			(75)
Alternatives to Incarceration	2911	6148-Prof. Serv-Recurring Oper	198,218	243,825	198,218			(198,218)
Alternatives to Incarceration	2911	6329-Tel and Tel Outside Ven		164				0
Alternatives to Incarceration	2911	6809-Conference Expenses	2,000	1,183	2,000	2,000	2,000	0
Alternatives to Incarceration	2911	6812-Meetings Other Auth Travl		9,242				0
Alternatives to Incarceration	2911	7999-Sundry Materials & Suppl		1,274				0
Alternatives to Incarceration	2911	9702-Technical Support & Infrastructure	63,793	67,702				0
Alternatives to Incarceration	2911	9719-Risk Management Services	282	284				0
Alternatives to Incarceration	2911	9769-Application Chgs - Mainframe	80,814	80,485				0
Alternatives to Incarceration	2911	9771-HRIS Allocation	990	990				0
Alternatives to Incarceration	2911	9774-Worker Comp Med and WC Pay	15,580	10,583				0
Alternatives to Incarceration	2911	9777-Insurance Services	251	217				0
Alternatives to Incarceration	2911	9779-Central Service Allocation	19,516	19,516				0
Alternatives to Incarceration	2911	9795-Budget Abatement-Int Serv	0					0
Alternatives to Incarceration	2911	9902-		(67,702)				0
Alternatives to Incarceration	2911	9919-		(284)				0
Alternatives to Incarceration	2911	9969-		(80,485)				0
Alternatives to Incarceration	2911	9971-		(990)				0
Alternatives to Incarceration	2911	9974-		(10,583)				0
Alternatives to Incarceration	2911	9977-		(217)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Alternatives to Incarceration	2911	9979-		(19,516)				0
Alternatives to Incarceration	2911	9990-	(531,747)					0
Alternatives to Incarceration	2933	6148-Prof. Serv-Recurring Oper		3,649,707				0
Alternatives to Incarceration	2934	6148-Prof. Serv-Recurring Oper	1,693,776		1,765,827			(1,765,827)
Alternatives to Incarceration	2935	6148-Prof. Serv-Recurring Oper	189,810	67,640	117,759	117,759	117,759	0
Alternatives to Incarceration	2936	6148-Prof. Serv-Recurring Oper	377,886	0	377,886			(377,886)
Alternatives to Incarceration	2936	9723-Prof. Serv. -Data Process Charges	46,014					0
Alternatives to Incarceration	2936	9741-DP Software Lease/Lcn Charges	287,072	15,318				0
Alternatives to Incarceration	2936	9743-R/M Computer Equip Charges	1,435					0
Alternatives to Incarceration	2936	9783-IMSD Central Purchases	16,000					0
Alternatives to Incarceration	2936	9923-		0				0
Alternatives to Incarceration	2936	9941-		(15,318)				0
Alternatives to Incarceration	2936	9943-		0				0
Alternatives to Incarceration	2936	9983-		0				0
Alternatives to Incarceration	2937	6148-Prof. Serv-Recurring Oper	241,505	161,087	241,505	177,886	177,886	(63,619)
Alternatives to Incarceration	2938	6148-Prof. Serv-Recurring Oper	371,200	380,981	431,631	433,851	433,851	2,220
Alternatives to Incarceration	2938	9759-Administrative Services # 9	74,000	74,000	74,000	74,000	74,000	0
Alternatives to Incarceration	2939	6148-Prof. Serv-Recurring Oper	1,307,776		1,307,776	3,672,274	3,672,274	2,364,498
Alternatives to Incarceration	2940	6148-Prof. Serv-Recurring Oper	303,461	303,461	303,461	526,953	526,953	223,492
Alternatives to Incarceration	Total		4,907,361	5,039,680	4,930,953	5,154,813	5,156,216	225,263
Department of Child Support Services	2432	5001-Direct Labor Charged		5,110,693				0
Department of Child Support Services	2432	5002-Offtime Charged		988,408				0
Department of Child Support Services	2432	5003-Fringe Benefits Charged		5,661,695				0
Department of Child Support Services	2432	5051-Direct Labor Applied		(5,110,693)				0
Department of Child Support Services	2432	5052-Offtime Applied		(988,408)				0
Department of Child Support Services	2432	5053-Fringe Benefits Applied		(5,661,695)		0	0	0
Department of Child Support Services	2432	5189-Direct Labor Transfer-Out		(86,697)				0
Department of Child Support Services	2432	5198-Potential Sal Adj-Budget					28,405	28,405
Department of Child Support Services	2432	5199-Salaries-Wages Budget	6,726,260	6,341,296	6,943,020	6,862,800	6,858,970	(84,050)
Department of Child Support Services	2432	5201-Overtime	24,852	7,389	22,920	22,608	22,608	(312)
Department of Child Support Services	2432	5249-Sick Payout Offset		4,293				0
Department of Child Support Services	2432	5312-Social Security Taxes	515,790	458,357	532,702	526,709	526,411	(6,291)
Department of Child Support Services	2432	5313-Adjustment -Social Security Taxes		(7,110)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Child Support Services	2432	5318-Unemployment Compensation	23,045	(737)	23,045	8,045	8,045	(15,000)
Department of Child Support Services	2432	5324-One Day Trip Meals	139		139	139	139	0
Department of Child Support Services	2432	5328-Employe Merit Awards	0		15,659		125,272	109,613
Department of Child Support Services	2432	5329-Tool Allowance		91				0
Department of Child Support Services	2432	5420-Employee Health Care	1,731,105	1,564,720	2,061,582	2,145,195	2,145,194	83,612
Department of Child Support Services	2432	5421-Employee Pension	984,181	704,982	961,377	920,969	948,392	(12,985)
Department of Child Support Services	2432	5422-Legacy Healthcare	1,764,849	1,864,969	1,386,273	1,641,296	1,641,296	255,023
Department of Child Support Services	2432	5423-Legacy Pension	1,907,436	2,206,822	1,740,420	1,946,053	1,946,053	205,633
Department of Child Support Services	2432	5489-Fringe Transfer Indirect-Out		(28,370)				0
Department of Child Support Services	2432	5495-Pers Serv Indirect Abatement			(84,851)			84,851
Department of Child Support Services	2432	6021-Recording and Filing Fees	10,000	6,810	10,000	10,000	10,000	0
Department of Child Support Services	2432	6024-Sheriff's Fees	28,337		28,337	28,337	28,337	0
Department of Child Support Services	2432	6025-Bank Service Fees	5,426	84	5,426	5,426	5,426	0
Department of Child Support Services	2432	6026-Intercept Service Fees	4,758		4,758	4,758	4,758	0
Department of Child Support Services	2432	6030-Advertising	3,279		3,279	3,279	3,279	0
Department of Child Support Services	2432	6032-Process Service Fees	234,101	136,489	234,101	252,046	252,046	17,945
Department of Child Support Services	2432	6040-Membership Dues	880	325	880	880	880	0
Department of Child Support Services	2432	6050-Contract Pers Serv-Short	82,945	70,048	95,633	52,538	52,538	(43,095)
Department of Child Support Services	2432	6060-Ash-Rubbish-Waste Dispos	2,000		2,000	2,000	2,000	0
Department of Child Support Services	2432	6080-Postage	146,790	21,742	146,790	146,790	146,790	0
Department of Child Support Services	2432	6081-Mailing/Shipping Services	100		100	100	100	0
Department of Child Support Services	2432	6090-CH Fr State&Other Co.Inst	71,000	156	38,400	0	0	(38,400)
Department of Child Support Services	2432	6109-Medical Service Fees	375,000	210,789	375,000	375,000	375,000	0
Department of Child Support Services	2432	6127-Trnscrip Fees Outside Srv	600	85	600	600	600	0
Department of Child Support Services	2432	6134-Interpreter Fees	12,802	1,354	12,802	12,802	12,802	0
Department of Child Support Services	2432	6146-Prof. Serv-Cap/Major Mtce	500,000	522,434	500,000	500,000	500,000	0
Department of Child Support Services	2432	6329-Tel and Tel Outside Ven	11,735	14,284	11,735	11,735	11,735	0
Department of Child Support Services	2432	6336-Internet Expenses	1,200		6,000	6,000	6,000	0
Department of Child Support Services	2432	6339-Records Center Charges	8,000	8,139	8,000	8,000	8,000	0
Department of Child Support Services	2432	6409-Printing and Stationery	9,196		9,196	9,196	9,196	0
Department of Child Support Services	2432	6640-R/M Office Equipment		3,208				0
Department of Child Support Services	2432	6805-Education/Seminar Paym'ts	19,040	16,347	19,104	19,104	19,104	0
Department of Child Support Services	2432	6807-DP Education		894				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Child Support Services	2432	6809-Conference Expenses	10,600	13,215	10,600	10,600	10,600	0
Department of Child Support Services	2432	6812-Meetings Other Auth Travl	4,350	3,505	4,350	4,350	4,350	0
Department of Child Support Services	2432	6999-Sundry Services	370	13	370	370	370	0
Department of Child Support Services	2432	7910-Office Supplies	39,775	26,063	39,775	39,775	39,775	0
Department of Child Support Services	2432	7915-Computer Software		(1)				0
Department of Child Support Services	2432	7917-DP Supplies		747				0
Department of Child Support Services	2432	7920-Books Perodicals Films	3,887	2,829	3,887	3,887	3,887	0
Department of Child Support Services	2432	7973-Minor Office Equipment	12,000	1,114	12,000	12,000	12,000	0
Department of Child Support Services	2432	8498-Cash-Over & Short		340				0
Department of Child Support Services	2432	8556-Furniture&Fixtures-Repl-Cap	10,263	6,585	10,263	10,263	10,263	(0)
Department of Child Support Services	2432	9702-Technical Support & Infrastructure	190,618	202,298	168,965	119,220	119,220	(49,745)
Department of Child Support Services	2432	9707-Sheriff Services	16,500	30,675	23,500	31,000	31,000	7,500
Department of Child Support Services	2432	9710-Corporation Counsel Services	1,500	9	1,500	1,500	1,500	0
Department of Child Support Services	2432	9713-IV-D Child Support Services	165,199	187,842	228,145	227,460	227,460	(685)
Department of Child Support Services	2432	9714-IT Security			37,203	32,557	32,557	(4,646)
Department of Child Support Services	2432	9719-Risk Management Services	20,431	20,601	16,219	16,003	16,003	(216)
Department of Child Support Services	2432	9731-Engineering Bldg Maintenance	2,864					0
Department of Child Support Services	2432	9744-R/M Office Equipment Charges	105,219	7,597		5,345	5,345	5,345
Department of Child Support Services	2432	9749-HOC Graphics	10,362	11,886	9,794	9,794	9,794	0
Department of Child Support Services	2432	9768-Application Chgs - Network	371,382	307,881	342,712	206,991	206,991	(135,721)
Department of Child Support Services	2432	9769-Application Chgs - Mainframe	57,373	57,140	75,837	56,319	56,319	(19,518)
Department of Child Support Services	2432	9771-HRIS Allocation	71,475	71,475				0
Department of Child Support Services	2432	9774-Worker Comp Med and WC Pay	83,719	56,870	101,045	100,527	100,527	(518)
Department of Child Support Services	2432	9776-Telephone Allocation	132,954	139,895	105,427	58,330	58,330	(47,097)
Department of Child Support Services	2432	9777-Insurance Services	18,462	15,953	20,284	24,454	24,454	4,170
Department of Child Support Services	2432	9779-Central Service Allocation	315,868	315,868	363,712	395,937	395,937	32,225
Department of Child Support Services	2432	9781-CH Complex Space Rental	15,447	13,958	15,189	14,233	14,233	(956)
Department of Child Support Services	2432	9783-IMSD Central Purchases		873				0
Department of Child Support Services	2432	9788-PC Charges	82,874	111,771	91,424	56,882	56,882	(34,542)
Department of Child Support Services	2433	9721-Computer Access Info Svcs Charges	1,520					0
Department of Child Support Services	2433	9741-DP Software Lease/Lcn Charges	51,993	29,383				0
Department of Child Support Services	2433	9742-DAS Services	101,920	101,920	70,532			(70,532)
Department of Child Support Services	2433	9781-CH Complex Space Rental	5,791	5,233	5,485	5,140	5,140	(345)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Child Support Services	2433	9783-IMSD Central Purchases	5,615					0
Department of Child Support Services	2435	6024-Sheriff's Fees		24,263				0
Department of Child Support Services	2435	6080-Postage		3,438				0
Department of Child Support Services	2435	9781-CH Complex Space Rental	150,711	136,183	147,672	138,374	138,374	(9,298)
Department of Child Support Services	2435	9871-Abatement HRIS				0	0	0
Department of Child Support Services	2436	6080-Postage		11,572				0
Department of Child Support Services	2436	9781-CH Complex Space Rental	31,615	28,567		29,256	29,256	29,256
Department of Child Support Services	2437	5190-Direct Labor Transfer		6,126				0
Department of Child Support Services	2437	5313-Adjustment -Social Security Taxes		469				0
Department of Child Support Services	2437	5420-Employee Health Care		0				0
Department of Child Support Services	2437	5490-Fringe Benefit Trans-Indirect		1,850				0
Department of Child Support Services	2437	6021-Recording and Filing Fees		41				0
Department of Child Support Services	2437	6024-Sheriff's Fees		3,510				0
Department of Child Support Services	2437	6080-Postage		86,974				0
Department of Child Support Services	2437	6805-Education/Seminar Paym'ts		500				0
Department of Child Support Services	2437	9707-Sheriff Services	314,187	314,817	276,828	268,745	268,745	(8,083)
Department of Child Support Services	2437	9749-HOC Graphics		216				0
Department of Child Support Services	2437	9781-CH Complex Space Rental	174,417	157,603	171,299	160,514	160,514	(10,785)
Department of Child Support Services	2437	9871-Abatement HRIS				0	0	0
Department of Child Support Services	2438	6080-Postage		5,838				0
Department of Child Support Services	2438	9781-CH Complex Space Rental	10,641	9,615	10,548	9,884	9,884	(664)
Department of Child Support Services	2439	9781-CH Complex Space Rental	997	901	844	791	791	(53)
Department of Child Support Services	2440	6148-Prof. Serv-Recurring Oper	370,800	111,100	370,800	370,800	370,800	0
Department of Child Support Services	2440	9781-CH Complex Space Rental	2,843	2,569	2,953	2,767	2,767	(186)
Department of Child Support Services	2441	6021-Recording and Filing Fees		3				0
Department of Child Support Services	2441	6030-Advertising		315				0
Department of Child Support Services	2441	6033-Witness Fees	40		40	40	40	0
Department of Child Support Services	2441	6080-Postage		3,107				0
Department of Child Support Services	2441	6127-Trnscrpt Fees Outside Srv		155				0
Department of Child Support Services	2441	9713-IV-D Child Support Services	177,058	177,058	179,530	188,084	188,084	8,554
Department of Child Support Services	2441	9781-CH Complex Space Rental	37,580	33,957	36,707	34,396	34,396	(2,311)
Department of Child Support Services	2442	5190-Direct Labor Transfer		80,572				0
Department of Child Support Services	2442	5313-Adjustment -Social Security Taxes		6,164				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Child Support Services	2442	5420-Employee Health Care		0				0
Department of Child Support Services	2442	5421-Employee Pension		0				0
Department of Child Support Services	2442	5422-Legacy Healthcare		0				0
Department of Child Support Services	2442	5423-Legacy Pension		0				0
Department of Child Support Services	2442	5490-Fringe Benefit Trans-Indirect		26,520				0
Department of Child Support Services	2442	6030-Advertising	17,907	4,881	17,907	17,907	17,907	0
Department of Child Support Services	2442	6050-Contract Pers Serv-Short	101,504	97,649	88,816	141,911	141,911	53,095
Department of Child Support Services	2442	6080-Postage	3,210	20	3,210	3,210	3,210	0
Department of Child Support Services	2442	6149-Prof. Serv.-Nonrecur Oper	1,597,138	1,488,113	1,597,138	1,597,138	1,597,138	0
Department of Child Support Services	2442	6329-Tel and Tel Outside Ven	5,040	1,208	5,040	5,040	5,040	0
Department of Child Support Services	2442	6409-Printing and Stationery	10,250	13,138	5,250	5,250	5,250	0
Department of Child Support Services	2442	6803-Auto Allowance	400	168	400	400	400	0
Department of Child Support Services	2442	6805-Education/Seminar Paym'ts		120				0
Department of Child Support Services	2442	6809-Conference Expenses	6,050	2,152	6,050	6,050	6,050	0
Department of Child Support Services	2442	6812-Meetings Other Auth Travl	8,350		8,350	8,350	8,350	0
Department of Child Support Services	2442	7399-Other Food and Provisions		2,301	5,000	5,000	5,000	0
Department of Child Support Services	2442	7910-Office Supplies	1,225	730	1,225	1,225	1,225	0
Department of Child Support Services	2442	9723-Prof. Serv. -Data Process Charges		492				0
Department of Child Support Services	2442	9749-HOC Graphics		950				0
Department of Child Support Services	2443	5001-Direct Labor Charged		66,274				0
Department of Child Support Services	2443	5002-Offtime Charged		12,817				0
Department of Child Support Services	2443	5003-Fringe Benefits Charged		73,345				0
Department of Child Support Services	2443	5051-Direct Labor Applied		(66,274)				0
Department of Child Support Services	2443	5052-Offtime Applied		(12,817)				0
Department of Child Support Services	2443	5053-Fringe Benefits Applied		(73,345)				0
Department of Child Support Services	2443	5199-Salaries-Wages Budget	124,992	79,084				0
Department of Child Support Services	2443	5201-Overtime		1				0
Department of Child Support Services	2443	5312-Social Security Taxes	9,576	5,727				0
Department of Child Support Services	2443	5420-Employee Health Care		22,505				0
Department of Child Support Services	2443	5421-Employee Pension		9,046				0
Department of Child Support Services	2443	5422-Legacy Healthcare		26,823				0
Department of Child Support Services	2443	5423-Legacy Pension		28,317				0
Department of Child Support Services	2443	9742-DAS Services				65,520	65,520	65,520

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Child Support Services	2452	6025-Bank Service Fees		2,896				0
Department of Child Support Services	2452	6080-Postage		3,124				0
Department of Child Support Services	Total		20,271,708	18,810,178	19,808,252	20,025,994	20,202,965	394,713
Sheriff	4002	5001-Direct Labor Charged		1,908,563				0
Sheriff	4002	5002-Offtime Charged		369,116				0
Sheriff	4002	5003-Fringe Benefits Charged		2,140,821				0
Sheriff	4002	5051-Direct Labor Applied		(1,782,756)				0
Sheriff	4002	5052-Offtime Applied		(344,785)				0
Sheriff	4002	5053-Fringe Benefits Applied		(2,001,591)		0	0	0
Sheriff	4002	5190-Direct Labor Transfer		(95,835)				0
Sheriff	4002	5198-Potential Sal Adj-Budget					146,675	146,675
Sheriff	4002	5199-Salaries-Wages Budget	2,888,748	2,243,039	1,193,724	1,753,549	1,114,471	(79,253)
Sheriff	4002	5201-Overtime	36,816	88,347	84,984	86,136	86,136	1,152
Sheriff	4002	5248-Sick Leave Payout	150,000	146,964	150,000	150,000	150,000	0
Sheriff	4002	5249-Sick Payout Offset		1,091				0
Sheriff	4002	5312-Social Security Taxes	223,112	177,835	97,980	140,584	91,786	(6,194)
Sheriff	4002	5313-Adjustment -Social Security Taxes		4,398				0
Sheriff	4002	5318-Unemployment Compensation				0	0	0
Sheriff	4002	5321-Uniform Allowance	5,725	4,250	5,725	5,725	5,725	0
Sheriff	4002	5322-Educational Bonus	13,625	4,731	13,625	13,625	13,625	0
Sheriff	4002	5325-Longevity Pay	414	336	414	414	414	0
Sheriff	4002	5328-Employe Merit Awards	0		40,698		325,584	284,886
Sheriff	4002	5420-Employee Health Care	217,675	387,204		0	0	0
Sheriff	4002	5421-Employee Pension	404,391	250,131		0	0	0
Sheriff	4002	5422-Legacy Healthcare	453,802	491,881				0
Sheriff	4002	5423-Legacy Pension	661,729	631,900				0
Sheriff	4002	5424-Adjustment - Legacy Healthcare	(1,115,531)	(1,123,781)				0
Sheriff	4002	5490-Fringe Benefit Trans-Indirect		3,430				0
Sheriff	4002	5495-Pers Serv Indirect Abatement		(124)	(371,292)			371,292
Sheriff	4002	6002-Lab Testing Fees	30,000		30,000	30,000	30,000	0
Sheriff	4002	6017-Housekeeping Service Fees			500	500	500	0
Sheriff	4002	6020-Laundry-Dry Cleaning		59				0
Sheriff	4002	6021-Recording and Filing Fees	450	2,036	850	850	850	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4002	6022-Computer Access Info Svcs		677				0
Sheriff	4002	6025-Bank Service Fees	300		300	300	300	0
Sheriff	4002	6030-Advertising	50,000	56,131	50,000	50,000	50,000	0
Sheriff	4002	6040-Membership Dues	6,500	2,055	6,500	6,500	6,500	0
Sheriff	4002	6041-Other Licenses and Permit		90				0
Sheriff	4002	6050-Contract Pers Serv-Short	15,000	0	15,000	15,000	15,000	0
Sheriff	4002	6060-Ash-Rubbish-Waste Dispos	1,500	61	1,500	1,500	1,500	0
Sheriff	4002	6080-Postage	10,000	8,049	10,000	10,000	10,000	0
Sheriff	4002	6081-Mailing/Shipping Services	1,200	158	1,200	1,200	1,200	0
Sheriff	4002	6106-Legal Fees-General	95,000		95,000	95,000	95,000	0
Sheriff	4002	6113-Psychiatrist Fees	2,000		2,000	2,000	2,000	0
Sheriff	4002	6127-Trnscrpt Fees Outside Srv	5,000	2,172	5,000	5,000	5,000	0
Sheriff	4002	6134-Interpreter Fees		0				0
Sheriff	4002	6148-Prof. Serv-Recurring Oper	20,000		20,000	20,000	20,000	0
Sheriff	4002	6329-Tel and Tel Outside Ven	70,000	76,660	70,000	70,000	70,000	0
Sheriff	4002	6338-Cable & Satellite Services	12,000	4,731	12,000	12,000	12,000	0
Sheriff	4002	6339-Records Center Charges	3,000	5,118	3,000	3,000	3,000	0
Sheriff	4002	6409-Printing and Stationery	2,500		7,500	7,500	7,500	0
Sheriff	4002	6503-Equipt Rental-Short Term	2,000	1,533	2,100	2,100	2,100	0
Sheriff	4002	6509-Building and Space Rental		0				0
Sheriff	4002	6610-R/M-Bldg and Structures	35,000		35,000	35,000	35,000	0
Sheriff	4002	6630-R/M Machinery Tools Eq	3,000		3,000	3,000	3,000	0
Sheriff	4002	6637-R/M Computer Equip		(624)				0
Sheriff	4002	6640-R/M Office Equipment	7,000	202	7,000	7,000	7,000	0
Sheriff	4002	6690-R/M Vehicles Materials	100	(205)	100	100	100	0
Sheriff	4002	6691-R/M Vehicles Labor	250	637	250	250	250	0
Sheriff	4002	6692-Outside Services	500		500	500	500	0
Sheriff	4002	6693-Vehicle and Equipment Services		6				0
Sheriff	4002	6802-Parking Fees		28				0
Sheriff	4002	6803-Auto Allowance	250		250	250	250	0
Sheriff	4002	6804-Local Transportation	750	317	750	750	750	0
Sheriff	4002	6805-Education/Seminar Paym'ts	28,000	0	28,000	28,000	28,000	0
Sheriff	4002	6812-Meetings Other Auth Travl	25,000	19,896	25,000	25,000	25,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4002	6815-Transportation Non Co Emp	1,500	0	1,500	1,500	1,500	0
Sheriff	4002	6993-Employee Settlement		2,500				0
Sheriff	4002	6999-Sundry Services	41,240	0	41,240	41,240	41,240	0
Sheriff	4002	7100-Bldg & Rdwy Mat (bud)	3,500		3,500	3,500	3,500	0
Sheriff	4002	7178-Hardware & Other Material		57				0
Sheriff	4002	7300-Food & Provisions-Budget	250		400	400	400	0
Sheriff	4002	7304-Bakery Goods		199				0
Sheriff	4002	7379-Sugar		153				0
Sheriff	4002	7500-Household Supplies (bud)	2,000		2,000	2,000	2,000	0
Sheriff	4002	7521-Disposables		58				0
Sheriff	4002	7532-Cleaning Supplies		79				0
Sheriff	4002	7541-Kitchen & Dining Room Sup		289				0
Sheriff	4002	7736-Dressings Adhesive Sponge		4				0
Sheriff	4002	7800-Mtr Veh Operation-Budget	19,000		19,000	19,000	19,000	0
Sheriff	4002	7811-Oil and Other Lubricants		102				0
Sheriff	4002	7820-Gasoline		8,365				0
Sheriff	4002	7831-Batteries		94				0
Sheriff	4002	7899-Other Accessories & Suppl		110				0
Sheriff	4002	7910-Office Supplies	30,000	10,095	30,000	30,000	30,000	0
Sheriff	4002	7915-Computer Software		84				0
Sheriff	4002	7917-DP Supplies		2,408				0
Sheriff	4002	7920-Books Perodicals Films	8,000	2,793	8,000	8,000	8,000	0
Sheriff	4002	7924-Employe Wearing Apparel	8,000	2,967	8,000	8,000	8,000	0
Sheriff	4002	7930-""""Photo,Prtg,Repro & Bindg""""	2,500	174	2,500	2,500	2,500	0
Sheriff	4002	7935-Law Enf & Pub Sfty Suppl	15,000		15,000	15,000	15,000	0
Sheriff	4002	7940-""""Phys Trng, OT & Rec Suppl""""	5,000	40	5,000	5,000	5,000	0
Sheriff	4002	7969-Retirement Plaques	1,000	895	2,000	2,000	2,000	0
Sheriff	4002	7970-Tools & Minor Equip	1,500		1,500	1,500	1,500	0
Sheriff	4002	7973-Minor Office Equipment	15,000	1,095	15,000	15,000	15,000	0
Sheriff	4002	7977-Minor DP Equipment		1,921				0
Sheriff	4002	7979-Minor Other Equipment	7,500	59	7,500	7,500	7,500	0
Sheriff	4002	7980-Repair Pts-Non-Motor Vh		180				0
Sheriff	4002	7991-Purchasing Card Purchases		0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4002	7999-Sundry Materials & Suppl	1,000	6	2,000	2,000	2,000	0
Sheriff	4002	8498-Cash-Over & Short		(126)				0
Sheriff	4002	8499-Other Charges		379				0
Sheriff	4002	8588-Oth Capital Outlay-(exp)	175,000					0
Sheriff	4002	9701-Document Services		1				0
Sheriff	4002	9702-Technical Support & Infrastructure	63,379	67,263				0
Sheriff	4002	9704-Fleet Management Services	30,754	24,555				0
Sheriff	4002	9719-Risk Management Services	97,949	98,766				0
Sheriff	4002	9721-Computer Access Info Svcs Charges	10,500	226				0
Sheriff	4002	9723-Prof. Serv. -Data Process Charges	13,052					0
Sheriff	4002	9727-Pool Vehicle Rental	16					0
Sheriff	4002	9731-Engineering Bldg Maintenance	1,657					0
Sheriff	4002	9735-Inst. Traffic Div.	8,216	8,216				0
Sheriff	4002	9742-DAS Services	230,914	230,914		0	0	0
Sheriff	4002	9743-R/M Computer Equip Charges	117,877	72,173				0
Sheriff	4002	9744-R/M Office Equipment Charges	9,366	13,031				0
Sheriff	4002	9749-HOC Graphics	672	587				0
Sheriff	4002	9751-Administrative Services # 1	145,409	140,378				0
Sheriff	4002	9757-Administrative Services # 7	43,883	51,893	67,976	53,995	53,995	(13,981)
Sheriff	4002	9768-Application Chgs - Network	85,301	70,716				0
Sheriff	4002	9769-Application Chgs - Mainframe	28,687	28,570				0
Sheriff	4002	9771-HRIS Allocation	19,786	19,786				0
Sheriff	4002	9774-Worker Comp Med and WC Pay	1,688,073	1,146,699				0
Sheriff	4002	9776-Telephone Allocation	159,546	167,876				0
Sheriff	4002	9777-Insurance Services	896,334	774,518				0
Sheriff	4002	9779-Central Service Allocation	1,239,897	1,239,897				0
Sheriff	4002	9781-CH Complex Space Rental	1,245,770	1,125,678				0
Sheriff	4002	9783-IMSD Central Purchases	71,876	6,736				0
Sheriff	4002	9788-PC Charges	20,604	27,788				0
Sheriff	4002	9795-Budget Abatement-Int Serv	0					0
Sheriff	4002	9851-Abate-Administrative Serv. #1	(2,709,361)	(2,682,356)				0
Sheriff	4002	9857-Abate-Administrative Serv. #7				0	0	0
Sheriff	4002	9902-		(67,263)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4002	9904-		(23,665)				0
Sheriff	4002	9919-		(98,766)				0
Sheriff	4002	9921-		(226)				0
Sheriff	4002	9923-		0				0
Sheriff	4002	9927-		0				0
Sheriff	4002	9931-		0				0
Sheriff	4002	9935-		(8,216)				0
Sheriff	4002	9942-		(230,914)				0
Sheriff	4002	9943-		(72,173)				0
Sheriff	4002	9944-		(13,031)				0
Sheriff	4002	9949-		(587)				0
Sheriff	4002	9968-		(70,716)				0
Sheriff	4002	9969-		(28,570)				0
Sheriff	4002	9971-		(19,786)				0
Sheriff	4002	9974-		(1,146,699)				0
Sheriff	4002	9976-		(167,876)				0
Sheriff	4002	9977-		(774,518)				0
Sheriff	4002	9979-		(1,239,897)				0
Sheriff	4002	9981-		(1,125,678)				0
Sheriff	4002	9983-		(6,736)				0
Sheriff	4002	9988-		(27,788)				0
Sheriff	4002	9990-	(6,040,228)					0
Sheriff	4013	5001-Direct Labor Charged		127				0
Sheriff	4013	5002-Offtime Charged		24				0
Sheriff	4013	5003-Fringe Benefits Charged		140				0
Sheriff	4013	5190-Direct Labor Transfer		(151)				0
Sheriff	4013	5490-Fringe Benefit Trans-Indirect		(140)				0
Sheriff	4013	6803-Auto Allowance		(133)				0
Sheriff	4013	6812-Meetings Other Auth Travl		133				0
Sheriff	4013	6815-Transportation Non Co Emp		0				0
Sheriff	4013	7924-Employe Wearing Apparel		0				0
Sheriff	4013	7935-Law Enf & Pub Sfty Suppl		0				0
Sheriff	4016	5001-Direct Labor Charged		2,572,526				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4016	5002-Offtime Charged		497,526				0
Sheriff	4016	5003-Fringe Benefits Charged		2,852,726				0
Sheriff	4016	5051-Direct Labor Applied		(3,461,121)				0
Sheriff	4016	5052-Offtime Applied		(669,381)				0
Sheriff	4016	5053-Fringe Benefits Applied		(3,866,508)		0	0	0
Sheriff	4016	5190-Direct Labor Transfer		(15,225)				0
Sheriff	4016	5199-Salaries-Wages Budget	3,011,206	3,829,672	3,389,388	3,760,127	3,567,331	177,943
Sheriff	4016	5201-Overtime	109,344	1,146,156	383,808	436,320	436,320	52,512
Sheriff	4016	5312-Social Security Taxes	238,716	372,106	288,778	321,039	306,287	17,509
Sheriff	4016	5313-Adjustment -Social Security Taxes		(574)				0
Sheriff	4016	5318-Unemployment Compensation				0	0	0
Sheriff	4016	5321-Uniform Allowance	24,650	21,250	24,650	24,650	24,650	0
Sheriff	4016	5322-Educational Bonus	16,975	14,775	16,975	16,975	16,975	0
Sheriff	4016	5325-Longevity Pay	15,528	14,130	15,528	15,528	15,528	0
Sheriff	4016	5420-Employee Health Care	549,262	644,364	727,617	785,564	755,350	27,733
Sheriff	4016	5421-Employee Pension	437,992	520,038	486,059	517,769	525,917	39,858
Sheriff	4016	5422-Legacy Healthcare	602,338	818,562	514,197	725,587	725,587	211,390
Sheriff	4016	5423-Legacy Pension	936,578	1,313,757	645,557	860,315	860,315	214,758
Sheriff	4016	5490-Fringe Benefit Trans-Indirect		77,279				0
Sheriff	4016	5495-Pers Serv Indirect Abatement		(77)				0
Sheriff	4016	6040-Membership Dues	650	450	650	650	650	0
Sheriff	4016	6041-Other Licenses and Permit	200	180	200	200	200	0
Sheriff	4016	6080-Postage	100	311	100	300	300	200
Sheriff	4016	6081-Mailing/Shipping Services	155		155	0	0	(155)
Sheriff	4016	6134-Interpreter Fees		14				0
Sheriff	4016	6329-Tel and Tel Outside Ven	6,000	8,100	12,000	10,000	10,000	(2,000)
Sheriff	4016	6339-Records Center Charges	360	458	360	450	450	90
Sheriff	4016	6409-Printing and Stationery	300		1,600	1,600	1,600	0
Sheriff	4016	6630-R/M Machinery Tools Eq	1,800		1,800	1,500	1,500	(300)
Sheriff	4016	6640-R/M Office Equipment	2,000		2,400	2,000	2,000	(400)
Sheriff	4016	6696-R/M Radios Transmtrs	1,000		1,000	1,000	1,000	0
Sheriff	4016	6803-Auto Allowance	600	603	600	600	600	0
Sheriff	4016	6804-Local Transportation		350				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4016	6805-Education/Seminar Paym'ts	2,500		2,500	2,500	2,500	0
Sheriff	4016	6812-Meetings Other Auth Travl	2,000	1,258	2,000	2,000	2,000	0
Sheriff	4016	7178-Hardware & Other Material		158				0
Sheriff	4016	7186-Painting Materials		18				0
Sheriff	4016	7500-Household Supplies (bud)	750		750	600	600	(150)
Sheriff	4016	7532-Cleaning Supplies		53				0
Sheriff	4016	7700-Med Dent Surg Supl (budg)	340		340	340	340	0
Sheriff	4016	7723-Gloves		157				0
Sheriff	4016	7800-Mtr Veh Operation-Budget	3,000		3,000	27,000	31,114	28,114
Sheriff	4016	7820-Gasoline	27,000	19,544	27,002	(0)	(0)	(27,002)
Sheriff	4016	7840-Repair Parts		1,358				0
Sheriff	4016	7910-Office Supplies	4,000	1,898	4,000	3,000	3,000	(1,000)
Sheriff	4016	7920-Books Perodicals Films	500	365	500	500	500	0
Sheriff	4016	7924-Employe Wearing Apparel	2,000		2,100	1,500	1,500	(600)
Sheriff	4016	7935-Law Enf & Pub Sfty Suppl	2,500	1,237	3,165	2,500	2,500	(665)
Sheriff	4016	7973-Minor Office Equipment	1,000		1,739	1,500	1,500	(239)
Sheriff	4016	7979-Minor Other Equipment	2,500		2,500	1,500	1,500	(1,000)
Sheriff	4016	7999-Sundry Materials & Suppl	1,000		1,000	500	500	(500)
Sheriff	4016	8551-Mach & Equip-Repl-(cap)			30,000			(30,000)
Sheriff	4016	9702-Technical Support & Infrastructure	58,239	61,808				0
Sheriff	4016	9704-Fleet Management Services	82,530	96,344				0
Sheriff	4016	9719-Risk Management Services				0	0	0
Sheriff	4016	9727-Pool Vehicle Rental		55				0
Sheriff	4016	9744-R/M Office Equipment Charges	1,873	5,220				0
Sheriff	4016	9749-HOC Graphics	572	457				0
Sheriff	4016	9751-Administrative Services # 1	178,052	189,696				0
Sheriff	4016	9757-Administrative Services # 7	86,302	242,128	133,685	168,337	168,337	34,652
Sheriff	4016	9768-Application Chgs - Network	50,405	41,787				0
Sheriff	4016	9769-Application Chgs - Mainframe	40,160	39,997				0
Sheriff	4016	9770-Fleet Maint Svc Direct		5,997				0
Sheriff	4016	9771-HRIS Allocation	25,227	25,227				0
Sheriff	4016	9774-Worker Comp Med and WC Pay				0	0	0
Sheriff	4016	9777-Insurance Services				0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4016	9783-IMSD Central Purchases		862				0
Sheriff	4016	9788-PC Charges	12,175	16,420				0
Sheriff	4016	9795-Budget Abatement-Int Serv	0					0
Sheriff	4016	9807-Abate-Sheriff Services	(6,528,379)	(6,528,379)	(6,707,703)	(7,453,451)	(7,453,451)	(745,748)
Sheriff	4016	9902-		(61,808)				0
Sheriff	4016	9904-		(92,850)				0
Sheriff	4016	9927-		(55)				0
Sheriff	4016	9944-		(5,220)				0
Sheriff	4016	9949-		(457)				0
Sheriff	4016	9968-		(41,787)				0
Sheriff	4016	9969-		(39,997)				0
Sheriff	4016	9971-		(25,227)				0
Sheriff	4016	9983-		(862)				0
Sheriff	4016	9988-		(16,420)				0
Sheriff	4016	9990-	(271,181)					0
Sheriff	4017	5001-Direct Labor Charged		1,283,975				0
Sheriff	4017	5002-Offtime Charged		248,321				0
Sheriff	4017	5003-Fringe Benefits Charged		1,425,686				0
Sheriff	4017	5190-Direct Labor Transfer		2,263				0
Sheriff	4017	5199-Salaries-Wages Budget	774,766	6,061	923,334	845,114	947,458	24,124
Sheriff	4017	5201-Overtime	53,136		63,228	63,984	63,984	756
Sheriff	4017	5312-Social Security Taxes	63,442	464	75,520	69,530	77,346	1,826
Sheriff	4017	5321-Uniform Allowance	4,250		4,250	4,250	4,250	0
Sheriff	4017	5322-Educational Bonus	1,750		1,750	1,750	1,750	0
Sheriff	4017	5325-Longevity Pay	1,434		1,434	1,434	1,434	0
Sheriff	4017	5420-Employee Health Care	163,610	0	185,471	196,391	241,712	56,241
Sheriff	4017	5421-Employee Pension	106,501	0	126,686	109,436	135,984	9,298
Sheriff	4017	5422-Legacy Healthcare	136,489	0	164,527	186,279	186,279	21,752
Sheriff	4017	5423-Legacy Pension	197,059	0	206,558	220,868	220,868	14,310
Sheriff	4017	6409-Printing and Stationery	500		500	500	500	0
Sheriff	4017	6696-R/M Radios Transmtrs	6,000		6,000	6,000	6,000	0
Sheriff	4017	6812-Meetings Other Auth Travl	2,500		2,500	2,500	2,500	0
Sheriff	4017	7910-Office Supplies	2,500		2,500	2,500	2,500	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4017	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
Sheriff	4017	9702-Technical Support & Infrastructure	3,427	3,637				0
Sheriff	4017	9751-Administrative Services # 1	62,318	53,112				0
Sheriff	4017	9757-Administrative Services # 7	30,718	71,548	47,583	41,290	41,290	(6,293)
Sheriff	4017	9768-Application Chgs - Network	3,876	3,213				0
Sheriff	4017	9769-Application Chgs - Mainframe	1,913	1,905				0
Sheriff	4017	9777-Insurance Services				0	0	0
Sheriff	4017	9788-PC Charges	936	1,262				0
Sheriff	4017	9795-Budget Abatement-Int Serv	0					0
Sheriff	4017	9807-Abate-Sheriff Services	(68,002)	(10,759)	(71,908)	(56,155)	(56,155)	15,753
Sheriff	4017	9902-		(3,637)				0
Sheriff	4017	9968-		(3,213)				0
Sheriff	4017	9969-		(1,905)				0
Sheriff	4017	9988-		(1,262)				0
Sheriff	4017	9990-	(10,152)					0
Sheriff	4018	5001-Direct Labor Charged		256,127				0
Sheriff	4018	5002-Offtime Charged		49,535				0
Sheriff	4018	5003-Fringe Benefits Charged		283,456				0
Sheriff	4018	5051-Direct Labor Applied		(306,827)				0
Sheriff	4018	5052-Offtime Applied		(59,340)				0
Sheriff	4018	5053-Fringe Benefits Applied		(339,565)		0	0	0
Sheriff	4018	5190-Direct Labor Transfer		647				0
Sheriff	4018	5199-Salaries-Wages Budget	261,274	326,292	277,462	306,576	287,158	9,696
Sheriff	4018	5201-Overtime	38,388	92,577		55,416	55,416	55,416
Sheriff	4018	5312-Social Security Taxes	22,944	31,757	20,584	27,681	26,199	5,615
Sheriff	4018	5313-Adjustment -Social Security Taxes		646				0
Sheriff	4018	5318-Unemployment Compensation				0	0	0
Sheriff	4018	5321-Uniform Allowance	1,700	1,700	1,700	1,700	1,700	0
Sheriff	4018	5322-Educational Bonus	1,500	1,500	1,500	1,500	1,500	0
Sheriff	4018	5325-Longevity Pay	1,404	1,464	1,404	1,404	1,404	0
Sheriff	4018	5420-Employee Health Care	46,746	49,252	57,068	60,428	60,428	3,360
Sheriff	4018	5421-Employee Pension	38,007	43,929	37,924	36,510	36,510	(1,414)
Sheriff	4018	5422-Legacy Healthcare	48,187	62,567	51,542	49,444	49,444	(2,098)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4018	5423-Legacy Pension	74,690	110,977	64,709	58,625	58,625	(6,084)
Sheriff	4018	6040-Membership Dues	260		260	260	260	0
Sheriff	4018	6041-Other Licenses and Permit	232		232	232	232	0
Sheriff	4018	6109-Medical Service Fees	45,000	28,420	45,000	20,000	20,000	(25,000)
Sheriff	4018	6329-Tel and Tel Outside Ven	600	3	600	600	600	0
Sheriff	4018	6690-R/M Vehicles Materials	5,000		5,000	5,000	5,000	0
Sheriff	4018	6803-Auto Allowance	11,000	9,532	11,000	11,000	11,000	0
Sheriff	4018	6805-Education/Seminar Paym'ts		6,300	6,600	6,600	6,600	0
Sheriff	4018	6812-Meetings Other Auth Travl	6,000	2,547	1,500	1,500	1,500	0
Sheriff	4018	7300-Food & Provisions-Budget	3,000		3,000	3,000	3,000	0
Sheriff	4018	7344-Food for Animals		3,180				0
Sheriff	4018	7500-Household Supplies (bud)	250		250	250	250	0
Sheriff	4018	7700-Med Dent Surg Supl (budg)	100		100	100	100	0
Sheriff	4018	7770-Drugs		33				0
Sheriff	4018	7800-Mtr Veh Operation-Budget				5,000	886	886
Sheriff	4018	7820-Gasoline	7,500	4,618	7,501	(0)	(0)	(7,502)
Sheriff	4018	7924-Employe Wearing Apparel	604		604	604	604	0
Sheriff	4018	7935-Law Enf & Pub Sfty Suppl	15,000	428	15,000	15,000	15,000	0
Sheriff	4018	7940-""Phys Trng, OT & Rec Supl""	600	725	600	600	600	0
Sheriff	4018	7979-Minor Other Equipment	1,700		2,200	2,200	2,200	0
Sheriff	4018	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
Sheriff	4018	9702-Technical Support & Infrastructure	5,138	5,453				0
Sheriff	4018	9704-Fleet Management Services	10,002	13,684				0
Sheriff	4018	9719-Risk Management Services				0	0	0
Sheriff	4018	9751-Administrative Services # 1	11,870	15,180				0
Sheriff	4018	9757-Administrative Services # 7	5,851	21,389	9,063	12,705	12,705	3,642
Sheriff	4018	9768-Application Chgs - Network	7,755	6,429				0
Sheriff	4018	9769-Application Chgs - Mainframe	1,913	1,905				0
Sheriff	4018	9771-HRIS Allocation	2,473	2,473				0
Sheriff	4018	9774-Worker Comp Med and WC Pay				0	0	0
Sheriff	4018	9777-Insurance Services				0	0	0
Sheriff	4018	9788-PC Charges	1,873	2,526				0
Sheriff	4018	9795-Budget Abatement-Int Serv	0					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4018	9807-Abate-Sheriff Services	(474,561)	(247,350)	(426,342)	(457,439)	(457,439)	(31,097)
Sheriff	4018	9902-		(5,453)				0
Sheriff	4018	9904-		(13,188)				0
Sheriff	4018	9968-		(6,429)				0
Sheriff	4018	9969-		(1,905)				0
Sheriff	4018	9971-		(2,473)				0
Sheriff	4018	9988-		(2,526)				0
Sheriff	4018	9990-	(29,154)					0
Sheriff	4019	5001-Direct Labor Charged		1,037,505				0
Sheriff	4019	5002-Offtime Charged		200,654				0
Sheriff	4019	5003-Fringe Benefits Charged		1,152,310				0
Sheriff	4019	5051-Direct Labor Applied		(866,343)				0
Sheriff	4019	5052-Offtime Applied		(167,551)				0
Sheriff	4019	5053-Fringe Benefits Applied		(967,958)		0	0	0
Sheriff	4019	5190-Direct Labor Transfer		2,156				0
Sheriff	4019	5199-Salaries-Wages Budget	1,107,570	787,038	989,568	1,073,798	842,966	(146,602)
Sheriff	4019	5201-Overtime	191,424	288,607	374,784	378,816	378,816	4,032
Sheriff	4019	5312-Social Security Taxes	99,426	80,575	105,106	111,128	93,368	(11,738)
Sheriff	4019	5318-Unemployment Compensation				0	0	0
Sheriff	4019	5321-Uniform Allowance	11,475	2,550	11,475	11,475	11,475	0
Sheriff	4019	5322-Educational Bonus	1,825	500	1,825	1,825	1,825	0
Sheriff	4019	5325-Longevity Pay	6,594	2,898	6,594	6,594	6,594	0
Sheriff	4019	5420-Employee Health Care	202,018	132,520				0
Sheriff	4019	5421-Employee Pension	157,277	113,652				0
Sheriff	4019	5422-Legacy Healthcare	212,866	168,345				0
Sheriff	4019	5423-Legacy Pension	330,010	287,116				0
Sheriff	4019	5424-Adjustment - Legacy Healthcare	(542,876)	(455,461)				0
Sheriff	4019	5490-Fringe Benefit Trans-Indirect		2,320				0
Sheriff	4019	5495-Pers Serv Indirect Abatement		(18)				0
Sheriff	4019	6147-Prof. Serv.-Data Process				94,800	94,800	94,800
Sheriff	4019	6329-Tel and Tel Outside Ven	100	2,652	500	500	500	0
Sheriff	4019	6409-Printing and Stationery	1,200		1,200	1,200	1,200	0
Sheriff	4019	6690-R/M Vehicles Materials	2,500		3,500	3,500	3,500	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4019	6691-R/M Vehicles Labor	1,500		1,500	1,500	1,500	0
Sheriff	4019	6803-Auto Allowance	1,500	4,464	1,500	1,500	1,500	0
Sheriff	4019	6805-Education/Seminar Paym'ts	2,250		2,250	2,250	2,250	0
Sheriff	4019	6812-Meetings Other Auth Travl		603				0
Sheriff	4019	6999-Sundry Services	38,200	6,203	38,200	38,200	38,200	0
Sheriff	4019	7301-Meals		15				0
Sheriff	4019	7800-Mtr Veh Operation-Budget	24,000		24,000	24,000	24,000	0
Sheriff	4019	7820-Gasoline		4,978				0
Sheriff	4019	7910-Office Supplies	2,200		2,400	2,400	2,400	0
Sheriff	4019	7920-Books Perodicals Films	500		500	500	500	0
Sheriff	4019	7924-Employe Wearing Apparel	1,700		2,200	2,200	2,200	0
Sheriff	4019	7999-Sundry Materials & Suppl	15,000		15,000	15,000	15,000	0
Sheriff	4019	8551-Mach & Equip-Repl-(cap)				30,000	30,000	30,000
Sheriff	4019	9702-Technical Support & Infrastructure	24,837	26,359				0
Sheriff	4019	9704-Fleet Management Services	11,589	8,300				0
Sheriff	4019	9751-Administrative Services # 1	130,572	68,292				0
Sheriff	4019	9757-Administrative Services # 7	61,436	92,937	95,166	44,466	44,466	(50,700)
Sheriff	4019	9768-Application Chgs - Network	31,019	25,715				0
Sheriff	4019	9769-Application Chgs - Mainframe	12,431	12,380				0
Sheriff	4019	9771-HRIS Allocation	5,441	5,441				0
Sheriff	4019	9788-PC Charges	7,493	10,106				0
Sheriff	4019	9795-Budget Abatement-Int Serv	0					0
Sheriff	4019	9799-Other County Services		225				0
Sheriff	4019	9902-		(26,359)				0
Sheriff	4019	9904-		(7,999)				0
Sheriff	4019	9968-		(25,715)				0
Sheriff	4019	9969-		(12,380)				0
Sheriff	4019	9971-		(5,441)				0
Sheriff	4019	9988-		(10,106)				0
Sheriff	4019	9990-	(92,810)					0
Sheriff	4021	5001-Direct Labor Charged		3,586,797				0
Sheriff	4021	5002-Offtime Charged		693,686				0
Sheriff	4021	5003-Fringe Benefits Charged		4,003,626				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4021	5051-Direct Labor Applied		(4,239,600)				0
Sheriff	4021	5052-Offtime Applied		(819,938)				0
Sheriff	4021	5053-Fringe Benefits Applied		(4,707,150)		0	0	0
Sheriff	4021	5190-Direct Labor Transfer		5,755				0
Sheriff	4021	5199-Salaries-Wages Budget	4,912,243	4,215,668	5,035,627	5,737,126	5,717,054	681,427
Sheriff	4021	5201-Overtime	361,836	1,430,054	413,412	573,804	480,900	67,488
Sheriff	4021	5312-Social Security Taxes	403,638	422,949	416,754	482,729	474,033	57,279
Sheriff	4021	5313-Adjustment -Social Security Taxes		(704)				0
Sheriff	4021	5318-Unemployment Compensation				0	0	0
Sheriff	4021	5321-Uniform Allowance	24,650	27,625	24,650	24,650	24,650	0
Sheriff	4021	5322-Educational Bonus	21,500	9,075	21,500	21,500	21,500	0
Sheriff	4021	5325-Longevity Pay	19,812	9,501	19,812	19,812	19,812	0
Sheriff	4021	5420-Employee Health Care	931,974	772,085		0	0	0
Sheriff	4021	5421-Employee Pension	715,365	572,568		0	0	0
Sheriff	4021	5422-Legacy Healthcare	847,249	980,811				0
Sheriff	4021	5423-Legacy Pension	1,290,951	1,446,463				0
Sheriff	4021	5424-Adjustment - Legacy Healthcare	(2,138,200)	(2,427,274)				0
Sheriff	4021	5490-Fringe Benefit Trans-Indirect		22,812				0
Sheriff	4021	5495-Pers Serv Indirect Abatement		(20)				0
Sheriff	4021	6021-Recording and Filing Fees		400				0
Sheriff	4021	6030-Advertising		195				0
Sheriff	4021	6041-Other Licenses and Permit		180				0
Sheriff	4021	6060-Ash-Rubbish-Waste Dispos		26	100	100	100	0
Sheriff	4021	6080-Postage	700	1,338	700	700	700	0
Sheriff	4021	6081-Mailing/Shipping Services	500	393	500	500	500	0
Sheriff	4021	6109-Medical Service Fees	5,500		5,500	5,500	5,500	0
Sheriff	4021	6134-Interpreter Fees		94				0
Sheriff	4021	6326-Electricity	2,000	1,451	2,000	2,000	2,000	0
Sheriff	4021	6327-Natural Gas	1,500	1,075	1,500	1,500	1,500	0
Sheriff	4021	6329-Tel and Tel Outside Ven	60,000	48,805	60,000	60,000	60,000	0
Sheriff	4021	6338-Cable & Satellite Services	2,600	1,552	2,600	2,600	2,600	0
Sheriff	4021	6339-Records Center Charges	1,900	1,197	1,900	1,900	1,900	0
Sheriff	4021	6409-Printing and Stationery	4,000		4,000	4,000	4,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4021	6503-Equipt Rental-Short Term		9,159				0
Sheriff	4021	6505-Veh Lease/Rent Outside	30,000	25,746	30,000	30,000	30,000	0
Sheriff	4021	6630-R/M Machinery Tools Eq	10,000	0	10,000	10,000	10,000	0
Sheriff	4021	6637-R/M Computer Equip		480				0
Sheriff	4021	6640-R/M Office Equipment	500		500	500	500	0
Sheriff	4021	6650-Safety	1,500		1,500	1,500	1,500	0
Sheriff	4021	6690-R/M Vehicles Materials	5,000	6,297	5,000	5,000	5,000	0
Sheriff	4021	6691-R/M Vehicles Labor	8,000	6,125	8,000	8,000	8,000	0
Sheriff	4021	6692-Outside Services		37,159				0
Sheriff	4021	6696-R/M Radios Transmtrs	10,000	333	10,000	10,000	10,000	0
Sheriff	4021	6699-Other Rep and Maintenance	45,000		45,000	45,000	45,000	0
Sheriff	4021	6803-Auto Allowance	5,000	439	5,000	5,000	5,000	0
Sheriff	4021	6805-Education/Seminar Paym'ts		195				0
Sheriff	4021	6812-Meetings Other Auth Travl	21,100	1,020	27,800	27,800	27,800	0
Sheriff	4021	6999-Sundry Services	6,000		3,000	3,000	3,000	0
Sheriff	4021	7100-Bldg & Rdwy Mat (bud)	800		800	800	800	0
Sheriff	4021	7178-Hardware & Other Material		89				0
Sheriff	4021	7186-Painting Materials		54				0
Sheriff	4021	7300-Food & Provisions-Budget	1,500		1,500	1,500	1,500	0
Sheriff	4021	7500-Household Supplies (bud)	1,000		1,500	1,500	1,500	0
Sheriff	4021	7532-Cleaning Supplies		737				0
Sheriff	4021	7700-Med Dent Surg Supl (budg)	600		600	600	600	0
Sheriff	4021	7723-Gloves		180				0
Sheriff	4021	7736-Dressings Adhesive Sponge		43				0
Sheriff	4021	7800-Mtr Veh Operation-Budget	500,000		520,000	520,000	520,000	0
Sheriff	4021	7820-Gasoline		287,185				0
Sheriff	4021	7831-Batteries		638				0
Sheriff	4021	7840-Repair Parts		5,569				0
Sheriff	4021	7899-Other Accessories & Suppl		60				0
Sheriff	4021	7910-Office Supplies	20,000	3,897	20,000	20,000	20,000	0
Sheriff	4021	7915-Computer Software		9,978				0
Sheriff	4021	7917-DP Supplies		15,091				0
Sheriff	4021	7920-Books Perodicals Films	400	196	1,300	1,300	1,300	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4021	7924-Employe Wearing Apparel	2,700	1,392	2,700	2,700	2,700	0
Sheriff	4021	7930-""Photo,Prtg,Repro & Bindg""	2,500		2,500	2,500	2,500	0
Sheriff	4021	7935-Law Enf & Pub Sfty Suppl	90,000	19,671	90,000	90,000	90,000	0
Sheriff	4021	7973-Minor Office Equipment	7,500		7,500	7,500	7,500	0
Sheriff	4021	7977-Minor DP Equipment		8,381				0
Sheriff	4021	7979-Minor Other Equipment	56,500		56,500	56,500	56,500	0
Sheriff	4021	7999-Sundry Materials & Suppl	10,000		10,000	10,000	10,000	0
Sheriff	4021	8551-Mach & Equip-Repl-(cap)			90,000	90,000	90,000	0
Sheriff	4021	8552-Mach & Equip-New-(cap)			40,000	40,000	40,000	0
Sheriff	4021	8557-Computer Equip-New- (cap)		33,871				0
Sheriff	4021	9702-Technical Support & Infrastructure	128,470	136,342				0
Sheriff	4021	9704-Fleet Management Services	915,451	1,003,498				0
Sheriff	4021	9727-Pool Vehicle Rental		2,909				0
Sheriff	4021	9743-R/M Computer Equip Charges	73,680					0
Sheriff	4021	9744-R/M Office Equipment Charges	62,717	6,744				0
Sheriff	4021	9749-HOC Graphics	3,070	3,304				0
Sheriff	4021	9751-Administrative Services # 1	296,754	314,904				0
Sheriff	4021	9757-Administrative Services # 7	157,370	404,572	219,788	266,799	266,799	47,011
Sheriff	4021	9768-Application Chgs - Network	152,314	126,271				0
Sheriff	4021	9769-Application Chgs - Mainframe	68,849	68,569				0
Sheriff	4021	9770-Fleet Maint Svc Direct		8,779				0
Sheriff	4021	9771-HRIS Allocation	40,066	40,066				0
Sheriff	4021	9782-Fleet Maint Space Rental	110,760	110,760				0
Sheriff	4021	9783-IMSD Central Purchases	34,163	1,317				0
Sheriff	4021	9786-Radio Comm Serv	57,799	57,799				0
Sheriff	4021	9788-PC Charges	36,522	49,257				0
Sheriff	4021	9795-Budget Abatement-Int Serv	0					0
Sheriff	4021	9902-		(136,342)				0
Sheriff	4021	9904-		(967,107)				0
Sheriff	4021	9927-		(2,909)				0
Sheriff	4021	9943-		0				0
Sheriff	4021	9944-		(6,744)				0
Sheriff	4021	9949-		(3,304)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4021	9968-		(126,271)				0
Sheriff	4021	9969-		(68,569)				0
Sheriff	4021	9971-		(40,066)				0
Sheriff	4021	9982-		(110,760)				0
Sheriff	4021	9983-		(1,317)				0
Sheriff	4021	9986-		(57,799)				0
Sheriff	4021	9988-		(49,257)				0
Sheriff	4021	9990-	(1,683,861)					0
Sheriff	4026	5001-Direct Labor Charged		138				0
Sheriff	4026	5002-Offtime Charged		27				0
Sheriff	4026	5003-Fringe Benefits Charged		152				0
Sheriff	4026	5201-Overtime	3,156		2,988	4,032	4,032	1,044
Sheriff	4026	5312-Social Security Taxes	240		228	312	312	84
Sheriff	4026	6326-Electricity	500		500	500	500	0
Sheriff	4026	6327-Natural Gas	1,000		1,000	1,000	1,000	0
Sheriff	4026	6630-R/M Machinery Tools Eq	6,000		6,000	6,000	6,000	0
Sheriff	4026	7800-Mtr Veh Operation-Budget	1,400		1,400	1,400	1,400	0
Sheriff	4026	7820-Gasoline		9				0
Sheriff	4026	7910-Office Supplies	350		350	350	350	0
Sheriff	4026	7924-Employe Wearing Apparel	500		500	500	500	0
Sheriff	4026	7935-Law Enf & Pub Sfty Suppl	2,500		2,500	2,500	2,500	0
Sheriff	4026	9704-Fleet Management Services		1,468				0
Sheriff	4026	9904-		(1,415)				0
Sheriff	4036	5001-Direct Labor Charged		1,077				0
Sheriff	4036	5002-Offtime Charged		208				0
Sheriff	4036	5003-Fringe Benefits Charged		1,192				0
Sheriff	4036	6148-Prof. Serv-Recurring Oper	2,605,794	2,407,261	2,605,794	2,605,794	2,546,301	(59,493)
Sheriff	4036	9702-Technical Support & Infrastructure	5,996	6,363				0
Sheriff	4036	9769-Application Chgs - Mainframe	6,693	6,666				0
Sheriff	4036	9795-Budget Abatement-Int Serv	0					0
Sheriff	4036	9902-		(6,363)				0
Sheriff	4036	9969-		(6,666)				0
Sheriff	4036	9990-	(12,689)					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4038	5001-Direct Labor Charged		13,327,586				0
Sheriff	4038	5002-Offtime Charged		2,577,555				0
Sheriff	4038	5003-Fringe Benefits Charged		14,770,082				0
Sheriff	4038	5051-Direct Labor Applied		(13,269,561)				0
Sheriff	4038	5052-Offtime Applied		(2,566,333)				0
Sheriff	4038	5053-Fringe Benefits Applied		(14,714,001)		0	0	0
Sheriff	4038	5190-Direct Labor Transfer		45,421				0
Sheriff	4038	5199-Salaries-Wages Budget	12,626,784	11,580,979	12,796,334	13,363,458	13,461,062	664,728
Sheriff	4038	5201-Overtime	683,748	3,757,036	1,160,064	1,609,728	1,250,736	90,672
Sheriff	4038	5248-Sick Leave Payout		7,418				0
Sheriff	4038	5249-Sick Payout Offset		8,777				0
Sheriff	4038	5312-Social Security Taxes	1,019,202	1,113,294	1,067,984	1,145,130	1,125,134	57,150
Sheriff	4038	5313-Adjustment -Social Security Taxes		761				0
Sheriff	4038	5318-Unemployment Compensation	177,500	(4,901)	177,500	177,500	177,500	0
Sheriff	4038	5321-Uniform Allowance	63,000	39,890	63,000	63,000	63,000	0
Sheriff	4038	5322-Educational Bonus		1,000				0
Sheriff	4038	5325-Longevity Pay		198				0
Sheriff	4038	5420-Employee Health Care	3,792,328	2,904,025		0	0	0
Sheriff	4038	5421-Employee Pension	1,815,781	1,501,935		0	0	0
Sheriff	4038	5422-Legacy Healthcare	3,987,818	3,689,103				0
Sheriff	4038	5423-Legacy Pension	3,596,380	3,794,300				0
Sheriff	4038	5424-Adjustment - Legacy Healthcare	(7,584,198)	(7,483,403)				0
Sheriff	4038	5495-Pers Serv Indirect Abatement		(216)				0
Sheriff	4038	6017-Housekeeping Service Fees	3,700		3,900	3,900	3,900	0
Sheriff	4038	6022-Computer Access Info Svcs		13,019				0
Sheriff	4038	6030-Advertising	300		300	300	300	0
Sheriff	4038	6040-Membership Dues	425		425	425	425	0
Sheriff	4038	6041-Other Licenses and Permit	2,000	650	2,000	2,000	2,000	0
Sheriff	4038	6050-Contract Pers Serv-Short	40,000	4,626	40,000	40,000	40,000	0
Sheriff	4038	6060-Ash-Rubbish-Waste Disposa		2,147	2,300	2,300	2,300	0
Sheriff	4038	6080-Postage	4,500	355	4,500	4,500	4,500	0
Sheriff	4038	6081-Mailing/Shipping Services	1,100	566	1,300	1,300	1,300	0
Sheriff	4038	6109-Medical Service Fees	2,500		2,500	2,500	2,500	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4038	6134-Interpreter Fees	250	50	250	250	250	0
Sheriff	4038	6147-Prof. Serv.-Data Process		59,568	25,000	25,000	25,000	0
Sheriff	4038	6148-Prof. Serv-Recurring Oper	10,000		10,000	10,000	10,000	0
Sheriff	4038	6329-Tel and Tel Outside Ven	10,000	(49,949)	17,000	17,000	17,000	0
Sheriff	4038	6337-Fire Protection	400		400	400	400	0
Sheriff	4038	6338-Cable & Satellite Services	14,000	12,194	14,000	14,000	14,000	0
Sheriff	4038	6339-Records Center Charges	18,000	17,755	18,000	18,000	18,000	0
Sheriff	4038	6409-Printing and Stationery	500		500	500	500	0
Sheriff	4038	6502-Equipt Rental-Long Term	12,000		12,000	12,000	12,000	0
Sheriff	4038	6503-Equipt Rental-Short Term	50,000		50,000	50,000	50,000	0
Sheriff	4038	6610-R/M-Bldg and Structures	80,000	10,492	80,000	80,000	80,000	0
Sheriff	4038	6630-R/M Machinery Tools Eq	30,000	5,637	30,000	30,000	30,000	0
Sheriff	4038	6637-R/M Computer Equip		23,953				0
Sheriff	4038	6640-R/M Office Equipment	5,000	1,128	5,000	5,000	5,000	0
Sheriff	4038	6661-R/M-Water Lnes		296				0
Sheriff	4038	6692-Outside Services		6,693				0
Sheriff	4038	6696-R/M Radios Transmtrs		110				0
Sheriff	4038	6699-Other Rep and Maintenance	10,000	1	10,000	10,000	10,000	0
Sheriff	4038	6803-Auto Allowance	500		500	500	500	0
Sheriff	4038	6804-Local Transportation		55				0
Sheriff	4038	6805-Education/Seminar Paym'ts	10,000	447	10,000	10,000	10,000	0
Sheriff	4038	6812-Meetings Other Auth Travl	5,000	200	5,000	5,000	5,000	0
Sheriff	4038	6815-Transportation Non Co Emp	5,000	121	5,000	5,000	5,000	0
Sheriff	4038	6816-Medical Transportation			2,500	2,500	2,500	0
Sheriff	4038	6999-Sundry Services			2,000	2,000	2,000	0
Sheriff	4038	7100-Bldg & Rdwy Mat (bud)			30,000	30,000	30,000	0
Sheriff	4038	7170-Electrical Materials		180				0
Sheriff	4038	7178-Hardware & Other Material		2,986				0
Sheriff	4038	7190-Plumbing Materials		254				0
Sheriff	4038	7300-Food & Provisions-Budget	3,000		3,000	3,000	3,000	0
Sheriff	4038	7508-Bags and Paper	50,000	18,540	53,000	53,000	53,000	0
Sheriff	4038	7521-Disposables	43,000	45,506	46,000	46,000	46,000	0
Sheriff	4038	7524-Cleansers Soaps Starches	22,000	19,456	25,000	25,000	25,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4038	7532-Cleaning Supplies	28,000	19,166	29,000	29,000	29,000	0
Sheriff	4038	7541-Kitchen & Dining Room Sup		2,933				0
Sheriff	4038	7557-Mattresses	25,000	20,185	25,000	25,000	25,000	0
Sheriff	4038	7565-Misc Household Items	32,000	15,254	32,000	32,000	32,000	0
Sheriff	4038	7696-Radio Transmitter		934				0
Sheriff	4038	7723-Gloves	50,000	37,422	50,000	50,000	50,000	0
Sheriff	4038	7724-Containers Labels Pkg Sup		79				0
Sheriff	4038	7729-Other Genl Med Surg Supl		0				0
Sheriff	4038	7780-Laboratory Supplies	9,000		9,000	9,000	9,000	0
Sheriff	4038	7800-Mtr Veh Operation-Budget	35,000		35,000	35,000	35,000	0
Sheriff	4038	7820-Gasoline	3,602	3,130	3,600	3,600	3,600	0
Sheriff	4038	7831-Batteries		432				0
Sheriff	4038	7840-Repair Parts		202				0
Sheriff	4038	7910-Office Supplies	128,000	35,865	132,000	132,000	132,000	0
Sheriff	4038	7917-DP Supplies		8,480				0
Sheriff	4038	7920-Books Perodicals Films	5,000	1,287	5,000	5,000	5,000	0
Sheriff	4038	7924-Employe Wearing Apparel	7,000	2,643	7,000	7,000	7,000	0
Sheriff	4038	7928-Patient & Inmate Clothing	45,000	8,124	45,000	45,000	45,000	0
Sheriff	4038	7930-""Photo,Prtg,Repro & Bindg""	15,000		15,000	15,000	15,000	0
Sheriff	4038	7935-Law Enf & Pub Sfty Suppl	63,000	70,342	63,710	63,710	63,710	0
Sheriff	4038	7940-""Phys Trng, OT & Rec Suppl""	10,000	1,051	10,000	10,000	10,000	0
Sheriff	4038	7970-Tools & Minor Equip	12,000	603	12,000	12,000	12,000	0
Sheriff	4038	7973-Minor Office Equipment		9,730	8,700	8,700	8,700	0
Sheriff	4038	7977-Minor DP Equipment		7,442				0
Sheriff	4038	7979-Minor Other Equipment	10,000	1,352	10,000	10,000	10,000	0
Sheriff	4038	7999-Sundry Materials & Suppl	10,000		10,000	10,000	10,000	0
Sheriff	4038	8552-Mach & Equip-New-(cap)	15,000					0
Sheriff	4038	8553-Vehicles-New			95,000	95,000	95,000	0
Sheriff	4038	8558-Computer Equip-Repl-(cap)		36,148				0
Sheriff	4038	8588-Oth Capital Outlay-(exp)			40,000	40,000	40,000	0
Sheriff	4038	8901-Appropriation for Conting			378,209			(378,209)
Sheriff	4038	9702-Technical Support & Infrastructure	326,021	346,453				0
Sheriff	4038	9704-Fleet Management Services	19,094	28,093				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4038	9721-Computer Access Info Svcs Charges	6,847	40,296				0
Sheriff	4038	9723-Prof. Serv. -Data Process Charges	38,700	37,198				0
Sheriff	4038	9727-Pool Vehicle Rental		13				0
Sheriff	4038	9731-Engineering Bldg Maintenance	128,482	132,728		0	0	0
Sheriff	4038	9741-DP Software Lease/Lcn Charges	99,643	2,565				0
Sheriff	4038	9743-R/M Computer Equip Charges	123,386	3,349				0
Sheriff	4038	9744-R/M Office Equipment Charges	103	34,553				0
Sheriff	4038	9749-HOC Graphics	5,688	10,828				0
Sheriff	4038	9751-Administrative Services # 1	1,133,599	1,252,020				0
Sheriff	4038	9757-Administrative Services # 7	535,379	1,254,663	749,997	886,153	899,090	149,093
Sheriff	4038	9768-Application Chgs - Network	436,194	361,612				0
Sheriff	4038	9769-Application Chgs - Mainframe	269,652	268,556				0
Sheriff	4038	9770-Fleet Maint Svc Direct		324				0
Sheriff	4038	9771-HRIS Allocation	162,242	162,242				0
Sheriff	4038	9781-CH Complex Space Rental	4,587,982	4,145,703				0
Sheriff	4038	9783-IMSD Central Purchases	34,686	22,654				0
Sheriff	4038	9786-Radio Comm Serv	367,690	367,690				0
Sheriff	4038	9788-PC Charges	87,322	117,076				0
Sheriff	4038	9795-Budget Abatement-Int Serv	0					0
Sheriff	4038	9902-		(346,453)				0
Sheriff	4038	9904-		(27,074)				0
Sheriff	4038	9921-		(40,296)				0
Sheriff	4038	9923-		(37,198)				0
Sheriff	4038	9927-		(13)				0
Sheriff	4038	9931-		(132,728)				0
Sheriff	4038	9941-		(2,565)				0
Sheriff	4038	9943-		(3,349)				0
Sheriff	4038	9944-		(34,553)				0
Sheriff	4038	9949-		(10,828)				0
Sheriff	4038	9968-		(361,612)				0
Sheriff	4038	9969-		(268,556)				0
Sheriff	4038	9971-		(162,242)				0
Sheriff	4038	9981-		(4,145,703)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4038	9983-		(22,654)				0
Sheriff	4038	9986-		(367,690)				0
Sheriff	4038	9988-		(117,076)				0
Sheriff	4038	9990-	(6,693,731)					0
Sheriff	4052	5001-Direct Labor Charged		1,622,194				0
Sheriff	4052	5002-Offtime Charged		313,732				0
Sheriff	4052	5003-Fringe Benefits Charged		1,795,282				0
Sheriff	4052	5051-Direct Labor Applied		(2,207,823)				0
Sheriff	4052	5052-Offtime Applied		(426,993)				0
Sheriff	4052	5053-Fringe Benefits Applied		(2,443,398)		0	0	0
Sheriff	4052	5190-Direct Labor Transfer		(18,650)				0
Sheriff	4052	5199-Salaries-Wages Budget	1,054,068	2,283,900	1,144,430	1,185,046	1,195,566	51,136
Sheriff	4052	5201-Overtime		561,883		74,568	74,568	74,568
Sheriff	4052	5312-Social Security Taxes	80,776	213,674	87,582	96,334	97,138	9,556
Sheriff	4052	5318-Unemployment Compensation				0	0	0
Sheriff	4052	5321-Uniform Allowance		10,825				0
Sheriff	4052	5322-Educational Bonus		7,750				0
Sheriff	4052	5324-One Day Trip Meals		43				0
Sheriff	4052	5325-Longevity Pay		8,568				0
Sheriff	4052	5329-Tool Allowance		0				0
Sheriff	4052	5420-Employee Health Care	90,726	331,429				0
Sheriff	4052	5421-Employee Pension	127,601	281,723				0
Sheriff	4052	5422-Legacy Healthcare	144,561	421,028				0
Sheriff	4052	5423-Legacy Pension	215,734	711,710				0
Sheriff	4052	5424-Adjustment - Legacy Healthcare	(360,295)	(1,132,738)				0
Sheriff	4052	5490-Fringe Benefit Trans-Indirect		61,888				0
Sheriff	4052	5495-Pers Serv Indirect Abatement		(41)				0
Sheriff	4052	6022-Computer Access Info Svcs		6,466				0
Sheriff	4052	6040-Membership Dues		225				0
Sheriff	4052	6041-Other Licenses and Permit		225				0
Sheriff	4052	6060-Ash-Rubbish-Waste Dispos	500		900	900	900	0
Sheriff	4052	6080-Postage	500	99	650	650	650	0
Sheriff	4052	6081-Mailing/Shipping Services	500	71	300	300	300	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4052	6329-Tel and Tel Outside Ven	15,000	17,522	20,000	20,000	20,000	0
Sheriff	4052	6339-Records Center Charges	1,000	1,504	3,000	3,000	3,000	0
Sheriff	4052	6409-Printing and Stationery	250		1,000	1,000	1,000	0
Sheriff	4052	6610-R/M-Bldg and Structures	10,000		10,000	10,000	10,000	0
Sheriff	4052	6637-R/M Computer Equip		910				0
Sheriff	4052	6640-R/M Office Equipment	1,000		3,000	3,000	3,000	0
Sheriff	4052	6692-Outside Services	5,000	1,572	5,000	5,000	5,000	0
Sheriff	4052	6803-Auto Allowance	4,000	2,364	6,000	6,000	6,000	0
Sheriff	4052	6805-Education/Seminar Paym'ts	8,000		8,000	8,000	8,000	0
Sheriff	4052	6812-Meetings Other Auth Travl	6,000	5,637	6,000	6,000	6,000	0
Sheriff	4052	6815-Transportation Non Co Emp		0				0
Sheriff	4052	6999-Sundry Services	15,000		15,000	15,000	15,000	0
Sheriff	4052	7178-Hardware & Other Material			2,000	2,000	2,000	0
Sheriff	4052	7500-Household Supplies (bud)			100	100	100	0
Sheriff	4052	7700-Med Dent Surg Supl (budg)			100	100	100	0
Sheriff	4052	7800-Mtr Veh Operation-Budget	20,000		20,000	20,000	20,000	0
Sheriff	4052	7820-Gasoline		12,683				0
Sheriff	4052	7831-Batteries		6				0
Sheriff	4052	7910-Office Supplies	10,000	1,638	11,000	11,000	11,000	0
Sheriff	4052	7915-Computer Software		1,405				0
Sheriff	4052	7917-DP Supplies		461				0
Sheriff	4052	7920-Books Perodicals Films	500		500	500	500	0
Sheriff	4052	7924-Employe Wearing Apparel		92				0
Sheriff	4052	7935-Law Enf & Pub Sfty Suppl	5,000	25,456	10,000	10,000	10,000	0
Sheriff	4052	7969-Retirement Plaques	1,000		1,000	1,000	1,000	0
Sheriff	4052	7973-Minor Office Equipment	2,000	147	2,000	2,000	2,000	0
Sheriff	4052	7977-Minor DP Equipment		601				0
Sheriff	4052	7979-Minor Other Equipment	3,000		3,000	3,000	3,000	0
Sheriff	4052	7999-Sundry Materials & Suppl	15,000		15,000	15,000	15,000	0
Sheriff	4052	8509-Other Bldg Impr'mt-(cap)	6,000			0	0	0
Sheriff	4052	8552-Mach & Equip-New-(cap)	4,000					0
Sheriff	4052	9702-Technical Support & Infrastructure	62,524	66,355				0
Sheriff	4052	9704-Fleet Management Services	27,138	30,413				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4052	9721-Computer Access Info Svcs Charges	20,396	8,557				0
Sheriff	4052	9731-Engineering Bldg Maintenance	172					0
Sheriff	4052	9743-R/M Computer Equip Charges	15,082	78,941				0
Sheriff	4052	9744-R/M Office Equipment Charges		2,769				0
Sheriff	4052	9749-HOC Graphics		1,930				0
Sheriff	4052	9751-Administrative Services # 1	115,734	37,944				0
Sheriff	4052	9757-Administrative Services # 7	54,122	44,806	83,837	41,290	41,290	(42,547)
Sheriff	4052	9768-Application Chgs - Network	69,791	57,858				0
Sheriff	4052	9769-Application Chgs - Mainframe	35,380	35,236				0
Sheriff	4052	9770-Fleet Maint Svc Direct		663				0
Sheriff	4052	9771-HRIS Allocation	13,356	13,356				0
Sheriff	4052	9781-CH Complex Space Rental	237,230	214,361				0
Sheriff	4052	9783-IMSD Central Purchases	3,675	470				0
Sheriff	4052	9788-PC Charges	16,857	22,735				0
Sheriff	4052	9795-Budget Abatement-Int Serv	0					0
Sheriff	4052	9902-		(66,355)				0
Sheriff	4052	9904-		(29,310)				0
Sheriff	4052	9921-		(8,557)				0
Sheriff	4052	9931-		0				0
Sheriff	4052	9943-		(78,941)				0
Sheriff	4052	9944-		(2,769)				0
Sheriff	4052	9949-		(1,930)				0
Sheriff	4052	9968-		(57,858)				0
Sheriff	4052	9969-		(35,236)				0
Sheriff	4052	9971-		(13,356)				0
Sheriff	4052	9981-		(214,361)				0
Sheriff	4052	9983-		(470)				0
Sheriff	4052	9988-		(22,735)				0
Sheriff	4052	9990-	(501,601)					0
Sheriff	4058	5001-Direct Labor Charged		53,022				0
Sheriff	4058	5002-Offtime Charged		10,254				0
Sheriff	4058	5003-Fringe Benefits Charged		58,679				0
Sheriff	4058	5190-Direct Labor Transfer		12,017				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4058	5201-Overtime	40,488		44,436	55,416	55,416	10,980
Sheriff	4058	5312-Social Security Taxes	3,120		3,408	4,236	4,236	828
Sheriff	4058	5421-Employee Pension		0				0
Sheriff	4058	5490-Fringe Benefit Trans-Indirect		(44,155)				0
Sheriff	4058	6002-Lab Testing Fees		54				0
Sheriff	4058	6040-Membership Dues	610		610	610	610	0
Sheriff	4058	6081-Mailing/Shipping Services	700		700	700	700	0
Sheriff	4058	6329-Tel and Tel Outside Ven	2,314		2,314	2,314	2,314	0
Sheriff	4058	6690-R/M Vehicles Materials	5,000		5,500	5,500	5,500	0
Sheriff	4058	6812-Meetings Other Auth Travl	6,500	1,238	6,500	6,500	6,500	0
Sheriff	4058	6999-Sundry Services				1,916	1,916	1,916
Sheriff	4058	7800-Mtr Veh Operation-Budget	1,400		2,400	2,400	2,400	0
Sheriff	4058	7820-Gasoline		482				0
Sheriff	4058	7924-Employe Wearing Apparel	2,500		2,500	2,500	2,500	0
Sheriff	4058	7935-Law Enf & Pub Sfty Suppl	7,800		9,800	9,800	9,800	0
Sheriff	4058	7970-Tools & Minor Equip	2,750		3,750	3,750	3,750	0
Sheriff	4058	7999-Sundry Materials & Suppl	4,000		4,000	4,000	4,000	0
Sheriff	4058	8552-Mach & Equip-New-(cap)		75,000				0
Sheriff	4058	9704-Fleet Management Services	1,459	2,446				0
Sheriff	4058	9795-Budget Abatement-Int Serv	0					0
Sheriff	4058	9904-		(2,357)				0
Sheriff	4058	9990-	(1,459)					0
Sheriff	4064	5001-Direct Labor Charged		204,106				0
Sheriff	4064	5002-Offtime Charged		39,474				0
Sheriff	4064	5003-Fringe Benefits Charged		229,764				0
Sheriff	4064	5190-Direct Labor Transfer		66,964				0
Sheriff	4064	5201-Overtime	63,696		71,664	99,744	99,744	28,080
Sheriff	4064	5312-Social Security Taxes	4,860		5,472	7,632	7,632	2,160
Sheriff	4064	5420-Employee Health Care		0				0
Sheriff	4064	5490-Fringe Benefit Trans-Indirect		(206,136)				0
Sheriff	4064	6040-Membership Dues	500	190	500	500	500	0
Sheriff	4064	6081-Mailing/Shipping Services	200					0
Sheriff	4064	6149-Prof. Serv.-Nonrecur Oper		4,561	10,000	10,000	10,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4064	6329-Tel and Tel Outside Ven	1,500	441	1,500	1,500	1,500	0
Sheriff	4064	6509-Building and Space Rental		0				0
Sheriff	4064	6692-Outside Services		460				0
Sheriff	4064	6696-R/M Radios Transmtrs	4,000		4,000	4,000	4,000	0
Sheriff	4064	6805-Education/Seminar Paym'ts			7,500	7,500	7,500	0
Sheriff	4064	6809-Conference Expenses	10,300		12,000	12,000	12,000	0
Sheriff	4064	6812-Meetings Other Auth Travl	2,500	8,039				0
Sheriff	4064	7178-Hardware & Other Material		303				0
Sheriff	4064	7920-Books Perodicals Films			1,000	1,000	1,000	0
Sheriff	4064	7924-Employe Wearing Apparel	21,500	1,255	6,000	6,000	6,000	0
Sheriff	4064	7935-Law Enf & Pub Sfty Suppl	20,000	32,257	20,000	20,000	20,000	0
Sheriff	4064	7969-Retirement Plaques		753				0
Sheriff	4064	7979-Minor Other Equipment	15,000		15,000	15,000	15,000	0
Sheriff	4064	7999-Sundry Materials & Suppl	2,500		2,500	2,500	2,500	0
Sheriff	4066	5001-Direct Labor Charged		104,020				0
Sheriff	4066	5002-Offtime Charged		20,118				0
Sheriff	4066	5003-Fringe Benefits Charged		115,452				0
Sheriff	4066	5051-Direct Labor Applied		(144,893)				0
Sheriff	4066	5052-Offtime Applied		(28,022)				0
Sheriff	4066	5053-Fringe Benefits Applied		(160,686)		0	0	0
Sheriff	4066	5190-Direct Labor Transfer		(3,908)				0
Sheriff	4066	5199-Salaries-Wages Budget	154,558	161,273	155,464	161,806	163,974	8,510
Sheriff	4066	5201-Overtime	36,816	29,597	45,384	17,124	17,124	(28,260)
Sheriff	4066	5312-Social Security Taxes	14,640	14,468	15,352	13,676	13,842	(1,510)
Sheriff	4066	5318-Unemployment Compensation				0	0	0
Sheriff	4066	5321-Uniform Allowance	850	850	850	850	850	0
Sheriff	4066	5322-Educational Bonus	2,000	1,500	2,000	2,000	2,000	0
Sheriff	4066	5325-Longevity Pay	564	564	564	564	564	0
Sheriff	4066	5420-Employee Health Care	23,373	24,626				0
Sheriff	4066	5421-Employee Pension	22,484	18,801				0
Sheriff	4066	5422-Legacy Healthcare	24,093	31,283				0
Sheriff	4066	5423-Legacy Pension	38,997	47,496				0
Sheriff	4066	5424-Adjustment - Legacy Healthcare	(63,090)	(78,779)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4066	5490-Fringe Benefit Trans-Indirect		13,025				0
Sheriff	4066	6329-Tel and Tel Outside Ven	500	2	500	500	500	0
Sheriff	4066	7800-Mtr Veh Operation-Budget	6,000		6,000	6,000	6,000	0
Sheriff	4066	7820-Gasoline		989				0
Sheriff	4066	7935-Law Enf & Pub Sfty Suppl	3,500		3,500	3,500	3,500	0
Sheriff	4066	7979-Minor Other Equipment	2,500		2,500	2,500	2,500	0
Sheriff	4066	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
Sheriff	4066	9702-Technical Support & Infrastructure	2,568	2,725				0
Sheriff	4066	9704-Fleet Management Services	7,056	5,746				0
Sheriff	4066	9751-Administrative Services # 1	5,935	7,584				0
Sheriff	4066	9757-Administrative Services # 7	2,926	7,381	4,532	6,352	6,352	1,820
Sheriff	4066	9768-Application Chgs - Network	3,877	3,214				0
Sheriff	4066	9769-Application Chgs - Mainframe	956	952				0
Sheriff	4066	9771-HRIS Allocation	989	989				0
Sheriff	4066	9788-PC Charges	936	1,262				0
Sheriff	4066	9795-Budget Abatement-Int Serv	0					0
Sheriff	4066	9902-		(2,725)				0
Sheriff	4066	9904-		(5,538)				0
Sheriff	4066	9968-		(3,214)				0
Sheriff	4066	9969-		(952)				0
Sheriff	4066	9971-		(989)				0
Sheriff	4066	9988-		(1,262)				0
Sheriff	4066	9990-	(16,382)					0
Sheriff	4077	5001-Direct Labor Charged		1,442,681				0
Sheriff	4077	5002-Offtime Charged		279,015				0
Sheriff	4077	5003-Fringe Benefits Charged		1,610,909				0
Sheriff	4077	5051-Direct Labor Applied		(886,277)				0
Sheriff	4077	5052-Offtime Applied		(171,406)				0
Sheriff	4077	5053-Fringe Benefits Applied		(982,660)		0	0	0
Sheriff	4077	5190-Direct Labor Transfer		(6,423)				0
Sheriff	4077	5199-Salaries-Wages Budget	276,221	972,155	643,485	652,364	664,148	20,663
Sheriff	4077	5201-Overtime	42,612	126,747	36,156	50,376	50,376	14,220
Sheriff	4077	5312-Social Security Taxes	24,569	82,666	52,022	53,550	54,702	2,680

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4077	5318-Unemployment Compensation		2,724		0	0	0
Sheriff	4077	5321-Uniform Allowance	2,000	10,625	2,000	2,000	2,000	0
Sheriff	4077	5322-Educational Bonus	1,000	2,750	1,000	1,000	1,000	0
Sheriff	4077	5325-Longevity Pay		1,602				0
Sheriff	4077	5420-Employee Health Care	51,154	128,895		0	0	0
Sheriff	4077	5421-Employee Pension	38,413	75,407		0	0	0
Sheriff	4077	5422-Legacy Healthcare	72,280	163,740				0
Sheriff	4077	5423-Legacy Pension	89,786	190,499				0
Sheriff	4077	5424-Adjustment - Legacy Healthcare	(162,066)	(354,239)				0
Sheriff	4077	5490-Fringe Benefit Trans-Indirect		22,260				0
Sheriff	4077	6017-Housekeeping Service Fees	16,000	16,429	18,000	18,000	18,000	0
Sheriff	4077	6022-Computer Access Info Svcs		51				0
Sheriff	4077	6040-Membership Dues	400		400	400	400	0
Sheriff	4077	6041-Other Licenses and Permit	150	96	150	150	150	0
Sheriff	4077	6060-Ash-Rubbish-Waste Dispos	2,530	1,824	2,530	2,530	2,530	0
Sheriff	4077	6081-Mailing/Shipping Services	500	1,675	500	500	500	0
Sheriff	4077	6326-Electricity	93,000	75,151	93,000	93,000	93,000	0
Sheriff	4077	6327-Natural Gas	22,000	14,497	22,000	22,000	22,000	0
Sheriff	4077	6328-Sewage Charges	900	1,068	1,400	1,400	1,400	0
Sheriff	4077	6329-Tel and Tel Outside Ven	2,800	1,472	2,900	2,900	2,900	0
Sheriff	4077	6331-Water	1,900	2,333	1,000	1,000	1,000	0
Sheriff	4077	6337-Fire Protection	1,900	4,946	1,900	1,900	1,900	0
Sheriff	4077	6339-Records Center Charges	2,000	1,565	2,000	2,000	2,000	0
Sheriff	4077	6409-Printing and Stationery	2,000		7,500	7,500	7,500	0
Sheriff	4077	6502-Equipt Rental-Long Term	9,000		9,000	9,000	9,000	0
Sheriff	4077	6610-R/M-Bldg and Structures	100,000	23,287	100,000	100,000	100,000	0
Sheriff	4077	6620-R/M Grounds	10,000		15,000	15,000	15,000	0
Sheriff	4077	6630-R/M Machinery Tools Eq	17,288	2,157	17,288	17,288	17,288	0
Sheriff	4077	6637-R/M Computer Equip		599				0
Sheriff	4077	6640-R/M Office Equipment	1,200		1,200	1,200	1,200	0
Sheriff	4077	6650-Safety		1,113				0
Sheriff	4077	6661-R/M-Water Lnes	500	1,158	800	800	800	0
Sheriff	4077	6692-Outside Services		4,611	2,500	2,500	2,500	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4077	6696-R/M Radios Transmtrs		592				0
Sheriff	4077	6699-Other Rep and Maintenance	1,500	210	1,500	1,500	1,500	0
Sheriff	4077	6805-Education/Seminar Paym'ts	15,000	2,748	15,000	15,000	15,000	0
Sheriff	4077	6812-Meetings Other Auth Travl	2,600	3,135	4,500	4,500	4,500	0
Sheriff	4077	6999-Sundry Services	41,000		41,000	41,000	41,000	0
Sheriff	4077	7100-Bldg & Rdwy Mat (bud)	62,000		62,000	62,000	62,000	0
Sheriff	4077	7131-Lumber and Millwork		55				0
Sheriff	4077	7170-Electrical Materials		1,654				0
Sheriff	4077	7178-Hardware & Other Material		1,009				0
Sheriff	4077	7182-Heating & Ventg Material	4,800	1,646	4,800	4,800	4,800	0
Sheriff	4077	7186-Painting Materials		140				0
Sheriff	4077	7300-Food & Provisions-Budget	250		100	100	100	0
Sheriff	4077	7500-Household Supplies (bud)	5,000		6,000	6,000	6,000	0
Sheriff	4077	7508-Bags and Paper		610				0
Sheriff	4077	7521-Disposables		3,438				0
Sheriff	4077	7524-Cleansers Soaps Starches		860				0
Sheriff	4077	7532-Cleaning Supplies		138				0
Sheriff	4077	7541-Kitchen & Dining Room Sup		70				0
Sheriff	4077	7700-Med Dent Surg Supl (budg)	1,000		2,500	2,500	2,500	0
Sheriff	4077	7736-Dressings Adhesive Sponge		169				0
Sheriff	4077	7739-Other Med supl Patient ch		1,068				0
Sheriff	4077	7800-Mtr Veh Operation-Budget	3,500		3,500	3,500	3,500	0
Sheriff	4077	7820-Gasoline		872				0
Sheriff	4077	7831-Batteries		4,291				0
Sheriff	4077	7910-Office Supplies	5,000	1,476	5,600	5,600	5,600	0
Sheriff	4077	7920-Books Perodicals Films	1,000	1,052	1,500	1,500	1,500	0
Sheriff	4077	7924-Employe Wearing Apparel	104,315	34,412	104,315	104,315	104,315	0
Sheriff	4077	7930-""Photo,Prtg,Repro & Bindg""	500		500	500	500	0
Sheriff	4077	7935-Law Enf & Pub Sfty Suppl	359,060	171,998	647,781	647,781	647,781	0
Sheriff	4077	7940-""Phys Trng, OT & Rec Suppl""		1,685				0
Sheriff	4077	7970-Tools & Minor Equip	1,000	490	500	500	500	0
Sheriff	4077	7973-Minor Office Equipment			21,150	21,150	21,150	0
Sheriff	4077	7979-Minor Other Equipment	2,000	465	2,000	2,000	2,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4077	7980-Repair Pts-Non-Motor Vh		150				0
Sheriff	4077	7999-Sundry Materials & Suppl	2,428	45	2,428	2,428	2,428	0
Sheriff	4077	8552-Mach & Equip-New-(cap)	50,750		50,750	50,750	50,750	0
Sheriff	4077	9702-Technical Support & Infrastructure	46,250	49,084				0
Sheriff	4077	9704-Fleet Management Services	1,732	3,030				0
Sheriff	4077	9741-DP Software Lease/Lcn Charges	350	407				0
Sheriff	4077	9743-R/M Computer Equip Charges	9,029					0
Sheriff	4077	9744-R/M Office Equipment Charges	281	3,515				0
Sheriff	4077	9749-HOC Graphics	7,373	11,770				0
Sheriff	4077	9751-Administrative Services # 1	20,773	22,764				0
Sheriff	4077	9758-Medical Service Fees		250				0
Sheriff	4077	9768-Application Chgs - Network	19,387	16,072				0
Sheriff	4077	9769-Application Chgs - Mainframe	42,074	41,903				0
Sheriff	4077	9771-HRIS Allocation	17,312	17,312				0
Sheriff	4077	9772-Facility Assmt Inspect	2,941	2,941				0
Sheriff	4077	9783-IMSD Central Purchases		180				0
Sheriff	4077	9788-PC Charges	4,683	6,316				0
Sheriff	4077	9795-Budget Abatement-Int Serv	0					0
Sheriff	4077	9857-Abate-Administrative Serv. #7	(1,241,075)	(2,798,022)	(1,683,936)	(1,908,881)	(1,921,818)	(237,882)
Sheriff	4077	9902-		(49,084)				0
Sheriff	4077	9904-		(2,920)				0
Sheriff	4077	9941-		(407)				0
Sheriff	4077	9943-		0				0
Sheriff	4077	9944-		(3,515)				0
Sheriff	4077	9949-		(11,770)				0
Sheriff	4077	9968-		(16,072)				0
Sheriff	4077	9969-		(41,903)				0
Sheriff	4077	9971-		(17,312)				0
Sheriff	4077	9972-		(2,941)				0
Sheriff	4077	9983-		(180)				0
Sheriff	4077	9988-		(6,316)				0
Sheriff	4077	9990-	(151,412)					0
Sheriff	4081	5001-Direct Labor Charged		6,194,954				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4081	5002-Offtime Charged		1,198,103				0
Sheriff	4081	5003-Fringe Benefits Charged		6,896,727				0
Sheriff	4081	5051-Direct Labor Applied		(6,298,571)				0
Sheriff	4081	5052-Offtime Applied		(1,218,143)				0
Sheriff	4081	5053-Fringe Benefits Applied		(7,005,566)		0	0	0
Sheriff	4081	5190-Direct Labor Transfer		(23,599)				0
Sheriff	4081	5198-Potential Sal Adj-Budget		(1,403)				0
Sheriff	4081	5199-Salaries-Wages Budget	5,902,766	6,534,966	5,846,062	6,744,899	5,259,471	(586,591)
Sheriff	4081	5201-Overtime	170,256	1,998,614	226,560	314,352	314,352	87,792
Sheriff	4081	5312-Social Security Taxes	464,656	632,076	464,786	539,929	426,549	(38,237)
Sheriff	4081	5313-Adjustment -Social Security Taxes		1,140				0
Sheriff	4081	5318-Unemployment Compensation	10,000		10,000	10,000	10,000	0
Sheriff	4081	5321-Uniform Allowance	40,125	37,400	40,125	40,125	40,125	0
Sheriff	4081	5322-Educational Bonus	34,150	22,367	34,150	34,150	34,150	0
Sheriff	4081	5325-Longevity Pay	24,909	27,756	24,909	24,909	24,909	0
Sheriff	4081	5390-Fringe Benefit Transfer-Direct		(34,518)				0
Sheriff	4081	5420-Employee Health Care	1,151,956	1,152,260		0	0	0
Sheriff	4081	5421-Employee Pension	858,648	893,983		0	0	0
Sheriff	4081	5422-Legacy Healthcare	1,602,219	1,463,763				0
Sheriff	4081	5423-Legacy Pension	2,077,448	2,258,446				0
Sheriff	4081	5424-Adjustment - Legacy Healthcare	(3,679,667)	(3,722,209)				0
Sheriff	4081	5490-Fringe Benefit Trans-Indirect		41,170				0
Sheriff	4081	5495-Pers Serv Indirect Abatement		(43)				0
Sheriff	4081	6002-Lab Testing Fees	1,500	0	3,500	3,500	3,500	0
Sheriff	4081	6021-Recording and Filing Fees		400				0
Sheriff	4081	6041-Other Licenses and Permit	1,000	90	1,000	1,000	1,000	0
Sheriff	4081	6080-Postage	1,000	10	1,000	1,000	1,000	0
Sheriff	4081	6329-Tel and Tel Outside Ven	2,000	1,568	2,000	2,000	2,000	0
Sheriff	4081	6409-Printing and Stationery	2,000		2,000	2,000	2,000	0
Sheriff	4081	6502-Equipt Rental-Long Term	1,300		1,300	1,300	1,300	0
Sheriff	4081	6630-R/M Machinery Tools Eq	5,000		5,000	5,000	5,000	0
Sheriff	4081	6640-R/M Office Equipment		291				0
Sheriff	4081	6692-Outside Services			250	250	250	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4081	6812-Meetings Other Auth Travl	5,000		5,000	5,000	5,000	0
Sheriff	4081	6999-Sundry Services	2,000		2,000	2,000	2,000	0
Sheriff	4081	7500-Household Supplies (bud)	1,000		1,000	1,000	1,000	0
Sheriff	4081	7723-Gloves	1,000	243	1,000	1,000	1,000	0
Sheriff	4081	7800-Mtr Veh Operation-Budget	4,400		4,400	4,400	4,400	0
Sheriff	4081	7820-Gasoline		555				0
Sheriff	4081	7831-Batteries		45				0
Sheriff	4081	7910-Office Supplies	3,000	1,329	3,000	3,000	3,000	0
Sheriff	4081	7917-DP Supplies		436				0
Sheriff	4081	7920-Books Perodicals Films	2,500	1,347	2,500	2,500	2,500	0
Sheriff	4081	7924-Employe Wearing Apparel	4,500	35	4,500	4,500	4,500	0
Sheriff	4081	7935-Law Enf & Pub Sfty Suppl	5,000	55	5,000	5,000	5,000	0
Sheriff	4081	7973-Minor Office Equipment	3,000	617	3,000	3,000	3,000	0
Sheriff	4081	7979-Minor Other Equipment	4,000		4,000	4,000	4,000	0
Sheriff	4081	9702-Technical Support & Infrastructure	117,337	124,527				0
Sheriff	4081	9704-Fleet Management Services	302	1,441				0
Sheriff	4081	9723-Prof. Serv. -Data Process Charges	9,000					0
Sheriff	4081	9731-Engineering Bldg Maintenance	1,416					0
Sheriff	4081	9733-DPW CCC Maint	100,720	100,720				0
Sheriff	4081	9743-R/M Computer Equip Charges	5,000					0
Sheriff	4081	9744-R/M Office Equipment Charges		8,251				0
Sheriff	4081	9749-HOC Graphics	1,147	538				0
Sheriff	4081	9751-Administrative Services # 1	379,839	386,988				0
Sheriff	4081	9757-Administrative Services # 7	206,040	520,171	183,941	304,913	304,913	120,972
Sheriff	4081	9768-Application Chgs - Network	126,011	104,465				0
Sheriff	4081	9769-Application Chgs - Mainframe	68,849	68,569				0
Sheriff	4081	9771-HRIS Allocation	54,417	54,417				0
Sheriff	4081	9781-CH Complex Space Rental	62,351	56,340				0
Sheriff	4081	9783-IMSD Central Purchases		143				0
Sheriff	4081	9788-PC Charges	30,436	41,049				0
Sheriff	4081	9795-Budget Abatement-Int Serv	0					0
Sheriff	4081	9807-Abate-Sheriff Services	(314,187)	(314,817)	(276,828)	(268,745)	(268,745)	8,083
Sheriff	4081	9902-		(124,527)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4081	9904-		(1,389)				0
Sheriff	4081	9923-		0				0
Sheriff	4081	9931-		0				0
Sheriff	4081	9933-		(100,720)				0
Sheriff	4081	9943-		0				0
Sheriff	4081	9944-		(8,251)				0
Sheriff	4081	9949-		(538)				0
Sheriff	4081	9968-		(104,465)				0
Sheriff	4081	9969-		(68,569)				0
Sheriff	4081	9971-		(54,417)				0
Sheriff	4081	9981-		(56,340)				0
Sheriff	4081	9983-		(143)				0
Sheriff	4081	9988-		(41,049)				0
Sheriff	4081	9990-	(576,980)					0
Sheriff	4082	5001-Direct Labor Charged		56,175				0
Sheriff	4082	5002-Offtime Charged		10,864				0
Sheriff	4082	5003-Fringe Benefits Charged		62,169				0
Sheriff	4082	5051-Direct Labor Applied		(38,990)				0
Sheriff	4082	5052-Offtime Applied		(7,541)				0
Sheriff	4082	5053-Fringe Benefits Applied		(43,150)		0	0	0
Sheriff	4082	5199-Salaries-Wages Budget	62,518	40,927	74,140	102,612	102,612	28,472
Sheriff	4082	5201-Overtime	2,628	4,360	3,288	5,040	5,040	1,752
Sheriff	4082	5312-Social Security Taxes	4,984	3,411	5,924	8,240	8,240	2,316
Sheriff	4082	5318-Unemployment Compensation				0	0	0
Sheriff	4082	5420-Employee Health Care	23,373	6,681		0	0	0
Sheriff	4082	5421-Employee Pension	9,083	2,838		0	0	0
Sheriff	4082	5422-Legacy Healthcare	32,164	8,486				0
Sheriff	4082	5423-Legacy Pension	30,479	7,170				0
Sheriff	4082	5424-Adjustment - Legacy Healthcare	(62,643)	(15,656)				0
Sheriff	4082	6021-Recording and Filing Fees	5,000	10,000	13,000	13,000	13,000	0
Sheriff	4082	6041-Other Licenses and Permit	175		175	175	175	0
Sheriff	4082	6080-Postage	3,255		6,000	6,000	6,000	0
Sheriff	4082	6081-Mailing/Shipping Services	265	28	300	300	300	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4082	6134-Interpreter Fees		6				0
Sheriff	4082	6329-Tel and Tel Outside Ven	275		275	275	275	0
Sheriff	4082	6339-Records Center Charges	2,000	1,849	2,000	2,000	2,000	0
Sheriff	4082	6409-Printing and Stationery	500		500	500	500	0
Sheriff	4082	6640-R/M Office Equipment	1,000	553	1,000	1,000	1,000	0
Sheriff	4082	7524-Cleansers Soaps Starches	200		200	200	200	0
Sheriff	4082	7910-Office Supplies	3,000	835	3,000	3,000	3,000	0
Sheriff	4082	7917-DP Supplies		50				0
Sheriff	4082	7973-Minor Office Equipment	1,500	149	3,500	3,500	3,500	0
Sheriff	4082	7979-Minor Other Equipment	1,000		1,000	1,000	1,000	0
Sheriff	4082	9702-Technical Support & Infrastructure	3,426	3,636				0
Sheriff	4082	9731-Engineering Bldg Maintenance	23					0
Sheriff	4082	9743-R/M Computer Equip Charges	537					0
Sheriff	4082	9744-R/M Office Equipment Charges	1,873					0
Sheriff	4082	9749-HOC Graphics		75				0
Sheriff	4082	9751-Administrative Services # 1	11,870	7,587				0
Sheriff	4082	9768-Application Chgs - Network	5,817	4,822				0
Sheriff	4082	9769-Application Chgs - Mainframe	956	952				0
Sheriff	4082	9771-HRIS Allocation	989	989				0
Sheriff	4082	9781-CH Complex Space Rental	91,343	82,538				0
Sheriff	4082	9788-PC Charges	1,404	1,894				0
Sheriff	4082	9795-Budget Abatement-Int Serv	0					0
Sheriff	4082	9902-		(3,636)				0
Sheriff	4082	9931-		0				0
Sheriff	4082	9943-		0				0
Sheriff	4082	9944-		0				0
Sheriff	4082	9949-		(75)				0
Sheriff	4082	9968-		(4,822)				0
Sheriff	4082	9969-		(952)				0
Sheriff	4082	9971-		(989)				0
Sheriff	4082	9981-		(82,538)				0
Sheriff	4082	9988-		(1,894)				0
Sheriff	4082	9990-	(106,368)					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4084	5001-Direct Labor Charged		130,615				0
Sheriff	4084	5002-Offtime Charged		25,261				0
Sheriff	4084	5003-Fringe Benefits Charged		144,552				0
Sheriff	4084	5190-Direct Labor Transfer		323				0
Sheriff	4084	5199-Salaries-Wages Budget	95,336	5,642	50,578	218,982	175,698	125,120
Sheriff	4084	5201-Overtime	52,596	0	55,896	20,148	20,148	(35,748)
Sheriff	4084	5312-Social Security Taxes	11,316	431	8,130	18,276	14,964	6,834
Sheriff	4084	5313-Adjustment -Social Security Taxes		0				0
Sheriff	4084	5321-Uniform Allowance	1,275		1,275	1,275	1,275	0
Sheriff	4084	5322-Educational Bonus	750		750	750	750	0
Sheriff	4084	5325-Longevity Pay	468	0	468	468	468	0
Sheriff	4084	5420-Employee Health Care	23,373	0				0
Sheriff	4084	5421-Employee Pension	13,871	0				0
Sheriff	4084	5422-Legacy Healthcare	32,166	0				0
Sheriff	4084	5423-Legacy Pension	52,018	0				0
Sheriff	4084	5424-Adjustment - Legacy Healthcare	(84,184)	0				0
Sheriff	4084	6080-Postage	3,000		300	300	300	0
Sheriff	4084	6329-Tel and Tel Outside Ven	11,000	12,898	20,000	20,000	20,000	0
Sheriff	4084	6502-Equipt Rental-Long Term	1,300		1,300	1,300	1,300	0
Sheriff	4084	6630-R/M Machinery Tools Eq	200		200	200	200	0
Sheriff	4084	6640-R/M Office Equipment	550		550	550	550	0
Sheriff	4084	7910-Office Supplies	1,000		1,000	1,000	1,000	0
Sheriff	4084	7920-Books Perodicals Films	3,000		3,000	3,000	3,000	0
Sheriff	4084	9702-Technical Support & Infrastructure	1,713	1,818				0
Sheriff	4084	9744-R/M Office Equipment Charges		1,864				0
Sheriff	4084	9749-HOC Graphics	25					0
Sheriff	4084	9751-Administrative Services # 1	11,870	7,587				0
Sheriff	4084	9757-Administrative Services # 7	5,851	10,694	9,063	9,529	9,529	466
Sheriff	4084	9768-Application Chgs - Network	1,938	1,607				0
Sheriff	4084	9769-Application Chgs - Mainframe	956	952				0
Sheriff	4084	9771-HRIS Allocation	495	495				0
Sheriff	4084	9788-PC Charges	469	633				0
Sheriff	4084	9795-Budget Abatement-Int Serv	0					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4084	9902-		(1,818)				0
Sheriff	4084	9944-		(1,864)				0
Sheriff	4084	9949-		0				0
Sheriff	4084	9968-		(1,607)				0
Sheriff	4084	9969-		(952)				0
Sheriff	4084	9971-		(495)				0
Sheriff	4084	9988-		(633)				0
Sheriff	4084	9990-	(5,596)					0
Sheriff	4086	5001-Direct Labor Charged		902,691				0
Sheriff	4086	5002-Offtime Charged		174,581				0
Sheriff	4086	5003-Fringe Benefits Charged		1,004,944				0
Sheriff	4086	5051-Direct Labor Applied		(1,160,235)				0
Sheriff	4086	5052-Offtime Applied		(224,389)				0
Sheriff	4086	5053-Fringe Benefits Applied		(1,292,223)		0	0	0
Sheriff	4086	5190-Direct Labor Transfer		78				0
Sheriff	4086	5199-Salaries-Wages Budget	912,634	1,084,591	1,047,072	1,141,454	1,059,682	12,610
Sheriff	4086	5201-Overtime	76,824	464,178	78,192	108,816	108,816	30,624
Sheriff	4086	5312-Social Security Taxes	75,698	111,979	86,094	95,650	89,386	3,292
Sheriff	4086	5318-Unemployment Compensation				0	0	0
Sheriff	4086	5321-Uniform Allowance	6,800	5,100	6,800	6,800	6,800	0
Sheriff	4086	5322-Educational Bonus	5,025	3,525	5,025	5,025	5,025	0
Sheriff	4086	5324-One Day Trip Meals		459				0
Sheriff	4086	5325-Longevity Pay	5,787	4,056	5,787	5,787	5,787	0
Sheriff	4086	5329-Tool Allowance		0				0
Sheriff	4086	5420-Employee Health Care	182,146	187,038				0
Sheriff	4086	5421-Employee Pension	132,080	152,740				0
Sheriff	4086	5422-Legacy Healthcare	116,491	237,603				0
Sheriff	4086	5423-Legacy Pension	165,983	385,863				0
Sheriff	4086	5424-Adjustment - Legacy Healthcare	(282,474)	(623,466)				0
Sheriff	4086	5490-Fringe Benefit Trans-Indirect		6,248				0
Sheriff	4086	6032-Process Service Fees		68,112		300,000	300,000	300,000
Sheriff	4086	6041-Other Licenses and Permit		45				0
Sheriff	4086	6080-Postage	6,250	6,260	6,250	6,250	6,250	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4086	6134-Interpreter Fees		5				0
Sheriff	4086	6148-Prof. Serv-Recurring Oper	300,000	136,340	300,000	0	0	(300,000)
Sheriff	4086	6329-Tel and Tel Outside Ven	10,000	13,043	11,000	11,000	11,000	0
Sheriff	4086	6409-Printing and Stationery			5,000	5,000	5,000	0
Sheriff	4086	6640-R/M Office Equipment	2,500		2,500	2,500	2,500	0
Sheriff	4086	6812-Meetings Other Auth Travl	5,000	1,650	5,000	5,000	5,000	0
Sheriff	4086	6815-Transportation Non Co Emp		78				0
Sheriff	4086	6999-Sundry Services	10,800		10,800	10,800	10,800	0
Sheriff	4086	7178-Hardware & Other Material		40	100	100	100	0
Sheriff	4086	7532-Cleaning Supplies		19				0
Sheriff	4086	7800-Mtr Veh Operation-Budget	35,000		35,000	35,000	35,000	0
Sheriff	4086	7820-Gasoline		13,943				0
Sheriff	4086	7910-Office Supplies	4,000	1,660	4,000	4,000	4,000	0
Sheriff	4086	7917-DP Supplies		182				0
Sheriff	4086	7924-Employe Wearing Apparel	1,000	390	1,000	1,000	1,000	0
Sheriff	4086	7935-Law Enf & Pub Sfty Suppl	5,000		5,000	5,000	5,000	0
Sheriff	4086	7970-Tools & Minor Equip		398				0
Sheriff	4086	7973-Minor Office Equipment	2,000	645	2,000	2,000	2,000	0
Sheriff	4086	7999-Sundry Materials & Suppl	7,500		7,500	7,500	7,500	0
Sheriff	4086	8498-Cash-Over & Short		0				0
Sheriff	4086	8552-Mach & Equip-New-(cap)	35,000		40,000	40,000	40,000	0
Sheriff	4086	9702-Technical Support & Infrastructure	23,123	24,540				0
Sheriff	4086	9704-Fleet Management Services	66,292	55,327				0
Sheriff	4086	9731-Engineering Bldg Maintenance	643					0
Sheriff	4086	9743-R/M Computer Equip Charges	5,000					0
Sheriff	4086	9744-R/M Office Equipment Charges		1,591				0
Sheriff	4086	9749-HOC Graphics	3,670	1,143				0
Sheriff	4086	9751-Administrative Services # 1	80,123	60,708				0
Sheriff	4086	9757-Administrative Services # 7	30,718	55,500	47,583	41,290	41,290	(6,293)
Sheriff	4086	9768-Application Chgs - Network	25,202	20,893				0
Sheriff	4086	9769-Application Chgs - Mainframe	13,387	13,333				0
Sheriff	4086	9771-HRIS Allocation	6,925	6,925				0
Sheriff	4086	9783-IMSD Central Purchases	10,000					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4086	9788-PC Charges	6,087	8,209				0
Sheriff	4086	9795-Budget Abatement-Int Serv	0					0
Sheriff	4086	9807-Abate-Sheriff Services	(16,500)	(30,675)	(23,500)	(31,000)	(31,000)	(7,500)
Sheriff	4086	9902-		(24,540)				0
Sheriff	4086	9904-		(53,321)				0
Sheriff	4086	9931-		0				0
Sheriff	4086	9943-		0				0
Sheriff	4086	9944-		(1,591)				0
Sheriff	4086	9949-		(1,143)				0
Sheriff	4086	9968-		(20,893)				0
Sheriff	4086	9969-		(13,333)				0
Sheriff	4086	9971-		(6,925)				0
Sheriff	4086	9983-		0				0
Sheriff	4086	9988-		(8,209)				0
Sheriff	4086	9990-	(199,802)					0
Sheriff	4087	5001-Direct Labor Charged		803,505				0
Sheriff	4087	5002-Offtime Charged		155,398				0
Sheriff	4087	5003-Fringe Benefits Charged		889,239				0
Sheriff	4087	5051-Direct Labor Applied		(830,195)				0
Sheriff	4087	5052-Offtime Applied		(160,560)				0
Sheriff	4087	5053-Fringe Benefits Applied		(918,777)		0	0	0
Sheriff	4087	5190-Direct Labor Transfer		28,166				0
Sheriff	4087	5199-Salaries-Wages Budget	859,179	825,199	1,000,128	1,010,252	936,952	(63,176)
Sheriff	4087	5201-Overtime	49,548	150,891	54,360	75,576	75,576	21,216
Sheriff	4087	5248-Sick Leave Payout		387				0
Sheriff	4087	5312-Social Security Taxes	69,518	69,947	80,586	83,086	77,494	(3,092)
Sheriff	4087	5318-Unemployment Compensation		2,220		0	0	0
Sheriff	4087	5390-Fringe Benefit Transfer-Direct		34,518				0
Sheriff	4087	5420-Employee Health Care	355,518	293,991		0	0	0
Sheriff	4087	5421-Employee Pension	125,048	98,394		0	0	0
Sheriff	4087	5422-Legacy Healthcare		373,468				0
Sheriff	4087	5423-Legacy Pension		248,571				0
Sheriff	4087	6002-Lab Testing Fees	2,000	4,376	2,000	2,000	2,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4087	6041-Other Licenses and Permit	600		750	750	750	0
Sheriff	4087	6630-R/M Machinery Tools Eq	40,000	7,160	40,000	40,000	40,000	0
Sheriff	4087	6692-Outside Services		352				0
Sheriff	4087	7532-Cleaning Supplies		813				0
Sheriff	4087	7700-Med Dent Surg Supl (budg)	1,000		3,500	3,500	3,500	0
Sheriff	4087	7723-Gloves		1,053				0
Sheriff	4087	7831-Batteries		70				0
Sheriff	4087	7910-Office Supplies	500	50	500	500	500	0
Sheriff	4087	7917-DP Supplies		0				0
Sheriff	4087	7924-Employe Wearing Apparel	7,500	809	7,500	7,500	7,500	0
Sheriff	4087	7935-Law Enf & Pub Sfty Suppl	5,000		5,000	5,000	5,000	0
Sheriff	4087	7977-Minor DP Equipment		0				0
Sheriff	4087	9743-R/M Computer Equip Charges	21,000					0
Sheriff	4087	9751-Administrative Services # 1	124,637	117,612				0
Sheriff	4087	9757-Administrative Services # 7	20,479	20,340	31,722	31,762	31,762	40
Sheriff	4087	9786-Radio Comm Serv	18,473	18,473				0
Sheriff	4087	9807-Abate-Sheriff Services	(1,700,000)	(1,613,389)	(1,226,046)	(1,181,034)	(1,181,034)	45,012
Sheriff	Total		53,408,367	59,256,777	43,726,800	48,319,494	45,538,513	1,811,712
House of Correction	4311	5001-Direct Labor Charged		848,621				0
House of Correction	4311	5002-Offtime Charged		164,123				0
House of Correction	4311	5003-Fringe Benefits Charged		973,757				0
House of Correction	4311	5051-Direct Labor Applied		(848,621)				0
House of Correction	4311	5052-Offtime Applied		(164,123)				0
House of Correction	4311	5053-Fringe Benefits Applied		(973,757)		0	0	0
House of Correction	4311	5198-Potential Sal Adj-Budget					63,841	63,841
House of Correction	4311	5199-Salaries-Wages Budget	1,057,206	1,040,133	1,104,680	1,092,652	1,092,652	(12,028)
House of Correction	4311	5201-Overtime	60,960	48,951	60,312	45,432	45,432	(14,880)
House of Correction	4311	5248-Sick Leave Payout			9,000	10,000	10,000	1,000
House of Correction	4311	5249-Sick Payout Offset	18,000		9,000			(9,000)
House of Correction	4311	5312-Social Security Taxes	85,552	79,871	89,136	87,004	87,004	(2,132)
House of Correction	4311	5318-Unemployment Compensation				0	0	0
House of Correction	4311	5321-Uniform Allowance	2,000	2,000	4,000	2,000	2,000	(2,000)
House of Correction	4311	5322-Educational Bonus			6,000	6,000	6,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4311	5328-Employe Merit Awards	0		36,177	36,177	289,416	253,239
House of Correction	4311	5420-Employee Health Care	145,949	166,750				0
House of Correction	4311	5421-Employee Pension	154,158	124,475				0
House of Correction	4311	5422-Legacy Healthcare	156,609	225,016				0
House of Correction	4311	5423-Legacy Pension	268,585	350,377				0
House of Correction	4311	5424-Adjustment - Legacy Healthcare	(425,194)	(575,393)				0
House of Correction	4311	6022-Computer Access Info Svcs	296	0	296			(296)
House of Correction	4311	6030-Advertising	1,900	7,269		7,269	7,269	7,269
House of Correction	4311	6040-Membership Dues		25		25	25	25
House of Correction	4311	6041-Other Licenses and Permit	250	520	295	520	520	225
House of Correction	4311	6080-Postage	3,900	2,446	2,500	4,964	4,964	2,464
House of Correction	4311	6081-Mailing/Shipping Services	350		400	75	75	(325)
House of Correction	4311	6112-Para Professional Fees	745	400	400	400	400	0
House of Correction	4311	6127-Trnscrpt Fees Outside Srv	3,720	1,979	2,220	2,165	2,165	(55)
House of Correction	4311	6148-Prof. Serv-Recurring Oper			10,534	8,075	8,075	(2,459)
House of Correction	4311	6329-Tel and Tel Outside Ven	500	29,979	500	30,000	30,000	29,500
House of Correction	4311	6409-Printing and Stationery	150	50	150	50	50	(100)
House of Correction	4311	6803-Auto Allowance	800	0	150	32	32	(118)
House of Correction	4311	6805-Education/Seminar Paym'ts	6,000	1,085	8,600	9,400	9,400	800
House of Correction	4311	6812-Meetings Other Auth Travl	900	5	200	170	170	(30)
House of Correction	4311	6999-Sundry Services	500		500	500	500	0
House of Correction	4311	7178-Hardware & Other Material	1,085	150	1,085	300	300	(785)
House of Correction	4311	7532-Cleaning Supplies				38	38	38
House of Correction	4311	7565-Misc Household Items				71	71	71
House of Correction	4311	7820-Gasoline	4,660	6,396	7,296	7,296	7,296	0
House of Correction	4311	7840-Repair Parts		570		571	571	571
House of Correction	4311	7910-Office Supplies	555	860	1,305	2,296	2,296	991
House of Correction	4311	7920-Books Perodicals Films	200		200	70	70	(130)
House of Correction	4311	7924-Employe Wearing Apparel	50		250	250	250	0
House of Correction	4311	7930-""Photo,Prtg,Repro & Bindg""	200		200	100	100	(100)
House of Correction	4311	7969-Retirement Plaques	500		500	500	500	0
House of Correction	4311	7973-Minor Office Equipment	400	10,882	200	120	120	(80)
House of Correction	4311	7979-Minor Other Equipment			700	237	237	(463)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4311	7991-Purchasing Card Purchases		14,684	7,500	15,000	15,000	7,500
House of Correction	4311	7999-Sundry Materials & Suppl	12,700	175	1,000			(1,000)
House of Correction	4311	9702-Technical Support & Infrastructure	20,557	21,817				0
House of Correction	4311	9704-Fleet Management Services	152,721	163,527	171,100	196,549	196,549	25,449
House of Correction	4311	9719-Risk Management Services	51,431	51,860				0
House of Correction	4311	9721-Computer Access Info Svcs Charges	13,935	1,227				0
House of Correction	4311	9743-R/M Computer Equip Charges	41,200					0
House of Correction	4311	9744-R/M Office Equipment Charges	656	1,578				0
House of Correction	4311	9749-HOC Graphics	455	1,932	500	500	500	0
House of Correction	4311	9758-Medical Service Fees		460				0
House of Correction	4311	9768-Application Chgs - Network	25,203	20,894				0
House of Correction	4311	9769-Application Chgs - Mainframe	10,517	10,474				0
House of Correction	4311	9770-Fleet Maint Svc Direct		546				0
House of Correction	4311	9771-HRIS Allocation	6,430	6,430				0
House of Correction	4311	9772-Facility Assmt Inspect	30,571	30,571				0
House of Correction	4311	9774-Worker Comp Med and WC Pay	578,650	393,074				0
House of Correction	4311	9777-Insurance Services	111,994	96,773				0
House of Correction	4311	9779-Central Service Allocation	923,242	923,242				0
House of Correction	4311	9783-IMSD Central Purchases	850	501				0
House of Correction	4311	9786-Radio Comm Serv	187,141	187,141				0
House of Correction	4311	9788-PC Charges	6,088	8,211				0
House of Correction	4311	9793-Sewer Maintenance Charges	1,740	1,247	8,961	3,200	3,200	(5,761)
House of Correction	4312	5001-Direct Labor Charged		406,131				0
House of Correction	4312	5002-Offtime Charged		78,546				0
House of Correction	4312	5003-Fringe Benefits Charged		449,465				0
House of Correction	4312	5051-Direct Labor Applied		(406,131)				0
House of Correction	4312	5052-Offtime Applied		(78,546)				0
House of Correction	4312	5053-Fringe Benefits Applied		(449,465)		0	0	0
House of Correction	4312	5199-Salaries-Wages Budget	541,668	494,586	515,166	548,740	554,932	39,766
House of Correction	4312	5201-Overtime	10,452	5,204	8,184	5,196	5,196	(2,988)
House of Correction	4312	5312-Social Security Taxes	42,246	36,160	40,028	42,382	42,852	2,824
House of Correction	4312	5318-Unemployment Compensation				0	0	0
House of Correction	4312	5420-Employee Health Care	140,237	127,815		0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4312	5421-Employee Pension	78,682	57,545		0	0	0
House of Correction	4312	5422-Legacy Healthcare	168,654	172,478				0
House of Correction	4312	5423-Legacy Pension	160,705	161,979				0
House of Correction	4312	5424-Adjustment - Legacy Healthcare	(329,359)	(334,457)				0
House of Correction	4312	6050-Contract Pers Serv-Short	12,000		12,000	12,000	12,000	0
House of Correction	4312	6060-Ash-Rubbish-Waste Dispos	200		200	0	0	(200)
House of Correction	4312	6080-Postage	205	10	205	20	20	(185)
House of Correction	4312	6081-Mailing/Shipping Services	25		25	55	55	30
House of Correction	4312	6329-Tel and Tel Outside Ven	500		500	120	120	(380)
House of Correction	4312	6338-Cable & Satellite Services	3,000	2,666	3,000	2,750	2,750	(250)
House of Correction	4312	6409-Printing and Stationery	200	385	200	386	386	186
House of Correction	4312	6640-R/M Office Equipment		90		90	90	90
House of Correction	4312	6805-Education/Seminar Paym'ts	2,400		2,400	1,200	1,200	(1,200)
House of Correction	4312	6809-Conference Expenses	2,000			2,000	2,000	2,000
House of Correction	4312	6812-Meetings Other Auth Travl		5		5	5	5
House of Correction	4312	7170-Electrical Materials	1,500	1,872	1,500	1,500	1,500	0
House of Correction	4312	7178-Hardware & Other Material	1,200		1,200	1,200	1,200	0
House of Correction	4312	7565-Misc Household Items	175		175			(175)
House of Correction	4312	7800-Mtr Veh Operation-Budget	350					0
House of Correction	4312	7910-Office Supplies	15,800	1,698	2,600	1,339	1,339	(1,261)
House of Correction	4312	7917-DP Supplies		0		125	125	125
House of Correction	4312	7920-Books Perodicals Films	400		400	0	0	(400)
House of Correction	4312	7935-Law Enf & Pub Sfty Suppl	100		100	0	0	(100)
House of Correction	4312	7973-Minor Office Equipment	1,500	48,663	1,500	1,500	1,500	0
House of Correction	4312	7979-Minor Other Equipment	700		700	700	700	0
House of Correction	4312	7991-Purchasing Card Purchases	38,000	107,175	38,000	0	0	(38,000)
House of Correction	4312	9702-Technical Support & Infrastructure	21,411	22,723				0
House of Correction	4312	9743-R/M Computer Equip Charges	902					0
House of Correction	4312	9744-R/M Office Equipment Charges	5,620	10,411				0
House of Correction	4312	9749-HOC Graphics	832	104	1,000	95	95	(905)
House of Correction	4312	9768-Application Chgs - Network	21,324	17,678				0
House of Correction	4312	9769-Application Chgs - Mainframe	13,388	13,334				0
House of Correction	4312	9771-HRIS Allocation	6,431	6,431				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4312	9788-PC Charges	5,150	6,946				0
House of Correction	4315	5001-Direct Labor Charged		457,241				0
House of Correction	4315	5002-Offtime Charged		88,430				0
House of Correction	4315	5003-Fringe Benefits Charged		506,028				0
House of Correction	4315	5051-Direct Labor Applied		(457,241)				0
House of Correction	4315	5052-Offtime Applied		(88,430)				0
House of Correction	4315	5053-Fringe Benefits Applied		(506,028)		0	0	0
House of Correction	4315	5199-Salaries-Wages Budget	709,344	622,419	712,200	699,376	699,376	(12,824)
House of Correction	4315	5201-Overtime	30,480	29,347	30,156	29,424	29,424	(732)
House of Correction	4315	5312-Social Security Taxes	56,564	46,743	56,748	55,796	55,796	(952)
House of Correction	4315	5318-Unemployment Compensation				0	0	0
House of Correction	4315	5321-Uniform Allowance	2,000	770	2,000	800	800	(1,200)
House of Correction	4315	5329-Tool Allowance	100	100	100	100	100	0
House of Correction	4315	5420-Employee Health Care	151,924	138,733		0	0	0
House of Correction	4315	5421-Employee Pension	102,169	72,999		0	0	0
House of Correction	4315	5422-Legacy Healthcare	148,536	187,209				0
House of Correction	4315	5423-Legacy Pension	178,218	205,479				0
House of Correction	4315	5424-Adjustment - Legacy Healthcare	(326,754)	(392,688)				0
House of Correction	4315	6030-Advertising	1,335	339	835	835	835	0
House of Correction	4315	6041-Other Licenses and Permit	500		500	500	500	0
House of Correction	4315	6081-Mailing/Shipping Services	20		20	20	20	0
House of Correction	4315	6610-R/M-Bldg and Structures	104,000					0
House of Correction	4315	6661-R/M-Water Lnes	2,100					0
House of Correction	4315	6670-R/M Str Pkwy Walks Oth	24,500		24,500	0	0	(24,500)
House of Correction	4315	6690-R/M Vehicles Materials	3,800		790	790	790	0
House of Correction	4315	6691-R/M Vehicles Labor	400		400	400	400	0
House of Correction	4315	6803-Auto Allowance			25	20	20	(5)
House of Correction	4315	6805-Education/Seminar Paym'ts				700	700	700
House of Correction	4315	6999-Sundry Services	350					0
House of Correction	4315	7100-Bldg & Rdwy Mat (bud)	50,000		50,000	0	0	(50,000)
House of Correction	4315	7141-Salt	5,000	4,081	3,500	4,100	4,100	600
House of Correction	4315	7170-Electrical Materials	130,200	121		125	125	125
House of Correction	4315	7178-Hardware & Other Material	2,000	3,602	2,000	4,000	4,000	2,000

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4315	7182-Heating & Ventg Material	63,600	831	6,250	1,000	1,000	(5,250)
House of Correction	4315	7186-Painting Materials				500	500	500
House of Correction	4315	7190-Plumbing Materials		9,266		9,300	9,300	9,300
House of Correction	4315	7202-Oil	1,741		1,741	1,741	1,741	0
House of Correction	4315	7210-Chemicals & Industr Gases	100		100	100	100	0
House of Correction	4315	7800-Mtr Veh Operation-Budget	500		500	500	500	0
House of Correction	4315	7811-Oil and Other Lubricants	900		1,950	1,950	1,950	0
House of Correction	4315	7820-Gasoline	4,351	3,637	3,990	3,990	3,990	0
House of Correction	4315	7831-Batteries	100		100	100	100	0
House of Correction	4315	7840-Repair Parts	2,115	192	2,115	200	200	(1,915)
House of Correction	4315	7850-Tires and Tubes	1,100		1,100	1,100	1,100	0
House of Correction	4315	7920-Books Perodicals Films	300		300	0	0	(300)
House of Correction	4315	7924-Employe Wearing Apparel	1,150	220	1,150	2,000	2,000	850
House of Correction	4315	7930-""Photo,Prtg,Repro & Bindg""	100	7	100	255	255	155
House of Correction	4315	7970-Tools & Minor Equip	10,700	3,663	6,000	4,000	4,000	(2,000)
House of Correction	4315	7980-Repair Pts-Non-Motor Vh	5,100		600	0	0	(600)
House of Correction	4315	7991-Purchasing Card Purchases				107,000	107,000	107,000
House of Correction	4315	9702-Technical Support & Infrastructure	4,282	4,544				0
House of Correction	4315	9706-Prof Serv Div Services		4,279				0
House of Correction	4315	9742-DAS Services	9,402	9,402	7,560			(7,560)
House of Correction	4315	9744-R/M Office Equipment Charges	47	1,647				0
House of Correction	4315	9749-HOC Graphics		70	500	70	70	(430)
House of Correction	4315	9768-Application Chgs - Network	9,693	8,036				0
House of Correction	4315	9771-HRIS Allocation	6,925	6,925				0
House of Correction	4315	9788-PC Charges	2,341	3,157				0
House of Correction	4316	5001-Direct Labor Charged		349,946				0
House of Correction	4316	5002-Offtime Charged		67,680				0
House of Correction	4316	5003-Fringe Benefits Charged		387,286				0
House of Correction	4316	5051-Direct Labor Applied		(349,946)				0
House of Correction	4316	5052-Offtime Applied		(67,680)				0
House of Correction	4316	5053-Fringe Benefits Applied		(387,286)		0	0	0
House of Correction	4316	5199-Salaries-Wages Budget	388,000	407,398	373,800	415,004	415,004	41,204
House of Correction	4316	5201-Overtime	43,548	7,142	43,080	7,356	7,356	(35,724)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4316	5312-Social Security Taxes	33,050	30,114	31,864	32,324	32,324	460
House of Correction	4316	5318-Unemployment Compensation				0	0	0
House of Correction	4316	5328-Employe Merit Awards	0					0
House of Correction	4316	5420-Employee Health Care	85,780	98,505				0
House of Correction	4316	5421-Employee Pension	55,677	47,862				0
House of Correction	4316	5422-Legacy Healthcare	92,399	132,924				0
House of Correction	4316	5423-Legacy Pension	105,480	134,725				0
House of Correction	4316	5424-Adjustment - Legacy Healthcare	(197,879)	(267,649)				0
House of Correction	4316	6041-Other Licenses and Permit	1,250	200	1,000	600	600	(400)
House of Correction	4316	6081-Mailing/Shipping Services	50					0
House of Correction	4316	6327-Natural Gas	200	156,252	200	200	200	0
House of Correction	4316	6610-R/M-Bldg and Structures	15,500	52,045	49,999	75,000	75,000	25,001
House of Correction	4316	6630-R/M Machinery Tools Eq	12,000	5,968		6,000	6,000	6,000
House of Correction	4316	7125-Glass			4,500	25,000	25,000	20,500
House of Correction	4316	7170-Electrical Materials	600	608	600	610	610	10
House of Correction	4316	7178-Hardware & Other Material	6,800	1,383	2,750	1,750	1,750	(1,000)
House of Correction	4316	7182-Heating & Ventg Material	4,000	1,967	2,000	1,250	1,250	(750)
House of Correction	4316	7186-Painting Materials	200		200	0	0	(200)
House of Correction	4316	7190-Plumbing Materials	7,000	8,803	7,000	9,000	9,000	2,000
House of Correction	4316	7210-Chemicals & Industr Gases	18,500	14,048	16,000	16,000	16,000	0
House of Correction	4316	7532-Cleaning Supplies	1,500		100			(100)
House of Correction	4316	7780-Laboratory Supplies	50		50	0	0	(50)
House of Correction	4316	7924-Employe Wearing Apparel		350		375	375	375
House of Correction	4316	7935-Law Enf & Pub Sfty Suppl	1,500	168	1,500	200	200	(1,300)
House of Correction	4316	7970-Tools & Minor Equip	2,500	1,780	1,000	2,000	2,000	1,000
House of Correction	4316	7980-Repair Pts-Non-Motor Vh	1,800		615	0	0	(615)
House of Correction	4316	9702-Technical Support & Infrastructure	2,569	2,726				0
House of Correction	4316	9749-HOC Graphics		5	500	5	5	(495)
House of Correction	4316	9768-Application Chgs - Network	5,817	4,822				0
House of Correction	4316	9771-HRIS Allocation	3,957	3,957				0
House of Correction	4316	9788-PC Charges	1,405	1,895				0
House of Correction	4318	6148-Prof. Serv-Recurring Oper	882,106	882,106	894,672	200,000	784,463	(110,209)
House of Correction	4318	6326-Electricity				3,075	12,300	12,300

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4318	6329-Tel and Tel Outside Ven	5,000	364		1,360	5,410	5,410
House of Correction	4318	6509-Building and Space Rental				30,750	87,000	87,000
House of Correction	4318	6630-R/M Machinery Tools Eq				3,500	5,000	5,000
House of Correction	4318	9702-Technical Support & Infrastructure	1,714	1,819				0
House of Correction	4318	9744-R/M Office Equipment Charges	702					0
House of Correction	4318	9769-Application Chgs - Mainframe	1,913	1,905				0
House of Correction	4332	6148-Prof. Serv-Recurring Oper	3,132,900	3,016,108	3,067,000	3,370,000	3,370,000	303,000
House of Correction	4332	6327-Natural Gas	15,000	10,087	27,000	10,600	10,600	(16,400)
House of Correction	4332	6610-R/M-Bldg and Structures		5,569	100,000	50,000	50,000	(50,000)
House of Correction	4332	6630-R/M Machinery Tools Eq	30,000	26,169		50,000	50,000	50,000
House of Correction	4332	6699-Other Rep and Maintenance	29,589			29,500	29,500	29,500
House of Correction	4332	7170-Electrical Materials	300	304	300	305	305	5
House of Correction	4332	7190-Plumbing Materials		1,806		2,000	2,000	2,000
House of Correction	4332	7840-Repair Parts		793		800	800	800
House of Correction	4332	7980-Repair Pts-Non-Motor Vh	2,000		2,000	2,000	2,000	0
House of Correction	4351	5199-Salaries-Wages Budget		19				0
House of Correction	4351	5420-Employee Health Care		0				0
House of Correction	4351	5421-Employee Pension		0				0
House of Correction	4351	5422-Legacy Healthcare		0				0
House of Correction	4351	5423-Legacy Pension		0				0
House of Correction	4353	5001-Direct Labor Charged		261,867				0
House of Correction	4353	5002-Offtime Charged		50,645				0
House of Correction	4353	5003-Fringe Benefits Charged		289,809				0
House of Correction	4353	5051-Direct Labor Applied		(261,867)				0
House of Correction	4353	5052-Offtime Applied		(50,645)				0
House of Correction	4353	5053-Fringe Benefits Applied		(289,809)		0	0	0
House of Correction	4353	5190-Direct Labor Transfer		9,665	11,000	11,000	11,000	0
House of Correction	4353	5199-Salaries-Wages Budget	282,436	276,637	295,392	255,342	255,342	(40,050)
House of Correction	4353	5201-Overtime	19,596	32,315	19,380	5,628	5,628	(13,752)
House of Correction	4353	5312-Social Security Taxes	23,122	22,401	24,072	19,950	19,950	(4,122)
House of Correction	4353	5313-Adjustment -Social Security Taxes		709	800	2,400	2,400	1,600
House of Correction	4353	5318-Unemployment Compensation				0	0	0
House of Correction	4353	5328-Employe Merit Awards	0					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4353	5420-Employee Health Care	70,118	73,878				0
House of Correction	4353	5421-Employee Pension	39,799	35,641				0
House of Correction	4353	5422-Legacy Healthcare	56,258	99,694				0
House of Correction	4353	5423-Legacy Pension	60,394	100,324				0
House of Correction	4353	5424-Adjustment - Legacy Healthcare	(116,652)	(200,018)				0
House of Correction	4353	5490-Fringe Benefit Trans-Indirect		4,240		4,300	4,300	4,300
House of Correction	4353	6080-Postage	10	7	10	10	10	0
House of Correction	4353	6081-Mailing/Shipping Services	4,395	4,482	3,395	4,500	4,500	1,105
House of Correction	4353	6409-Printing and Stationery	86,620	31,833	620	34,120	34,120	33,500
House of Correction	4353	6503-Equipt Rental-Short Term			54,262			(54,262)
House of Correction	4353	6630-R/M Machinery Tools Eq	48,000	74,918	33,000	84,000	84,000	51,000
House of Correction	4353	6640-R/M Office Equipment				13,500	13,500	13,500
House of Correction	4353	6691-R/M Vehicles Labor	250		250	0	0	(250)
House of Correction	4353	6699-Other Rep and Maintenance	506	34	500	140	140	(360)
House of Correction	4353	6805-Education/Seminar Paym'ts	500		500	2,500	2,500	2,000
House of Correction	4353	7170-Electrical Materials	50	30,125	2,500	0	0	(2,500)
House of Correction	4353	7178-Hardware & Other Material	6,500	8,211	4,000	6,500	6,500	2,500
House of Correction	4353	7182-Heating & Ventg Material	3,300		3,300	0	0	(3,300)
House of Correction	4353	7210-Chemicals & Industr Gases	300	0	300	40	40	(260)
House of Correction	4353	7666-Resale-Concession Merch	55,000	89,937	101,000	101,000	101,000	0
House of Correction	4353	7820-Gasoline	2,971	1,701	2,280	2,280	2,280	0
House of Correction	4353	7910-Office Supplies	3,250	1,049	3,250	2,500	2,500	(750)
House of Correction	4353	7930-""Photo,Prtg,Repro & Bindg""	140,000	223,324	246,850	346,850	346,850	100,000
House of Correction	4353	7970-Tools & Minor Equip	21,000	29,695	3,000	1,350	1,350	(1,650)
House of Correction	4353	7973-Minor Office Equipment			5,300	3,000	3,000	(2,300)
House of Correction	4353	7979-Minor Other Equipment	1,116	50,802	1,116	500	500	(616)
House of Correction	4353	7980-Repair Pts-Non-Motor Vh	3,150	2,897	1,250	3,000	3,000	1,750
House of Correction	4353	8557-Computer Equip-New- (cap)		1,989				0
House of Correction	4353	9702-Technical Support & Infrastructure	10,278	10,908				0
House of Correction	4353	9744-R/M Office Equipment Charges	35,779	33,738				0
House of Correction	4353	9768-Application Chgs - Network	17,447	14,464				0
House of Correction	4353	9769-Application Chgs - Mainframe	2,868	2,856				0
House of Correction	4353	9771-HRIS Allocation	2,968	2,968				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4353	9783-IMSD Central Purchases	1,600	6,985				0
House of Correction	4353	9788-PC Charges	4,215	5,685				0
House of Correction	4353	9849-Abate-HOC Graphics	(256,953)	(362,627)	(216,853)	(218,936)	(218,936)	(2,083)
House of Correction	4353	9899-Abate-Other Co. Serv	116,737	122,442				0
House of Correction	4354	5001-Direct Labor Charged		283,218				0
House of Correction	4354	5002-Offtime Charged		54,774				0
House of Correction	4354	5003-Fringe Benefits Charged		313,437				0
House of Correction	4354	5051-Direct Labor Applied		(283,218)				0
House of Correction	4354	5052-Offtime Applied		(54,774)				0
House of Correction	4354	5053-Fringe Benefits Applied		(313,437)		0	0	0
House of Correction	4354	5199-Salaries-Wages Budget	342,912	344,305	349,060	348,884	348,884	(176)
House of Correction	4354	5201-Overtime	2,616	719	2,580	864	864	(1,716)
House of Correction	4354	5312-Social Security Taxes	26,478	24,498	26,892	26,772	26,772	(120)
House of Correction	4354	5318-Unemployment Compensation				0	0	0
House of Correction	4354	5321-Uniform Allowance	1,000	550	1,000	600	600	(400)
House of Correction	4354	5420-Employee Health Care	93,492	98,505				0
House of Correction	4354	5421-Employee Pension	49,503	39,841				0
House of Correction	4354	5422-Legacy Healthcare	108,421	132,924				0
House of Correction	4354	5423-Legacy Pension	105,693	112,146				0
House of Correction	4354	5424-Adjustment - Legacy Healthcare	(214,114)	(245,070)				0
House of Correction	4354	6040-Membership Dues	325		325	235	235	(90)
House of Correction	4354	6081-Mailing/Shipping Services	25		25	25	25	0
House of Correction	4354	6327-Natural Gas	14,000	8,516	10,000	9,000	9,000	(1,000)
House of Correction	4354	6328-Sewage Charges	12,900	13,032	15,000	13,050	13,050	(1,950)
House of Correction	4354	6331-Water	27,500	27,430	27,500	27,500	27,500	0
House of Correction	4354	6505-Veh Lease/Rent Outside	24,000	20,175	21,300	21,300	21,300	0
House of Correction	4354	6610-R/M-Bldg and Structures	22,500	7,787	12,500	16,000	16,000	3,500
House of Correction	4354	6630-R/M Machinery Tools Eq	12,050	43,024	15,000	28,500	28,500	13,500
House of Correction	4354	6805-Education/Seminar Paym'ts		2,629		2,500	2,500	2,500
House of Correction	4354	7141-Salt			2,000			(2,000)
House of Correction	4354	7170-Electrical Materials	800		800	800	800	0
House of Correction	4354	7178-Hardware & Other Material	2,300	754	2,300	2,300	2,300	0
House of Correction	4354	7182-Heating & Ventg Material	4,999		4,000	0	0	(4,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4354	7190-Plumbing Materials	2,000		2,000	2,000	2,000	0
House of Correction	4354	7508-Bags and Paper	2,200			1,100	1,100	1,100
House of Correction	4354	7521-Disposables	3,000			1,500	1,500	1,500
House of Correction	4354	7524-Cleansers Soaps Starches	25,400	20,339	28,000	25,400	25,400	(2,600)
House of Correction	4354	7532-Cleaning Supplies	1,800		8,000	900	900	(7,100)
House of Correction	4354	7549-Linens	61,637	72,907	61,637	62,000	62,000	363
House of Correction	4354	7565-Misc Household Items	30,500	12,174	50	12,175	12,175	12,125
House of Correction	4354	7599-Other Household Supplies	50		50	75	75	25
House of Correction	4354	7723-Gloves	600					0
House of Correction	4354	7811-Oil and Other Lubricants	150		150	225	225	75
House of Correction	4354	7820-Gasoline	5,180	3,348		3,825	3,825	3,825
House of Correction	4354	7924-Employe Wearing Apparel	6,100		1,300	3,050	3,050	1,750
House of Correction	4354	7928-Patient & Inmate Clothing	70,000	89,975	66,000	81,140	81,140	15,140
House of Correction	4354	7930-""Photo,Prtg,Repro & Bindg""	650		650	325	325	(325)
House of Correction	4354	7970-Tools & Minor Equip	1,200		3,000	3,000	3,000	0
House of Correction	4354	7979-Minor Other Equipment	5,500	1,020	5,500	3,250	3,250	(2,250)
House of Correction	4354	7980-Repair Pts-Non-Motor Vh	3,000		100	3,000	3,000	2,900
House of Correction	4354	9702-Technical Support & Infrastructure	6,851	7,271				0
House of Correction	4354	9744-R/M Office Equipment Charges	1,873	3,439				0
House of Correction	4354	9749-HOC Graphics	1,377	230	1,000	230	230	(770)
House of Correction	4354	9768-Application Chgs - Network	7,755	6,429				0
House of Correction	4354	9769-Application Chgs - Mainframe	3,825	3,809				0
House of Correction	4354	9771-HRIS Allocation	3,957	3,957				0
House of Correction	4354	9783-IMSD Central Purchases	50	535				0
House of Correction	4354	9788-PC Charges	1,873	2,526				0
House of Correction	4354	9808-Abate-HOC Laundry Services	(431,829)	(391,409)	(429,829)	(391,409)	(391,409)	38,420
House of Correction	4371	5001-Direct Labor Charged		502,939				0
House of Correction	4371	5051-Direct Labor Applied		(502,939)				0
House of Correction	4371	5053-Fringe Benefits Applied				0	0	0
House of Correction	4371	5199-Salaries-Wages Budget	572,438	558,837	566,912	574,358	574,358	7,446
House of Correction	4371	5201-Overtime	91,452	84,024	55,992	83,952	83,952	27,960
House of Correction	4371	5312-Social Security Taxes	50,780	47,476	47,680	50,342	50,342	2,662
House of Correction	4371	5318-Unemployment Compensation				0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4371	5321-Uniform Allowance	2,000	2,400	4,000	2,400	2,400	(1,600)
House of Correction	4371	5322-Educational Bonus			24,000	24,000	24,000	0
House of Correction	4371	5420-Employee Health Care	140,237	147,756		0	0	0
House of Correction	4371	5421-Employee Pension	71,606	74,257		0	0	0
House of Correction	4371	5422-Legacy Healthcare	144,561	199,385				0
House of Correction	4371	5423-Legacy Pension	132,085	209,020				0
House of Correction	4371	5424-Adjustment - Legacy Healthcare	(276,646)	(408,405)				0
House of Correction	4371	6040-Membership Dues	1,000		1,000	1,000	1,000	0
House of Correction	4371	6041-Other Licenses and Permit	1,975	25	1,975	250	250	(1,725)
House of Correction	4371	6109-Medical Service Fees	12,500	14,615	10,750	15,000	15,000	4,250
House of Correction	4371	6610-R/M-Bldg and Structures		9,521		10,000	10,000	10,000
House of Correction	4371	6805-Education/Seminar Paym'ts	9,000		6,500	4,500	4,500	(2,000)
House of Correction	4371	6812-Meetings Other Auth Travl	500			500	500	500
House of Correction	4371	7178-Hardware & Other Material	1,325	128	7,000	6,000	6,000	(1,000)
House of Correction	4371	7344-Food for Animals	2,000	4,106	6,000	4,200	4,200	(1,800)
House of Correction	4371	7820-Gasoline	2,912	490	570	570	570	0
House of Correction	4371	7910-Office Supplies	100		100	50	50	(50)
House of Correction	4371	7924-Employe Wearing Apparel	5,000	0	1,000	750	750	(250)
House of Correction	4371	7926-Clothing & Uniforms-Nonemploye	300		300	300	300	0
House of Correction	4371	7935-Law Enf & Pub Sfty Suppl	41,000	1,672	46,000	29,000	29,000	(17,000)
House of Correction	4371	7973-Minor Office Equipment	100					0
House of Correction	4371	9702-Technical Support & Infrastructure	11,133	11,815				0
House of Correction	4371	9749-HOC Graphics		1,654	2,000	1,654	1,654	(346)
House of Correction	4371	9768-Application Chgs - Network	5,815	4,821				0
House of Correction	4371	9769-Application Chgs - Mainframe	9,562	9,523				0
House of Correction	4371	9771-HRIS Allocation	5,935	5,935				0
House of Correction	4371	9788-PC Charges	1,405	1,895				0
House of Correction	4372	5001-Direct Labor Charged		10,421,877				0
House of Correction	4372	5002-Offtime Charged		2,015,591				0
House of Correction	4372	5003-Fringe Benefits Charged		11,551,911				0
House of Correction	4372	5051-Direct Labor Applied		(10,421,208)				0
House of Correction	4372	5052-Offtime Applied		(2,015,462)				0
House of Correction	4372	5053-Fringe Benefits Applied		(11,551,171)		0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4372	5199-Salaries-Wages Budget	10,144,826	9,086,741	9,545,440	9,606,020	9,838,400	292,960
House of Correction	4372	5201-Overtime	1,286,280	3,014,918	1,998,816	2,230,800	2,137,764	138,948
House of Correction	4372	5248-Sick Leave Payout	37,000	48,950	37,000	40,000	40,000	3,000
House of Correction	4372	5249-Sick Payout Offset	27,000		27,000	41,000	41,000	14,000
House of Correction	4372	5312-Social Security Taxes	875,320	884,369	875,158	905,398	916,042	40,884
House of Correction	4372	5313-Adjustment -Social Security Taxes		1,663				0
House of Correction	4372	5318-Unemployment Compensation	100,000	22,388	63,000	50,000	50,000	(13,000)
House of Correction	4372	5321-Uniform Allowance	50,000	34,650	75,000	43,200	43,200	(31,800)
House of Correction	4372	5328-Employe Merit Awards	0					0
House of Correction	4372	5420-Employee Health Care	3,013,869	2,415,691		0	0	0
House of Correction	4372	5421-Employee Pension	1,468,342	1,287,288		0	0	0
House of Correction	4372	5422-Legacy Healthcare	3,332,252	3,259,792				0
House of Correction	4372	5423-Legacy Pension	3,320,788	3,623,498				0
House of Correction	4372	5424-Adjustment - Legacy Healthcare	(6,653,040)	(6,883,290)				0
House of Correction	4372	5492-Centralized Benefits Abatement			(340,100)			340,100
House of Correction	4372	6017-Housekeeping Service Fees	5,070	2,705	5,070	5,070	5,070	0
House of Correction	4372	6022-Computer Access Info Svcs		110		3,500	3,500	3,500
House of Correction	4372	6030-Advertising	500	29,861	38,000	32,000	32,000	(6,000)
House of Correction	4372	6041-Other Licenses and Permit	5,500	1,079	5,500	5,500	5,500	0
House of Correction	4372	6050-Contract Pers Serv-Short	25,413	20,201	18,720	23,600	23,600	4,880
House of Correction	4372	6060-Ash-Rubbish-Waste Disposa	65,000	41,423	47,500	47,500	47,500	0
House of Correction	4372	6080-Postage	9,000	4,431	4,500	4,500	4,500	0
House of Correction	4372	6081-Mailing/Shipping Services	75	49	100	100	100	0
House of Correction	4372	6109-Medical Service Fees		1,093				0
House of Correction	4372	6134-Interpreter Fees	100		25	10	10	(15)
House of Correction	4372	6147-Prof. Serv.-Data Process		30,504				0
House of Correction	4372	6148-Prof. Serv-Recurring Oper		51,521		52,000	52,000	52,000
House of Correction	4372	6326-Electricity	615,000	659,021	660,000	660,000	660,000	0
House of Correction	4372	6327-Natural Gas	308,000	86,896	228,000	228,000	228,000	0
House of Correction	4372	6328-Sewage Charges	109,000	94,046	96,000	96,000	96,000	0
House of Correction	4372	6329-Tel and Tel Outside Ven	15,000	11,814	17,000	12,000	12,000	(5,000)
House of Correction	4372	6331-Water	197,500	170,152	177,500	173,000	173,000	(4,500)
House of Correction	4372	6337-Fire Protection		21,798	19,143	21,798	21,798	2,655

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4372	6409-Printing and Stationery	500		2,500	1,000	1,000	(1,500)
House of Correction	4372	6412-Maps and Drawings	400	112		115	115	115
House of Correction	4372	6610-R/M-Bldg and Structures	600,000	874,371	600,000	643,587	643,587	43,587
House of Correction	4372	6630-R/M Machinery Tools Eq	75,000	135,970	162,000	90,000	90,000	(72,000)
House of Correction	4372	6637-R/M Computer Equip		2,757		3,000	3,000	3,000
House of Correction	4372	6661-R/M-Water Lnes	2,500					0
House of Correction	4372	6670-R/M Str Pkwy Walks Oth	22,069	16,800	46,569	20,000	20,000	(26,569)
House of Correction	4372	6690-R/M Vehicles Materials	6,400	46	2,000	1,500	1,500	(500)
House of Correction	4372	6691-R/M Vehicles Labor	10,900	449	3,000	500	500	(2,500)
House of Correction	4372	6696-R/M Radios Transmtrs	2,100		2,100	2,100	2,100	0
House of Correction	4372	6699-Other Rep and Maintenance	1,000	576	500	600	600	100
House of Correction	4372	6803-Auto Allowance	400		25	25	25	0
House of Correction	4372	6805-Education/Seminar Paym'ts	49,000	24,126	22,000	17,500	17,500	(4,500)
House of Correction	4372	6807-DP Education		21,500				0
House of Correction	4372	6812-Meetings Other Auth Travl	100					0
House of Correction	4372	6815-Transportation Non Co Emp	24,000					0
House of Correction	4372	6999-Sundry Services			4,000	4,000	4,000	0
House of Correction	4372	7100-Bldg & Rdwy Mat (bud)	85,000	137,223	85,000	115,000	115,000	30,000
House of Correction	4372	7115-Cement Lime and Mortar			7,783	4,000	4,000	(3,783)
House of Correction	4372	7125-Glass	4,500					0
House of Correction	4372	7141-Salt	3,878		1,100			(1,100)
House of Correction	4372	7155-Stone Gravel and Cinders	1,200	1,926	1,200	2,210	2,210	1,010
House of Correction	4372	7170-Electrical Materials	27,000	109,781	92,300	92,300	92,300	0
House of Correction	4372	7178-Hardware & Other Material	61,000	28,368	26,000	45,000	45,000	19,000
House of Correction	4372	7182-Heating & Ventg Material	55,000	85,661	98,500	88,000	88,000	(10,500)
House of Correction	4372	7186-Painting Materials	11,500	1,403	5,100	3,050	3,050	(2,050)
House of Correction	4372	7190-Plumbing Materials	26,000	73,955	70,000	74,000	74,000	4,000
House of Correction	4372	7202-Oil	1,160		1,160	0	0	(1,160)
House of Correction	4372	7210-Chemicals & Industr Gases	950	1,196	950	2,000	2,000	1,050
House of Correction	4372	7250-Lubricants-Non-Motor Vh	20		20	20	20	0
House of Correction	4372	7399-Other Food and Provisions			500	500	500	0
House of Correction	4372	7500-Household Supplies (bud)	60		60	0	0	(60)
House of Correction	4372	7508-Bags and Paper	22,000	21,946	23,500	22,000	22,000	(1,500)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4372	7521-Disposables	100,000	54,336	72,000	55,000	55,000	(17,000)
House of Correction	4372	7524-Cleansers Soaps Starches	8,400	10,582	8,400	8,000	8,000	(400)
House of Correction	4372	7532-Cleaning Supplies	20,500	7,835	14,900	15,000	15,000	100
House of Correction	4372	7541-Kitchen & Dining Room Sup		30		30	30	30
House of Correction	4372	7557-Mattresses	24,000	10,061		10,061	10,061	10,061
House of Correction	4372	7565-Misc Household Items	25,875	25,123	21,875	25,125	25,125	3,250
House of Correction	4372	7599-Other Household Supplies				875	875	875
House of Correction	4372	7666-Resale-Concession Merch		646		2,500	2,500	2,500
House of Correction	4372	7723-Gloves	8,000	6,242	8,000	6,250	6,250	(1,750)
House of Correction	4372	7724-Containers Labels Pkg Sup	500	250	500	500	500	0
House of Correction	4372	7780-Laboratory Supplies	70		70	70	70	0
House of Correction	4372	7800-Mtr Veh Operation-Budget	4,300		300	0	0	(300)
House of Correction	4372	7811-Oil and Other Lubricants		1,078		1,100	1,100	1,100
House of Correction	4372	7812-Anti-Freeze	30		30	0	0	(30)
House of Correction	4372	7820-Gasoline	18,130	18,300	18,960	18,960	18,960	0
House of Correction	4372	7831-Batteries	2,000	553	400	600	600	200
House of Correction	4372	7840-Repair Parts	7,600	1,821	3,000	3,000	3,000	0
House of Correction	4372	7850-Tires and Tubes	5,550		4,200	200	200	(4,000)
House of Correction	4372	7860-Paint & Body Shop Suppl	1,575		80	0	0	(80)
House of Correction	4372	7910-Office Supplies	4,000	12,812	9,000	10,240	10,240	1,240
House of Correction	4372	7915-Computer Software				50	50	50
House of Correction	4372	7917-DP Supplies		2,668		16,500	16,500	16,500
House of Correction	4372	7920-Books Perodicals Films	500		300	300	300	0
House of Correction	4372	7924-Employe Wearing Apparel	60,000	45,952	55,400	50,000	50,000	(5,400)
House of Correction	4372	7928-Patient & Inmate Clothing	26,500		12,000	7,000	7,000	(5,000)
House of Correction	4372	7930-""Photo,Prtg,Repro & Bindg""	4,000		4,000	4,000	4,000	0
House of Correction	4372	7935-Law Enf & Pub Sfty Suppl	65,600	65,987	52,600	53,500	53,500	900
House of Correction	4372	7940-""Phys Trng, OT & Rec Suppl""	400	124,436	400	400	400	0
House of Correction	4372	7970-Tools & Minor Equip	9,500	1,002	2,500	5,150	5,150	2,650
House of Correction	4372	7973-Minor Office Equipment		37,728		1,150	1,150	1,150
House of Correction	4372	7977-Minor DP Equipment		4,078		4,500	4,500	4,500
House of Correction	4372	7979-Minor Other Equipment	12,500	13,494	1,200	38,500	38,500	37,300
House of Correction	4372	7980-Repair Pts-Non-Motor Vh	10,000	2,821		5,800	5,800	5,800

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4372	7999-Sundry Materials & Suppl	10,000	24,889	10,700	25,400	25,400	14,700
House of Correction	4372	8123-Purchase of Service	220,000	226,968	224,000	272,000	272,000	48,000
House of Correction	4372	8502-Major Maint Bldg-(exp)		0	25,000	25,000	25,000	0
House of Correction	4372	8551-Mach & Equip-Repl-(cap)	82,000	200,000		0	0	0
House of Correction	4372	8587-Capital Outlay-Lease Purc	195,147	194,573	195,147	195,147	195,147	0
House of Correction	4372	8901-Appropriation for Conting			274,285			(274,285)
House of Correction	4372	9702-Technical Support & Infrastructure	294,417	312,458				0
House of Correction	4372	9708-HOC Laundry Services	300,000	300,000	300,000	300,000	300,000	0
House of Correction	4372	9721-Computer Access Info Svcs Charges	5,094	15,126				0
House of Correction	4372	9741-DP Software Lease/Lcn Charges	156,701	68,606				0
House of Correction	4372	9742-DAS Services	132,388	132,388	191,403	259,176	259,176	67,773
House of Correction	4372	9743-R/M Computer Equip Charges	124,027	25,231				0
House of Correction	4372	9744-R/M Office Equipment Charges	65,057	42,526				0
House of Correction	4372	9749-HOC Graphics	34,601	53,567	22,000	44,922	44,922	22,922
House of Correction	4372	9768-Application Chgs - Network	281,104	234,494				0
House of Correction	4372	9769-Application Chgs - Mainframe	256,266	255,224				0
House of Correction	4372	9771-HRIS Allocation	129,597	129,597				0
House of Correction	4372	9776-Telephone Allocation	79,771	83,935				0
House of Correction	4372	9783-IMSD Central Purchases	22,600	35,021				0
House of Correction	4372	9788-PC Charges	62,200	83,888				0
House of Correction	4377	5001-Direct Labor Charged		1,603,961				0
House of Correction	4377	5002-Offtime Charged		310,206				0
House of Correction	4377	5003-Fringe Benefits Charged		1,780,077				0
House of Correction	4377	5051-Direct Labor Applied		(1,603,961)				0
House of Correction	4377	5052-Offtime Applied		(310,206)				0
House of Correction	4377	5053-Fringe Benefits Applied		(1,780,077)		0	0	0
House of Correction	4377	5199-Salaries-Wages Budget	1,397,074	1,346,013	1,398,154	1,439,218	1,439,218	41,064
House of Correction	4377	5201-Overtime	290,892	513,619	424,320	513,648	513,648	89,328
House of Correction	4377	5312-Social Security Taxes	129,256	135,903	139,406	149,372	149,372	9,966
House of Correction	4377	5318-Unemployment Compensation				0	0	0
House of Correction	4377	5321-Uniform Allowance	6,000	5,710	12,000	6,000	6,000	(6,000)
House of Correction	4377	5420-Employee Health Care	397,339	384,167		0	0	0
House of Correction	4377	5421-Employee Pension	200,045	210,433		0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4377	5422-Legacy Healthcare	389,472	518,404				0
House of Correction	4377	5423-Legacy Pension	353,040	592,333				0
House of Correction	4377	5424-Adjustment - Legacy Healthcare	(742,512)	(1,110,737)				0
House of Correction	4377	6030-Advertising		28		30	30	30
House of Correction	4377	6081-Mailing/Shipping Services	200					0
House of Correction	4377	6148-Prof. Serv-Recurring Oper	577,000	550,083	612,000	500,000	500,000	(112,000)
House of Correction	4377	6327-Natural Gas				21,138	21,138	21,138
House of Correction	4377	6503-Equipt Rental-Short Term		0				0
House of Correction	4377	7186-Painting Materials	400					0
House of Correction	4377	7910-Office Supplies	75		75	75	75	0
House of Correction	4377	7920-Books Periodicals Films	700					0
House of Correction	4377	7924-Employe Wearing Apparel	900		900	900	900	0
House of Correction	4377	7979-Minor Other Equipment	7,550	6,919	7,550	7,550	7,550	0
House of Correction	4377	9702-Technical Support & Infrastructure	38,542	40,904				0
House of Correction	4377	9744-R/M Office Equipment Charges		3,882				0
House of Correction	4377	9749-HOC Graphics		20	2,000	20	20	(1,980)
House of Correction	4377	9768-Application Chgs - Network	27,141	22,500				0
House of Correction	4377	9769-Application Chgs - Mainframe	29,643	29,522				0
House of Correction	4377	9771-HRIS Allocation	14,839	14,839				0
House of Correction	4377	9783-IMSD Central Purchases		4,572				0
House of Correction	4377	9788-PC Charges	6,555	8,841				0
House of Correction	4391	5199-Salaries-Wages Budget		3				0
House of Correction	4391	5312-Social Security Taxes		3				0
House of Correction	4391	5318-Unemployment Compensation		22				0
House of Correction	4391	5420-Employee Health Care		0				0
House of Correction	4391	5421-Employee Pension		0				0
House of Correction	4391	5422-Legacy Healthcare		0				0
House of Correction	4391	5423-Legacy Pension		0				0
House of Correction	4391	6050-Contract Pers Serv-Short				140,000	140,000	140,000
House of Correction	4391	6080-Postage		760		1,600	1,600	1,600
House of Correction	4391	6109-Medical Service Fees	15,762,318	15,968,211	16,500,000	16,386,017	16,386,017	(113,983)
House of Correction	4391	6148-Prof. Serv-Recurring Oper	21,800	25,912	21,800	26,000	26,000	4,200
House of Correction	4391	6339-Records Center Charges	13,465	8,208	16,000	16,000	16,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4391	6610-R/M-Bldg and Structures	15,050		15,050	15,050	15,050	0
House of Correction	4391	6630-R/M Machinery Tools Eq	15,000	1,596		1,600	1,600	1,600
House of Correction	4391	6633-R/M Med Surg Tools Eq	10,000	8,140	10,000	10,000	10,000	0
House of Correction	4391	7977-Minor DP Equipment		10				0
House of Correction	4391	7979-Minor Other Equipment	32,000		32,000			(32,000)
House of Correction	4391	9702-Technical Support & Infrastructure	77,939	82,715				0
House of Correction	4391	9731-Engineering Bldg Maintenance	34					0
House of Correction	4391	9744-R/M Office Equipment Charges		6,425				0
House of Correction	4391	9749-HOC Graphics	2,427	4,844	3,600	4,459	4,459	859
House of Correction	4391	9769-Application Chgs - Mainframe	87,015	86,661				0
House of Correction	4391	9771-HRIS Allocation	495	495				0
House of Correction	4392	5199-Salaries-Wages Budget		26				0
House of Correction	4392	5312-Social Security Taxes		3				0
House of Correction	4392	5420-Employee Health Care		0				0
House of Correction	4392	5421-Employee Pension		0				0
House of Correction	4392	5422-Legacy Healthcare		0				0
House of Correction	4392	5423-Legacy Pension		0				0
House of Correction	Total		54,714,703	54,387,392	44,924,377	45,490,869	46,620,087	1,695,710
District Attorney	4501	5001-Direct Labor Charged		6,194,032				0
District Attorney	4501	5002-Offtime Charged		1,197,926				0
District Attorney	4501	5003-Fringe Benefits Charged		6,854,935				0
District Attorney	4501	5051-Direct Labor Applied		(6,194,032)				0
District Attorney	4501	5052-Offtime Applied		(1,197,926)				0
District Attorney	4501	5053-Fringe Benefits Applied		(6,854,935)		0	0	0
District Attorney	4501	5198-Potential Sal Adj-Budget					30,407	30,407
District Attorney	4501	5199-Salaries-Wages Budget	6,921,500	7,366,334	7,307,554	7,702,598	7,601,296	293,742
District Attorney	4501	5201-Overtime	225,960	268,376	275,256	275,340	275,340	84
District Attorney	4501	5248-Sick Leave Payout	75,000	20,106	125,000	90,000	90,000	(35,000)
District Attorney	4501	5312-Social Security Taxes	547,038	553,406	579,780	610,266	602,502	22,722
District Attorney	4501	5313-Adjustment -Social Security Taxes		(730)				0
District Attorney	4501	5318-Unemployment Compensation	5,000		5,000	5,000	5,000	0
District Attorney	4501	5321-Uniform Allowance	8,075	7,225	8,500	8,500	8,500	0
District Attorney	4501	5322-Educational Bonus	5,700	2,725	4,475	4,475	4,475	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
District Attorney	4501	5328-Employe Merit Awards	0		17,234		137,872	120,638
District Attorney	4501	5420-Employee Health Care	1,767,328	1,760,675		0	0	0
District Attorney	4501	5421-Employee Pension	973,942	813,851		0	0	0
District Attorney	4501	5422-Legacy Healthcare	1,766,897	1,934,589				0
District Attorney	4501	5423-Legacy Pension	1,833,209	2,277,714				0
District Attorney	4501	5424-Adjustment - Legacy Healthcare	(3,600,106)	(4,212,303)				0
District Attorney	4501	6021-Recording and Filing Fees	250		250	250	250	0
District Attorney	4501	6024-Sheriff's Fees	400	167	400	400	400	0
District Attorney	4501	6025-Bank Service Fees	500	347	500	400	400	(100)
District Attorney	4501	6032-Process Service Fees	500	377	500	500	500	0
District Attorney	4501	6033-Witness Fees	28,750	9,873	28,750	28,750	28,750	0
District Attorney	4501	6040-Membership Dues	3,500	3,195	2,950	2,450	2,450	(500)
District Attorney	4501	6080-Postage	54,000	51,776	54,000	54,000	54,000	0
District Attorney	4501	6081-Mailing/Shipping Services	750	112	500	500	500	0
District Attorney	4501	6090-CH Fr State&Other Co.Inst	2,171,140	2,099,279	1,995,811	2,064,180	2,064,180	68,369
District Attorney	4501	6109-Medical Service Fees	36,000	18,438	36,000	36,000	36,000	0
District Attorney	4501	6127-Trnscrpt Fees Outside Srv	18,000	17,229	18,000	25,000	25,000	7,000
District Attorney	4501	6134-Interpreter Fees	8,000	300	5,000	4,000	4,000	(1,000)
District Attorney	4501	6141-Gen Admin Subcont Agency	406,455	392,568	403,817	390,642	390,642	(13,175)
District Attorney	4501	6329-Tel and Tel Outside Ven	78,150	69,724	79,800	72,000	72,000	(7,800)
District Attorney	4501	6338-Cable & Satellite Services	660	806	780	810	810	30
District Attorney	4501	6339-Records Center Charges	58,500	58,554	58,500	58,500	58,500	0
District Attorney	4501	6409-Printing and Stationery	28,250	22,625	28,250	28,250	28,250	0
District Attorney	4501	6502-Equipt Rental-Long Term	1,693	1,693	1,693	2,217	2,217	524
District Attorney	4501	6509-Building and Space Rental	33,125	32,729	35,773	36,069	36,069	296
District Attorney	4501	6640-R/M Office Equipment	3,500	1,478	3,500	3,500	3,500	0
District Attorney	4501	6696-R/M Radios Transmtrs				2,850	2,850	2,850
District Attorney	4501	6803-Auto Allowance	3,000	1,531	3,000	2,500	2,500	(500)
District Attorney	4501	6805-Education/Seminar Paym'ts	21,600	7,444	10,000	10,000	10,000	0
District Attorney	4501	6809-Conference Expenses		414				0
District Attorney	4501	6812-Meetings Other Auth Travl	20,350	4,464	12,000	12,000	12,000	0
District Attorney	4501	6815-Transportation Non Co Emp	122,800	133,286	122,800	122,800	122,800	0
District Attorney	4501	6999-Sundry Services	41,150	29,847	38,000	38,000	38,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
District Attorney	4501	7800-Mtr Veh Operation-Budget	20,000					0
District Attorney	4501	7820-Gasoline	22,759	16,915	25,142	22,500	22,500	(2,642)
District Attorney	4501	7840-Repair Parts		124				0
District Attorney	4501	7910-Office Supplies	75,700	63,878	75,700	60,700	60,700	(15,000)
District Attorney	4501	7915-Computer Software		344				0
District Attorney	4501	7917-DP Supplies		5,550				0
District Attorney	4501	7920-Books Perodicals Films	17,625	15,507	15,500	15,500	15,500	0
District Attorney	4501	7935-Law Enf & Pub Sfty Suppl	66,900	15,430	50,000	50,000	50,000	0
District Attorney	4501	7973-Minor Office Equipment	15,000	12,350	15,000	15,000	15,000	0
District Attorney	4501	7977-Minor DP Equipment		3,611				0
District Attorney	4501	7991-Purchasing Card Purchases		0				0
District Attorney	4501	7999-Sundry Materials & Suppl	600		600	600	600	0
District Attorney	4501	8502-Major Maint Bldg-(exp)	56,000	7,697				0
District Attorney	4501	8552-Mach & Equip-New-(cap)		8,629				0
District Attorney	4501	8557-Computer Equip-New- (cap)	3,018	1,110				0
District Attorney	4501	9702-Technical Support & Infrastructure	96,306	102,207				0
District Attorney	4501	9704-Fleet Management Services	111,398	99,038				0
District Attorney	4501	9719-Risk Management Services	21,840	22,022				0
District Attorney	4501	9721-Computer Access Info Svcs Charges	6,720					0
District Attorney	4501	9727-Pool Vehicle Rental	374	399				0
District Attorney	4501	9731-Engineering Bldg Maintenance	5,769					0
District Attorney	4501	9733-DPW CCC Maint	243,528	243,528				0
District Attorney	4501	9741-DP Software Lease/Lcn Charges	14,865	11,758				0
District Attorney	4501	9743-R/M Computer Equip Charges	7,495					0
District Attorney	4501	9744-R/M Office Equipment Charges	29,504	54,840				0
District Attorney	4501	9749-HOC Graphics	20,542	19,359				0
District Attorney	4501	9769-Application Chgs - Mainframe	117,616	117,138				0
District Attorney	4501	9770-Fleet Maint Svc Direct		240				0
District Attorney	4501	9771-HRIS Allocation	74,691	74,691				0
District Attorney	4501	9774-Worker Comp Med and WC Pay	76,442	51,927				0
District Attorney	4501	9776-Telephone Allocation	160,494	168,873				0
District Attorney	4501	9777-Insurance Services	55,113	47,623				0
District Attorney	4501	9779-Central Service Allocation	383,643	383,643				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
District Attorney	4501	9781-CH Complex Space Rental	1,005,389	908,470				0
District Attorney	4501	9783-IMSD Central Purchases	42,461	35,149				0
District Attorney	4501	9786-Radio Comm Serv	16,685	16,685				0
District Attorney	4501	9795-Budget Abatement-Int Serv	0					0
District Attorney	4501	9813-Abate-IVD Child Support Services	(364,900)	(364,900)	(407,675)	(415,544)	(415,544)	(7,869)
District Attorney	4501	9902-		(102,207)				0
District Attorney	4501	9904-		(99,038)				0
District Attorney	4501	9919-		(22,022)				0
District Attorney	4501	9921-		0				0
District Attorney	4501	9927-		(399)				0
District Attorney	4501	9931-		0				0
District Attorney	4501	9933-		(243,528)				0
District Attorney	4501	9941-		(11,758)				0
District Attorney	4501	9943-		0				0
District Attorney	4501	9944-		(54,840)				0
District Attorney	4501	9949-		(19,359)				0
District Attorney	4501	9969-		(117,138)				0
District Attorney	4501	9971-		(74,691)				0
District Attorney	4501	9974-		(51,927)				0
District Attorney	4501	9976-		(168,873)				0
District Attorney	4501	9977-		(47,623)				0
District Attorney	4501	9979-		(383,643)				0
District Attorney	4501	9981-		(908,470)				0
District Attorney	4501	9983-		(35,149)				0
District Attorney	4501	9986-		(16,685)				0
District Attorney	4501	9990-	(2,492,853)					0
District Attorney	4503	5001-Direct Labor Charged		279,218				0
District Attorney	4503	5002-Offtime Charged		54,001				0
District Attorney	4503	5003-Fringe Benefits Charged		309,011				0
District Attorney	4503	5051-Direct Labor Applied		(279,218)				0
District Attorney	4503	5052-Offtime Applied		(54,001)				0
District Attorney	4503	5053-Fringe Benefits Applied		(309,011)		0	0	0
District Attorney	4503	5199-Salaries-Wages Budget	494,284	332,103	247,140	0	0	(247,140)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
District Attorney	4503	5248-Sick Leave Payout		147,294				0
District Attorney	4503	5312-Social Security Taxes	36,556	29,950	18,908	0	0	(18,908)
District Attorney	4503	5318-Unemployment Compensation				0	0	0
District Attorney	4503	5420-Employee Health Care	46,746	29,684		0	0	0
District Attorney	4503	5421-Employee Pension	71,899	34,005		0	0	0
District Attorney	4503	5422-Legacy Healthcare	68,305	32,616				0
District Attorney	4503	5423-Legacy Pension	191,777	95,170				0
District Attorney	4503	5424-Adjustment - Legacy Healthcare	(260,082)	(127,786)				0
District Attorney	4503	9771-HRIS Allocation	1,978	1,978				0
District Attorney	4503	9971-		0				0
District Attorney	Total		14,232,753	14,111,723	11,303,688	11,441,503	11,500,716	197,029
Emergency Management	4801	5001-Direct Labor Charged		1,300,246				0
Emergency Management	4801	5002-Offtime Charged		251,468				0
Emergency Management	4801	5003-Fringe Benefits Charged		1,438,982				0
Emergency Management	4801	5051-Direct Labor Applied		(1,300,246)				0
Emergency Management	4801	5052-Offtime Applied		(251,468)				0
Emergency Management	4801	5053-Fringe Benefits Applied		(1,438,982)		0	0	0
Emergency Management	4801	5190-Direct Labor Transfer		46,987				0
Emergency Management	4801	5199-Salaries-Wages Budget	1,483,136	1,413,712	1,503,508	1,597,932	1,595,982	92,474
Emergency Management	4801	5201-Overtime	140,040	152,904	169,740	149,856	149,856	(19,884)
Emergency Management	4801	5312-Social Security Taxes	124,110	111,948	127,944	133,842	133,688	5,744
Emergency Management	4801	5313-Adjustment -Social Security Taxes		3,897				0
Emergency Management	4801	5318-Unemployment Compensation		(18)		0	0	0
Emergency Management	4801	5321-Uniform Allowance	425					0
Emergency Management	4801	5322-Educational Bonus	500					0
Emergency Management	4801	5325-Longevity Pay	336					0
Emergency Management	4801	5420-Employee Health Care	420,827	357,703		0	0	0
Emergency Management	4801	5421-Employee Pension	214,502	160,937		0	0	0
Emergency Management	4801	5422-Legacy Healthcare	301,169	485,304				0
Emergency Management	4801	5423-Legacy Pension	287,400	522,578				0
Emergency Management	4801	5424-Adjustment - Legacy Healthcare	(588,569)	(1,007,882)				0
Emergency Management	4801	5490-Fringe Benefit Trans-Indirect		13,333				0
Emergency Management	4801	6030-Advertising		115		150	150	150

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4801	6040-Membership Dues	2,000	2,325	1,000	2,400	2,400	1,400
Emergency Management	4801	6081-Mailing/Shipping Services	50					0
Emergency Management	4801	6134-Interpreter Fees	250	452	250	250	250	0
Emergency Management	4801	6148-Prof. Serv-Recurring Oper	20,000					0
Emergency Management	4801	6329-Tel and Tel Outside Ven	137,020	126,071	135,000	135,000	135,000	0
Emergency Management	4801	6338-Cable & Satellite Services		1,004	1,500	1,000	1,000	(500)
Emergency Management	4801	6339-Records Center Charges		394	1,000			(1,000)
Emergency Management	4801	6509-Building and Space Rental	80,000	0	80,000			(80,000)
Emergency Management	4801	6637-R/M Computer Equip		9,138				0
Emergency Management	4801	6696-R/M Radios Transmtrs	1,500			5,850	5,850	5,850
Emergency Management	4801	6699-Other Rep and Maintenance	500					0
Emergency Management	4801	6803-Auto Allowance	710	932	710	350	350	(360)
Emergency Management	4801	6805-Education/Seminar Paym'ts		4,887		5,000	5,000	5,000
Emergency Management	4801	6809-Conference Expenses	2,200	600	2,200	4,000	4,000	1,800
Emergency Management	4801	6999-Sundry Services	100		100	0	0	(100)
Emergency Management	4801	7910-Office Supplies	1,500	4,442	500	1,000	1,000	500
Emergency Management	4801	7920-Books Perodicals Films	300		300	300	300	0
Emergency Management	4801	7924-Employe Wearing Apparel	6,400	9,674	9,800	12,000	12,000	2,200
Emergency Management	4801	7935-Law Enf & Pub Sfty Suppl		22,515				0
Emergency Management	4801	7970-Tools & Minor Equip	1,760	10,084	1,800	2,000	2,000	200
Emergency Management	4801	7973-Minor Office Equipment	1,300					0
Emergency Management	4801	7977-Minor DP Equipment		21,829				0
Emergency Management	4801	7979-Minor Other Equipment	98		98			(98)
Emergency Management	4801	7999-Sundry Materials & Suppl	600	326	500			(500)
Emergency Management	4801	9702-Technical Support & Infrastructure	10,256	19,067				0
Emergency Management	4801	9721-Computer Access Info Svcs Charges		600				0
Emergency Management	4801	9723-Prof. Serv. -Data Process Charges	8,080	23,808				0
Emergency Management	4801	9731-Engineering Bldg Maintenance		2,834				0
Emergency Management	4801	9741-DP Software Lease/Lcn Charges		2,500				0
Emergency Management	4801	9743-R/M Computer Equip Charges	101,462	62,345				0
Emergency Management	4801	9744-R/M Office Equipment Charges	12,424	8,058				0
Emergency Management	4801	9749-HOC Graphics	1	319		319	319	319
Emergency Management	4801	9768-Application Chgs - Network	36,834	45,001				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4801	9771-HRIS Allocation	12,855	16,812				0
Emergency Management	4801	9776-Telephone Allocation	79,772	83,936				0
Emergency Management	4801	9781-CH Complex Space Rental	74,514	67,331				0
Emergency Management	4801	9783-IMSD Central Purchases		1,482				0
Emergency Management	4801	9786-Radio Comm Serv	19,067	48,265				0
Emergency Management	4801	9788-PC Charges	6,836	14,903				0
Emergency Management	4802	5001-Direct Labor Charged		188,635				0
Emergency Management	4802	5002-Offtime Charged		36,482				0
Emergency Management	4802	5003-Fringe Benefits Charged		227,374				0
Emergency Management	4802	5051-Direct Labor Applied		(213,707)				0
Emergency Management	4802	5052-Offtime Applied		(41,331)				0
Emergency Management	4802	5053-Fringe Benefits Applied		(255,122)		0	0	0
Emergency Management	4802	5199-Salaries-Wages Budget	304,548	279,522	251,080	262,648	266,232	15,152
Emergency Management	4802	5201-Overtime	14,148	2,343	3,084			(3,084)
Emergency Management	4802	5249-Sick Payout Offset		15,083				0
Emergency Management	4802	5312-Social Security Taxes	24,370	20,263	19,446	20,096	20,368	922
Emergency Management	4802	5318-Unemployment Compensation				0	0	0
Emergency Management	4802	5321-Uniform Allowance	660					0
Emergency Management	4802	5420-Employee Health Care	57,492	52,043		0	0	0
Emergency Management	4802	5421-Employee Pension	44,295	32,539		0	0	0
Emergency Management	4802	5422-Legacy Healthcare	76,256	70,609				0
Emergency Management	4802	5423-Legacy Pension	103,773	105,656				0
Emergency Management	4802	5424-Adjustment - Legacy Healthcare	(180,029)	(176,265)				0
Emergency Management	4802	6017-Housekeeping Service Fees	1,500					0
Emergency Management	4802	6030-Advertising		55	200	200	200	0
Emergency Management	4802	6040-Membership Dues	450	475	500	600	600	100
Emergency Management	4802	6041-Other Licenses and Permit	106					0
Emergency Management	4802	6060-Ash-Rubbish-Waste Disposa	200					0
Emergency Management	4802	6080-Postage	100		50	100	100	50
Emergency Management	4802	6081-Mailing/Shipping Services	100		50	0	0	(50)
Emergency Management	4802	6148-Prof. Serv-Recurring Oper	1,000			72,000	72,000	72,000
Emergency Management	4802	6149-Prof. Serv.-Nonrecur Oper		45,761		74,239	74,239	74,239
Emergency Management	4802	6326-Electricity			25	0	0	(25)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4802	6329-Tel and Tel Outside Ven	15,492	13,409	5,000	5,000	5,000	0
Emergency Management	4802	6338-Cable & Satellite Services	950	1,102	1,000	1,200	1,200	200
Emergency Management	4802	6339-Records Center Charges	2,525	782				0
Emergency Management	4802	6610-R/M-Bldg and Structures		4,011				0
Emergency Management	4802	6630-R/M Machinery Tools Eq	6,050	2,461	6,050	5,000	5,000	(1,050)
Emergency Management	4802	6696-R/M Radios Transmtrs	1,000	1,289		375	375	375
Emergency Management	4802	6803-Auto Allowance	3,000	3,953	3,000	3,500	3,500	500
Emergency Management	4802	6804-Local Transportation	95					0
Emergency Management	4802	6805-Education/Seminar Paym'ts		0				0
Emergency Management	4802	6809-Conference Expenses		600		1,500	1,500	1,500
Emergency Management	4802	6812-Meetings Other Auth Travl	200	313		200	200	200
Emergency Management	4802	6999-Sundry Services			500	0	0	(500)
Emergency Management	4802	7820-Gasoline		778	752	800	800	47
Emergency Management	4802	7831-Batteries	50					0
Emergency Management	4802	7910-Office Supplies	300	70	500	1,000	1,000	500
Emergency Management	4802	7924-Employe Wearing Apparel	200		200	1,600	1,600	1,400
Emergency Management	4802	9702-Technical Support & Infrastructure	4,283	4,545				0
Emergency Management	4802	9704-Fleet Management Services	3,423	2,239	2,456	2,628	2,628	172
Emergency Management	4802	9731-Engineering Bldg Maintenance	14					0
Emergency Management	4802	9741-DP Software Lease/Lcn Charges	367	30,407				0
Emergency Management	4802	9742-DAS Services	19,350	19,350	15,120	18,464	18,464	3,344
Emergency Management	4802	9743-R/M Computer Equip Charges	11,630					0
Emergency Management	4802	9744-R/M Office Equipment Charges	1,218	4,201				0
Emergency Management	4802	9749-HOC Graphics	476					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		9,000			(9,000)
Emergency Management	4802	9768-Application Chgs - Network	7,754	6,428				0
Emergency Management	4802	9769-Application Chgs - Mainframe	956	952				0
Emergency Management	4802	9771-HRIS Allocation	3,957	3,957				0
Emergency Management	4802	9781-CH Complex Space Rental	15,801	14,278				0
Emergency Management	4802	9783-IMSD Central Purchases	54,000	0				0
Emergency Management	4802	9786-Radio Comm Serv	4,767	4,767				0
Emergency Management	4802	9788-PC Charges	1,873	2,526				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4804	5001-Direct Labor Charged		166,718				0
Emergency Management	4804	5002-Offtime Charged		32,243				0
Emergency Management	4804	5003-Fringe Benefits Charged		184,507				0
Emergency Management	4804	5051-Direct Labor Applied		(166,718)				0
Emergency Management	4804	5052-Offtime Applied		(32,243)				0
Emergency Management	4804	5053-Fringe Benefits Applied		(184,507)		0	0	0
Emergency Management	4804	5199-Salaries-Wages Budget	212,152	194,162	208,014	216,974	216,974	8,960
Emergency Management	4804	5201-Overtime	4,884	0	6,168			(6,168)
Emergency Management	4804	5312-Social Security Taxes	16,600	13,646	16,378	16,598	16,598	220
Emergency Management	4804	5318-Unemployment Compensation				0	0	0
Emergency Management	4804	5407-OPEB Liability	7,947		7,947	7,947	7,947	0
Emergency Management	4804	5410-Compensated Absences	294	(588)	294	294	294	0
Emergency Management	4804	5420-Employee Health Care	35,060	24,626				0
Emergency Management	4804	5421-Employee Pension	30,855	18,643				0
Emergency Management	4804	5422-Legacy Healthcare	20,117	33,411				0
Emergency Management	4804	5423-Legacy Pension	37,032	60,537				0
Emergency Management	4804	5424-Adjustment - Legacy Healthcare	(57,149)	(93,948)				0
Emergency Management	4804	6040-Membership Dues	150	300		300	300	300
Emergency Management	4804	6080-Postage		3				0
Emergency Management	4804	6326-Electricity	47,000	48,668	50,000	50,000	50,000	0
Emergency Management	4804	6327-Natural Gas	900	475	927	750	750	(177)
Emergency Management	4804	6329-Tel and Tel Outside Ven	84,945	73,760	29,945	52,000	52,000	22,055
Emergency Management	4804	6337-Fire Protection	1,000	1,735	1,000	2,000	2,000	1,000
Emergency Management	4804	6509-Building and Space Rental	157,832	306,431	241,773	249,026	249,026	7,253
Emergency Management	4804	6610-R/M-Bldg and Structures	11,320		11,000	12,000	12,000	1,000
Emergency Management	4804	6620-R/M Grounds	3,400	2,286	4,000	4,000	4,000	0
Emergency Management	4804	6630-R/M Machinery Tools Eq	1,043,948	203,315	957,881	974,800	974,800	16,920
Emergency Management	4804	6696-R/M Radios Transmtrs	13,860	500	6,000	7,500	7,500	1,500
Emergency Management	4804	6803-Auto Allowance	500	202	500	500	500	0
Emergency Management	4804	6809-Conference Expenses	2,000	1,825	2,000	2,000	2,000	0
Emergency Management	4804	7178-Hardware & Other Material	500			500	500	500
Emergency Management	4804	7820-Gasoline	599		600	600	600	0
Emergency Management	4804	7910-Office Supplies	300	24	300	300	300	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4804	7973-Minor Office Equipment	300	1,792	300	300	300	0
Emergency Management	4804	9702-Technical Support & Infrastructure	2,570	2,727				0
Emergency Management	4804	9743-R/M Computer Equip Charges		788				0
Emergency Management	4804	9749-HOC Graphics	1	90		90	90	90
Emergency Management	4804	9768-Application Chgs - Network	5,815	4,821				0
Emergency Management	4804	9771-HRIS Allocation	1,484	1,484				0
Emergency Management	4804	9781-CH Complex Space Rental	9,480	8,566				0
Emergency Management	4804	9783-IMSD Central Purchases	4,000	1,237				0
Emergency Management	4804	9788-PC Charges	1,404	1,894				0
Emergency Management	4812	5001-Direct Labor Charged		173,334				0
Emergency Management	4812	5051-Direct Labor Applied		(173,334)				0
Emergency Management	4812	5053-Fringe Benefits Applied				0	0	0
Emergency Management	4812	5189-Direct Labor Transfer-Out		(18,667)				0
Emergency Management	4812	5198-Potential Sal Adj-Budget					11,566	11,566
Emergency Management	4812	5199-Salaries-Wages Budget	191,798	189,802	169,318	156,344	156,344	(12,974)
Emergency Management	4812	5201-Overtime		0				0
Emergency Management	4812	5312-Social Security Taxes	14,369	13,981	12,938	11,962	11,962	(976)
Emergency Management	4812	5318-Unemployment Compensation				0	0	0
Emergency Management	4812	5322-Educational Bonus	11,000					0
Emergency Management	4812	5328-Employe Merit Awards	0		6,943		55,544	48,601
Emergency Management	4812	5420-Employee Health Care	22,433	15,603		0	0	0
Emergency Management	4812	5421-Employee Pension	27,883	16,457		0	0	0
Emergency Management	4812	5422-Legacy Healthcare	8,072	21,170				0
Emergency Management	4812	5423-Legacy Pension	15,481	53,438				0
Emergency Management	4812	5424-Adjustment - Legacy Healthcare	(23,553)	(74,608)				0
Emergency Management	4812	5495-Pers Serv Indirect Abatement			(55,089)			55,089
Emergency Management	4812	6030-Advertising	250					0
Emergency Management	4812	6040-Membership Dues	250		200			(200)
Emergency Management	4812	6080-Postage	75		75	75	75	0
Emergency Management	4812	6081-Mailing/Shipping Services	50		50	50	50	0
Emergency Management	4812	6329-Tel and Tel Outside Ven		3,240	3,550	3,550	3,550	0
Emergency Management	4812	6409-Printing and Stationery	100		500	500	500	0
Emergency Management	4812	6803-Auto Allowance	250		250			(250)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4812	6812-Meetings Other Auth Travl	250		250			(250)
Emergency Management	4812	6999-Sundry Services	100		100	0	0	(100)
Emergency Management	4812	7910-Office Supplies	50	1,207		1,000	1,000	1,000
Emergency Management	4812	7999-Sundry Materials & Suppl	100	74				0
Emergency Management	4812	9719-Risk Management Services	8,174	8,242				0
Emergency Management	4812	9744-R/M Office Equipment Charges	6,621	612				0
Emergency Management	4812	9749-HOC Graphics	1					0
Emergency Management	4812	9774-Worker Comp Med and WC Pay	31,815	21,612				0
Emergency Management	4812	9777-Insurance Services	7,493	6,475				0
Emergency Management	4812	9779-Central Service Allocation	357,476	357,476				0
Emergency Management	4812	9781-CH Complex Space Rental	19,889	17,972				0
Emergency Management	4823	7729-Other Genl Med Surg Supl		0				0
Emergency Management	4841	5001-Direct Labor Charged		123,282				0
Emergency Management	4841	5002-Offtime Charged		23,843				0
Emergency Management	4841	5003-Fringe Benefits Charged		136,437				0
Emergency Management	4841	5051-Direct Labor Applied		(123,282)				0
Emergency Management	4841	5052-Offtime Applied		(23,843)				0
Emergency Management	4841	5053-Fringe Benefits Applied		(136,437)		0	0	0
Emergency Management	4841	5190-Direct Labor Transfer		18,667				0
Emergency Management	4841	5199-Salaries-Wages Budget	161,586	146,450	167,896	100,066	100,066	(67,830)
Emergency Management	4841	5201-Overtime		6,682				0
Emergency Management	4841	5312-Social Security Taxes	12,368	10,848	12,844	7,660	7,660	(5,184)
Emergency Management	4841	5318-Unemployment Compensation				0	0	0
Emergency Management	4841	5420-Employee Health Care	18,350	21,336		0	0	0
Emergency Management	4841	5421-Employee Pension	23,503	16,935		0	0	0
Emergency Management	4841	5422-Legacy Healthcare	24,094	28,947				0
Emergency Management	4841	5423-Legacy Pension	36,632	54,990				0
Emergency Management	4841	5424-Adjustment - Legacy Healthcare	(60,726)	(83,937)				0
Emergency Management	4841	6030-Advertising	100	85	250			(250)
Emergency Management	4841	6040-Membership Dues	975	220	300	480	480	180
Emergency Management	4841	6041-Other Licenses and Permit	2,000		1,100	500	500	(600)
Emergency Management	4841	6060-Ash-Rubbish-Waste Dispos	460		500	0	0	(500)
Emergency Management	4841	6080-Postage	75	239	75	75	75	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4841	6081-Mailing/Shipping Services	50	77	50	50	50	0
Emergency Management	4841	6148-Prof. Serv-Recurring Oper	1,763,900	1,382,977	2,105,000	1,948,900	1,948,900	(156,100)
Emergency Management	4841	6329-Tel and Tel Outside Ven	1,500	12,399	4,000	4,000	4,000	0
Emergency Management	4841	6339-Records Center Charges	2,000	10,387	1,500			(1,500)
Emergency Management	4841	6409-Printing and Stationery	100	184				0
Emergency Management	4841	6509-Building and Space Rental				5,300	5,300	5,300
Emergency Management	4841	6633-R/M Med Surg Tools Eq	75			1,500	1,500	1,500
Emergency Management	4841	6696-R/M Radios Transmtrs				1,200	1,200	1,200
Emergency Management	4841	6699-Other Rep and Maintenance	200	675				0
Emergency Management	4841	6803-Auto Allowance	380		195	195	195	0
Emergency Management	4841	6805-Education/Seminar Paym'ts	100	520	1,500			(1,500)
Emergency Management	4841	6812-Meetings Other Auth Travl	500	1,186	500			(500)
Emergency Management	4841	6999-Sundry Services	500	735	2,000	0	0	(2,000)
Emergency Management	4841	7700-Med Dent Surg Supl (budg)	302,913	835,864	53,895	0	0	(53,895)
Emergency Management	4841	7729-Other Genl Med Surg Supl	50,000	135,879	85,000	0	0	(85,000)
Emergency Management	4841	7772-Minor Med Surgical Equip	2,500					0
Emergency Management	4841	7820-Gasoline	2,004	1,125	1,001	2,000	2,000	999
Emergency Management	4841	7831-Batteries	1,000		650	650	650	0
Emergency Management	4841	7910-Office Supplies	1,610	3,946	1,200	1,000	1,000	(200)
Emergency Management	4841	7920-Books Perodicals Films	4,000	35	5,000	400	400	(4,600)
Emergency Management	4841	7935-Law Enf & Pub Sfty Suppl		238		0	0	0
Emergency Management	4841	7973-Minor Office Equipment	200					0
Emergency Management	4841	7977-Minor DP Equipment		413				0
Emergency Management	4841	7979-Minor Other Equipment	2,500	11,706	500			(500)
Emergency Management	4841	7991-Purchasing Card Purchases		12,428				0
Emergency Management	4841	7999-Sundry Materials & Suppl	210	7,597	10,000			(10,000)
Emergency Management	4841	8502-Major Maint Bldg-(exp)	500					0
Emergency Management	4841	8552-Mach & Equip-New-(cap)		91,561				0
Emergency Management	4841	8555-Furniture&Fixtures-New-Cap	500					0
Emergency Management	4841	8557-Computer Equip-New- (cap)		8,151				0
Emergency Management	4841	9702-Technical Support & Infrastructure	3,424	3,634				0
Emergency Management	4841	9704-Fleet Management Services	6,387	11,457	9,108	12,344	12,344	3,236
Emergency Management	4841	9721-Computer Access Info Svcs Charges	39,165	7,074				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4841	9723-Prof. Serv. -Data Process Charges	120,000	71,111				0
Emergency Management	4841	9741-DP Software Lease/Lcn Charges	62,800	57,662				0
Emergency Management	4841	9743-R/M Computer Equip Charges		0				0
Emergency Management	4841	9744-R/M Office Equipment Charges		4,797				0
Emergency Management	4841	9749-HOC Graphics	1	1,325	1	1,325	1,325	1,324
Emergency Management	4841	9768-Application Chgs - Network	5,817	4,822				0
Emergency Management	4841	9769-Application Chgs - Mainframe	956	952				0
Emergency Management	4841	9771-HRIS Allocation	989	989				0
Emergency Management	4841	9775-Bldg Space Rental Alloc		40,348				0
Emergency Management	4841	9783-IMSD Central Purchases	12,000	7,717				0
Emergency Management	4841	9784-Co Grounds Space Rental	99,809	66,539				0
Emergency Management	4841	9788-PC Charges	1,406	1,896				0
Emergency Management	4841	9858-Abate-Medical Service Fees	(155,874)	(139,459)	(34,500)	(35,437)	(35,437)	(937)
Emergency Management	4842	5001-Direct Labor Charged		251,760				0
Emergency Management	4842	5002-Offtime Charged		48,690				0
Emergency Management	4842	5003-Fringe Benefits Charged		278,623				0
Emergency Management	4842	5051-Direct Labor Applied		(251,760)				0
Emergency Management	4842	5052-Offtime Applied		(48,690)				0
Emergency Management	4842	5053-Fringe Benefits Applied		(278,623)		0	0	0
Emergency Management	4842	5189-Direct Labor Transfer-Out		(1,027)				0
Emergency Management	4842	5199-Salaries-Wages Budget	409,344	279,025	482,890	288,018	288,018	(194,872)
Emergency Management	4842	5201-Overtime		7,038		2,520	2,520	2,520
Emergency Management	4842	5312-Social Security Taxes	31,302	20,948	36,922	22,222	22,222	(14,700)
Emergency Management	4842	5318-Unemployment Compensation				0	0	0
Emergency Management	4842	5322-Educational Bonus	4,800					0
Emergency Management	4842	5420-Employee Health Care	68,023	30,732		0	0	0
Emergency Management	4842	5421-Employee Pension	53,847	17,564		0	0	0
Emergency Management	4842	5422-Legacy Healthcare	80,351	41,695				0
Emergency Management	4842	5423-Legacy Pension	118,286	57,032				0
Emergency Management	4842	5424-Adjustment - Legacy Healthcare	(198,637)	(98,727)				0
Emergency Management	4842	6040-Membership Dues		500		3,900	3,900	3,900
Emergency Management	4842	6041-Other Licenses and Permit	4,000	9,713	3,400	1,000	1,000	(2,400)
Emergency Management	4842	6081-Mailing/Shipping Services	25		25	25	25	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4842	6148-Prof. Serv-Recurring Oper		69,406				0
Emergency Management	4842	6329-Tel and Tel Outside Ven	500	1,026	1,500	1,500	1,500	0
Emergency Management	4842	6336-Internet Expenses	4,000					0
Emergency Management	4842	6339-Records Center Charges	130	191				0
Emergency Management	4842	6699-Other Rep and Maintenance				1,000	1,000	1,000
Emergency Management	4842	6803-Auto Allowance			225	225	225	0
Emergency Management	4842	6805-Education/Seminar Paym'ts	2,000	2,068	600	1,500	1,500	900
Emergency Management	4842	6809-Conference Expenses	500					0
Emergency Management	4842	6999-Sundry Services	2,362	539	300	0	0	(300)
Emergency Management	4842	7729-Other Genl Med Surg Supl	1,000	875		9,000	9,000	9,000
Emergency Management	4842	7831-Batteries	25	271				0
Emergency Management	4842	7910-Office Supplies	463	1,124				0
Emergency Management	4842	7920-Books Perodicals Films	12,001	17,141	12,911	2,000	2,000	(10,911)
Emergency Management	4842	7935-Law Enf & Pub Sfty Suppl				23,000	23,000	23,000
Emergency Management	4842	7973-Minor Office Equipment	200					0
Emergency Management	4842	7979-Minor Other Equipment	200	20	2,200			(2,200)
Emergency Management	4842	7999-Sundry Materials & Suppl	2,383					0
Emergency Management	4842	9702-Technical Support & Infrastructure	9,421	9,998				0
Emergency Management	4842	9721-Computer Access Info Svcs Charges		10,700				0
Emergency Management	4842	9723-Prof. Serv. -Data Process Charges	8,000					0
Emergency Management	4842	9743-R/M Computer Equip Charges		5,000				0
Emergency Management	4842	9744-R/M Office Equipment Charges	2,295					0
Emergency Management	4842	9749-HOC Graphics	2,161		175	175	175	0
Emergency Management	4842	9768-Application Chgs - Network	21,325	17,679				0
Emergency Management	4842	9771-HRIS Allocation	2,968	2,968				0
Emergency Management	4842	9783-IMSD Central Purchases	2,400					0
Emergency Management	4842	9788-PC Charges	5,151	6,947				0
Emergency Management	4842	9858-Abate-Medical Service Fees		(1,500)	(37,875)	(36,750)	(36,750)	1,125
Emergency Management	4843	5001-Direct Labor Charged		42,063				0
Emergency Management	4843	5002-Offtime Charged		8,135				0
Emergency Management	4843	5003-Fringe Benefits Charged		46,551				0
Emergency Management	4843	5051-Direct Labor Applied		(42,063)				0
Emergency Management	4843	5052-Offtime Applied		(8,135)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4843	5053-Fringe Benefits Applied		(46,551)				0
Emergency Management	4843	5189-Direct Labor Transfer-Out		(46,987)				0
Emergency Management	4843	5199-Salaries-Wages Budget		44,365				0
Emergency Management	4843	5201-Overtime		2,622				0
Emergency Management	4843	5312-Social Security Taxes		3,401				0
Emergency Management	4843	5313-Adjustment -Social Security Taxes		(3,401)				0
Emergency Management	4843	5420-Employee Health Care		8,448				0
Emergency Management	4843	5421-Employee Pension		3,417				0
Emergency Management	4843	5422-Legacy Healthcare	104,446	11,462				0
Emergency Management	4843	5423-Legacy Pension	100,134	11,095				0
Emergency Management	4843	5424-Adjustment - Legacy Healthcare	(204,580)	(22,557)				0
Emergency Management	4843	5489-Fringe Transfer Indirect-Out		(13,333)				0
Emergency Management	4843	6329-Tel and Tel Outside Ven		0				0
Emergency Management	4843	9702-Technical Support & Infrastructure	7,710	0				0
Emergency Management	4843	9749-HOC Graphics	1					0
Emergency Management	4843	9768-Application Chgs - Network	17,448	0				0
Emergency Management	4843	9771-HRIS Allocation	3,957	0				0
Emergency Management	4843	9786-Radio Comm Serv	29,198	0				0
Emergency Management	4843	9788-PC Charges	4,214	0				0
Emergency Management	4844	5001-Direct Labor Charged		143,981				0
Emergency Management	4844	5002-Offtime Charged		27,846				0
Emergency Management	4844	5003-Fringe Benefits Charged		159,344				0
Emergency Management	4844	5051-Direct Labor Applied		(118,909)				0
Emergency Management	4844	5052-Offtime Applied		(22,997)				0
Emergency Management	4844	5053-Fringe Benefits Applied		(131,596)		0	0	0
Emergency Management	4844	5199-Salaries-Wages Budget	289,864	142,388	43,210	297,418	297,418	254,208
Emergency Management	4844	5201-Overtime		2,315		504	504	504
Emergency Management	4844	5248-Sick Leave Payout		23,348				0
Emergency Management	4844	5312-Social Security Taxes	22,196	12,361	3,310	22,796	22,796	19,486
Emergency Management	4844	5318-Unemployment Compensation				0	0	0
Emergency Management	4844	5420-Employee Health Care	69,298	32,128		0	0	0
Emergency Management	4844	5421-Employee Pension	42,174	14,661		0	0	0
Emergency Management	4844	5422-Legacy Healthcare	72,281	43,589				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4844	5423-Legacy Pension	80,345	47,607				0
Emergency Management	4844	5424-Adjustment - Legacy Healthcare	(152,626)	(91,196)				0
Emergency Management	4844	6147-Prof. Serv.-Data Process		3,769				0
Emergency Management	4844	6148-Prof. Serv-Recurring Oper		4,627				0
Emergency Management	4844	6329-Tel and Tel Outside Ven	160	615	700	700	700	0
Emergency Management	4844	6409-Printing and Stationery	75					0
Emergency Management	4844	6803-Auto Allowance	290	20	250	300	300	50
Emergency Management	4844	6809-Conference Expenses	250		750			(750)
Emergency Management	4844	6999-Sundry Services			200	0	0	(200)
Emergency Management	4844	7910-Office Supplies	50					0
Emergency Management	4844	7920-Books Periodicals Films	110			250	250	250
Emergency Management	4844	9702-Technical Support & Infrastructure	8,564	9,089				0
Emergency Management	4844	9743-R/M Computer Equip Charges		488				0
Emergency Management	4844	9749-HOC Graphics	1					0
Emergency Management	4844	9768-Application Chgs - Network	19,386	16,071				0
Emergency Management	4844	9771-HRIS Allocation	2,968	2,968				0
Emergency Management	4844	9788-PC Charges	4,682	6,315				0
Emergency Management	4845	5001-Direct Labor Charged		187,252				0
Emergency Management	4845	5002-Offtime Charged		36,215				0
Emergency Management	4845	5003-Fringe Benefits Charged		207,232				0
Emergency Management	4845	5051-Direct Labor Applied		(187,252)				0
Emergency Management	4845	5052-Offtime Applied		(36,215)				0
Emergency Management	4845	5053-Fringe Benefits Applied		(207,232)				0
Emergency Management	4845	5190-Direct Labor Transfer		1,027				0
Emergency Management	4845	5199-Salaries-Wages Budget	144,670	204,872	181,054	250,092	250,092	69,038
Emergency Management	4845	5201-Overtime		2,617				0
Emergency Management	4845	5312-Social Security Taxes	11,088	15,851	13,828	19,140	19,140	5,312
Emergency Management	4845	5420-Employee Health Care		0				0
Emergency Management	4845	5421-Employee Pension		0				0
Emergency Management	4845	5422-Legacy Healthcare		0				0
Emergency Management	4845	5423-Legacy Pension		0				0
Emergency Management	4845	6329-Tel and Tel Outside Ven		573				0
Emergency Management	4845	6633-R/M Med Surg Tools Eq	75					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4845	7700-Med Dent Surg Supl (budg)	1,250			2,000	2,000	2,000
Emergency Management	4845	7910-Office Supplies	174					0
Emergency Management	4845	7920-Books Periodicals Films	1,800					0
Emergency Management	4845	9702-Technical Support & Infrastructure	857	910				0
Emergency Management	4845	9749-HOC Graphics	1					0
Emergency Management	4845	9768-Application Chgs - Network	1,939	1,607				0
Emergency Management	4845	9788-PC Charges	469	633				0
Emergency Management	4845	9858-Abate-Medical Service Fees		(4,993)	(35,000)	(39,750)	(39,750)	(4,750)
Emergency Management	4845	9899-Abate-Other Co. Serv		0				0
Emergency Management	Total		9,939,274	8,902,094	7,207,714	7,247,851	7,316,713	108,999
Medical Examiner	4900	5001-Direct Labor Charged		2,093,090				0
Medical Examiner	4900	5002-Offtime Charged		404,804				0
Medical Examiner	4900	5003-Fringe Benefits Charged		2,316,423				0
Medical Examiner	4900	5051-Direct Labor Applied		(2,093,090)				0
Medical Examiner	4900	5052-Offtime Applied		(404,804)				0
Medical Examiner	4900	5053-Fringe Benefits Applied		(2,316,423)		0	0	0
Medical Examiner	4900	5198-Potential Sal Adj-Budget					11,656	11,656
Medical Examiner	4900	5199-Salaries-Wages Budget	2,360,662	2,404,634	2,626,730	2,855,080	2,841,818	215,088
Medical Examiner	4900	5201-Overtime	74,592	61,330	73,704	73,704	73,704	0
Medical Examiner	4900	5312-Social Security Taxes	158,995	155,955	178,114	189,656	188,644	10,530
Medical Examiner	4900	5318-Unemployment Compensation				0	0	0
Medical Examiner	4900	5321-Uniform Allowance	1,650	1,800	1,650	1,650	1,650	0
Medical Examiner	4900	5328-Employe Merit Awards	0		5,659		45,272	39,613
Medical Examiner	4900	5420-Employee Health Care	347,419	349,450		0	0	0
Medical Examiner	4900	5421-Employee Pension	345,503	282,243		0	0	0
Medical Examiner	4900	5422-Legacy Healthcare	339,357	363,766				0
Medical Examiner	4900	5423-Legacy Pension	617,496	723,584				0
Medical Examiner	4900	5424-Adjustment - Legacy Healthcare	(956,853)	(1,087,350)				0
Medical Examiner	4900	5425-Adjustment - Active Fringe	(693,372)	(631,693)				0
Medical Examiner	4900	5495-Pers Serv Indirect Abatement			(30,015)			30,015
Medical Examiner	4900	6019-Conference Serv Fees	5,000	2,000	20,000	20,000	20,000	0
Medical Examiner	4900	6040-Membership Dues	10,000	15,384	10,000	15,000	15,000	5,000
Medical Examiner	4900	6050-Contract Pers Serv-Short	90,000	53,965	90,000	95,000	95,000	5,000

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Medical Examiner	4900	6060-Ash-Rubbish-Waste Dispos	10,000	12,548	10,000	15,000	15,000	5,000
Medical Examiner	4900	6080-Postage	3,100	1,712	3,100	3,100	3,100	0
Medical Examiner	4900	6081-Mailing/Shipping Services		233				0
Medical Examiner	4900	6109-Medical Service Fees	70,000	51,452	70,000	100,000	100,000	30,000
Medical Examiner	4900	6148-Prof. Serv-Recurring Oper	120,150	68,858	125,000	181,250	181,250	56,250
Medical Examiner	4900	6329-Tel and Tel Outside Ven	3,000	3,765	3,000	5,000	5,000	2,000
Medical Examiner	4900	6409-Printing and Stationery	200		200	200	200	0
Medical Examiner	4900	6630-R/M Machinery Tools Eq	74,000	97,558	111,400	136,400	136,400	25,000
Medical Examiner	4900	6637-R/M Computer Equip		1,386				0
Medical Examiner	4900	6805-Education/Seminar Paym'ts	6,000		12,000	25,000	25,000	13,000
Medical Examiner	4900	6812-Meetings Other Auth Travl	6,000	2,113				0
Medical Examiner	4900	6816-Medical Transportation				165,000	165,000	165,000
Medical Examiner	4900	7729-Other Genl Med Surg Supl	85,000	135,778	85,000	100,000	100,000	15,000
Medical Examiner	4900	7780-Laboratory Supplies	120,400	116,275	120,400	146,031	146,031	25,631
Medical Examiner	4900	7820-Gasoline	5,000	3,333	5,005	5,005	5,005	0
Medical Examiner	4900	7910-Office Supplies	14,000	8,478	14,000	14,000	14,000	0
Medical Examiner	4900	7917-DP Supplies		3,183				0
Medical Examiner	4900	7924-Employe Wearing Apparel	2,000	1,726	2,000	10,000	10,000	8,000
Medical Examiner	4900	7970-Tools & Minor Equip	1,300	0	5,000	5,000	5,000	0
Medical Examiner	4900	7977-Minor DP Equipment		3,226				0
Medical Examiner	4900	7991-Purchasing Card Purchases		3,839				0
Medical Examiner	4900	8552-Mach & Equip-New-(cap)			404,000	20,000	20,000	(384,000)
Medical Examiner	4900	9702-Technical Support & Infrastructure	31,897	33,852				0
Medical Examiner	4900	9704-Fleet Management Services	8,668	7,042	18,768	30,421	30,421	11,653
Medical Examiner	4900	9719-Risk Management Services	4,228	4,263				0
Medical Examiner	4900	9723-Prof. Serv. -Data Process Charges	25,000	0				0
Medical Examiner	4900	9727-Pool Vehicle Rental	149	818	1,053	782	782	(271)
Medical Examiner	4900	9731-Engineering Bldg Maintenance	1,801					0
Medical Examiner	4900	9741-DP Software Lease/Lcn Charges	39,116	20,577				0
Medical Examiner	4900	9744-R/M Office Equipment Charges	1,405	2,689				0
Medical Examiner	4900	9749-HOC Graphics	993	419	1,036	449	449	(587)
Medical Examiner	4900	9768-Application Chgs - Network	75,607	62,679				0
Medical Examiner	4900	9769-Application Chgs - Mainframe	2,869	2,857				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Medical Examiner	4900	9771-HRIS Allocation	14,592	14,592				0
Medical Examiner	4900	9774-Worker Comp Med and WC Pay	52,179	35,445				0
Medical Examiner	4900	9777-Insurance Services	4,697	4,059				0
Medical Examiner	4900	9779-Central Service Allocation	86,494	86,494				0
Medical Examiner	4900	9781-CH Complex Space Rental	344,695	311,467				0
Medical Examiner	4900	9783-IMSD Central Purchases	1,900	1,531				0
Medical Examiner	4900	9788-PC Charges	16,921	22,821				0
Medical Examiner	Total		3,933,810	3,822,135	3,966,804	4,212,728	4,255,382	288,578
Airport	5030	5199-Salaries-Wages Budget				288,952	288,952	288,952
Airport	5030	5312-Social Security Taxes				22,118	22,118	22,118
Airport	5030	5420-Employee Health Care				12,739	12,739	12,739
Airport	5030	5421-Employee Pension				11,318	11,318	11,318
Airport	5030	6030-Advertising				2,500	2,500	2,500
Airport	5030	6040-Membership Dues				1,000	1,000	1,000
Airport	5030	6041-Other Licenses and Permit				1,000	1,000	1,000
Airport	5030	6080-Postage				50	50	50
Airport	5030	6081-Mailing/Shipping Services				50	50	50
Airport	5030	6148-Prof. Serv-Recurring Oper				250,000	250,000	250,000
Airport	5030	6409-Printing and Stationery				1,400	1,400	1,400
Airport	5030	6517-DP Software Lease/lcn				6,500	6,500	6,500
Airport	5030	6640-R/M Office Equipment				6,000	6,000	6,000
Airport	5030	6805-Education/Seminar Paym'ts				8,000	8,000	8,000
Airport	5030	6812-Meetings Other Auth Travl				8,000	8,000	8,000
Airport	5030	7910-Office Supplies				5,000	5,000	5,000
Airport	5030	7920-Books Perodicals Films				1,500	1,500	1,500
Airport	5030	7924-Employe Wearing Apparel				750	750	750
Airport	5030	8010-Depreciation-System				10,046	10,046	10,046
Airport	5030	8509-Other Bldg Impr'mt-(cap)				610,000	610,000	610,000
Airport	5030	8527-Land Improvements-(cap)				250,000	250,000	250,000
Airport	5030	8590-Capital Outlay-Contra				(860,000)	(860,000)	(860,000)
Airport	5037	5199-Salaries-Wages Budget				281,350	281,350	281,350
Airport	5037	5312-Social Security Taxes				21,518	21,518	21,518
Airport	5037	5420-Employee Health Care				12,802	12,802	12,802

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5037	5421-Employee Pension				8,744	8,744	8,744
Airport	5037	6030-Advertising				580,000	580,000	580,000
Airport	5037	6040-Membership Dues				2,625	2,625	2,625
Airport	5037	6147-Prof. Serv.-Data Process				43,500	43,500	43,500
Airport	5037	6148-Prof. Serv-Recurring Oper				40,000	40,000	40,000
Airport	5037	6517-DP Software Lease/lcn				2,500	2,500	2,500
Airport	5037	6812-Meetings Other Auth Travl				5,000	5,000	5,000
Airport	5037	6999-Sundry Services				15,300	15,300	15,300
Airport	5037	7924-Employe Wearing Apparel				2,500	2,500	2,500
Airport	5038	5199-Salaries-Wages Budget				168,514	168,514	168,514
Airport	5038	5312-Social Security Taxes				12,900	12,900	12,900
Airport	5038	5420-Employee Health Care				13,726	13,726	13,726
Airport	5038	5421-Employee Pension				23,203	23,203	23,203
Airport	5038	6030-Advertising				100,000	100,000	100,000
Airport	5038	6031-Incentive Program Fees				1,500,000	1,500,000	1,500,000
Airport	5038	6148-Prof. Serv-Recurring Oper				200,000	200,000	200,000
Airport	5038	6517-DP Software Lease/lcn				4,000	4,000	4,000
Airport	5038	6812-Meetings Other Auth Travl				18,000	18,000	18,000
Airport	5039	5199-Salaries-Wages Budget				224,522	224,522	224,522
Airport	5039	5312-Social Security Taxes				17,172	17,172	17,172
Airport	5039	5420-Employee Health Care				13,267	13,267	13,267
Airport	5039	5421-Employee Pension				8,955	8,955	8,955
Airport	5039	6040-Membership Dues				629	629	629
Airport	5039	6080-Postage				300	300	300
Airport	5039	6147-Prof. Serv.-Data Process				35,400	35,400	35,400
Airport	5039	6148-Prof. Serv-Recurring Oper				257,900	257,900	257,900
Airport	5039	6149-Prof. Serv.-Nonrecur Oper				118,000	118,000	118,000
Airport	5039	6336-Internet Expenses				800	800	800
Airport	5039	6338-Cable & Satellite Services				2,800	2,800	2,800
Airport	5039	6637-R/M Computer Equip				1,200	1,200	1,200
Airport	5039	6805-Education/Seminar Paym'ts				5,600	5,600	5,600
Airport	5039	6812-Meetings Other Auth Travl				9,100	9,100	9,100
Airport	5039	7915-Computer Software				3,000	3,000	3,000

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5039	7920-Books Perodicals Films				2,610	2,610	2,610
Airport	5039	7930-""Photo,Prtg,Repro & Bindg""				1,500	1,500	1,500
Airport	5039	8010-Depreciation-System				1,028	1,028	1,028
Airport	5039	8558-Computer Equip-Repl-(cap)				22,000	22,000	22,000
Airport	5039	8590-Capital Outlay-Contra				(22,000)	(22,000)	(22,000)
Airport	5041	5001-Direct Labor Charged		1,323,934				0
Airport	5041	5002-Offtime Charged		256,049				0
Airport	5041	5003-Fringe Benefits Charged		1,481,097				0
Airport	5041	5051-Direct Labor Applied		(1,323,934)				0
Airport	5041	5052-Offtime Applied		(256,049)				0
Airport	5041	5053-Fringe Benefits Applied		(1,481,097)		0	0	0
Airport	5041	5198-Potential Sal Adj-Budget					58,930	58,930
Airport	5041	5199-Salaries-Wages Budget	1,780,074	1,566,322	1,855,854	1,207,292	1,247,112	(608,742)
Airport	5041	5201-Overtime	22,992	3,089	1,404	1,404	1,404	0
Airport	5041	5248-Sick Leave Payout		0				0
Airport	5041	5312-Social Security Taxes	134,301	115,586	138,772	89,389	92,437	(46,335)
Airport	5041	5313-Adjustment -Social Security Taxes		(2,374)				0
Airport	5041	5318-Unemployment Compensation	5,500		5,500	5,500	5,500	0
Airport	5041	5328-Employe Merit Awards	0		27,980		223,840	195,860
Airport	5041	5329-Tool Allowance		148				0
Airport	5041	5407-OPEB Liability	213,267	213,267	213,267	213,267	213,267	0
Airport	5041	5410-Compensated Absences	40,416	(31,063)	40,416	40,416	40,416	0
Airport	5041	5420-Employee Health Care	278,800	239,928	406,467	367,771	478,800	72,333
Airport	5041	5421-Employee Pension	244,783	160,133	266,129	231,204	305,046	38,917
Airport	5041	5422-Legacy Healthcare	381,520	316,206	187,021	221,426	221,426	34,405
Airport	5041	5423-Legacy Pension	574,665	505,708	234,798	262,540	262,540	27,742
Airport	5041	5490-Fringe Benefit Trans-Indirect		13,459				0
Airport	5041	5495-Pers Serv Indirect Abatement			(359,876)			359,876
Airport	5041	6025-Bank Service Fees	2,900	6,778	5,000	7,000	7,000	2,000
Airport	5041	6030-Advertising	780,000	487,649	811,200			(811,200)
Airport	5041	6031-Incentive Program Fees		513,054				0
Airport	5041	6040-Membership Dues	100,000	100,556	39,565	100,000	100,000	60,435
Airport	5041	6041-Other Licenses and Permit		1,325		1,500	1,500	1,500

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5041	6050-Contract Pers Serv-Short	54,000	48,742	27,000	50,000	50,000	23,000
Airport	5041	6080-Postage	5,600	373	5,600	1,500	1,500	(4,100)
Airport	5041	6106-Legal Fees-General	50,000	(5,058)	50,000	100,000	100,000	50,000
Airport	5041	6127-Trnscrip Fees Outside Srv	500	25	500	250	250	(250)
Airport	5041	6141-Gen Admin Subcont Agency		61,756				0
Airport	5041	6146-Prof. Serv-Cap/Major Mtce		1,153				0
Airport	5041	6147-Prof. Serv.-Data Process	141,900	202,245	166,000			(166,000)
Airport	5041	6148-Prof. Serv-Recurring Oper	535,000	563,609	575,000	374,600	374,600	(200,400)
Airport	5041	6149-Prof. Serv.-Nonrecur Oper	150,000	115,979	105,000	300,000	300,000	195,000
Airport	5041	6327-Natural Gas		90,508				0
Airport	5041	6329-Tel and Tel Outside Ven		53,613				0
Airport	5041	6331-Water			500	0	0	(500)
Airport	5041	6334-Storm Water Chgs		238				0
Airport	5041	6336-Internet Expenses		0				0
Airport	5041	6409-Printing and Stationery	500		500	0	0	(500)
Airport	5041	6517-DP Software Lease/Inc		(3,613)				0
Airport	5041	6610-R/M-Bldg and Structures		16,234	50,000	0	0	(50,000)
Airport	5041	6637-R/M Computer Equip	31,125	10,980	42,000			(42,000)
Airport	5041	6640-R/M Office Equipment	10,500	995				0
Airport	5041	6699-Other Rep and Maintenance		3,961				0
Airport	5041	6803-Auto Allowance	500		500	1,000	1,000	500
Airport	5041	6805-Education/Seminar Paym'ts	8,000	430	8,000	5,000	5,000	(3,000)
Airport	5041	6807-DP Education		3,940				0
Airport	5041	6812-Meetings Other Auth Travl	52,000	38,530	42,100	30,000	30,000	(12,100)
Airport	5041	6815-Transportation Non Co Emp	1,000					0
Airport	5041	6999-Sundry Services	12,000	23,294	11,700	17,000	17,000	5,300
Airport	5041	7170-Electrical Materials	2,500	16,081				0
Airport	5041	7910-Office Supplies	15,000	18,904	15,000	20,000	20,000	5,000
Airport	5041	7915-Computer Software	9,800					0
Airport	5041	7920-Books Perodicals Films	7,000	10,450	9,600	5,000	5,000	(4,600)
Airport	5041	7924-Employe Wearing Apparel		3,784				0
Airport	5041	7930-""Photo,Prtg,Repro & Bindg""	1,000	1,099	500	1,000	1,000	500
Airport	5041	7970-Tools & Minor Equip	1,000		1,500	0	0	(1,500)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5041	7973-Minor Office Equipment	4,000					0
Airport	5041	7991-Purchasing Card Purchases		0				0
Airport	5041	7999-Sundry Materials & Suppl	500	204	500	500	500	0
Airport	5041	8010-Depreciation-System	11,700,000	13,587,627	13,312,629	13,859,007	13,859,007	546,378
Airport	5041	8011-Depr-Land Improvements	2,230,000	2,586,322	2,403,200	2,536,179	2,536,179	132,979
Airport	5041	8012-Depr-Bldg and Structure	9,600,000	8,335,592	8,550,000	8,285,566	8,285,566	(264,434)
Airport	5041	8019-Depreciation-Other		40,979	50,000	41,584	41,584	(8,416)
Airport	5041	8021-Debt Service-Principal	10,980,000	10,460,000	10,845,000	11,125,000	11,125,000	280,000
Airport	5041	8024-Revenue Bond-Interest	9,451,128	7,166,901	8,517,200	7,939,785	7,939,785	(577,415)
Airport	5041	8026-Debt Issue Expenses	200,000	21,500	397,000	425,000	225,000	(172,000)
Airport	5041	8029-Fed & St Depr Offset	(9,249,638)	(11,357,832)	(11,350,000)	(11,224,023)	(11,224,023)	125,977
Airport	5041	8030-GARB Depreciation Offset	(10,980,000)	(10,460,000)	(10,845,000)	(11,125,000)	(11,125,000)	(280,000)
Airport	5041	8031-Penalties & Interest-A/P		5,346				0
Airport	5041	8032-Interest on Cap Leases	20,000	0	20,000	0	0	(20,000)
Airport	5041	8055-Airport Liability	10,000		10,000	0	0	(10,000)
Airport	5041	8083-Cap Lease Depr-Mach&Equip			125,000	0	0	(125,000)
Airport	5041	8403-Airport Director Exp	1,000	764	2,000	3,000	3,000	1,000
Airport	5041	8497-Bad Debt Expense	5,000	26,032	5,000	5,000	5,000	0
Airport	5041	8499-Other Charges	40,000	25,637	133,500	25,000	25,000	(108,500)
Airport	5041	8502-Major Maint Bldg-(exp)		116,074	75,000			(75,000)
Airport	5041	8509-Other Bldg Impr'mt-(cap)		343,475		25,000	25,000	25,000
Airport	5041	8527-Land Improvements-(cap)		2,143				0
Airport	5041	8528-Major Maint Land Imp-(exp)		256,205				0
Airport	5041	8551-Mach & Equip-Repl-(cap)		190,274				0
Airport	5041	8557-Computer Equip-New- (cap)		442,116				0
Airport	5041	8558-Computer Equip-Repl-(cap)	36,400	28,685	46,500			(46,500)
Airport	5041	8589-Oth Capital Outlay-(cap)				750,000	750,000	750,000
Airport	5041	8590-Capital Outlay-Contra	(36,400)	(1,636,515)	(46,500)	(775,000)	(775,000)	(728,500)
Airport	5041	9702-Technical Support & Infrastructure	11,391	12,089	10,926	8,279	8,279	(2,647)
Airport	5041	9706-Prof Serv Div Services	364,400	293,910	426,765	358,990	358,990	(67,775)
Airport	5041	9709-Audit Service	19,995	19,995	20,745	21,495	21,495	750
Airport	5041	9710-Corporation Counsel Services	259,004	247,876	259,004	246,205	246,205	(12,799)
Airport	5041	9719-Risk Management Services	137,844	87,962	102,656	86,412	86,412	(16,244)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5041	9741-DP Software Lease/Lcn Charges	28,336	25,337				0
Airport	5041	9742-DAS Services	125,000	125,000	125,000	125,000	125,000	0
Airport	5041	9749-HOC Graphics	1,442	1,040	2,133	1,100	1,100	(1,033)
Airport	5041	9751-Administrative Services # 1	103,003	103,003	130,234	131,878	131,878	1,644
Airport	5041	9756-Administrative Services # 6	202,260	172,561	181,848	188,946	188,946	7,098
Airport	5041	9769-Application Chgs - Mainframe	14,343	14,285	20,400	14,318	14,318	(6,082)
Airport	5041	9771-HRIS Allocation	13,355	13,355				0
Airport	5041	9772-Facility Assmt Inspect	203,326	203,326	136,025	138,896	138,896	2,871
Airport	5041	9774-Worker Comp Med and WC Pay	640,865	435,336	660,781	491,208	491,208	(169,573)
Airport	5041	9776-Telephone Allocation				106,165	106,165	106,165
Airport	5041	9777-Insurance Services	446,991	386,243	558,016	267,413	267,413	(290,603)
Airport	5041	9779-Central Service Allocation	835,624	835,624	1,040,863	1,289,954	1,289,954	249,091
Airport	5041	9780-Interest Alloc	1,407	0				0
Airport	5041	9793-Sewer Maintenance Charges	5,965		29,819			(29,819)
Airport	5041	9796-GIS Records	13,589	13,589	25,568	26,045	26,045	477
Airport	5042	5001-Direct Labor Charged		72,355				0
Airport	5042	5002-Offtime Charged		13,993				0
Airport	5042	5003-Fringe Benefits Charged		80,076				0
Airport	5042	5051-Direct Labor Applied		(72,355)				0
Airport	5042	5052-Offtime Applied		(13,993)				0
Airport	5042	5053-Fringe Benefits Applied		(80,076)		0	0	0
Airport	5042	5199-Salaries-Wages Budget	85,048	88,944	85,762	86,534	100,286	14,524
Airport	5042	5201-Overtime	37,608	7,437	25,008	25,020	25,020	12
Airport	5042	5312-Social Security Taxes	9,368	6,917	8,470	8,524	9,566	1,096
Airport	5042	5318-Unemployment Compensation				0	0	0
Airport	5042	5407-OPEB Liability	19,063	19,063	19,063	19,063	19,063	0
Airport	5042	5410-Compensated Absences		(813)				0
Airport	5042	5420-Employee Health Care	22,768	24,626	27,678	29,300	29,300	1,622
Airport	5042	5421-Employee Pension	12,372	10,919	12,298	11,854	13,748	1,450
Airport	5042	5422-Legacy Healthcare	24,093	32,456	17,002	20,130	20,130	3,128
Airport	5042	5423-Legacy Pension	26,408	34,484	21,345	23,867	23,867	2,522
Airport	5042	6017-Housekeeping Service Fees		563				0
Airport	5042	6149-Prof. Serv.-Nonrecur Oper		241,702				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5042	6280-Crew Meals		586	600	600	600	0
Airport	5042	6326-Electricity	72,000	61,086	70,000	70,000	70,000	0
Airport	5042	6327-Natural Gas	27,500	23,995	22,000	24,000	24,000	2,000
Airport	5042	6329-Tel and Tel Outside Ven		2,969	3,000	3,000	3,000	0
Airport	5042	6331-Water			1,500	1,500	1,500	0
Airport	5042	6610-R/M-Bldg and Structures	30,000	37,343	100,000	50,000	50,000	(50,000)
Airport	5042	6620-R/M Grounds	30,000	24,656	50,000	125,000	125,000	75,000
Airport	5042	6630-R/M Machinery Tools Eq	1,000	38,659	1,000	5,000	5,000	4,000
Airport	5042	6999-Sundry Services		58		50	50	50
Airport	5042	7100-Bldg & Rdwy Mat (bud)	1,000	149	10,000	2,000	2,000	(8,000)
Airport	5042	7170-Electrical Materials				1,000	1,000	1,000
Airport	5042	7182-Heating & Ventg Material				1,000	1,000	1,000
Airport	5042	7930-""Photo,Prtg,Repro & Bindg""		145				0
Airport	5042	7970-Tools & Minor Equip		2,193	1,000	2,000	2,000	1,000
Airport	5042	8010-Depreciation-System	37,349	121,515	102,638	137,859	137,859	35,221
Airport	5042	8011-Depr-Land Improvements	20,000		1,390	0	0	(1,390)
Airport	5042	8012-Depr-Bldg and Structure	13,207	13,207	13,206	12,335	12,335	(871)
Airport	5042	8029-Fed & St Depr Offset		(102,894)		(100,285)	(100,285)	(100,285)
Airport	5042	8499-Other Charges		92,853		92,853	92,853	92,853
Airport	5042	8509-Other Bldg Impr'mt-(cap)		7,078		305,000	305,000	305,000
Airport	5042	8528-Major Maint Land Imp-(exp		760				0
Airport	5042	8590-Capital Outlay-Contra		(3,800)		(305,000)	(305,000)	(305,000)
Airport	5042	9771-HRIS Allocation	990	990				0
Airport	5043	5001-Direct Labor Charged		393,254				0
Airport	5043	5002-Offtime Charged		76,055				0
Airport	5043	5003-Fringe Benefits Charged		435,214				0
Airport	5043	5051-Direct Labor Applied		(393,254)				0
Airport	5043	5052-Offtime Applied		(76,055)				0
Airport	5043	5053-Fringe Benefits Applied		(435,214)		0	0	0
Airport	5043	5199-Salaries-Wages Budget	484,040	432,247	478,022	592,170	592,170	114,148
Airport	5043	5201-Overtime	20,004	18,949	9,996	27,996	27,996	18,000
Airport	5043	5312-Social Security Taxes	38,558	33,583	37,322	47,458	47,458	10,136
Airport	5043	5318-Unemployment Compensation				0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5043	5329-Tool Allowance		79				0
Airport	5043	5410-Compensated Absences		77,248				0
Airport	5043	5420-Employee Health Care	78,684	48,778	85,602	115,774	115,774	30,172
Airport	5043	5421-Employee Pension	70,415	36,467	68,548	81,185	81,185	12,637
Airport	5043	5422-Legacy Healthcare		64,286	45,065	53,355	53,355	8,290
Airport	5043	5423-Legacy Pension		115,166	56,577	63,262	63,262	6,685
Airport	5043	6004-Aerial Service Fees				30,000	30,000	30,000
Airport	5043	6030-Advertising		2,433				0
Airport	5043	6147-Prof. Serv.-Data Process	75,000	59,038	65,000	205,000	205,000	140,000
Airport	5043	6148-Prof. Serv-Recurring Oper	150,000	175,997	230,000	370,000	370,000	140,000
Airport	5043	6149-Prof. Serv.-Nonrecur Oper	50,000					0
Airport	5043	6329-Tel and Tel Outside Ven	135,000	106,702	109,500	130,000	130,000	20,500
Airport	5043	6336-Internet Expenses	25,000	43,093	48,000	55,000	55,000	7,000
Airport	5043	6338-Cable & Satellite Services	3,365	7,149	4,000	8,000	8,000	4,000
Airport	5043	6517-DP Software Lease/Inc	60,000	256,553	330,200	535,000	535,000	204,800
Airport	5043	6637-R/M Computer Equip	271,381	39,485		663,100	663,100	663,100
Airport	5043	6640-R/M Office Equipment	20,000	13,173	36,100	40,000	40,000	3,900
Airport	5043	6805-Education/Seminar Paym'ts	40,000	200	40,000	35,000	35,000	(5,000)
Airport	5043	6812-Meetings Other Auth Travl	24,500	3,810	17,000	40,000	40,000	23,000
Airport	5043	7910-Office Supplies		4,497		2,000	2,000	2,000
Airport	5043	7915-Computer Software	178,500	113,559	157,000	98,200	98,200	(58,800)
Airport	5043	7917-DP Supplies	10,000	5,175	25,000	30,000	30,000	5,000
Airport	5043	7930-""Photo,Prtg,Repro & Bindg""		22,495		30,000	30,000	30,000
Airport	5043	7973-Minor Office Equipment		5,953				0
Airport	5043	7977-Minor DP Equipment	1,500	17,228	2,500	33,000	33,000	30,500
Airport	5043	8010-Depreciation-System		38,215	342,847	411,983	411,983	69,136
Airport	5043	8502-Major Maint Bldg-(exp)		26,382				0
Airport	5043	8509-Other Bldg Impr'mt-(cap)				200,000	200,000	200,000
Airport	5043	8557-Computer Equip-New- (cap)	1,225,000	801,756	865,000	180,000	180,000	(685,000)
Airport	5043	8558-Computer Equip-Repl-(cap)	317,600	62,833	429,600	625,000	625,000	195,400
Airport	5043	8559-Major Mtce-Equip(exp)		3,066		10,000	10,000	10,000
Airport	5043	8590-Capital Outlay-Contra	(1,542,600)	(425,595)	(1,294,600)	(1,005,000)	(1,005,000)	289,600
Airport	5043	9702-Technical Support & Infrastructure			728			(728)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5043	9714-IT Security			213			(213)
Airport	5043	9768-Application Chgs - Network			1,958			(1,958)
Airport	5043	9771-HRIS Allocation	2,968	2,968				0
Airport	5043	9788-PC Charges			522			(522)
Airport	5045	5001-Direct Labor Charged		41,086				0
Airport	5045	5002-Offtime Charged		7,946				0
Airport	5045	5003-Fringe Benefits Charged		45,470				0
Airport	5045	5051-Direct Labor Applied		(41,086)				0
Airport	5045	5052-Offtime Applied		(7,946)				0
Airport	5045	5053-Fringe Benefits Applied		(45,470)		0	0	0
Airport	5045	5199-Salaries-Wages Budget	47,562	49,962	128,218	127,634	127,634	(584)
Airport	5045	5201-Overtime		440	24	24	24	0
Airport	5045	5312-Social Security Taxes	3,634	3,668	9,794	9,764	9,764	(30)
Airport	5045	5318-Unemployment Compensation				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	959	2,052	2,052	2,052	0
Airport	5045	5420-Employee Health Care	11,351	12,313	28,106	14,061	14,061	(14,045)
Airport	5045	5421-Employee Pension	6,910	5,825	18,386	6,386	6,386	(12,000)
Airport	5045	5422-Legacy Healthcare	12,047	16,228	6,131	7,259	7,259	1,128
Airport	5045	5423-Legacy Pension	14,470	18,395	7,697	8,606	8,606	909
Airport	5045	6025-Bank Service Fees	600,000	683,612	600,000	665,775	665,775	65,775
Airport	5045	6030-Advertising		365	100,000	75,000	75,000	(25,000)
Airport	5045	6141-Gen Admin Subcont Agency	6,000,000	5,218,422	6,000,000	6,000,000	6,000,000	0
Airport	5045	6142-Train Station Oper	135,000	188,868	140,000	190,000	190,000	50,000
Airport	5045	6148-Prof. Serv-Recurring Oper				0	0	0
Airport	5045	6326-Electricity		4,869				0
Airport	5045	6409-Printing and Stationery				5,000	5,000	5,000
Airport	5045	6610-R/M-Bldg and Structures	220,000	26,423	225,000	225,000	225,000	0
Airport	5045	6620-R/M Grounds	45,000	1,500	50,000	75,000	75,000	25,000
Airport	5045	6640-R/M Office Equipment		65				0
Airport	5045	7910-Office Supplies		1,810		5,000	5,000	5,000
Airport	5045	7999-Sundry Materials & Suppl	4,500		4,500			(4,500)
Airport	5045	8010-Depreciation-System	30,019	44,991	138,990	153,328	153,328	14,338

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5045	8012-Depr-Bldg and Structure	1,875					0
Airport	5045	8029-Fed & St Depr Offset				(1,950)	(1,950)	(1,950)
Airport	5045	8502-Major Maint Bldg-(exp)	150,000	117,834	150,000	145,000	145,000	(5,000)
Airport	5045	8509-Other Bldg Impr'mt-(cap)	630,000	162,214	630,000	610,000	610,000	(20,000)
Airport	5045	8527-Land Improvements-(cap)		49,026		200,000	200,000	200,000
Airport	5045	8528-Major Maint Land Imp-(exp)	150,000	34,908	175,000			(175,000)
Airport	5045	8553-Vehicles-New			320,000			(320,000)
Airport	5045	8590-Capital Outlay-Contra	(630,000)	(211,240)	(950,000)	(810,000)	(810,000)	140,000
Airport	5045	9706-Prof Serv Div Services		64		10,000	10,000	10,000
Airport	5045	9749-HOC Graphics	143					0
Airport	5045	9771-HRIS Allocation	494	494				0
Airport	5046	5001-Direct Labor Charged		59,518				0
Airport	5046	5002-Offtime Charged		11,511				0
Airport	5046	5003-Fringe Benefits Charged		65,868				0
Airport	5046	5051-Direct Labor Applied		(59,518)				0
Airport	5046	5052-Offtime Applied		(11,511)				0
Airport	5046	5053-Fringe Benefits Applied		(65,868)		0	0	0
Airport	5046	5199-Salaries-Wages Budget	67,510	72,386	67,970	72,264	72,264	4,294
Airport	5046	5312-Social Security Taxes	5,156	5,399	5,196	5,532	5,532	336
Airport	5046	5318-Unemployment Compensation				0	0	0
Airport	5046	5410-Compensated Absences		575				0
Airport	5046	5420-Employee Health Care	11,212	12,313	13,554	14,515	14,515	961
Airport	5046	5421-Employee Pension	9,819	8,359	9,747	9,899	9,899	152
Airport	5046	5422-Legacy Healthcare	12,047	16,228	6,068	7,184	7,184	1,116
Airport	5046	5423-Legacy Pension	19,264	26,400	7,618	8,518	8,518	900
Airport	5046	6040-Membership Dues	100		100	100	100	0
Airport	5046	6041-Other Licenses and Permit	3,000	233	3,000	3,000	3,000	0
Airport	5046	6148-Prof. Serv-Recurring Oper	20,000		20,000	20,000	20,000	0
Airport	5046	6149-Prof. Serv.-Nonrecur Oper	5,000	465	5,000	5,000	5,000	0
Airport	5046	6326-Electricity	314,436	331,349	350,000	330,000	330,000	(20,000)
Airport	5046	6327-Natural Gas	130,000	69,325	130,000	70,000	70,000	(60,000)
Airport	5046	6331-Water	10,000		10,000	0	0	(10,000)
Airport	5046	6610-R/M-Bldg and Structures	160,000	100,682	200,000	100,000	100,000	(100,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5046	6620-R/M Grounds	340,000	271,270	340,000	300,000	300,000	(40,000)
Airport	5046	6630-R/M Machinery Tools Eq	1,200	3,501	2,500	5,000	5,000	2,500
Airport	5046	6812-Meetings Other Auth Travl	1,500		2,500	2,500	2,500	0
Airport	5046	6999-Sundry Services		453		500	500	500
Airport	5046	7100-Bldg & Rdwy Mat (bud)	1,000	1,928	2,000	2,000	2,000	0
Airport	5046	7141-Salt	3,000	4,187	6,000	5,000	5,000	(1,000)
Airport	5046	7182-Heating & Ventg Material	3,000	1,079	3,000	3,000	3,000	0
Airport	5046	7200-Fuel (budget only)	5,000	2,681	5,000	4,000	4,000	(1,000)
Airport	5046	7970-Tools & Minor Equip	800	1,034	1,000	1,500	1,500	500
Airport	5046	7980-Repair Pts-Non-Motor Vh	1,000		1,000	1,000	1,000	0
Airport	5046	8010-Depreciation-System	10,372	1,241,864	1,276,195	1,162,822	1,162,822	(113,373)
Airport	5046	8012-Depr-Bldg and Structure	1,215,287					0
Airport	5046	8029-Fed & St Depr Offset	(1,215,287)	(1,211,899)	(1,212,869)	(1,136,069)	(1,136,069)	76,800
Airport	5046	8502-Major Maint Bldg-(exp)	100,000		150,000	250,000	250,000	100,000
Airport	5046	8509-Other Bldg Impr'mt-(cap)	15,000	18,486	15,000			(15,000)
Airport	5046	8528-Major Maint Land Imp-(exp)				20,000	20,000	20,000
Airport	5046	8590-Capital Outlay-Contra	(15,000)	(4,409)	(15,000)			15,000
Airport	5046	9706-Prof Serv Div Services		4,667				0
Airport	5046	9771-HRIS Allocation	495	495				0
Airport	5051	5001-Direct Labor Charged		5,094,147				0
Airport	5051	5002-Offtime Charged		985,208				0
Airport	5051	5003-Fringe Benefits Charged		5,647,635				0
Airport	5051	5051-Direct Labor Applied		(5,094,913)				0
Airport	5051	5052-Offtime Applied		(985,356)				0
Airport	5051	5053-Fringe Benefits Applied		(5,648,484)		0	0	0
Airport	5051	5199-Salaries-Wages Budget	6,225,008	5,823,676	6,438,812	6,800,516	6,788,868	350,056
Airport	5051	5201-Overtime	643,680	630,048	643,596	703,164	703,164	59,568
Airport	5051	5248-Sick Leave Payout		96,249				0
Airport	5051	5249-Sick Payout Offset		5,882				0
Airport	5051	5312-Social Security Taxes	498,388	468,876	513,366	567,493	566,759	53,393
Airport	5051	5313-Adjustment -Social Security Taxes		(173)				0
Airport	5051	5318-Unemployment Compensation	30,000	28,796	30,000	30,000	30,000	0
Airport	5051	5321-Uniform Allowance	5,500	3,190	5,500	5,500	5,500	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5051	5407-OPEB Liability	752,108	752,108	752,108	752,108	752,108	0
Airport	5051	5410-Compensated Absences	73,064	(178,946)	73,064	73,064	73,064	0
Airport	5051	5420-Employee Health Care	1,746,712	1,488,172	2,092,113	2,023,248	2,023,248	(68,865)
Airport	5051	5421-Employee Pension	909,800	699,106	923,326	906,734	966,416	43,090
Airport	5051	5422-Legacy Healthcare	1,778,944	1,961,292	993,884	1,176,722	1,176,722	182,838
Airport	5051	5423-Legacy Pension	1,815,247	2,207,816	1,247,789	1,395,218	1,395,218	147,429
Airport	5051	6017-Housekeeping Service Fees	9,500	21,265	9,500	901,518	901,518	892,018
Airport	5051	6030-Advertising	250	1,220	250	250	250	0
Airport	5051	6040-Membership Dues	825	275	550	550	550	0
Airport	5051	6041-Other Licenses and Permit	20,000	3,170	20,000	20,000	20,000	0
Airport	5051	6050-Contract Pers Serv-Short	3,000	4,366	3,000	3,000	3,000	0
Airport	5051	6060-Ash-Rubbish-Waste Dispos	140,000	127,810	140,000	140,000	140,000	0
Airport	5051	6080-Postage		30				0
Airport	5051	6109-Medical Service Fees				5,000	5,000	5,000
Airport	5051	6148-Prof. Serv-Recurring Oper	200,000	90,815	40,000	40,000	40,000	0
Airport	5051	6149-Prof. Serv.-Nonrecur Oper	8,000	17,125	18,000	0	0	(18,000)
Airport	5051	6280-Crew Meals	2,000	1,114	2,000	2,000	2,000	0
Airport	5051	6326-Electricity	3,642,564	3,103,308	3,100,000	3,100,000	3,100,000	0
Airport	5051	6327-Natural Gas	500,000	340,528	350,000	430,000	430,000	80,000
Airport	5051	6328-Sewage Charges	870,000	962,436	900,000	900,000	900,000	0
Airport	5051	6331-Water	155,000	250,028	165,000	250,000	250,000	85,000
Airport	5051	6333-Heat	130,000		40,000	0	0	(40,000)
Airport	5051	6503-Equipt Rental-Short Term	105,000	83,099	90,000	90,000	90,000	0
Airport	5051	6610-R/M-Bldg and Structures	930,000	1,239,623	930,000	1,015,000	1,015,000	85,000
Airport	5051	6620-R/M Grounds	380,000	439,440	380,000	380,000	380,000	0
Airport	5051	6630-R/M Machinery Tools Eq	777,800	849,989	850,000	850,000	850,000	0
Airport	5051	6640-R/M Office Equipment	7,000	855				0
Airport	5051	6650-Safety		620	30,000	30,000	30,000	0
Airport	5051	6690-R/M Vehicles Materials		9,929				0
Airport	5051	6696-R/M Radios Transmtrs	6,000	9,784	6,000	6,000	6,000	0
Airport	5051	6699-Other Rep and Maintenance	24,000	18,945	24,000	24,000	24,000	0
Airport	5051	6805-Education/Seminar Paym'ts	3,000	6,803	3,000	3,000	3,000	0
Airport	5051	6812-Meetings Other Auth Travl	5,300	13,378	9,000	9,000	9,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5051	6999-Sundry Services		1,601				0
Airport	5051	7010-Agr Botanical supl (bud)	15,000	21,232	15,000	15,000	15,000	0
Airport	5051	7015-Seeds and Plants	2,000	3,548	2,000	2,000	2,000	0
Airport	5051	7018-Other Agr Botanical Supl	2,000	690	2,000	2,000	2,000	0
Airport	5051	7100-Bldg & Rdwy Mat (bud)	950,000	178,398	110,000	110,000	110,000	0
Airport	5051	7115-Cement Lime and Mortar		7,534	5,000	5,000	5,000	0
Airport	5051	7131-Lumber and Millwork		71	5,000	5,000	5,000	0
Airport	5051	7141-Salt		32,522	50,000	50,000	50,000	0
Airport	5051	7145-Sand		35,237	30,000	30,000	30,000	0
Airport	5051	7170-Electrical Materials		283,584	350,000	350,000	350,000	0
Airport	5051	7178-Hardware & Other Material		103,956	135,000	135,000	135,000	0
Airport	5051	7182-Heating & Ventg Material		141,984	175,000	175,000	175,000	0
Airport	5051	7186-Painting Materials		337,746	320,000	320,000	320,000	0
Airport	5051	7190-Plumbing Materials		124,340	150,000	150,000	150,000	0
Airport	5051	7199-Other Bldg & Roadway Matl		39,701	10,000	10,000	10,000	0
Airport	5051	7200-Fuel (budget only)	6,000	2,743	6,000	6,000	6,000	0
Airport	5051	7202-Oil		33				0
Airport	5051	7210-Chemicals & Industr Gases	1,240,000	954,272	1,143,000	1,143,000	1,143,000	0
Airport	5051	7250-Lubricants-Non-Motor Vh	500	2,883	500	500	500	0
Airport	5051	7300-Food & Provisions-Budget		1,446				0
Airport	5051	7500-Household Supplies (bud)	150,000	204,937	210,000	210,000	210,000	0
Airport	5051	7508-Bags and Paper		183				0
Airport	5051	7532-Cleaning Supplies		34,579		34,000	34,000	34,000
Airport	5051	7740-Replace Parts & Supl		160				0
Airport	5051	7800-Mtr Veh Operation-Budget		89				0
Airport	5051	7811-Oil and Other Lubricants		5,504		5,000	5,000	5,000
Airport	5051	7820-Gasoline	375,550	231,672	250,035	250,035	250,035	0
Airport	5051	7831-Batteries		19,704	20,000	20,000	20,000	0
Airport	5051	7840-Repair Parts		13,875				0
Airport	5051	7899-Other Accessories & Suppl		5,792				0
Airport	5051	7910-Office Supplies	12,000	8,656	12,000	12,000	12,000	0
Airport	5051	7920-Books Perodicals Films	500		500	500	500	0
Airport	5051	7924-Employe Wearing Apparel	40,000	54,505	40,000	40,000	40,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5051	7930-""Photo,Prtg,Repro & Bindg""	1,000	1,697	1,000	1,000	1,000	0
Airport	5051	7935-Law Enf & Pub Sfty Suppl		1,200				0
Airport	5051	7970-Tools & Minor Equip	125,000	123,154	125,000	125,000	125,000	0
Airport	5051	7973-Minor Office Equipment	6,000	6,057	6,000	6,000	6,000	0
Airport	5051	7980-Repair Pts-Non-Motor Vh	40,000	123,700	70,000	70,000	70,000	0
Airport	5051	7999-Sundry Materials & Suppl	1,200	1,541	1,200	1,200	1,200	0
Airport	5051	8010-Depreciation-System	1,192,058	831,391	1,196,169	1,579,124	1,579,124	382,955
Airport	5051	8011-Depr-Land Improvements	88,080					0
Airport	5051	8012-Depr-Bldg and Structure	67,201					0
Airport	5051	8031-Penalties & Interest-A/P		1,160				0
Airport	5051	8032-Interest on Cap Leases			19,045	0	0	(19,045)
Airport	5051	8083-Cap Lease Depr-Mach&Equip		308,951		288,645	288,645	288,645
Airport	5051	8502-Major Maint Bldg-(exp)		14,290		75,000	75,000	75,000
Airport	5051	8509-Other Bldg Impr'mt-(cap)	700,000	316,408	1,300,000	656,000	656,000	(644,000)
Airport	5051	8527-Land Improvements-(cap)		47,894	160,000	160,000	160,000	0
Airport	5051	8528-Major Maint Land Imp-(exp)				55,000	55,000	55,000
Airport	5051	8551-Mach & Equip-Repl-(cap)	1,051,000	961,055	546,000	20,000	20,000	(526,000)
Airport	5051	8552-Mach & Equip-New-(cap)		3,707	195,000	320,000	320,000	125,000
Airport	5051	8553-Vehicles-New	120,000	154,690	395,000	2,004,500	2,004,500	1,609,500
Airport	5051	8558-Computer Equip-Repl-(cap)		15,068				0
Airport	5051	8559-Major Mtce-Equip(exp)		2,898				0
Airport	5051	8587-Capital Outlay-Lease Purc	318,375	338,326		288,645	288,645	288,645
Airport	5051	8588-Oth Capital Outlay-(exp)		0	338,308			(338,308)
Airport	5051	8590-Capital Outlay-Contra	(1,871,000)	(1,392,905)	(2,596,000)	(3,160,500)	(3,160,500)	(564,500)
Airport	5051	8594-Cap Outly Contr-Lease Pur	(318,375)	(338,326)		(288,645)	(288,645)	(288,645)
Airport	5051	9706-Prof Serv Div Services	5,200	20,399	2,600			(2,600)
Airport	5051	9749-HOC Graphics	188	4,955	7,237	4,985	4,985	(2,252)
Airport	5051	9754-Hiway/Grns/Mtn. Serv.	40,000	31,588	40,000	40,000	40,000	0
Airport	5051	9771-HRIS Allocation	73,207	73,207				0
Airport	5055	5001-Direct Labor Charged		62,784				0
Airport	5055	5002-Offtime Charged		12,142				0
Airport	5055	5003-Fringe Benefits Charged		69,483				0
Airport	5055	5051-Direct Labor Applied		(62,784)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5055	5052-Offtime Applied		(12,142)				0
Airport	5055	5053-Fringe Benefits Applied		(69,483)		0	0	0
Airport	5055	5199-Salaries-Wages Budget	73,394	75,989	74,088	75,232	75,232	1,144
Airport	5055	5201-Overtime	1,332	0	996	996	996	0
Airport	5055	5312-Social Security Taxes	5,708	5,479	5,736	5,826	5,826	90
Airport	5055	5318-Unemployment Compensation				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	1,439	683	683	683	0
Airport	5055	5420-Employee Health Care	11,168	12,313	13,554	14,482	14,482	928
Airport	5055	5421-Employee Pension	10,671	8,775	10,624	10,304	10,304	(320)
Airport	5055	5422-Legacy Healthcare	20,118	16,228	6,194	7,333	7,333	1,139
Airport	5055	5423-Legacy Pension	32,059	27,711	7,776	8,695	8,695	919
Airport	5055	6040-Membership Dues			420	420	420	0
Airport	5055	6041-Other Licenses and Permit	750	600	750	750	750	0
Airport	5055	6112-Para Professional Fees	3,500	3,251	3,399	3,500	3,500	101
Airport	5055	6148-Prof. Serv-Recurring Oper	339,000	284,504	424,000	437,500	437,500	13,500
Airport	5055	6650-Safety	10,000	10,208	12,600	15,000	15,000	2,400
Airport	5055	6805-Education/Seminar Paym'ts	250		250	250	250	0
Airport	5055	6812-Meetings Other Auth Travl	400		500	500	500	0
Airport	5055	7920-Books Perodicals Films	170		150	150	150	0
Airport	5055	7924-Employe Wearing Apparel		0				0
Airport	5055	7935-Law Enf & Pub Sfty Suppl			2,000	2,000	2,000	0
Airport	5055	7970-Tools & Minor Equip	1,000	862	500	500	500	0
Airport	5055	7999-Sundry Materials & Suppl	100		500	500	500	0
Airport	5055	8010-Depreciation-System	1,209	1,980	1,981	1,851	1,851	(130)
Airport	5055	8528-Major Maint Land Imp-(exp	20,000	11,087	10,000	30,000	30,000	20,000
Airport	5055	9706-Prof Serv Div Services	3,000	4,390				0
Airport	5055	9771-HRIS Allocation	494	494				0
Airport	5055	9793-Sewer Maintenance Charges		16,366		29,600	29,600	29,600
Airport	5056	5001-Direct Labor Charged		441,339				0
Airport	5056	5002-Offtime Charged		85,355				0
Airport	5056	5003-Fringe Benefits Charged		488,430				0
Airport	5056	5051-Direct Labor Applied		(441,339)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5056	5052-Offtime Applied		(85,355)				0
Airport	5056	5053-Fringe Benefits Applied		(488,430)		0	0	0
Airport	5056	5199-Salaries-Wages Budget	534,806	532,248	553,316	604,610	636,826	83,510
Airport	5056	5201-Overtime	59,340	40,225	55,308	62,664	62,664	7,356
Airport	5056	5312-Social Security Taxes	45,458	42,398	46,522	51,096	53,560	7,038
Airport	5056	5318-Unemployment Compensation				0	0	0
Airport	5056	5329-Tool Allowance	1,000		1,000	1,000	1,000	0
Airport	5056	5410-Compensated Absences		(8,331)				0
Airport	5056	5420-Employee Health Care	136,737	122,530	164,784	175,816	175,816	11,032
Airport	5056	5421-Employee Pension	77,780	57,908	79,346	77,024	81,460	2,114
Airport	5056	5422-Legacy Healthcare	132,514	161,485	81,344	96,308	96,308	14,964
Airport	5056	5423-Legacy Pension	142,843	182,875	102,124	114,190	114,190	12,066
Airport	5056	6020-Laundry-Dry Cleaning	8,000	7,487	8,500	8,500	8,500	0
Airport	5056	6041-Other Licenses and Permit	8,500	75	500	500	500	0
Airport	5056	6060-Ash-Rubbish-Waste Disposa	3,000		3,000	3,000	3,000	0
Airport	5056	6517-DP Software Lease/Inc	5,200	1,436		1,500	1,500	1,500
Airport	5056	6630-R/M Machinery Tools Eq	5,000	1,306	5,000	5,000	5,000	0
Airport	5056	6692-Outside Services	40,000	80,783	60,000	100,000	100,000	40,000
Airport	5056	6805-Education/Seminar Paym'ts	6,000		6,000	9,000	9,000	3,000
Airport	5056	6812-Meetings Other Auth Travl	3,000		10,000	9,000	9,000	(1,000)
Airport	5056	7210-Chemicals & Industr Gases	2,200	1,536	2,000	2,000	2,000	0
Airport	5056	7532-Cleaning Supplies	1,500		1,500	1,500	1,500	0
Airport	5056	7811-Oil and Other Lubricants	130,000	81,466	110,000	100,000	100,000	(10,000)
Airport	5056	7820-Gasoline	49,999	71,820	75,001	75,001	75,001	0
Airport	5056	7840-Repair Parts	750,000	764,150	750,000	750,000	750,000	0
Airport	5056	7915-Computer Software		108				0
Airport	5056	7924-Employe Wearing Apparel		592		1,000	1,000	1,000
Airport	5056	7970-Tools & Minor Equip	25,000	19,733	25,000	25,000	25,000	0
Airport	5056	7999-Sundry Materials & Suppl	1,500	74	2,500	2,500	2,500	0
Airport	5056	8010-Depreciation-System	3,945	7,053	12,773	12,349	12,349	(424)
Airport	5056	8011-Depr-Land Improvements	4,800					0
Airport	5056	8501-Bldg/Structures new-(cap)				155,000	155,000	155,000
Airport	5056	8551-Mach & Equip-Repl-(cap)	60,000	73,947				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5056	8552-Mach & Equip-New-(cap)			17,000			(17,000)
Airport	5056	8590-Capital Outlay-Contra	(60,000)	(12,157)	(17,000)	(155,000)	(155,000)	(138,000)
Airport	5056	9704-Fleet Management Services		139,084				0
Airport	5056	9727-Pool Vehicle Rental	25					0
Airport	5056	9771-HRIS Allocation	5,442	5,442				0
Airport	5061	5001-Direct Labor Charged		998,288				0
Airport	5061	5002-Offtime Charged		193,069				0
Airport	5061	5003-Fringe Benefits Charged		1,104,805				0
Airport	5061	5051-Direct Labor Applied		(998,288)				0
Airport	5061	5052-Offtime Applied		(193,069)				0
Airport	5061	5053-Fringe Benefits Applied		(1,104,805)		0	0	0
Airport	5061	5199-Salaries-Wages Budget	1,199,238	1,196,693	1,202,530	1,650,514	1,650,514	447,984
Airport	5061	5201-Overtime	45,996	47,397	39,996	55,200	55,200	15,204
Airport	5061	5312-Social Security Taxes	95,226	90,979	95,086	130,512	130,512	35,426
Airport	5061	5318-Unemployment Compensation	2,000	683	2,000	2,000	2,000	0
Airport	5061	5329-Tool Allowance		29				0
Airport	5061	5407-OPEB Liability	120,734	120,734	120,734	120,734	120,734	0
Airport	5061	5410-Compensated Absences	15,257	(37,010)	15,257	15,257	15,257	0
Airport	5061	5420-Employee Health Care	271,942	262,709	330,281	469,447	469,447	139,166
Airport	5061	5421-Employee Pension	174,459	134,949	172,443	237,196	237,196	64,753
Airport	5061	5422-Legacy Healthcare	333,334	346,230	152,827	241,105	241,105	88,278
Airport	5061	5423-Legacy Pension	412,253	426,176	191,870	285,876	285,876	94,006
Airport	5061	6030-Advertising		680		510	510	510
Airport	5061	6040-Membership Dues	1,925	2,450	1,925	1,375	1,375	(550)
Airport	5061	6517-DP Software Lease/lcn	108,840	136,930	114,700	156,935	156,935	42,235
Airport	5061	6630-R/M Machinery Tools Eq		0				0
Airport	5061	6637-R/M Computer Equip	178,546	63,086	76,430	64,000	64,000	(12,430)
Airport	5061	6640-R/M Office Equipment	2,500	611		1,000	1,000	1,000
Airport	5061	6699-Other Rep and Maintenance	3,540	3,140	3,700	3,500	3,500	(200)
Airport	5061	6805-Education/Seminar Paym'ts	1,000	250	1,600	3,200	3,200	1,600
Airport	5061	6812-Meetings Other Auth Travl	8,500	9,922	9,000	11,500	11,500	2,500
Airport	5061	6999-Sundry Services	200	455	1,700	1,000	1,000	(700)
Airport	5061	7210-Chemicals & Industr Gases		0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5061	7831-Batteries		17				0
Airport	5061	7910-Office Supplies	2,000	2,027	3,000	2,500	2,500	(500)
Airport	5061	7920-Books Perodicals Films		100		200	200	200
Airport	5061	7924-Employe Wearing Apparel	8,000	7,461	12,185	12,000	12,000	(185)
Airport	5061	7970-Tools & Minor Equip	5,500	1,923	5,000	4,000	4,000	(1,000)
Airport	5061	7973-Minor Office Equipment	200		500	2,000	2,000	1,500
Airport	5061	8010-Depreciation-System	11,570	6,706	40,685	38,019	38,019	(2,666)
Airport	5061	8552-Mach & Equip-New-(cap)			350,000			(350,000)
Airport	5061	8589-Oth Capital Outlay-(cap)		0				0
Airport	5061	8590-Capital Outlay-Contra			(350,000)			350,000
Airport	5061	9749-HOC Graphics		85	355			(355)
Airport	5061	9771-HRIS Allocation	11,871	11,871				0
Airport	5061	9786-Radio Comm Serv	230,005	230,005	218,449	216,619	216,619	(1,830)
Airport	5062	5001-Direct Labor Charged		1,251,848				0
Airport	5062	5002-Offtime Charged		242,107				0
Airport	5062	5003-Fringe Benefits Charged		1,385,420				0
Airport	5062	5051-Direct Labor Applied		(1,251,848)				0
Airport	5062	5052-Offtime Applied		(242,107)				0
Airport	5062	5053-Fringe Benefits Applied		(1,385,420)		0	0	0
Airport	5062	5198-Potential Sal Adj-Budget		(2,067)				0
Airport	5062	5199-Salaries-Wages Budget	1,591,600	1,595,933	1,669,594	1,737,158	1,746,992	77,398
Airport	5062	5201-Overtime	91,980	175,944	149,988	159,528	159,528	9,540
Airport	5062	5248-Sick Leave Payout		33,419				0
Airport	5062	5312-Social Security Taxes	128,745	131,541	137,772	145,159	179,712	41,940
Airport	5062	5313-Adjustment -Social Security Taxes		3,298				0
Airport	5062	5318-Unemployment Compensation		9,620		0	0	0
Airport	5062	5321-Uniform Allowance	12,000	14,400	12,000	12,000	12,000	0
Airport	5062	5322-Educational Bonus	2,880	2,475	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	(15,981)	23,347	23,347	23,347	0
Airport	5062	5420-Employee Health Care	375,521	268,892	464,391	347,491	347,491	(116,900)
Airport	5062	5421-Employee Pension	231,457	177,435	239,420	234,314	234,314	(5,106)
Airport	5062	5422-Legacy Healthcare	408,384	354,377	214,451	253,902	253,902	39,451

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5062	5423-Legacy Pension	474,217	560,349	269,237	301,048	301,048	31,811
Airport	5062	5491-Benefit Abatement	(131,081)		(87,523)			87,523
Airport	5062	6040-Membership Dues	2,000	3,004	2,230	2,230	2,230	0
Airport	5062	6109-Medical Service Fees	5,000		5,000	5,000	5,000	0
Airport	5062	6610-R/M-Bldg and Structures	5,500	7,934	5,500	5,000	5,000	(500)
Airport	5062	6620-R/M Grounds	270,000	195,767	300,000	300,000	300,000	0
Airport	5062	6630-R/M Machinery Tools Eq	15,000	22,326	15,000	15,000	15,000	0
Airport	5062	6640-R/M Office Equipment	1,400					0
Airport	5062	6805-Education/Seminar Paym'ts	20,000	8,189	10,000	10,000	10,000	0
Airport	5062	6812-Meetings Other Auth Travl	15,000	8,241	13,500	13,000	13,000	(500)
Airport	5062	6999-Sundry Services	500	178	500	500	500	0
Airport	5062	7100-Bldg & Rdwy Mat (bud)		48				0
Airport	5062	7200-Fuel (budget only)	2,500	1,619	2,500	2,500	2,500	0
Airport	5062	7210-Chemicals & Industr Gases	65,000	71,622	55,000	50,000	50,000	(5,000)
Airport	5062	7500-Household Supplies (bud)	2,000	1,512	2,000	4,000	4,000	2,000
Airport	5062	7700-Med Dent Surg Supl (budg)	20,000	11,935	20,000	15,000	15,000	(5,000)
Airport	5062	7800-Mtr Veh Operation-Budget		16				0
Airport	5062	7910-Office Supplies	6,000	3,906	5,000	5,000	5,000	0
Airport	5062	7920-Books Perodicals Films	6,000	3,397	6,000	5,000	5,000	(1,000)
Airport	5062	7924-Employe Wearing Apparel	30,000	12,266	32,247	20,000	20,000	(12,247)
Airport	5062	7970-Tools & Minor Equip	20,000	11,869	20,000	20,000	20,000	0
Airport	5062	7999-Sundry Materials & Suppl		10				0
Airport	5062	8010-Depreciation-System	63,754	57,285	67,771	63,748	63,748	(4,023)
Airport	5062	8011-Depr-Land Improvements	3,600					0
Airport	5062	8501-Bldg/Structures new-(cap)				165,000	165,000	165,000
Airport	5062	8509-Other Bldg Impr'mt-(cap)		5,637				0
Airport	5062	8551-Mach & Equip-Repl-(cap)	40,000	23,434	65,000	40,000	40,000	(25,000)
Airport	5062	8552-Mach & Equip-New-(cap)	20,000	44,978	20,000			(20,000)
Airport	5062	8557-Computer Equip-New- (cap)				20,000	20,000	20,000
Airport	5062	8559-Major Mtce-Equip(exp)		16,966				0
Airport	5062	8590-Capital Outlay-Contra	(60,000)	(68,283)	(85,000)	(225,000)	(225,000)	(140,000)
Airport	5062	9749-HOC Graphics	25	3,051	573	573	573	0
Airport	5062	9758-Medical Service Fees	62,374	62,634	12,500	6,937	6,937	(5,563)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5062	9771-HRIS Allocation	16,531	16,531				0
Airport	5062	9786-Radio Comm Serv	23,239	23,239	10,689	10,599	10,599	(90)
Airport	5063	6106-Legal Fees-General		13,445				0
Airport	5063	6326-Electricity		104,656	70,000	0	0	(70,000)
Airport	5063	6327-Natural Gas		35,342	23,000	0	0	(23,000)
Airport	5063	6329-Tel and Tel Outside Ven		1,533	400	0	0	(400)
Airport	5063	6331-Water		3,934	300	0	0	(300)
Airport	5063	6610-R/M-Bldg and Structures		32,927	36,000	0	0	(36,000)
Airport	5063	6630-R/M Machinery Tools Eq		13,615	2,500			(2,500)
Airport	5063	6650-Safety		330	700	0	0	(700)
Airport	5063	6692-Outside Services		43,259	20,000	0	0	(20,000)
Airport	5063	8502-Major Maint Bldg-(exp)		217,537				0
Airport	5063	8509-Other Bldg Impr'mt-(cap)		0				0
Airport	5063	8601-Operating Transfers Out			77,100			(77,100)
Airport	5064	5001-Direct Labor Charged		375,703				0
Airport	5064	5002-Offtime Charged		72,661				0
Airport	5064	5003-Fringe Benefits Charged		415,791				0
Airport	5064	5051-Direct Labor Applied		(375,703)				0
Airport	5064	5052-Offtime Applied		(72,661)				0
Airport	5064	5053-Fringe Benefits Applied		(415,791)		0	0	0
Airport	5064	5199-Salaries-Wages Budget	379,814	346,032	484,668	483,564	493,472	8,804
Airport	5064	5201-Overtime	12,432	14,401	9,324	9,312	9,312	(12)
Airport	5064	5249-Sick Payout Offset		(16,527)				0
Airport	5064	5312-Social Security Taxes	29,978	27,186	37,776	37,680	38,444	668
Airport	5064	5313-Adjustment -Social Security Taxes		(2,605)				0
Airport	5064	5318-Unemployment Compensation				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	(29,331)	4,514	4,514	4,514	0
Airport	5064	5420-Employee Health Care	78,166	74,876	124,979	131,924	131,924	6,945
Airport	5064	5421-Employee Pension	55,237	33,208	69,501	66,238	67,602	(1,899)
Airport	5064	5422-Legacy Healthcare	72,281	98,681	43,800	51,858	51,858	8,058
Airport	5064	5423-Legacy Pension	98,644	104,873	54,990	61,487	61,487	6,497
Airport	5064	6023-Security Fees	633,000	568,437	944,864	1,050,000	1,050,000	105,136

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5064	6040-Membership Dues	825	550	430			(430)
Airport	5064	6127-Trnscpt Fees Outside Srv	80,000	112,031	100,000	145,125	145,125	45,125
Airport	5064	6517-DP Software Lease/lcn	110,700	74,500	36,855	129,573	129,573	92,718
Airport	5064	6637-R/M Computer Equip	187,948	186,282	165,137	368,538	368,538	203,401
Airport	5064	6699-Other Rep and Maintenance	4,000	4,275	4,000	5,000	5,000	1,000
Airport	5064	6805-Education/Seminar Paym'ts	500	389	9,450	7,808	7,808	(1,642)
Airport	5064	6812-Meetings Other Auth Travl	2,500	4,090	9,570	10,000	10,000	430
Airport	5064	6999-Sundry Services		512	250	300	300	50
Airport	5064	7910-Office Supplies	6,000	3,213	4,000	3,500	3,500	(500)
Airport	5064	7924-Employe Wearing Apparel	2,500	2,320	4,000	4,000	4,000	0
Airport	5064	7935-Law Enf & Pub Sfty Suppl	50,000	30,471	96,560	44,515	44,515	(52,045)
Airport	5064	7970-Tools & Minor Equip				1,000	1,000	1,000
Airport	5064	7973-Minor Office Equipment	250		1,000	250	250	(750)
Airport	5064	7999-Sundry Materials & Suppl				200	200	200
Airport	5064	8010-Depreciation-System	27,328	21,415	20,847	16,854	16,854	(3,993)
Airport	5064	8011-Depr-Land Improvements	2,118					0
Airport	5064	8502-Major Maint Bldg-(exp)	10,000					0
Airport	5064	8552-Mach & Equip-New-(cap)	20,000		112,500			(112,500)
Airport	5064	8590-Capital Outlay-Contra	(20,000)		(112,500)			112,500
Airport	5064	9707-Sheriff Services	7,002,940	6,775,729	7,134,045	7,910,890	7,910,890	776,845
Airport	5064	9749-HOC Graphics		90	325	360	360	35
Airport	5064	9771-HRIS Allocation	3,462	3,462				0
Airport	5065	5001-Direct Labor Charged		329,942				0
Airport	5065	5002-Offtime Charged		63,811				0
Airport	5065	5003-Fringe Benefits Charged		365,147				0
Airport	5065	5051-Direct Labor Applied		(329,942)				0
Airport	5065	5052-Offtime Applied		(63,811)				0
Airport	5065	5053-Fringe Benefits Applied		(365,147)		0	0	0
Airport	5065	5199-Salaries-Wages Budget	399,500	377,552	327,164	0	0	(327,164)
Airport	5065	5201-Overtime	16,704	28,974	15,000			(15,000)
Airport	5065	5248-Sick Leave Payout		14,433				0
Airport	5065	5312-Social Security Taxes	31,848	31,071	26,124	0	0	(26,124)
Airport	5065	5318-Unemployment Compensation				0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5065	5410-Compensated Absences		(29,119)				0
Airport	5065	5420-Employee Health Care	90,078	83,747	96,445	0	0	(96,445)
Airport	5065	5421-Employee Pension	58,115	44,886	46,915	0	0	(46,915)
Airport	5065	5422-Legacy Healthcare	84,328	110,372	50,816	0	0	(50,816)
Airport	5065	5423-Legacy Pension	103,614	141,753	63,798	0	0	(63,798)
Airport	5065	6040-Membership Dues	1,650	775	275			(275)
Airport	5065	6630-R/M Machinery Tools Eq			1,000			(1,000)
Airport	5065	6805-Education/Seminar Paym'ts	2,100	626	2,100			(2,100)
Airport	5065	6812-Meetings Other Auth Travl	2,000		2,000			(2,000)
Airport	5065	6999-Sundry Services	1,000	130	1,000	0	0	(1,000)
Airport	5065	7910-Office Supplies	1,500	728	1,500	0	0	(1,500)
Airport	5065	7924-Employe Wearing Apparel	3,200	2,156	3,100	0	0	(3,100)
Airport	5065	7935-Law Enf & Pub Sfty Suppl	750					0
Airport	5065	9749-HOC Graphics	223					0
Airport	5065	9771-HRIS Allocation	3,463	3,463				0
Airport	Total		90,516,346	84,893,520	88,301,186	95,971,175	96,441,211	8,140,025
Transportation Services	5083	5198-Potential Sal Adj-Budget					3,297	3,297
Transportation Services	5083	5199-Salaries-Wages Budget				795,820	795,820	795,820
Transportation Services	5083	5201-Overtime				8,040	8,040	8,040
Transportation Services	5083	5312-Social Security Taxes				61,482	61,482	61,482
Transportation Services	5083	5420-Employee Health Care				181,284	181,284	181,284
Transportation Services	5083	5421-Employee Pension				122,743	122,743	122,743
Transportation Services	5083	5422-Legacy Healthcare				141,056	141,056	141,056
Transportation Services	5083	5423-Legacy Pension				167,247	167,247	167,247
Transportation Services	5083	6030-Advertising				300	300	300
Transportation Services	5083	6040-Membership Dues				800	800	800
Transportation Services	5083	6080-Postage				200	200	200
Transportation Services	5083	6148-Prof. Serv-Recurring Oper				110,000	110,000	110,000
Transportation Services	5083	6329-Tel and Tel Outside Ven				5,000	5,000	5,000
Transportation Services	5083	6339-Records Center Charges				2,300	2,300	2,300
Transportation Services	5083	6409-Printing and Stationery				50	50	50
Transportation Services	5083	6803-Auto Allowance				100	100	100
Transportation Services	5083	6805-Education/Seminar Paym'ts				4,500	4,500	4,500

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Transportation Services	5083	6809-Conference Expenses				1,200	1,200	1,200
Transportation Services	5083	6812-Meetings Other Auth Travl				200	200	200
Transportation Services	5083	7820-Gasoline				4,001	4,001	4,001
Transportation Services	5083	7910-Office Supplies				6,500	6,500	6,500
Transportation Services	5083	7920-Books Perodicals Films				400	400	400
Transportation Services	5083	7930-""""Photo,Prtg,Repro & Bindg""""				200	200	200
Transportation Services	5083	7973-Minor Office Equipment				300	300	300
Transportation Services	5083	7979-Minor Other Equipment				100	100	100
Transportation Services	5083	8010-Depreciation-System		0				0
Transportation Services	5083	8123-Purchase of Service				0	0	0
Transportation Services	5083	8551-Mach & Equip-Repl-(cap)				5,000	5,000	5,000
Transportation Services	5083	9702-Technical Support & Infrastructure				11,038	11,038	11,038
Transportation Services	5083	9704-Fleet Management Services				20,913	20,913	20,913
Transportation Services	5083	9706-Prof Serv Div Services				281,252	281,252	281,252
Transportation Services	5083	9714-IT Security				3,732	3,732	3,732
Transportation Services	5083	9727-Pool Vehicle Rental				211	211	211
Transportation Services	5083	9744-R/M Office Equipment Charges				2,363	2,363	2,363
Transportation Services	5083	9749-HOC Graphics				219	219	219
Transportation Services	5083	9756-Administrative Services # 6				144,859	144,859	144,859
Transportation Services	5083	9768-Application Chgs - Network				23,731	23,731	23,731
Transportation Services	5083	9769-Application Chgs - Mainframe				1,909	1,909	1,909
Transportation Services	5083	9779-Central Service Allocation				29,462	29,462	29,462
Transportation Services	5083	9782-Fleet Maint Space Rental				71,961	71,961	71,961
Transportation Services	5083	9788-PC Charges				6,522	6,522	6,522
Transportation Services	5083	9796-GIS Records				965	965	965
Transportation Services	5083	9806-Abate-Professional Serv				(393,255)	(393,255)	(393,255)
Transportation Services	Total			0		1,824,705	1,828,002	1,828,002
Highway Maintenance	5110	5001-Direct Labor Charged		900,934				0
Highway Maintenance	5110	5002-Offtime Charged		174,241				0
Highway Maintenance	5110	5003-Fringe Benefits Charged		1,027,630				0
Highway Maintenance	5110	5004-Indirect Overhead Charged		50,420				0
Highway Maintenance	5110	5051-Direct Labor Applied		(900,934)				0
Highway Maintenance	5110	5052-Offtime Applied		(174,241)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5110	5053-Fringe Benefits Applied		(1,027,630)		0	0	0
Highway Maintenance	5110	5054-Indirect Overhead Applied		(50,420)				0
Highway Maintenance	5110	5198-Potential Sal Adj-Budget					24,927	24,927
Highway Maintenance	5110	5199-Salaries-Wages Budget	1,214,810	1,076,891	1,283,270	1,126,558	1,126,558	(156,712)
Highway Maintenance	5110	5201-Overtime	71,484	95,003	77,052	78,768	78,768	1,716
Highway Maintenance	5110	5312-Social Security Taxes	98,352	84,707	104,066	92,220	92,220	(11,846)
Highway Maintenance	5110	5318-Unemployment Compensation	19,000	33,736	19,000	19,000	19,000	0
Highway Maintenance	5110	5420-Employee Health Care	301,320	257,949	542,146	340,210	303,348	(238,798)
Highway Maintenance	5110	5421-Employee Pension	175,733	130,235	184,021	154,169	163,353	(20,668)
Highway Maintenance	5110	5422-Legacy Healthcare	294,904	311,985	249,581	295,495	295,495	45,914
Highway Maintenance	5110	5423-Legacy Pension	293,297	354,981	313,341	350,362	350,362	37,021
Highway Maintenance	5110	6060-Ash-Rubbish-Waste Disposa	41,969	24,792	41,969	41,969	41,969	0
Highway Maintenance	5110	6326-Electricity	11,500	10,782	11,500	11,500	11,500	0
Highway Maintenance	5110	6329-Tel and Tel Outside Ven	1,400		1,400	1,400	1,400	0
Highway Maintenance	5110	6503-EQUIPT Rental-Short Term	500		500	600	600	100
Highway Maintenance	5110	6610-R/M-Bldg and Structures	11,400	659	11,400	11,400	11,400	0
Highway Maintenance	5110	6620-R/M Grounds	2,265		2,265	2,265	2,265	0
Highway Maintenance	5110	6630-R/M Machinery Tools Eq	1,000	41	1,000	1,000	1,000	0
Highway Maintenance	5110	6670-R/M Str Pkwy Walks Oth	6,700		6,700	6,700	6,700	0
Highway Maintenance	5110	6692-Outside Services		449				0
Highway Maintenance	5110	6999-Sundry Services	100		100	100	100	0
Highway Maintenance	5110	7105-Asphalt and Tar	54,200	35,021	54,200	54,200	54,200	0
Highway Maintenance	5110	7115-Cement Lime and Mortar	100	1,900	100	1,900	1,900	1,800
Highway Maintenance	5110	7121-Drain Pipe and Culverts	200		200	200	200	0
Highway Maintenance	5110	7141-Salt	136,218	36,655	111,218	111,218	111,218	0
Highway Maintenance	5110	7145-Sand	650	777	650	750	750	100
Highway Maintenance	5110	7151-Steel Structural Reinforc	14,500	11,837	14,500	14,500	14,500	0
Highway Maintenance	5110	7155-Stone Gravel and Cinders	2,146	8,636	2,146	2,146	2,146	0
Highway Maintenance	5110	7178-Hardware & Other Material	100		100	100	100	0
Highway Maintenance	5110	7186-Painting Materials	100		100	100	100	0
Highway Maintenance	5110	7199-Other Bldg & Roadway Matl	4,870	2,054	4,870	4,870	4,870	0
Highway Maintenance	5110	7210-Chemicals & Industr Gases	175		175	175	175	0
Highway Maintenance	5110	7599-Other Household Supplies	1,043	424	1,043	1,043	1,043	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5110	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5110	7820-Gasoline	195,480	90,546	173,290	173,290	173,290	0
Highway Maintenance	5110	7840-Repair Parts		3,239		3,240	3,240	3,240
Highway Maintenance	5110	7935-Law Enf & Pub Sfty Suppl	585	60	585	585	585	0
Highway Maintenance	5110	7970-Tools & Minor Equip	1,300	164	1,300	1,300	1,300	0
Highway Maintenance	5110	7980-Repair Pts-Non-Motor Vh	200	185	200	200	200	0
Highway Maintenance	5110	7999-Sundry Materials & Suppl	100		100	100	100	0
Highway Maintenance	5110	9001-Cost-Direct Labor		0				0
Highway Maintenance	5110	9021-Cost-Equipment Util		0				0
Highway Maintenance	5110	9702-Technical Support & Infrastructure	1,712	1,817	1,457	6,071	6,071	4,614
Highway Maintenance	5110	9704-Fleet Management Services	835,239	902,779	991,973	1,051,698	1,051,698	59,725
Highway Maintenance	5110	9714-IT Security			425	2,281	2,281	1,856
Highway Maintenance	5110	9727-Pool Vehicle Rental	1,721	1,818		1,740	1,740	1,740
Highway Maintenance	5110	9744-R/M Office Equipment Charges		82		58	58	58
Highway Maintenance	5110	9768-Application Chgs - Network	3,877	3,214	3,917	14,505	14,505	10,588
Highway Maintenance	5110	9770-Fleet Maint Svc Direct		9,744				0
Highway Maintenance	5110	9771-HRIS Allocation	11,594	11,594				0
Highway Maintenance	5110	9788-PC Charges	937	1,264	1,045	3,985	3,985	2,940
Highway Maintenance	5110	9854-Abate-Highway	(10,000)	(5,411)	(18,000)	(18,000)	(18,000)	0
Highway Maintenance	5120	5001-Direct Labor Charged		626,388				0
Highway Maintenance	5120	5002-Offtime Charged		121,143				0
Highway Maintenance	5120	5003-Fringe Benefits Charged		816,828				0
Highway Maintenance	5120	5004-Indirect Overhead Charged		40,078				0
Highway Maintenance	5120	5051-Direct Labor Applied		(626,388)				0
Highway Maintenance	5120	5052-Offtime Applied		(121,143)				0
Highway Maintenance	5120	5053-Fringe Benefits Applied		(816,828)		0	0	0
Highway Maintenance	5120	5054-Indirect Overhead Applied		(40,078)				0
Highway Maintenance	5120	5199-Salaries-Wages Budget	824,602	810,783	882,470	984,162	984,162	101,692
Highway Maintenance	5120	5201-Overtime	84,624	100,427	91,200	93,228	93,228	2,028
Highway Maintenance	5120	5312-Social Security Taxes	69,550	66,270	74,526	82,436	82,436	7,910
Highway Maintenance	5120	5318-Unemployment Compensation	2,000	20,105	2,000	2,000	2,000	0
Highway Maintenance	5120	5420-Employee Health Care	199,641	186,243	253,953	294,889	294,889	40,936
Highway Maintenance	5120	5421-Employee Pension	119,216	99,536	126,546	134,780	134,780	8,234

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5120	5422-Legacy Healthcare	222,744	225,257	172,464	204,191	204,191	31,727
Highway Maintenance	5120	5423-Legacy Pension	232,922	271,303	216,523	242,105	242,105	25,582
Highway Maintenance	5120	6060-Ash-Rubbish-Waste Dispos	748	6,000	748	748	748	0
Highway Maintenance	5120	6326-Electricity	20,000	29,626	20,000	29,626	29,626	9,626
Highway Maintenance	5120	6503-Equipt Rental-Short Term	1,080		893	1,000	1,000	107
Highway Maintenance	5120	6620-R/M Grounds	980	1,634	980	980	980	0
Highway Maintenance	5120	6630-R/M Machinery Tools Eq	500		500	500	500	0
Highway Maintenance	5120	6670-R/M Str Pkwy Walks Oth	4,500		4,500	4,500	4,500	0
Highway Maintenance	5120	6692-Outside Services		3,275				0
Highway Maintenance	5120	6999-Sundry Services	100		100	100	100	0
Highway Maintenance	5120	7105-Asphalt and Tar	91,700	61,165	56,890	56,890	56,890	0
Highway Maintenance	5120	7115-Cement Lime and Mortar	100	945	100	100	100	0
Highway Maintenance	5120	7121-Drain Pipe and Culverts	200		200	200	200	0
Highway Maintenance	5120	7141-Salt	101,650	(41,067)	76,650	76,650	76,650	0
Highway Maintenance	5120	7145-Sand	150	753	700	700	700	0
Highway Maintenance	5120	7151-Steel Structural Reinforc		5,364		5,364	5,364	5,364
Highway Maintenance	5120	7155-Stone Gravel and Cinders	716	2,555	716	716	716	0
Highway Maintenance	5120	7178-Hardware & Other Material	230	20	230	230	230	0
Highway Maintenance	5120	7186-Painting Materials	100		100	100	100	0
Highway Maintenance	5120	7199-Other Bldg & Roadway Matl	5,555	859	5,555	5,555	5,555	0
Highway Maintenance	5120	7210-Chemicals & Industr Gases	175		175	175	175	0
Highway Maintenance	5120	7811-Oil and Other Lubricants	150		150	150	150	0
Highway Maintenance	5120	7820-Gasoline	89,653	66,309	82,494	82,494	82,494	0
Highway Maintenance	5120	7840-Repair Parts		3,075		3,075	3,075	3,075
Highway Maintenance	5120	7935-Law Enf & Pub Sfty Suppl	585	61	585	585	585	0
Highway Maintenance	5120	7970-Tools & Minor Equip	1,900	1,878	1,900	1,900	1,900	0
Highway Maintenance	5120	7980-Repair Pts-Non-Motor Vh	200	78	200	200	200	0
Highway Maintenance	5120	7999-Sundry Materials & Suppl	100		100	100	100	0
Highway Maintenance	5120	9001-Cost-Direct Labor		0				0
Highway Maintenance	5120	9021-Cost-Equipment Util		0				0
Highway Maintenance	5120	9702-Technical Support & Infrastructure	857	910	728	3,312	3,312	2,584
Highway Maintenance	5120	9704-Fleet Management Services	984,820	877,555	1,028,901	786,884	786,884	(242,017)
Highway Maintenance	5120	9714-IT Security			213	1,244	1,244	1,031

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5120	9727-Pool Vehicle Rental	6,835	2,062	6,888	1,973	1,973	(4,915)
Highway Maintenance	5120	9768-Application Chgs - Network	1,938	1,607	1,958	7,910	7,910	5,952
Highway Maintenance	5120	9770-Fleet Maint Svc Direct		2,363				0
Highway Maintenance	5120	9771-HRIS Allocation	8,063	8,063				0
Highway Maintenance	5120	9788-PC Charges	468	631	522	2,174	2,174	1,652
Highway Maintenance	5120	9854-Abate-Highway	(15,000)	(16,853)	(15,000)	(22,927)	(17,927)	(2,927)
Highway Maintenance	5130	5001-Direct Labor Charged		618,224				0
Highway Maintenance	5130	5002-Offtime Charged		119,564				0
Highway Maintenance	5130	5003-Fringe Benefits Charged		684,189				0
Highway Maintenance	5130	5004-Indirect Overhead Charged		833,799				0
Highway Maintenance	5130	5051-Direct Labor Applied		(618,224)				0
Highway Maintenance	5130	5052-Offtime Applied		(119,564)				0
Highway Maintenance	5130	5053-Fringe Benefits Applied		(684,189)		0	0	0
Highway Maintenance	5130	5054-Indirect Overhead Applied		(833,799)				0
Highway Maintenance	5130	5199-Salaries-Wages Budget	917,904	737,562	780,244	0	0	(780,244)
Highway Maintenance	5130	5201-Overtime	3,408	6,591	3,672			(3,672)
Highway Maintenance	5130	5312-Social Security Taxes	70,458	54,794	59,966	0	0	(59,966)
Highway Maintenance	5130	5318-Unemployment Compensation		1,332		0	0	0
Highway Maintenance	5130	5329-Tool Allowance		8				0
Highway Maintenance	5130	5420-Employee Health Care	140,238	107,351	139,103	0	0	(139,103)
Highway Maintenance	5130	5421-Employee Pension	133,531	77,045	111,887	0	0	(111,887)
Highway Maintenance	5130	5422-Legacy Healthcare	140,586	129,838	119,139	0	0	(119,139)
Highway Maintenance	5130	5423-Legacy Pension	228,945	210,002	149,575	0	0	(149,575)
Highway Maintenance	5130	6030-Advertising	300	0	300			(300)
Highway Maintenance	5130	6040-Membership Dues	200		800			(800)
Highway Maintenance	5130	6080-Postage	200	23	200	0	0	(200)
Highway Maintenance	5130	6148-Prof. Serv-Recurring Oper	230,000	93,926	105,000			(105,000)
Highway Maintenance	5130	6329-Tel and Tel Outside Ven	5,000	4,416	5,000	0	0	(5,000)
Highway Maintenance	5130	6339-Records Center Charges	1,000	2,924	1,200			(1,200)
Highway Maintenance	5130	6409-Printing and Stationery	50		50	0	0	(50)
Highway Maintenance	5130	6502-Equipt Rental-Long Term		1,129				0
Highway Maintenance	5130	6803-Auto Allowance			100			(100)
Highway Maintenance	5130	6805-Education/Seminar Paym'ts	4,500	785	4,500			(4,500)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5130	6809-Conference Expenses	1,000	150	1,200			(1,200)
Highway Maintenance	5130	6812-Meetings Other Auth Travl	200		200			(200)
Highway Maintenance	5130	7820-Gasoline	3,961	3,395	4,001	0	0	(4,001)
Highway Maintenance	5130	7910-Office Supplies	6,500	3,034	6,500	0	0	(6,500)
Highway Maintenance	5130	7920-Books Perodicals Films	400	405	400	0	0	(400)
Highway Maintenance	5130	7930-""Photo,Prtg,Repro & Bindg""	200		200	0	0	(200)
Highway Maintenance	5130	7973-Minor Office Equipment	300		300			(300)
Highway Maintenance	5130	7979-Minor Other Equipment	100		100			(100)
Highway Maintenance	5130	7991-Purchasing Card Purchases		867				0
Highway Maintenance	5130	8551-Mach & Equip-Repl-(cap)	15,000	18,965	5,000			(5,000)
Highway Maintenance	5130	9702-Technical Support & Infrastructure	14,559	15,451	12,383	0	0	(12,383)
Highway Maintenance	5130	9704-Fleet Management Services	21,669	21,094	20,781			(20,781)
Highway Maintenance	5130	9706-Prof Serv Div Services	470,500	520,571	300,000			(300,000)
Highway Maintenance	5130	9714-IT Security			3,189	0	0	(3,189)
Highway Maintenance	5130	9727-Pool Vehicle Rental	84	221	386			(386)
Highway Maintenance	5130	9741-DP Software Lease/Lcn Charges	16,300	4,367				0
Highway Maintenance	5130	9744-R/M Office Equipment Charges	937	3,358		0	0	0
Highway Maintenance	5130	9749-HOC Graphics	320	219		0	0	0
Highway Maintenance	5130	9754-Hiway/Grns/Mtnc. Serv.	6,000					0
Highway Maintenance	5130	9756-Administrative Services # 6	155,065	132,295	139,416			(139,416)
Highway Maintenance	5130	9768-Application Chgs - Network	29,080	24,108	29,375	0	0	(29,375)
Highway Maintenance	5130	9769-Application Chgs - Mainframe	1,912	1,904	2,720	0	0	(2,720)
Highway Maintenance	5130	9771-HRIS Allocation	5,936	5,936				0
Highway Maintenance	5130	9776-Telephone Allocation	28,439	29,924	22,759			(22,759)
Highway Maintenance	5130	9779-Central Service Allocation	29,439	29,439	21,533	0	0	(21,533)
Highway Maintenance	5130	9782-Fleet Maint Space Rental	45,318	45,318	59,126	0	0	(59,126)
Highway Maintenance	5130	9783-IMSD Central Purchases	6,500	1,130				0
Highway Maintenance	5130	9788-PC Charges	7,024	9,473	7,836	0	0	(7,836)
Highway Maintenance	5130	9796-GIS Records	9,372	9,372	947			(947)
Highway Maintenance	5130	9806-Abate-Professional Serv	(470,500)	(522,349)	(300,000)			300,000
Highway Maintenance	5140	5001-Direct Labor Charged		1,265,005				0
Highway Maintenance	5140	5002-Offtime Charged		244,652				0
Highway Maintenance	5140	5003-Fringe Benefits Charged		1,399,981				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5140	5004-Indirect Overhead Charged		68,690				0
Highway Maintenance	5140	5051-Direct Labor Applied		(1,265,005)				0
Highway Maintenance	5140	5052-Offtime Applied		(244,652)				0
Highway Maintenance	5140	5053-Fringe Benefits Applied		(1,399,981)		0	0	0
Highway Maintenance	5140	5054-Indirect Overhead Applied		(68,690)				0
Highway Maintenance	5140	5199-Salaries-Wages Budget	1,368,216	1,459,356	1,612,064	1,582,564	1,582,564	(29,500)
Highway Maintenance	5140	5201-Overtime	119,640	142,211	100,116	102,336	102,336	2,220
Highway Maintenance	5140	5249-Sick Payout Offset		17,241				0
Highway Maintenance	5140	5312-Social Security Taxes	113,665	114,142	131,056	128,918	128,918	(2,138)
Highway Maintenance	5140	5313-Adjustment -Social Security Taxes		(12)				0
Highway Maintenance	5140	5318-Unemployment Compensation	55,000	18,213	55,000	55,000	55,000	0
Highway Maintenance	5140	5420-Employee Health Care	343,853	355,708	463,963	487,050	487,050	23,087
Highway Maintenance	5140	5421-Employee Pension	197,734	180,399	256,190	216,665	216,665	(39,525)
Highway Maintenance	5140	5422-Legacy Healthcare	362,608	430,222	292,150	345,895	345,895	53,745
Highway Maintenance	5140	5423-Legacy Pension	357,093	491,711	366,785	410,121	410,121	43,336
Highway Maintenance	5140	6017-Housekeeping Service Fees	13,650	5,275	13,650	13,650	13,650	0
Highway Maintenance	5140	6060-Ash-Rubbish-Waste Disposa	35,078	33,957	35,078	35,078	35,078	0
Highway Maintenance	5140	6326-Electricity	9,200	8,712	9,200	9,200	9,200	0
Highway Maintenance	5140	6329-Tel and Tel Outside Ven	620	567	620	620	620	0
Highway Maintenance	5140	6503-Equipt Rental-Short Term	950		950	1,050	1,050	100
Highway Maintenance	5140	6610-R/M-Bldg and Structures	200		200	200	200	0
Highway Maintenance	5140	6620-R/M Grounds	980		980	980	980	0
Highway Maintenance	5140	6630-R/M Machinery Tools Eq	500	707	500	500	500	0
Highway Maintenance	5140	6670-R/M Str Pkwy Walks Oth	6,100	18,000	6,100	10,100	10,100	4,000
Highway Maintenance	5140	6692-Outside Services		4,526				0
Highway Maintenance	5140	6999-Sundry Services	100		100	100	100	0
Highway Maintenance	5140	7105-Asphalt and Tar	67,000	67,978	67,000	67,000	67,000	0
Highway Maintenance	5140	7121-Drain Pipe and Culverts	2,000	250	2,000	2,000	2,000	0
Highway Maintenance	5140	7141-Salt	158,136	76,936	133,136	133,136	133,136	0
Highway Maintenance	5140	7145-Sand	600	383	600	600	600	0
Highway Maintenance	5140	7151-Steel Structural Reinforc	43,900	69,623	44,175	44,175	44,175	0
Highway Maintenance	5140	7155-Stone Gravel and Cinders	3,129	8,554	3,129	3,129	3,129	0
Highway Maintenance	5140	7178-Hardware & Other Material	220	117	220	220	220	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5140	7186-Painting Materials	100	775	100	100	100	0
Highway Maintenance	5140	7199-Other Bldg & Roadway Matl	4,566	5,605	4,566	4,566	4,566	0
Highway Maintenance	5140	7210-Chemicals & Industr Gases		65		75	75	75
Highway Maintenance	5140	7532-Cleaning Supplies		269				0
Highway Maintenance	5140	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5140	7820-Gasoline	161,291	132,302	148,240	148,240	148,240	0
Highway Maintenance	5140	7840-Repair Parts	300	5,050	300	300	300	0
Highway Maintenance	5140	7935-Law Enf & Pub Sfty Suppl	585	947	585	585	585	0
Highway Maintenance	5140	7970-Tools & Minor Equip	1,200	754	1,200	1,200	1,200	0
Highway Maintenance	5140	7980-Repair Pts-Non-Motor Vh	200	364	200	200	200	0
Highway Maintenance	5140	7999-Sundry Materials & Suppl	100		100	100	100	0
Highway Maintenance	5140	9001-Cost-Direct Labor		0				0
Highway Maintenance	5140	9021-Cost-Equipment Util		0				0
Highway Maintenance	5140	9702-Technical Support & Infrastructure	2,570	2,727	2,185	1,656	1,656	(529)
Highway Maintenance	5140	9704-Fleet Management Services	1,358,814	1,555,575	1,348,853	1,586,519	1,586,519	237,666
Highway Maintenance	5140	9714-IT Security			638	622	622	(16)
Highway Maintenance	5140	9727-Pool Vehicle Rental	4,990	17,459	7,218	16,706	16,706	9,488
Highway Maintenance	5140	9768-Application Chgs - Network	5,816	4,822	5,875	3,955	3,955	(1,920)
Highway Maintenance	5140	9770-Fleet Maint Svc Direct		8,993				0
Highway Maintenance	5140	9771-HRIS Allocation	13,751	13,751				0
Highway Maintenance	5140	9788-PC Charges	1,404	1,894	1,567	1,087	1,087	(480)
Highway Maintenance	5140	9854-Abate-Highway	(2,000)	(2,904)	(8,000)	(8,000)	(8,000)	0
Highway Maintenance	5150	5001-Direct Labor Charged		397,796				0
Highway Maintenance	5150	5002-Offtime Charged		76,934				0
Highway Maintenance	5150	5003-Fringe Benefits Charged		452,404				0
Highway Maintenance	5150	5004-Indirect Overhead Charged		22,197				0
Highway Maintenance	5150	5051-Direct Labor Applied		(397,796)				0
Highway Maintenance	5150	5052-Offtime Applied		(76,934)				0
Highway Maintenance	5150	5053-Fringe Benefits Applied		(452,404)		0	0	0
Highway Maintenance	5150	5054-Indirect Overhead Applied		(22,197)				0
Highway Maintenance	5150	5199-Salaries-Wages Budget	400,070	477,800	403,524	471,160	471,160	67,636
Highway Maintenance	5150	5201-Overtime	15,564	18,750	16,776	17,148	17,148	372
Highway Maintenance	5150	5312-Social Security Taxes	31,786	34,992	32,168	37,380	37,380	5,212

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5150	5318-Unemployment Compensation	500		500	500	500	0
Highway Maintenance	5150	5420-Employee Health Care	81,805	104,137	99,869	126,295	126,295	26,426
Highway Maintenance	5150	5421-Employee Pension	58,052	56,985	57,865	64,732	64,732	6,867
Highway Maintenance	5150	5422-Legacy Healthcare	88,302	125,952	66,907	79,216	79,216	12,309
Highway Maintenance	5150	5423-Legacy Pension	106,068	155,322	84,000	93,925	93,925	9,925
Highway Maintenance	5150	6630-R/M Machinery Tools Eq	2,000	4,449	2,000	4,448	4,448	2,448
Highway Maintenance	5150	6670-R/M Str Pkwy Walks Oth	860	24,000	860	860	860	0
Highway Maintenance	5150	6999-Sundry Services	100		100	100	100	0
Highway Maintenance	5150	7111-Brick Concrete Bl and for	4,000	70,257	4,933	4,933	4,933	0
Highway Maintenance	5150	7115-Cement Lime and Mortar	88,000	124,366	110,736	110,736	110,736	0
Highway Maintenance	5150	7121-Drain Pipe and Culverts	14,500	99	10,628	10,628	10,628	0
Highway Maintenance	5150	7131-Lumber and Millwork	1,300	2,536	1,623	1,623	1,623	0
Highway Maintenance	5150	7145-Sand	175	553	450	450	450	0
Highway Maintenance	5150	7151-Steel Structural Reinforc	1,000		3,412	3,412	3,412	0
Highway Maintenance	5150	7155-Stone Gravel and Cinders	1,877	5,094	1,877	1,877	1,877	0
Highway Maintenance	5150	7178-Hardware & Other Material	400	498	400	400	400	0
Highway Maintenance	5150	7186-Painting Materials	306	303	306	306	306	0
Highway Maintenance	5150	7199-Other Bldg & Roadway Matl	6,049	8,262	6,049	6,049	6,049	0
Highway Maintenance	5150	7210-Chemicals & Industr Gases	150	104	150	150	150	0
Highway Maintenance	5150	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5150	7820-Gasoline	18,464	23,937	17,351	17,351	17,351	0
Highway Maintenance	5150	7840-Repair Parts	100		100	100	100	0
Highway Maintenance	5150	7935-Law Enf & Pub Sfty Suppl	585	363	585	585	585	0
Highway Maintenance	5150	7970-Tools & Minor Equip	1,600	3,778	2,440	2,440	2,440	0
Highway Maintenance	5150	7980-Repair Pts-Non-Motor Vh	800	381	800	800	800	0
Highway Maintenance	5150	7999-Sundry Materials & Suppl	330		200	200	200	0
Highway Maintenance	5150	9001-Cost-Direct Labor		0				0
Highway Maintenance	5150	9021-Cost-Equipment Util		0				0
Highway Maintenance	5150	9702-Technical Support & Infrastructure	1,713	1,818	1,457	1,104	1,104	(353)
Highway Maintenance	5150	9704-Fleet Management Services	151,911	167,870	168,938	175,242	175,242	6,304
Highway Maintenance	5150	9714-IT Security			425	415	415	(10)
Highway Maintenance	5150	9727-Pool Vehicle Rental	1,250	105	438	100	100	(338)
Highway Maintenance	5150	9768-Application Chgs - Network	3,878	3,215	3,917	2,637	2,637	(1,280)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5150	9771-HRIS Allocation	3,462	3,462				0
Highway Maintenance	5150	9788-PC Charges	937	1,264	1,045	725	725	(320)
Highway Maintenance	5150	9854-Abate-Highway	(5,000)	(10,027)				0
Highway Maintenance	5152	9754-Hiway/Grns/Mtn. Serv.	4,500	2,904	4,500	4,500	4,500	0
Highway Maintenance	5155	5001-Direct Labor Charged		80,175				0
Highway Maintenance	5155	5002-Offtime Charged		15,506				0
Highway Maintenance	5155	5003-Fringe Benefits Charged		88,730				0
Highway Maintenance	5155	5004-Indirect Overhead Charged		4,354				0
Highway Maintenance	5155	5051-Direct Labor Applied		(80,175)				0
Highway Maintenance	5155	5052-Offtime Applied		(15,506)				0
Highway Maintenance	5155	5053-Fringe Benefits Applied		(88,730)		0	0	0
Highway Maintenance	5155	5054-Indirect Overhead Applied		(4,354)				0
Highway Maintenance	5155	5199-Salaries-Wages Budget	84,416	91,930	85,268	86,212	86,212	944
Highway Maintenance	5155	5201-Overtime	2,916	10,665				0
Highway Maintenance	5155	5312-Social Security Taxes	6,672	7,611	6,540	6,596	6,596	56
Highway Maintenance	5155	5318-Unemployment Compensation	800		800	800	800	0
Highway Maintenance	5155	5420-Employee Health Care	23,373	26,022	28,534	30,214	30,214	1,680
Highway Maintenance	5155	5421-Employee Pension	12,271	11,675	12,227	11,871	11,871	(356)
Highway Maintenance	5155	5422-Legacy Healthcare	24,094	31,473	18,778	22,232	22,232	3,454
Highway Maintenance	5155	5423-Legacy Pension	22,332	31,824	23,575	26,360	26,360	2,785
Highway Maintenance	5155	6630-R/M Machinery Tools Eq	200		200	200	200	0
Highway Maintenance	5155	6670-R/M Str Pkwy Walks Oth	1,200		1,200	1,200	1,200	0
Highway Maintenance	5155	6999-Sundry Services	100		100	100	100	0
Highway Maintenance	5155	7178-Hardware & Other Material	100		100	100	100	0
Highway Maintenance	5155	7186-Painting Materials	47,094	21,256	47,094	47,094	47,094	0
Highway Maintenance	5155	7199-Other Bldg & Roadway Matl	530		530	530	530	0
Highway Maintenance	5155	7210-Chemicals & Industr Gases	150		150	150	150	0
Highway Maintenance	5155	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5155	7820-Gasoline	9,727	9,401	9,019	9,019	9,019	0
Highway Maintenance	5155	7840-Repair Parts	50		50	50	50	0
Highway Maintenance	5155	7935-Law Enf & Pub Sfty Suppl	7,586	3,187	7,586	7,586	7,586	0
Highway Maintenance	5155	7970-Tools & Minor Equip	1,300	3,141	1,300	1,300	1,300	0
Highway Maintenance	5155	7980-Repair Pts-Non-Motor Vh		92		100	100	100

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Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5155	7999-Sundry Materials & Suppl	100		100	100	100	0
Highway Maintenance	5155	9001-Cost-Direct Labor		0				0
Highway Maintenance	5155	9021-Cost-Equipment Util		0				0
Highway Maintenance	5155	9702-Technical Support & Infrastructure				552	552	552
Highway Maintenance	5155	9704-Fleet Management Services	119,296	119,214	130,779	86,303	86,303	(44,476)
Highway Maintenance	5155	9714-IT Security				207	207	207
Highway Maintenance	5155	9727-Pool Vehicle Rental			41			(41)
Highway Maintenance	5155	9768-Application Chgs - Network				1,318	1,318	1,318
Highway Maintenance	5155	9771-HRIS Allocation	990	990				0
Highway Maintenance	5155	9788-PC Charges				362	362	362
Highway Maintenance	5155	9854-Abate-Highway	(22,000)	(13,931)	(18,000)	(18,000)	(18,000)	0
Highway Maintenance	5160	5001-Direct Labor Charged		768,557				0
Highway Maintenance	5160	5002-Offtime Charged		148,639				0
Highway Maintenance	5160	5003-Fringe Benefits Charged		872,616				0
Highway Maintenance	5160	5004-Indirect Overhead Charged		42,815				0
Highway Maintenance	5160	5051-Direct Labor Applied		(768,557)				0
Highway Maintenance	5160	5052-Offtime Applied		(148,639)				0
Highway Maintenance	5160	5053-Fringe Benefits Applied		(872,616)		0	0	0
Highway Maintenance	5160	5054-Indirect Overhead Applied		(42,815)				0
Highway Maintenance	5160	5199-Salaries-Wages Budget	1,046,014	902,447	935,434	1,043,742	1,043,742	108,308
Highway Maintenance	5160	5201-Overtime	89,484	96,518	96,444	98,592	98,592	2,148
Highway Maintenance	5160	5248-Sick Leave Payout		44,371				0
Highway Maintenance	5160	5312-Social Security Taxes	86,820	75,897	79,012	87,352	87,352	8,340
Highway Maintenance	5160	5318-Unemployment Compensation	1,200	1,162	1,200	1,200	1,200	0
Highway Maintenance	5160	5420-Employee Health Care	262,286	218,843	268,220	311,204	311,204	42,984
Highway Maintenance	5160	5421-Employee Pension	151,190	111,406	134,141	140,846	140,846	6,705
Highway Maintenance	5160	5422-Legacy Healthcare	264,426	264,687	222,508	263,441	263,441	40,933
Highway Maintenance	5160	5423-Legacy Pension	261,534	303,656	279,352	312,358	312,358	33,006
Highway Maintenance	5160	6060-Ash-Rubbish-Waste Disposa	59,105	47,810	59,105	59,105	59,105	0
Highway Maintenance	5160	6620-R/M Grounds	9,575		9,575	9,575	9,575	0
Highway Maintenance	5160	6630-R/M Machinery Tools Eq	325	2,027	325	2,025	2,025	1,700
Highway Maintenance	5160	6670-R/M Str Pkwy Walks Oth	16,500	14,000	16,500	16,500	16,500	0
Highway Maintenance	5160	6805-Education/Seminar Paym'ts		156				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5160	6999-Sundry Services	100		100	100	100	0
Highway Maintenance	5160	7105-Asphalt and Tar	66,000	80,197	66,000	73,056	73,056	7,056
Highway Maintenance	5160	7115-Cement Lime and Mortar	100	2,325	100	2,325	2,325	2,225
Highway Maintenance	5160	7121-Drain Pipe and Culverts	2,000	20,802	2,000	6,802	6,802	4,802
Highway Maintenance	5160	7141-Salt	24,000	32,888	24,000	26,888	26,888	2,888
Highway Maintenance	5160	7145-Sand		451		450	450	450
Highway Maintenance	5160	7151-Steel Structural Reinforc	93,000	105,624	93,000	93,624	93,624	624
Highway Maintenance	5160	7155-Stone Gravel and Cinders	2,832	7,026	2,832	7,026	7,026	4,194
Highway Maintenance	5160	7178-Hardware & Other Material	100		100	100	100	0
Highway Maintenance	5160	7186-Painting Materials	100	183	100	100	100	0
Highway Maintenance	5160	7199-Other Bldg & Roadway Matl	7,371	7,589	7,371	7,371	7,371	0
Highway Maintenance	5160	7210-Chemicals & Industr Gases	175		175	175	175	0
Highway Maintenance	5160	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5160	7820-Gasoline	110,197	92,449	101,284	101,284	101,284	0
Highway Maintenance	5160	7840-Repair Parts	100	1,599	100	1,598	1,598	1,498
Highway Maintenance	5160	7935-Law Enf & Pub Sfty Suppl	585		585	585	585	0
Highway Maintenance	5160	7970-Tools & Minor Equip	1,200	2,828	1,200	2,828	2,828	1,628
Highway Maintenance	5160	7980-Repair Pts-Non-Motor Vh	62	377	62	62	62	0
Highway Maintenance	5160	7999-Sundry Materials & Suppl	100		100			(100)
Highway Maintenance	5160	9001-Cost-Direct Labor		0				0
Highway Maintenance	5160	9021-Cost-Equipment Util		0				0
Highway Maintenance	5160	9702-Technical Support & Infrastructure	2,571	2,729	2,185	4,416	4,416	2,231
Highway Maintenance	5160	9704-Fleet Management Services	1,498,749	1,508,491	1,460,589	1,417,247	1,417,247	(43,342)
Highway Maintenance	5160	9714-IT Security			638	1,659	1,659	1,021
Highway Maintenance	5160	9727-Pool Vehicle Rental	12,453	6,633	11,768	6,347	6,347	(5,421)
Highway Maintenance	5160	9768-Application Chgs - Network	5,815	4,821	5,875	10,547	10,547	4,672
Highway Maintenance	5160	9770-Fleet Maint Svc Direct		6,118				0
Highway Maintenance	5160	9771-HRIS Allocation	10,961	10,961				0
Highway Maintenance	5160	9788-PC Charges	1,405	1,895	1,567	2,898	2,898	1,331
Highway Maintenance	5160	9854-Abate-Highway	(62,000)	(31,588)	(57,000)	(57,000)	(57,000)	0
Highway Maintenance	5171	5001-Direct Labor Charged		230,331				0
Highway Maintenance	5171	5002-Offtime Charged		44,546				0
Highway Maintenance	5171	5003-Fringe Benefits Charged		254,907				0

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Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5171	5004-Indirect Overhead Charged		12,507				0
Highway Maintenance	5171	5051-Direct Labor Applied		(230,331)				0
Highway Maintenance	5171	5052-Offtime Applied		(44,546)				0
Highway Maintenance	5171	5053-Fringe Benefits Applied		(254,907)		0	0	0
Highway Maintenance	5171	5054-Indirect Overhead Applied		(12,507)				0
Highway Maintenance	5171	5199-Salaries-Wages Budget	275,876	257,793	278,052	275,188	275,188	(2,864)
Highway Maintenance	5171	5201-Overtime	16,536	25,902	17,820	18,216	18,216	396
Highway Maintenance	5171	5312-Social Security Taxes	22,360	20,796	22,634	22,456	22,456	(178)
Highway Maintenance	5171	5318-Unemployment Compensation				0	0	0
Highway Maintenance	5171	5420-Employee Health Care	46,745	36,939	57,068	60,428	60,428	3,360
Highway Maintenance	5171	5421-Employee Pension	39,633	27,220	39,873	37,376	37,376	(2,497)
Highway Maintenance	5171	5422-Legacy Healthcare	48,187	44,677	40,199	47,595	47,595	7,396
Highway Maintenance	5171	5423-Legacy Pension	75,409	74,194	50,469	56,432	56,432	5,963
Highway Maintenance	5171	6503-EQUIPT Rental-Short Term	500		500			(500)
Highway Maintenance	5171	6630-R/M Machinery Tools Eq	1,810		1,810			(1,810)
Highway Maintenance	5171	6670-R/M Str Pkwy Walks Oth	2,800		2,800	2,800	2,800	0
Highway Maintenance	5171	6999-Sundry Services	5,300	6,105	5,300	5,300	5,300	0
Highway Maintenance	5171	7170-Electrical Materials	62,000	103,375	62,000	66,375	66,375	4,375
Highway Maintenance	5171	7178-Hardware & Other Material	100	1,282	100	1,281	1,281	1,181
Highway Maintenance	5171	7186-Painting Materials	100	32	100	100	100	0
Highway Maintenance	5171	7199-Other Bldg & Roadway Matl	530	87	530	530	530	0
Highway Maintenance	5171	7210-Chemicals & Industr Gases	25		25	25	25	0
Highway Maintenance	5171	7811-Oil and Other Lubricants	50		50	50	50	0
Highway Maintenance	5171	7820-Gasoline	6,452	9,964	5,904	5,904	5,904	0
Highway Maintenance	5171	7840-Repair Parts	50	449	50	50	50	0
Highway Maintenance	5171	7935-Law Enf & Pub Sfty Suppl	6,475	692	6,475	6,475	6,475	0
Highway Maintenance	5171	7970-Tools & Minor Equip	1,500	8,241	1,500	1,500	1,500	0
Highway Maintenance	5171	7999-Sundry Materials & Suppl	100		100			(100)
Highway Maintenance	5171	9001-Cost-Direct Labor		0				0
Highway Maintenance	5171	9021-Cost-Equipment Util		0				0
Highway Maintenance	5171	9702-Technical Support & Infrastructure	5,137	5,452	4,371	3,864	3,864	(507)
Highway Maintenance	5171	9704-Fleet Management Services	248,832	249,314	225,412	143,525	143,525	(81,887)
Highway Maintenance	5171	9714-IT Security			1,276	1,452	1,452	176

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Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5171	9727-Pool Vehicle Rental			46			(46)
Highway Maintenance	5171	9768-Application Chgs - Network	11,632	9,643	11,750	9,229	9,229	(2,521)
Highway Maintenance	5171	9770-Fleet Maint Svc Direct		986				0
Highway Maintenance	5171	9771-HRIS Allocation	1,978	1,978				0
Highway Maintenance	5171	9788-PC Charges	2,810	3,790	3,135	2,536	2,536	(599)
Highway Maintenance	5171	9854-Abate-Highway		(5,555)				0
Highway Maintenance	5180	6080-Postage	280		280	280	280	0
Highway Maintenance	5180	6326-Electricity	13,200	12,802	13,200	13,200	13,200	0
Highway Maintenance	5180	6327-Natural Gas	16,000	13,411	16,000	16,000	16,000	0
Highway Maintenance	5180	6328-Sewage Charges	7,400	7,411	7,400	7,400	7,400	0
Highway Maintenance	5180	6329-Tel and Tel Outside Ven	2,900	1,950	2,900	2,900	2,900	0
Highway Maintenance	5180	6331-Water	2,200	1,492	2,200	2,200	2,200	0
Highway Maintenance	5180	6610-R/M-Bldg and Structures	917		917	917	917	0
Highway Maintenance	5180	6630-R/M Machinery Tools Eq	100		100			(100)
Highway Maintenance	5180	6670-R/M Str Pkwy Walks Oth	14,640		14,640	14,640	14,640	0
Highway Maintenance	5180	6696-R/M Radios Transmtrs	400		400	400	400	0
Highway Maintenance	5180	6999-Sundry Services	50		50	50	50	0
Highway Maintenance	5180	7105-Asphalt and Tar	1,200	1,203				0
Highway Maintenance	5180	7178-Hardware & Other Material	50	773	50	50	50	0
Highway Maintenance	5180	7186-Painting Materials	100	658	100	100	100	0
Highway Maintenance	5180	7199-Other Bldg & Roadway Matl	529	5	529	529	529	0
Highway Maintenance	5180	7210-Chemicals & Industr Gases	150	919	150	150	150	0
Highway Maintenance	5180	7532-Cleaning Supplies	1,725	2,204	1,725	2,203	2,203	478
Highway Maintenance	5180	7599-Other Household Supplies	827		827	827	827	0
Highway Maintenance	5180	7811-Oil and Other Lubricants	50	62	50	50	50	0
Highway Maintenance	5180	7910-Office Supplies	4,000	5,161	4,000	4,000	4,000	0
Highway Maintenance	5180	7935-Law Enf & Pub Sfty Suppl	3,251	22,248	3,251	3,251	3,251	0
Highway Maintenance	5180	7970-Tools & Minor Equip	14,000	23,277	15,001	15,001	15,001	0
Highway Maintenance	5180	7980-Repair Pts-Non-Motor Vh	1,400	386	1,400	1,400	1,400	0
Highway Maintenance	5180	7999-Sundry Materials & Suppl	100	582	100	580	580	480
Highway Maintenance	5180	9723-Prof. Serv. -Data Process Charges		253				0
Highway Maintenance	5180	9744-R/M Office Equipment Charges	1,218	182		128	128	128
Highway Maintenance	5180	9749-HOC Graphics	151	15	100	15	15	(85)

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Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5180	9775-Bldg Space Rental Alloc	168,330	168,330	172,310	175,760	175,760	3,450
Highway Maintenance	5180	9776-Telephone Allocation	24,742	26,034	22,759			(22,759)
Highway Maintenance	5180	9782-Fleet Maint Space Rental	155,433	155,433	192,133	233,802	233,802	41,669
Highway Maintenance	5190	5001-Direct Labor Charged		364,373				0
Highway Maintenance	5190	5002-Offtime Charged		70,470				0
Highway Maintenance	5190	5003-Fringe Benefits Charged		403,252				0
Highway Maintenance	5190	5004-Indirect Overhead Charged		19,785				0
Highway Maintenance	5190	5051-Direct Labor Applied		(364,373)				0
Highway Maintenance	5190	5052-Offtime Applied		(70,470)				0
Highway Maintenance	5190	5053-Fringe Benefits Applied		(403,252)		0	0	0
Highway Maintenance	5190	5054-Indirect Overhead Applied		(19,785)				0
Highway Maintenance	5190	5199-Salaries-Wages Budget	482,296	409,888	381,084	535,096	448,192	67,108
Highway Maintenance	5190	5201-Overtime	11,676	12,358	12,576	12,864	12,864	288
Highway Maintenance	5190	5312-Social Security Taxes	36,712	30,613	29,032	41,920	35,296	6,264
Highway Maintenance	5190	5318-Unemployment Compensation	500		500	500	500	0
Highway Maintenance	5190	5328-Employe Merit Awards	0		16,034		128,272	112,238
Highway Maintenance	5190	5420-Employee Health Care	97,436	70,115	67,911	93,663	93,663	25,752
Highway Maintenance	5190	5421-Employee Pension	69,904	47,027	61,825	62,457	62,457	632
Highway Maintenance	5190	5422-Legacy Healthcare	92,398	84,802	69,369	82,130	82,130	12,761
Highway Maintenance	5190	5423-Legacy Pension	147,241	128,180	87,090	97,380	97,380	10,290
Highway Maintenance	5190	5495-Pers Serv Indirect Abatement			(74,808)			74,808
Highway Maintenance	5190	6022-Computer Access Info Svcs		1,884				0
Highway Maintenance	5190	6050-Contract Pers Serv-Short	38,325	36,423	38,325	38,325	38,325	0
Highway Maintenance	5190	6080-Postage	100	69	100	100	100	0
Highway Maintenance	5190	6109-Medical Service Fees	2,130		2,380	2,380	2,380	0
Highway Maintenance	5190	6148-Prof. Serv-Recurring Oper	5,655	4,380	3,885	4,380	4,380	495
Highway Maintenance	5190	6329-Tel and Tel Outside Ven	34,180	36,304	34,180	34,180	34,180	0
Highway Maintenance	5190	6696-R/M Radios Transmtrs	1,000		1,000	1,000	1,000	0
Highway Maintenance	5190	6803-Auto Allowance	100	13	267	267	267	0
Highway Maintenance	5190	6805-Education/Seminar Paym'ts	1,400	94	1,400	1,400	1,400	0
Highway Maintenance	5190	6809-Conference Expenses	1,000		1,000	1,000	1,000	0
Highway Maintenance	5190	6812-Meetings Other Auth Travl	200	719	582	720	720	138
Highway Maintenance	5190	6999-Sundry Services	75	105	75	75	75	0

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Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5190	7820-Gasoline	4,420	2,764	4,325	4,325	4,325	0
Highway Maintenance	5190	7910-Office Supplies	4,599	326	4,599	4,599	4,599	0
Highway Maintenance	5190	7917-DP Supplies		73		75	75	75
Highway Maintenance	5190	7920-Books Perodicals Films	133		133	133	133	0
Highway Maintenance	5190	7930-""Photo,Prtg,Repro & Bindg""	67		67	67	67	0
Highway Maintenance	5190	7973-Minor Office Equipment	600		600	600	600	0
Highway Maintenance	5190	7991-Purchasing Card Purchases		0				0
Highway Maintenance	5190	7999-Sundry Materials & Suppl	100	41	100	100	100	0
Highway Maintenance	5190	8502-Major Maint Bldg-(exp)	5,000	3,733	5,000	5,000	5,000	0
Highway Maintenance	5190	8551-Mach & Equip-Repl-(cap)	10,076	9,220	10,076	10,076	10,076	0
Highway Maintenance	5190	8559-Major Mtce-Equip(exp)	6,000	4,556	16,594	16,595	16,595	1
Highway Maintenance	5190	9702-Technical Support & Infrastructure	10,370	11,005	11,655	7,175	7,175	(4,480)
Highway Maintenance	5190	9704-Fleet Management Services	12,637	13,864	27,171	29,575	29,575	2,404
Highway Maintenance	5190	9706-Prof Serv Div Services				0	0	0
Highway Maintenance	5190	9710-Corporation Counsel Services	5,535	2,678	4,500	1,753	1,753	(2,747)
Highway Maintenance	5190	9714-IT Security			1,701	1,037	1,037	(664)
Highway Maintenance	5190	9719-Risk Management Services	17,895	18,044	14,313	13,234	13,234	(1,079)
Highway Maintenance	5190	9721-Computer Access Info Svcs Charges	3,000	960				0
Highway Maintenance	5190	9727-Pool Vehicle Rental			41			(41)
Highway Maintenance	5190	9731-Engineering Bldg Maintenance	124					0
Highway Maintenance	5190	9735-Inst. Traffic Div.	8,216	8,216				0
Highway Maintenance	5190	9741-DP Software Lease/Lcn Charges	44,107	29,182				0
Highway Maintenance	5190	9749-HOC Graphics	25	60	330	60	60	(270)
Highway Maintenance	5190	9751-Administrative Services # 1		1,479,905				0
Highway Maintenance	5190	9756-Administrative Services # 6	114,614	97,784	103,048	107,069	107,069	4,021
Highway Maintenance	5190	9768-Application Chgs - Network	15,510	12,858	15,667	6,592	6,592	(9,075)
Highway Maintenance	5190	9769-Application Chgs - Mainframe	9,562	9,523	10,880	7,636	7,636	(3,244)
Highway Maintenance	5190	9771-HRIS Allocation	3,463	3,463				0
Highway Maintenance	5190	9774-Worker Comp Med and WC Pay	298,233	202,588	315,262	320,411	320,411	5,149
Highway Maintenance	5190	9776-Telephone Allocation				48,239	48,239	48,239
Highway Maintenance	5190	9777-Insurance Services	227,594	196,663	166,756	264,885	264,885	98,129
Highway Maintenance	5190	9779-Central Service Allocation	292,368	292,368	366,854	427,440	427,440	60,586
Highway Maintenance	5190	9783-IMSD Central Purchases	13,482	32				0

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Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5190	9786-Radio Comm Serv	104,315	104,315	115,571	114,603	114,603	(968)
Highway Maintenance	5190	9788-PC Charges	2,372	3,199	4,179	1,812	1,812	(2,367)
Highway Maintenance	5190	9793-Sewer Maintenance Charges	4,226	18,517	17,400	18,200	18,200	800
Highway Maintenance	5190	9851-Abate-Administrative Serv. #1		(1,479,905)				0
Highway Maintenance	5190	9854-Abate-Highway	(4,500)		(4,500)	(4,500)	(4,500)	0
Highway Maintenance	Total		22,975,042	22,291,609	22,769,088	21,768,077	21,805,070	(964,018)
Fleet Management	5300	5001-Direct Labor Charged		1,377,179				0
Fleet Management	5300	5002-Offtime Charged		266,346				0
Fleet Management	5300	5003-Fringe Benefits Charged		1,524,124				0
Fleet Management	5300	5051-Direct Labor Applied		(1,377,179)				0
Fleet Management	5300	5052-Offtime Applied		(266,346)				0
Fleet Management	5300	5053-Fringe Benefits Applied		(1,524,124)		0	0	0
Fleet Management	5300	5198-Potential Sal Adj-Budget					7,031	7,031
Fleet Management	5300	5199-Salaries-Wages Budget	1,650,382	1,622,616	1,633,108	1,689,850	1,695,268	62,160
Fleet Management	5300	5201-Overtime	24,324	36,069	49,092	40,020	40,020	(9,072)
Fleet Management	5300	5249-Sick Payout Offset		0				0
Fleet Management	5300	5312-Social Security Taxes	128,216	120,050	127,060	132,410	132,816	5,756
Fleet Management	5300	5318-Unemployment Compensation		0		0	0	0
Fleet Management	5300	5328-Employe Merit Awards	0		3,846		30,768	26,922
Fleet Management	5300	5329-Tool Allowance	2,500	1,700	2,500	2,500	2,500	0
Fleet Management	5300	5410-Compensated Absences	19,500	(5,400)	19,500			(19,500)
Fleet Management	5300	5420-Employee Health Care	403,477	365,501	469,812	489,165	483,424	13,612
Fleet Management	5300	5421-Employee Pension	240,827	178,429	234,188	230,512	234,407	219
Fleet Management	5300	5422-Legacy Healthcare	409,590	439,051	488,510	578,377	578,377	89,867
Fleet Management	5300	5423-Legacy Pension	454,602	532,704	613,308	685,771	685,771	72,463
Fleet Management	5300	5495-Pers Serv Indirect Abatement			(30,471)			30,471
Fleet Management	5300	6017-Housekeeping Service Fees	500	465	42,016	42,016	42,016	0
Fleet Management	5300	6020-Laundry-Dry Cleaning	17,000	16,178	17,500	17,500	17,500	0
Fleet Management	5300	6022-Computer Access Info Svcs		469				0
Fleet Management	5300	6030-Advertising		598				0
Fleet Management	5300	6060-Ash-Rubbish-Waste Dispos	8,000	12,328	8,000	13,000	13,000	5,000
Fleet Management	5300	6080-Postage	500	1,008	1,000	1,000	1,000	0
Fleet Management	5300	6109-Medical Service Fees	1,000		500			(500)

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Fleet Management	5300	6326-Electricity	140,000	126,238	130,000	130,000	130,000	0
Fleet Management	5300	6327-Natural Gas	96,666	48,110	55,000	50,000	50,000	(5,000)
Fleet Management	5300	6329-Tel and Tel Outside Ven	7,000	7,490	5,500	8,000	8,000	2,500
Fleet Management	5300	6331-Water	8,500	12,733	8,500	13,000	13,000	4,500
Fleet Management	5300	6502-Equipt Rental-Long Term	2,000		2,000	1,000	1,000	(1,000)
Fleet Management	5300	6503-Equipt Rental-Short Term		0				0
Fleet Management	5300	6610-R/M-Bldg and Structures	120,000	125,517	120,000	120,000	120,000	0
Fleet Management	5300	6630-R/M Machinery Tools Eq	20,000	17,925	16,639	18,000	18,000	1,361
Fleet Management	5300	6650-Safety	50,000	66,404	50,000	55,000	55,000	5,000
Fleet Management	5300	6692-Outside Services	300,000	387,477	300,000	300,000	300,000	0
Fleet Management	5300	6805-Education/Seminar Paym'ts	2,000	1,400	1,000	1,000	1,000	0
Fleet Management	5300	6812-Meetings Other Auth Travl	1,000		1,000	1,000	1,000	0
Fleet Management	5300	6999-Sundry Services	500		500	500	500	0
Fleet Management	5300	7178-Hardware & Other Material	1,200	1,198	1,200	1,200	1,200	0
Fleet Management	5300	7199-Other Bldg & Roadway Matl	1,000	1,000	1,000	1,000	1,000	0
Fleet Management	5300	7210-Chemicals & Industr Gases	7,000	6,121	10,000	8,000	8,000	(2,000)
Fleet Management	5300	7599-Other Household Supplies	4,500	4,497	4,500	4,500	4,500	0
Fleet Management	5300	7820-Gasoline	20,000	11,813	18,000	15,000	15,000	(3,000)
Fleet Management	5300	7840-Repair Parts	1,292,732	1,415,016	1,272,649	1,272,649	1,272,649	0
Fleet Management	5300	7910-Office Supplies	6,000	4,687	6,000	6,000	6,000	0
Fleet Management	5300	7915-Computer Software		600				0
Fleet Management	5300	7920-Books Perodicals Films	2,000		500	500	500	0
Fleet Management	5300	7924-Employe Wearing Apparel	500	35	500	500	500	0
Fleet Management	5300	7970-Tools & Minor Equip	11,500	21,375	11,500	11,500	11,500	0
Fleet Management	5300	7977-Minor DP Equipment		0				0
Fleet Management	5300	7999-Sundry Materials & Suppl	20,000	62,497	20,000	20,000	20,000	0
Fleet Management	5300	8010-Depreciation-System		0				0
Fleet Management	5300	8021-Debt Service-Principal	3,691,836	3,691,836	3,791,825	4,072,574	4,072,574	280,749
Fleet Management	5300	8495-Budget Abatement OC Misc	(111,709)					0
Fleet Management	5300	8502-Major Maint Bldg-(exp)				95,000	95,000	95,000
Fleet Management	5300	8587-Capital Outlay-Lease Purc	115,798	115,797	115,798	115,798	115,798	0
Fleet Management	5300	9702-Technical Support & Infrastructure	28,100	29,822	26,952	18,214	18,214	(8,738)
Fleet Management	5300	9714-IT Security			7,015	6,014	6,014	(1,001)

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Fleet Management	5300	9719-Risk Management Services	4,791	4,831	3,872	3,765	3,765	(107)
Fleet Management	5300	9721-Computer Access Info Svcs Charges	960	2,455				0
Fleet Management	5300	9728-Vehicle Depreciation	720,000	1,998,065	895,000	757,801	757,801	(137,199)
Fleet Management	5300	9735-Inst. Traffic Div.	12,323	12,323				0
Fleet Management	5300	9736-Fleet Interest Allocation	436,228	456,052	390,998	541,191	541,191	150,193
Fleet Management	5300	9741-DP Software Lease/Lcn Charges	63,071	28,873				0
Fleet Management	5300	9743-R/M Computer Equip Charges	1,500					0
Fleet Management	5300	9744-R/M Office Equipment Charges	937	5,568		3,918	3,918	3,918
Fleet Management	5300	9749-HOC Graphics	1,174	2,996	350	2,996	2,996	2,646
Fleet Management	5300	9754-Hiway/Grns/Mtn. Serv.	15,000	14,419	15,000	22,927	22,927	7,927
Fleet Management	5300	9756-Administrative Services # 6	202,260	172,561	186,939	188,946	188,946	2,007
Fleet Management	5300	9764-GMIA Services	247,415	342,282	247,415	247,415	247,415	0
Fleet Management	5300	9768-Application Chgs - Network	63,974	53,035	64,626	38,234	38,234	(26,392)
Fleet Management	5300	9769-Application Chgs - Mainframe	3,825	3,809	5,440	3,818	3,818	(1,622)
Fleet Management	5300	9771-HRIS Allocation	16,818	16,818				0
Fleet Management	5300	9772-Facility Assmt Inspect	19,013	19,013	10,135	10,598	10,598	463
Fleet Management	5300	9774-Worker Comp Med and WC Pay	165,443	112,385	180,950	133,120	133,120	(47,830)
Fleet Management	5300	9776-Telephone Allocation				13,725	13,725	13,725
Fleet Management	5300	9777-Insurance Services	127,544	110,210	224,550	307,311	307,311	82,761
Fleet Management	5300	9779-Central Service Allocation	217,549	217,549	301,631	385,188	385,188	83,557
Fleet Management	5300	9783-IMSD Central Purchases	840	4,017				0
Fleet Management	5300	9788-PC Charges	14,318	19,311	17,240	10,507	10,507	(6,733)
Fleet Management	5300	9793-Sewer Maintenance Charges	580	4,282	3,000	7,900	7,900	4,900
Fleet Management	5300	9828-Abate-Vehicle Depreciation	(720,000)	(1,998,065)	(895,000)	(757,801)	(757,801)	137,199
Fleet Management	Total		10,814,103	11,084,144	11,309,193	12,189,629	12,231,406	922,213
Transit/Paratransit Systems	5605	5495-Pers Serv Indirect Abatement			(882,586)			882,586
Transit/Paratransit Systems	5605	6030-Advertising	10,000	1,649	10,000	5,000	5,000	(5,000)
Transit/Paratransit Systems	5605	6146-Prof. Serv-Cap/Major Mtce	10,000	16,689	10,000	15,000	15,000	5,000
Transit/Paratransit Systems	5605	6148-Prof. Serv-Recurring Oper	40,000					0
Transit/Paratransit Systems	5605	6809-Conference Expenses	5,000		5,000			(5,000)
Transit/Paratransit Systems	5605	6812-Meetings Other Auth Travl		791		3,000	3,000	3,000
Transit/Paratransit Systems	5605	7850-Tires and Tubes	500,000	492,059	500,000	500,000	500,000	0
Transit/Paratransit Systems	5605	7930-""Photo,Prtg,Repro & Bindg""		116				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Transit/Paratransit Systems	5605	8010-Depreciation-System	15,687,051	14,484,648	16,644,997	16,644,997	16,644,997	0
Transit/Paratransit Systems	5605	8011-Depr-Land Improvements		8,615				0
Transit/Paratransit Systems	5605	8012-Depr-Bldg and Structure		937,674				0
Transit/Paratransit Systems	5605	8028-Loss on Disposal of F/A		118,208				0
Transit/Paratransit Systems	5605	8029-Fed & St Depr Offset	(12,500,000)	(12,273,371)	(13,316,000)	(13,316,000)	(13,316,000)	0
Transit/Paratransit Systems	5605	8201-Transit Operations	136,052,370	128,000,944	135,069,868	131,580,345	131,728,222	(3,341,646)
Transit/Paratransit Systems	5605	8202-Passenger Abatement	(33,289,363)	(32,014,138)	(34,157,848)	(32,784,588)	(32,784,588)	1,373,260
Transit/Paratransit Systems	5605	8203-Other Transit Abatements	(3,434,313)	(3,817,912)	(3,725,531)	(4,409,620)	(4,409,620)	(684,089)
Transit/Paratransit Systems	5605	8499-Other Charges	1,250,000	783,511	850,000	390,000	390,000	(460,000)
Transit/Paratransit Systems	5605	8502-Major Maint Bldg-(exp)	150,000	136,123	106,250	145,000	145,000	38,750
Transit/Paratransit Systems	5605	8528-Major Maint Land Imp-(exp)			50,000			(50,000)
Transit/Paratransit Systems	5605	8551-Mach & Equip-Repl-(cap)	270,000	165,312	382,000	290,000	290,000	(92,000)
Transit/Paratransit Systems	5605	8552-Mach & Equip-New-(cap)			16,000	45,000	45,000	29,000
Transit/Paratransit Systems	5605	8557-Computer Equip-New- (cap)		155,526	500,000	60,000	60,000	(440,000)
Transit/Paratransit Systems	5605	8558-Computer Equip-Repl-(cap)	610,000	524,027	445,000	871,000	871,000	426,000
Transit/Paratransit Systems	5605	8590-Capital Outlay-Contra	(880,000)	(393,902)	(1,343,000)	(1,266,000)	(1,266,000)	77,000
Transit/Paratransit Systems	5605	9706-Prof Serv Div Services	42,600	29,031	43,000	58,713	58,713	15,713
Transit/Paratransit Systems	5605	9709-Audit Service	22,795	22,795	23,645	24,495	24,495	850
Transit/Paratransit Systems	5605	9741-DP Software Lease/Lcn Charges	178,750					0
Transit/Paratransit Systems	5605	9754-Hiway/Grns/Mtnc. Serv.	10,000	6,208	10,000	10,000	10,000	0
Transit/Paratransit Systems	5605	9756-Administrative Services # 6	444,973	379,632	400,067	415,681	393,611	(6,456)
Transit/Paratransit Systems	5605	9771-HRIS Allocation	26,000	26,000				0
Transit/Paratransit Systems	5605	9772-Facility Assmt Inspect	32,349	32,349	23,545	24,622	24,622	1,077
Transit/Paratransit Systems	5605	9774-Worker Comp Med and WC Pay				15,000	15,000	15,000
Transit/Paratransit Systems	5605	9777-Insurance Services	26,280	22,708	42,105	29,662	29,662	(12,443)
Transit/Paratransit Systems	5605	9779-Central Service Allocation	491,109	491,109	278,849	303,129	303,129	24,280
Transit/Paratransit Systems	5605	9780-Interest Alloc	1,464,418	1,206,002	1,265,386	1,139,966	1,139,966	(125,420)
Transit/Paratransit Systems	5605	9786-Radio Comm Serv	277,676	277,676	350,721	347,783	347,783	(2,938)
Transit/Paratransit Systems	5605	9793-Sewer Maintenance Charges	1,565	3,999	6,626	10,630	10,630	4,004
Transit/Paratransit Systems	5605	9796-GIS Records	5,155	5,155	4,735	4,823	4,823	88
Transit/Paratransit Systems	5901	6329-Tel and Tel Outside Ven		1,301				0
Transit/Paratransit Systems	5901	8123-Purchase of Service	13,195,849	12,953,540	13,850,672	14,036,718	14,036,718	186,046
Transit/Paratransit Systems	5901	8124-Misc Service Charges	1,724,019	1,718,766	2,012,703	1,968,782	1,968,782	(43,921)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Transit/Paratransit Systems	5901	8201-Transit Operations	1,069,919	1,080,166	990,146	899,885	899,885	(90,261)
Transit/Paratransit Systems	5901	9756-Administrative Services # 6	229,228	195,568	206,095	214,139	214,139	8,044
Transit/Paratransit Systems	5901	9779-Central Service Allocation	55,017	55,017	59,391	77,080	77,080	17,689
Transit/Paratransit Systems	Total		123,778,447	115,833,591	120,731,836	118,354,242	118,480,049	(2,251,787)
Director's Office	5801	5001-Direct Labor Charged		571,613				0
Director's Office	5801	5002-Offtime Charged		110,550				0
Director's Office	5801	5003-Fringe Benefits Charged		632,604				0
Director's Office	5801	5051-Direct Labor Applied		(571,613)				0
Director's Office	5801	5052-Offtime Applied		(110,550)				0
Director's Office	5801	5053-Fringe Benefits Applied		(632,604)		0	0	0
Director's Office	5801	5198-Potential Sal Adj-Budget					2,986	2,986
Director's Office	5801	5199-Salaries-Wages Budget	750,202	668,473	759,850	759,014	721,302	(38,548)
Director's Office	5801	5201-Overtime		0				0
Director's Office	5801	5312-Social Security Taxes	56,577	49,761	57,756	57,563	55,168	(2,588)
Director's Office	5801	5318-Unemployment Compensation				0	0	0
Director's Office	5801	5328-Employe Merit Awards	0		1,634		13,072	11,438
Director's Office	5801	5420-Employee Health Care	95,840	95,562	114,136	120,856	120,856	6,720
Director's Office	5801	5421-Employee Pension	109,799	78,260	108,962	97,755	99,734	(9,228)
Director's Office	5801	5422-Legacy Healthcare	84,327	90,392	40,268	47,675	47,675	7,407
Director's Office	5801	5423-Legacy Pension	175,234	205,340	50,555	56,528	56,528	5,973
Director's Office	5801	5489-Fringe Transfer Indirect-Out		(13,459)				0
Director's Office	5801	5495-Pers Serv Indirect Abatement			(6,901)			6,901
Director's Office	5801	6030-Advertising	2,000	741	2,000	2,000	2,000	0
Director's Office	5801	6040-Membership Dues	2,436	2,012	2,510	3,995	3,995	1,485
Director's Office	5801	6080-Postage	500	428	500	750	750	250
Director's Office	5801	6148-Prof. Serv-Recurring Oper	35,020	9,100	35,020	42,200	42,200	7,180
Director's Office	5801	6149-Prof. Serv.-Nonrecur Oper				0	0	0
Director's Office	5801	6329-Tel and Tel Outside Ven	2,500	657	2,500	2,750	2,750	250
Director's Office	5801	6339-Records Center Charges	1,100	703	1,100	1,500	1,500	400
Director's Office	5801	6409-Printing and Stationery	1,500		1,500	2,500	2,500	1,000
Director's Office	5801	6640-R/M Office Equipment		386		5,000	5,000	5,000
Director's Office	5801	6803-Auto Allowance	1,000	25	1,000	1,000	1,000	0
Director's Office	5801	6805-Education/Seminar Paym'ts	8,780	889	8,780	10,000	10,000	1,220

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Director's Office	5801	6809-Conference Expenses	15,350	2,102	15,350	20,000	20,000	4,650
Director's Office	5801	6812-Meetings Other Auth Travl		324		0	0	0
Director's Office	5801	7820-Gasoline	1,200	898	1,199	1,199	1,199	0
Director's Office	5801	7910-Office Supplies	4,000	1,319	4,000	4,750	4,750	750
Director's Office	5801	7920-Books Perodicals Films	500	12	500	650	650	150
Director's Office	5801	7930-""Photo,Prtg,Repro & Bindg""	500		500	650	650	150
Director's Office	5801	7970-Tools & Minor Equip		18,334		1,500	1,500	1,500
Director's Office	5801	7977-Minor DP Equipment		535				0
Director's Office	5801	7991-Purchasing Card Purchases	100	0	100	250	250	150
Director's Office	5801	7999-Sundry Materials & Suppl	1,500	456	18,386	20,000	20,000	1,614
Director's Office	5801	8551-Mach & Equip-Repl-(cap)				7,500	7,500	7,500
Director's Office	5801	8557-Computer Equip-New- (cap)		2,002				0
Director's Office	5801	9702-Technical Support & Infrastructure	9,873	10,478	8,741	8,279	8,279	(462)
Director's Office	5801	9704-Fleet Management Services	8,351	15,410	16,325	15,441	15,441	(884)
Director's Office	5801	9714-IT Security			1,276	1,866	1,866	590
Director's Office	5801	9719-Risk Management Services	108,280	109,183	83,158	78,170	78,170	(4,988)
Director's Office	5801	9727-Pool Vehicle Rental		11		10	10	10
Director's Office	5801	9741-DP Software Lease/Lcn Charges	1,768	1,521				0
Director's Office	5801	9744-R/M Office Equipment Charges	5,620	15,615		10,986	10,986	10,986
Director's Office	5801	9749-HOC Graphics	100	70	70	70	70	0
Director's Office	5801	9768-Application Chgs - Network	11,632	9,643	11,750	11,866	11,866	116
Director's Office	5801	9769-Application Chgs - Mainframe	6,694	6,667	8,160	5,727	5,727	(2,433)
Director's Office	5801	9771-HRIS Allocation	3,958	3,958				0
Director's Office	5801	9774-Worker Comp Med and WC Pay	17,319	11,765	17,449	17,033	17,033	(416)
Director's Office	5801	9776-Telephone Allocation	26,590	27,978	22,759	3,229	3,229	(19,530)
Director's Office	5801	9777-Insurance Services	1,309	1,131	1,428	1,711	1,711	283
Director's Office	5801	9779-Central Service Allocation	22,798	22,798	36,075	40,452	40,452	4,377
Director's Office	5801	9782-Fleet Maint Space Rental	52,871	52,871	68,981	83,954	83,954	14,973
Director's Office	5801	9783-IMSD Central Purchases	4,300	0				0
Director's Office	5801	9788-PC Charges	2,603	3,511	3,135	3,261	3,261	126
Director's Office	5801	9856-Abate-Administrative Serv. #6	(1,348,400)	(1,150,400)	(1,217,413)	(1,259,640)	(1,237,570)	(20,157)
Director's Office	5803	8204-Other Transportation Prog Exp		1,566,966				0
Director's Office	Total		285,631	1,924,427	283,099	290,000	290,000	6,901

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6312	5001-Direct Labor Charged		467,829				0
DHHS - Behavioral Health Division	6312	5002-Offtime Charged		90,478				0
DHHS - Behavioral Health Division	6312	5003-Fringe Benefits Charged		517,746				0
DHHS - Behavioral Health Division	6312	5051-Direct Labor Applied		(467,829)				0
DHHS - Behavioral Health Division	6312	5052-Offtime Applied		(90,478)				0
DHHS - Behavioral Health Division	6312	5053-Fringe Benefits Applied		(517,746)		0	0	0
DHHS - Behavioral Health Division	6312	5189-Direct Labor Transfer-Out	(25,837)	(30,803)	(117,509)	(164,726)	(164,726)	(47,217)
DHHS - Behavioral Health Division	6312	5190-Direct Labor Transfer		51				0
DHHS - Behavioral Health Division	6312	5198-Potential Sal Adj-Budget					131,650	131,650
DHHS - Behavioral Health Division	6312	5199-Salaries-Wages Budget	942,004	551,840	741,084	724,000	573,172	(167,912)
DHHS - Behavioral Health Division	6312	5201-Overtime		89				0
DHHS - Behavioral Health Division	6312	5312-Social Security Taxes	66,784	38,640	54,484	52,914	33,167	(21,317)
DHHS - Behavioral Health Division	6312	5313-Adjustment -Social Security Taxes		(2,361)				0
DHHS - Behavioral Health Division	6312	5318-Unemployment Compensation	486,500	11,462	86,500	86,500	86,500	0
DHHS - Behavioral Health Division	6312	5328-Employe Merit Awards	321,517		39,761	360,548	360,548	320,787
DHHS - Behavioral Health Division	6312	5410-Compensated Absences		(14,740)				0
DHHS - Behavioral Health Division	6312	5420-Employee Health Care	75,141	50,648	102,071	101,066	72,926	(29,145)
DHHS - Behavioral Health Division	6312	5421-Employee Pension	132,174	54,385	103,140	96,529	274,907	171,767
DHHS - Behavioral Health Division	6312	5422-Legacy Healthcare	732,563	76,245	135,488	276,497	276,497	141,009
DHHS - Behavioral Health Division	6312	5423-Legacy Pension	797,901	204,948	170,101	327,838	327,838	157,737
DHHS - Behavioral Health Division	6312	5489-Fringe Transfer Indirect-Out	(7,453)	(10,394)	(40,041)	(51,285)	(51,285)	(11,244)
DHHS - Behavioral Health Division	6312	5495-Pers Serv Indirect Abatement					(2,000,000)	(2,000,000)
DHHS - Behavioral Health Division	6312	6021-Recording and Filing Fees	300	123	300	300	300	0
DHHS - Behavioral Health Division	6312	6030-Advertising	2,000	149,700		108,000	108,000	108,000
DHHS - Behavioral Health Division	6312	6040-Membership Dues	140,592	191,029	190,000	192,000	192,000	2,000
DHHS - Behavioral Health Division	6312	6041-Other Licenses and Permit	7,500	900	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6312	6080-Postage	6,000	5,575	200	6,000	6,000	5,800
DHHS - Behavioral Health Division	6312	6105-Consultant Fees-Adm Manag	39,600	0	39,600			(39,600)
DHHS - Behavioral Health Division	6312	6106-Legal Fees-General	300,000	182,938	200,000	50,000	50,000	(150,000)
DHHS - Behavioral Health Division	6312	6148-Prof. Serv-Recurring Oper	100,000	5,976	100,000	50,000	50,000	(50,000)
DHHS - Behavioral Health Division	6312	6149-Prof. Serv.-Nonrecur Oper	486,667	853,242	300,000	200,000	200,000	(100,000)
DHHS - Behavioral Health Division	6312	6329-Tel and Tel Outside Ven	4,500	43,412	800	44,000	44,000	43,200
DHHS - Behavioral Health Division	6312	6610-R/M-Bldg and Structures	1,400	(253)	1,400	0	0	(1,400)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6312	6803-Auto Allowance	1,500	2,175	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6312	6805-Education/Seminar Paym'ts	30,000	2,450	30,000	15,000	15,000	(15,000)
DHHS - Behavioral Health Division	6312	6809-Conference Expenses	10,000	1,000	10,000	5,000	5,000	(5,000)
DHHS - Behavioral Health Division	6312	6812-Meetings Other Auth Travl		7,043	1,000	2,000	2,000	1,000
DHHS - Behavioral Health Division	6312	6815-Transportation Non Co Emp	2,000		1,000	0	0	(1,000)
DHHS - Behavioral Health Division	6312	6999-Sundry Services	3,000	2,876	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6312	7301-Meals		173				0
DHHS - Behavioral Health Division	6312	7399-Other Food and Provisions	20,000	4,147	20,000	20,000	20,000	0
DHHS - Behavioral Health Division	6312	7599-Other Household Supplies	500		100	0	0	(100)
DHHS - Behavioral Health Division	6312	7820-Gasoline	1,000	1,154	1,200	1,200	1,200	0
DHHS - Behavioral Health Division	6312	7831-Batteries		90				0
DHHS - Behavioral Health Division	6312	7910-Office Supplies	55,000	(3,562)	50,000	2,500	2,500	(47,500)
DHHS - Behavioral Health Division	6312	7915-Computer Software			2,000			(2,000)
DHHS - Behavioral Health Division	6312	7917-DP Supplies		686				0
DHHS - Behavioral Health Division	6312	7920-Books Perodicals Films	1,000	630	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6312	7930-""""Photo,Prtg,Repro & Bindg""""		467,263	100,000	324,000	324,000	224,000
DHHS - Behavioral Health Division	6312	7973-Minor Office Equipment	1,700	419	2,400			(2,400)
DHHS - Behavioral Health Division	6312	7979-Minor Other Equipment			1,100			(1,100)
DHHS - Behavioral Health Division	6312	7991-Purchasing Card Purchases		0				0
DHHS - Behavioral Health Division	6312	7999-Sundry Materials & Suppl	2,500	4,075	6,000	6,000	6,000	0
DHHS - Behavioral Health Division	6312	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6312	8164-Purch of Serv 51.42 Board	5,000					0
DHHS - Behavioral Health Division	6312	9702-Technical Support & Infrastructure	9,420	9,997	27,098	32,013	32,013	4,915
DHHS - Behavioral Health Division	6312	9704-Fleet Management Services	11,587	15,245	14,526	19,417	19,417	4,891
DHHS - Behavioral Health Division	6312	9710-Corporation Counsel Services	607,661	556,360	543,602	496,225	496,225	(47,377)
DHHS - Behavioral Health Division	6312	9714-IT Security			7,065	11,405	11,405	4,340
DHHS - Behavioral Health Division	6312	9719-Risk Management Services	73,410	74,022	60,419	56,452	56,452	(3,967)
DHHS - Behavioral Health Division	6312	9727-Pool Vehicle Rental	309					0
DHHS - Behavioral Health Division	6312	9741-DP Software Lease/Lcn Charges		1,082				0
DHHS - Behavioral Health Division	6312	9743-R/M Computer Equip Charges		0				0
DHHS - Behavioral Health Division	6312	9744-R/M Office Equipment Charges	2,248	16,366		11,515	11,515	11,515
DHHS - Behavioral Health Division	6312	9749-HOC Graphics	3,455	570		570	570	570
DHHS - Behavioral Health Division	6312	9750-Admin Services A	785,898	648,273	340,583			(340,583)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6312	9751-Administrative Services # 1	1,004,529	728,770	1,143,832	1,368,356	1,514,657	370,825
DHHS - Behavioral Health Division	6312	9768-Application Chgs - Network	15,509	12,857	65,083	72,513	72,513	7,430
DHHS - Behavioral Health Division	6312	9769-Application Chgs - Mainframe	2,868	2,856	4,800	2,864	2,864	(1,936)
DHHS - Behavioral Health Division	6312	9771-HRIS Allocation	2,967	5,193				0
DHHS - Behavioral Health Division	6312	9772-Facility Assmt Inspect			13,284	13,891	13,891	607
DHHS - Behavioral Health Division	6312	9774-Worker Comp Med and WC Pay	1,138,719	773,526	1,109,171	805,585	805,585	(303,586)
DHHS - Behavioral Health Division	6312	9776-Telephone Allocation				205,767	205,767	205,767
DHHS - Behavioral Health Division	6312	9777-Insurance Services	143,995	124,425	285,217	256,889	256,889	(28,328)
DHHS - Behavioral Health Division	6312	9779-Central Service Allocation	1,750,615	1,750,615	1,860,729	2,416,893	2,416,893	556,164
DHHS - Behavioral Health Division	6312	9783-IMSD Central Purchases	4,223	9,300				0
DHHS - Behavioral Health Division	6312	9788-PC Charges	3,746	5,052	17,363	19,927	19,927	2,564
DHHS - Behavioral Health Division	6312	9796-GIS Records			947	965	965	18
DHHS - Behavioral Health Division	6312	9799-Other County Services		5,133				0
DHHS - Behavioral Health Division	6312	9850-Abate-Admin Srvcs A	(10,303,094)	(7,608,484)	(7,479,401)	(7,810,935)	(8,838,245)	(1,358,844)
DHHS - Behavioral Health Division	6313	5001-Direct Labor Charged		531,299				0
DHHS - Behavioral Health Division	6313	5002-Offtime Charged		102,753				0
DHHS - Behavioral Health Division	6313	5003-Fringe Benefits Charged		587,989				0
DHHS - Behavioral Health Division	6313	5051-Direct Labor Applied		(531,299)				0
DHHS - Behavioral Health Division	6313	5052-Offtime Applied		(102,753)				0
DHHS - Behavioral Health Division	6313	5053-Fringe Benefits Applied		(587,989)		0	0	0
DHHS - Behavioral Health Division	6313	5189-Direct Labor Transfer-Out		(59,947)				0
DHHS - Behavioral Health Division	6313	5199-Salaries-Wages Budget	925,292	613,044	768,488	786,094	786,094	17,606
DHHS - Behavioral Health Division	6313	5201-Overtime	13,068	9,735	12,828	12,576	12,576	(252)
DHHS - Behavioral Health Division	6313	5312-Social Security Taxes	71,804	45,146	59,758	61,116	61,116	1,358
DHHS - Behavioral Health Division	6313	5313-Adjustment -Social Security Taxes		(4,586)				0
DHHS - Behavioral Health Division	6313	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6313	5410-Compensated Absences		(410)				0
DHHS - Behavioral Health Division	6313	5420-Employee Health Care	163,837	113,160	157,030	162,400	162,400	5,370
DHHS - Behavioral Health Division	6313	5421-Employee Pension	134,600	70,941	110,722	108,275	108,275	(2,447)
DHHS - Behavioral Health Division	6313	5422-Legacy Healthcare	236,959	170,351	270,977	234,229	234,229	(36,748)
DHHS - Behavioral Health Division	6313	5423-Legacy Pension	376,656	267,342	340,202	277,721	277,721	(62,481)
DHHS - Behavioral Health Division	6313	5489-Fringe Transfer Indirect-Out		(34,622)				0
DHHS - Behavioral Health Division	6313	6040-Membership Dues			100			(100)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6313	6329-Tel and Tel Outside Ven	1,500		1,000	0	0	(1,000)
DHHS - Behavioral Health Division	6313	6803-Auto Allowance	250		200			(200)
DHHS - Behavioral Health Division	6313	6805-Education/Seminar Paym'ts	1,000		6,500	1,500	1,500	(5,000)
DHHS - Behavioral Health Division	6313	6809-Conference Expenses	3,000	1,827		1,500	1,500	1,500
DHHS - Behavioral Health Division	6313	7399-Other Food and Provisions			300	0	0	(300)
DHHS - Behavioral Health Division	6313	7521-Disposables	100		100			(100)
DHHS - Behavioral Health Division	6313	7599-Other Household Supplies			125	0	0	(125)
DHHS - Behavioral Health Division	6313	7729-Other Genl Med Surg Supl	50		125	0	0	(125)
DHHS - Behavioral Health Division	6313	7910-Office Supplies	5,000	3,463	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6313	7920-Books Perodicals Films	500		2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6313	7979-Minor Other Equipment			100			(100)
DHHS - Behavioral Health Division	6313	7999-Sundry Materials & Suppl	2,000	201	2,000	6,400	6,400	4,400
DHHS - Behavioral Health Division	6313	9702-Technical Support & Infrastructure	21,413	22,725	18,983	5,519	5,519	(13,464)
DHHS - Behavioral Health Division	6313	9714-IT Security			5,124	1,659	1,659	(3,465)
DHHS - Behavioral Health Division	6313	9741-DP Software Lease/Lcn Charges	17,000	3,212				0
DHHS - Behavioral Health Division	6313	9744-R/M Office Equipment Charges	1,405	9,359		6,585	6,585	6,585
DHHS - Behavioral Health Division	6313	9749-HOC Graphics	255					0
DHHS - Behavioral Health Division	6313	9768-Application Chgs - Network	44,589	36,965	47,206	10,547	10,547	(36,659)
DHHS - Behavioral Health Division	6313	9769-Application Chgs - Mainframe	1,913	1,905	2,720	1,909	1,909	(811)
DHHS - Behavioral Health Division	6313	9771-HRIS Allocation	6,431	6,431				0
DHHS - Behavioral Health Division	6313	9783-IMSD Central Purchases	32,625	1,727				0
DHHS - Behavioral Health Division	6313	9788-PC Charges	10,770	14,525	12,593	2,898	2,898	(9,695)
DHHS - Behavioral Health Division	6313	9850-Abate-Admin Srvcs A	(2,072,017)	(1,292,601)	(1,836,889)	(1,684,928)	(1,684,928)	151,961
DHHS - Behavioral Health Division	6314	6030-Advertising		2,287		2,500	2,500	2,500
DHHS - Behavioral Health Division	6314	6148-Prof. Serv-Recurring Oper			95,000	95,000	95,000	0
DHHS - Behavioral Health Division	6314	6509-Building and Space Rental		3,950	1,000	4,000	4,000	3,000
DHHS - Behavioral Health Division	6314	6812-Meetings Other Auth Travl		5,378				0
DHHS - Behavioral Health Division	6314	6999-Sundry Services		138				0
DHHS - Behavioral Health Division	6314	7399-Other Food and Provisions		949	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6314	9850-Abate-Admin Srvcs A		(12,703)	(97,000)	(102,500)	(102,500)	(5,500)
DHHS - Behavioral Health Division	6315	5001-Direct Labor Charged		1,255,080				0
DHHS - Behavioral Health Division	6315	5002-Offtime Charged		242,732				0
DHHS - Behavioral Health Division	6315	5003-Fringe Benefits Charged		1,396,777				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6315	5051-Direct Labor Applied		(1,255,080)				0
DHHS - Behavioral Health Division	6315	5052-Offtime Applied		(242,732)				0
DHHS - Behavioral Health Division	6315	5053-Fringe Benefits Applied		(1,396,777)		0	0	0
DHHS - Behavioral Health Division	6315	5199-Salaries-Wages Budget	596,722	582,674	643,024	621,124	621,124	(21,900)
DHHS - Behavioral Health Division	6315	5201-Overtime		1,474				0
DHHS - Behavioral Health Division	6315	5312-Social Security Taxes	45,654	42,996	49,110	47,512	47,512	(1,598)
DHHS - Behavioral Health Division	6315	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6315	5410-Compensated Absences		4,330				0
DHHS - Behavioral Health Division	6315	5420-Employee Health Care	121,778	124,822	160,538	166,177	166,177	5,639
DHHS - Behavioral Health Division	6315	5421-Employee Pension	86,786	58,285	92,725	85,505	85,505	(7,220)
DHHS - Behavioral Health Division	6315	5422-Legacy Healthcare		187,907	389,529	283,254	283,254	(106,275)
DHHS - Behavioral Health Division	6315	5423-Legacy Pension		219,646	489,041	335,849	335,849	(153,192)
DHHS - Behavioral Health Division	6315	6050-Contract Pers Serv-Short		6,930				0
DHHS - Behavioral Health Division	6315	6803-Auto Allowance		2,092	1,000	2,500	2,500	1,500
DHHS - Behavioral Health Division	6315	6805-Education/Seminar Paym'ts			3,600	3,000	3,000	(600)
DHHS - Behavioral Health Division	6315	7910-Office Supplies	5,000	2,474	500	500	500	0
DHHS - Behavioral Health Division	6315	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6315	9702-Technical Support & Infrastructure				5,519	5,519	5,519
DHHS - Behavioral Health Division	6315	9714-IT Security				2,074	2,074	2,074
DHHS - Behavioral Health Division	6315	9744-R/M Office Equipment Charges	754					0
DHHS - Behavioral Health Division	6315	9768-Application Chgs - Network				13,184	13,184	13,184
DHHS - Behavioral Health Division	6315	9771-HRIS Allocation	4,452	4,452				0
DHHS - Behavioral Health Division	6315	9783-IMSD Central Purchases		2,012				0
DHHS - Behavioral Health Division	6315	9788-PC Charges				3,623	3,623	3,623
DHHS - Behavioral Health Division	6315	9850-Abate-Admin Srvcs A	(862,146)	(1,235,522)	(1,843,819)	(1,570,821)	(1,570,821)	272,998
DHHS - Behavioral Health Division	6316	5001-Direct Labor Charged		238,299				0
DHHS - Behavioral Health Division	6316	5002-Offtime Charged		46,087				0
DHHS - Behavioral Health Division	6316	5003-Fringe Benefits Charged		263,726				0
DHHS - Behavioral Health Division	6316	5051-Direct Labor Applied		(238,299)				0
DHHS - Behavioral Health Division	6316	5052-Offtime Applied		(46,087)				0
DHHS - Behavioral Health Division	6316	5053-Fringe Benefits Applied		(263,726)		0	0	0
DHHS - Behavioral Health Division	6316	5190-Direct Labor Transfer		14,887				0
DHHS - Behavioral Health Division	6316	5199-Salaries-Wages Budget	353,868	241,633	360,664	398,616	385,446	24,782

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6316	5201-Overtime		61,823				0
DHHS - Behavioral Health Division	6316	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6316	5312-Social Security Taxes	27,078	25,568	27,564	30,486	29,476	1,912
DHHS - Behavioral Health Division	6316	5313-Adjustment -Social Security Taxes		1,136				0
DHHS - Behavioral Health Division	6316	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6316	5410-Compensated Absences		3,680				0
DHHS - Behavioral Health Division	6316	5420-Employee Health Care	56,326	33,573	60,352	90,642	90,642	30,290
DHHS - Behavioral Health Division	6316	5421-Employee Pension	51,460	25,664	51,938	54,864	54,864	2,926
DHHS - Behavioral Health Division	6316	5422-Legacy Healthcare		50,541	84,680	130,733	130,733	46,053
DHHS - Behavioral Health Division	6316	5423-Legacy Pension		96,715	106,313	155,007	155,007	48,694
DHHS - Behavioral Health Division	6316	5490-Fringe Benefit Trans-Indirect		4,521				0
DHHS - Behavioral Health Division	6316	6040-Membership Dues	10,500					0
DHHS - Behavioral Health Division	6316	6105-Consultant Fees-Adm Manag	16,000		20,000			(20,000)
DHHS - Behavioral Health Division	6316	6329-Tel and Tel Outside Ven	1,000		1,000	0	0	(1,000)
DHHS - Behavioral Health Division	6316	6805-Education/Seminar Paym'ts	1,500		3,000	1,000	1,000	(2,000)
DHHS - Behavioral Health Division	6316	6809-Conference Expenses	3,000					0
DHHS - Behavioral Health Division	6316	7354-Groceries (can-btl-pkgd)	100		100			(100)
DHHS - Behavioral Health Division	6316	7521-Disposables	300		300			(300)
DHHS - Behavioral Health Division	6316	7599-Other Household Supplies	900		900	0	0	(900)
DHHS - Behavioral Health Division	6316	7729-Other Genl Med Surg Supl	50		50	0	0	(50)
DHHS - Behavioral Health Division	6316	7910-Office Supplies	4,000	92	1,000	500	500	(500)
DHHS - Behavioral Health Division	6316	7920-Books Perodicals Films	500	60	500	500	500	0
DHHS - Behavioral Health Division	6316	7999-Sundry Materials & Suppl	2,000	22		50	50	50
DHHS - Behavioral Health Division	6316	9702-Technical Support & Infrastructure				25,389	25,389	25,389
DHHS - Behavioral Health Division	6316	9714-IT Security				9,539	9,539	9,539
DHHS - Behavioral Health Division	6316	9741-DP Software Lease/Lcn Charges	57,085	42,217				0
DHHS - Behavioral Health Division	6316	9744-R/M Office Equipment Charges		3,252		2,288	2,288	2,288
DHHS - Behavioral Health Division	6316	9758-Medical Service Fees		250				0
DHHS - Behavioral Health Division	6316	9768-Application Chgs - Network				60,647	60,647	60,647
DHHS - Behavioral Health Division	6316	9783-IMSD Central Purchases		2,125				0
DHHS - Behavioral Health Division	6316	9788-PC Charges				16,667	16,667	16,667
DHHS - Behavioral Health Division	6316	9850-Abate-Admin Srvcs A	(585,667)	(604,080)	(723,969)	(901,287)	(962,748)	(238,779)
DHHS - Behavioral Health Division	6317	5001-Direct Labor Charged		306,724				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6317	5002-Offtime Charged		59,320				0
DHHS - Behavioral Health Division	6317	5003-Fringe Benefits Charged		361,284				0
DHHS - Behavioral Health Division	6317	5051-Direct Labor Applied		(306,724)				0
DHHS - Behavioral Health Division	6317	5052-Offtime Applied		(59,320)				0
DHHS - Behavioral Health Division	6317	5053-Fringe Benefits Applied		(361,284)		0	0	0
DHHS - Behavioral Health Division	6317	5199-Salaries-Wages Budget	353,286	369,615	368,356	269,614	269,614	(98,742)
DHHS - Behavioral Health Division	6317	5201-Overtime		25,934				0
DHHS - Behavioral Health Division	6317	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6317	5312-Social Security Taxes	27,026	28,158	28,164	20,646	20,646	(7,518)
DHHS - Behavioral Health Division	6317	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6317	5410-Compensated Absences		4,820				0
DHHS - Behavioral Health Division	6317	5420-Employee Health Care	89,042	94,741	99,758	90,642	90,642	(9,116)
DHHS - Behavioral Health Division	6317	5421-Employee Pension	51,362	45,699	53,129	37,142	37,142	(15,987)
DHHS - Behavioral Health Division	6317	5422-Legacy Healthcare		142,622	118,552	174,310	174,310	55,758
DHHS - Behavioral Health Division	6317	5423-Legacy Pension		172,214	148,839	206,676	206,676	57,837
DHHS - Behavioral Health Division	6317	6805-Education/Seminar Paym'ts	600	903	1,200	1,000	1,000	(200)
DHHS - Behavioral Health Division	6317	6809-Conference Expenses		570				0
DHHS - Behavioral Health Division	6317	7910-Office Supplies	1,000	3,827	1,000	3,000	3,000	2,000
DHHS - Behavioral Health Division	6317	7999-Sundry Materials & Suppl	1,000	178	1,000	200	200	(800)
DHHS - Behavioral Health Division	6317	9702-Technical Support & Infrastructure				4,416	4,416	4,416
DHHS - Behavioral Health Division	6317	9714-IT Security				1,659	1,659	1,659
DHHS - Behavioral Health Division	6317	9768-Application Chgs - Network				10,547	10,547	10,547
DHHS - Behavioral Health Division	6317	9771-HRIS Allocation	3,957	3,957				0
DHHS - Behavioral Health Division	6317	9788-PC Charges				2,898	2,898	2,898
DHHS - Behavioral Health Division	6317	9850-Abate-Admin Srvcs A	(527,273)	(888,417)	(828,545)	(822,750)	(822,750)	5,795
DHHS - Behavioral Health Division	6323	5001-Direct Labor Charged		528,185				0
DHHS - Behavioral Health Division	6323	5002-Offtime Charged		102,151				0
DHHS - Behavioral Health Division	6323	5003-Fringe Benefits Charged		584,542				0
DHHS - Behavioral Health Division	6323	5051-Direct Labor Applied		(528,185)				0
DHHS - Behavioral Health Division	6323	5052-Offtime Applied		(102,151)				0
DHHS - Behavioral Health Division	6323	5053-Fringe Benefits Applied		(584,542)		0	0	0
DHHS - Behavioral Health Division	6323	5199-Salaries-Wages Budget	770,766	600,164	1,089,754	702,184	677,008	(412,746)
DHHS - Behavioral Health Division	6323	5201-Overtime		51,320				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6323	5312-Social Security Taxes	40,595	29,896	56,340	37,876	35,956	(20,384)
DHHS - Behavioral Health Division	6323	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6323	5410-Compensated Absences		2,940				0
DHHS - Behavioral Health Division	6323	5420-Employee Health Care	49,791	36,939	80,925	60,428	60,428	(20,497)
DHHS - Behavioral Health Division	6323	5421-Employee Pension	112,103	73,489	156,604	93,226	93,226	(63,378)
DHHS - Behavioral Health Division	6323	5422-Legacy Healthcare	64,210	55,608	84,680	152,521	152,521	67,841
DHHS - Behavioral Health Division	6323	5423-Legacy Pension	195,936	276,943	106,313	180,842	180,842	74,529
DHHS - Behavioral Health Division	6323	6040-Membership Dues	45,975	13,260	49,100	32,300	32,300	(16,800)
DHHS - Behavioral Health Division	6323	6050-Contract Pers Serv-Short	800					0
DHHS - Behavioral Health Division	6323	6080-Postage	50		50	50	50	0
DHHS - Behavioral Health Division	6323	6106-Legal Fees-General	45,000	9,072	55,000	30,000	30,000	(25,000)
DHHS - Behavioral Health Division	6323	6113-Psychiatrist Fees	723,794	472,710	723,794	569,794	569,794	(154,000)
DHHS - Behavioral Health Division	6323	6148-Prof. Serv-Recurring Oper	81,000		90,000			(90,000)
DHHS - Behavioral Health Division	6323	6329-Tel and Tel Outside Ven	1,000	555	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6323	6339-Records Center Charges	1,500	0	1,500	500	500	(1,000)
DHHS - Behavioral Health Division	6323	6803-Auto Allowance	150	147	150	150	150	0
DHHS - Behavioral Health Division	6323	6805-Education/Seminar Paym'ts	700	5,005	86,500	57,000	57,000	(29,500)
DHHS - Behavioral Health Division	6323	6809-Conference Expenses	1,000	1,487	1,000	1,500	1,500	500
DHHS - Behavioral Health Division	6323	6812-Meetings Other Auth Travl	71,000		30,000	15,000	15,000	(15,000)
DHHS - Behavioral Health Division	6323	6999-Sundry Services	100	1,591	100	1,600	1,600	1,500
DHHS - Behavioral Health Division	6323	7599-Other Household Supplies	100		100	0	0	(100)
DHHS - Behavioral Health Division	6323	7729-Other Genl Med Surg Supl	800					0
DHHS - Behavioral Health Division	6323	7910-Office Supplies	2,000	1,668	1,000	1,700	1,700	700
DHHS - Behavioral Health Division	6323	7915-Computer Software		3,800		3,800	3,800	3,800
DHHS - Behavioral Health Division	6323	7920-Books Perodicals Films	2,000	446	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6323	7930-""Photo,Prtg,Repro & Bindg""			3,000	0	0	(3,000)
DHHS - Behavioral Health Division	6323	7999-Sundry Materials & Suppl		450		1,000	1,000	1,000
DHHS - Behavioral Health Division	6323	9702-Technical Support & Infrastructure	3,425	3,635	3,037	2,760	2,760	(277)
DHHS - Behavioral Health Division	6323	9714-IT Security			891	1,037	1,037	146
DHHS - Behavioral Health Division	6323	9744-R/M Office Equipment Charges	375					0
DHHS - Behavioral Health Division	6323	9749-HOC Graphics	40	30				0
DHHS - Behavioral Health Division	6323	9768-Application Chgs - Network	7,754	6,428	8,210	6,592	6,592	(1,618)
DHHS - Behavioral Health Division	6323	9771-HRIS Allocation	1,978	1,978				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6323	9783-IMSD Central Purchases		6,453				0
DHHS - Behavioral Health Division	6323	9788-PC Charges	1,873	2,526	2,190	1,812	1,812	(378)
DHHS - Behavioral Health Division	6323	9850-Abate-Admin Srvcs A	(2,155,815)	(1,584,915)	(2,585,417)	(1,906,672)	(1,879,576)	705,841
DHHS - Behavioral Health Division	6324	5001-Direct Labor Charged		258,787				0
DHHS - Behavioral Health Division	6324	5002-Offtime Charged		50,049				0
DHHS - Behavioral Health Division	6324	5003-Fringe Benefits Charged		286,399				0
DHHS - Behavioral Health Division	6324	5051-Direct Labor Applied		(265,074)				0
DHHS - Behavioral Health Division	6324	5052-Offtime Applied		(51,265)				0
DHHS - Behavioral Health Division	6324	5053-Fringe Benefits Applied		(293,357)		0	0	0
DHHS - Behavioral Health Division	6324	5199-Salaries-Wages Budget	287,942	284,512	276,252	258,134	258,134	(18,118)
DHHS - Behavioral Health Division	6324	5201-Overtime		8,686				0
DHHS - Behavioral Health Division	6324	5312-Social Security Taxes	21,589	22,238	21,110	19,784	19,784	(1,326)
DHHS - Behavioral Health Division	6324	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6324	5327-Moving Allowance		2,877				0
DHHS - Behavioral Health Division	6324	5410-Compensated Absences		4,270				0
DHHS - Behavioral Health Division	6324	5420-Employee Health Care	43,128	21,235	48,601	45,321	45,321	(3,280)
DHHS - Behavioral Health Division	6324	5421-Employee Pension	41,361	17,876	39,307	26,957	26,957	(12,350)
DHHS - Behavioral Health Division	6324	5422-Legacy Healthcare	51,198	31,967	67,744	87,155	87,155	19,411
DHHS - Behavioral Health Division	6324	5423-Legacy Pension	87,059	67,365	85,051	103,338	103,338	18,287
DHHS - Behavioral Health Division	6324	6040-Membership Dues		2,519		9,000	9,000	9,000
DHHS - Behavioral Health Division	6324	6041-Other Licenses and Permit		3,734				0
DHHS - Behavioral Health Division	6324	6050-Contract Pers Serv-Short		450	7,500			(7,500)
DHHS - Behavioral Health Division	6324	6329-Tel and Tel Outside Ven	660		660	0	0	(660)
DHHS - Behavioral Health Division	6324	6517-DP Software Lease/lcn			99			(99)
DHHS - Behavioral Health Division	6324	6803-Auto Allowance		585	500	500	500	0
DHHS - Behavioral Health Division	6324	6805-Education/Seminar Paym'ts	5,000	3,013	500	20,500	20,500	20,000
DHHS - Behavioral Health Division	6324	6809-Conference Expenses	250		500			(500)
DHHS - Behavioral Health Division	6324	6999-Sundry Services	200		200	0	0	(200)
DHHS - Behavioral Health Division	6324	7729-Other Genl Med Surg Supl	1,000					0
DHHS - Behavioral Health Division	6324	7910-Office Supplies	400	40	400	500	500	100
DHHS - Behavioral Health Division	6324	7920-Books Perodicals Films	1,000	321	3,500	3,000	3,000	(500)
DHHS - Behavioral Health Division	6324	7999-Sundry Materials & Suppl	5,000		1,000	500	500	(500)
DHHS - Behavioral Health Division	6324	9702-Technical Support & Infrastructure	5,138	5,453	4,556	1,656	1,656	(2,900)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6324	9714-IT Security			1,337	622	622	(715)
DHHS - Behavioral Health Division	6324	9727-Pool Vehicle Rental		114		109	109	109
DHHS - Behavioral Health Division	6324	9741-DP Software Lease/Lcn Charges	1,480	99				0
DHHS - Behavioral Health Division	6324	9744-R/M Office Equipment Charges		2,850		2,005	2,005	2,005
DHHS - Behavioral Health Division	6324	9749-HOC Graphics	25		30	30	30	0
DHHS - Behavioral Health Division	6324	9768-Application Chgs - Network	11,632	9,643	12,315	3,955	3,955	(8,360)
DHHS - Behavioral Health Division	6324	9771-HRIS Allocation	1,979	1,979				0
DHHS - Behavioral Health Division	6324	9783-IMSD Central Purchases	4,867	1,023				0
DHHS - Behavioral Health Division	6324	9788-PC Charges	2,809	3,788	3,285	1,087	1,087	(2,198)
DHHS - Behavioral Health Division	6324	9850-Abate-Admin Srvcs A	(573,717)	(472,976)	(578,676)	(584,153)	(584,153)	(5,477)
DHHS - Behavioral Health Division	6325	5001-Direct Labor Charged		406,619				0
DHHS - Behavioral Health Division	6325	5002-Offtime Charged		78,640				0
DHHS - Behavioral Health Division	6325	5003-Fringe Benefits Charged		450,005				0
DHHS - Behavioral Health Division	6325	5051-Direct Labor Applied		(406,619)				0
DHHS - Behavioral Health Division	6325	5052-Offtime Applied		(78,640)				0
DHHS - Behavioral Health Division	6325	5053-Fringe Benefits Applied		(450,005)		0	0	0
DHHS - Behavioral Health Division	6325	5199-Salaries-Wages Budget	627,994	483,550	637,320	626,994	646,526	9,206
DHHS - Behavioral Health Division	6325	5201-Overtime	10,692	27,823	10,392	10,704	10,704	312
DHHS - Behavioral Health Division	6325	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6325	5312-Social Security Taxes	48,824	43,719	49,612	48,794	50,286	674
DHHS - Behavioral Health Division	6325	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6325	5410-Compensated Absences		(10,100)				0
DHHS - Behavioral Health Division	6325	5420-Employee Health Care	68,585	68,593	95,594	83,089	83,089	(12,505)
DHHS - Behavioral Health Division	6325	5421-Employee Pension	73,651	48,419	74,332	69,645	69,645	(4,687)
DHHS - Behavioral Health Division	6325	5422-Legacy Healthcare	136,490	103,260	127,020	185,205	185,205	58,185
DHHS - Behavioral Health Division	6325	5423-Legacy Pension	215,053	182,466	159,470	219,594	219,594	60,124
DHHS - Behavioral Health Division	6325	6040-Membership Dues	3,750	384	6,000	6,000	6,000	0
DHHS - Behavioral Health Division	6325	6041-Other Licenses and Permit	100		100	0	0	(100)
DHHS - Behavioral Health Division	6325	6050-Contract Pers Serv-Short		242,219		36,000	36,000	36,000
DHHS - Behavioral Health Division	6325	6080-Postage	50		50	0	0	(50)
DHHS - Behavioral Health Division	6325	6329-Tel and Tel Outside Ven	4,300	276	500	500	500	0
DHHS - Behavioral Health Division	6325	6805-Education/Seminar Paym'ts	2,175	10,419	9,000			(9,000)
DHHS - Behavioral Health Division	6325	6999-Sundry Services	150		150	150	150	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6325	7522-Disposable Suppl-Incontin	50		50			(50)
DHHS - Behavioral Health Division	6325	7599-Other Household Supplies	700		500	0	0	(500)
DHHS - Behavioral Health Division	6325	7729-Other Genl Med Surg Supl	7,000	6,079	7,000	7,000	7,000	0
DHHS - Behavioral Health Division	6325	7831-Batteries	25	8	25	0	0	(25)
DHHS - Behavioral Health Division	6325	7910-Office Supplies	2,300	3,732	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6325	7920-Books Perodicals Films		312	1,000	500	500	(500)
DHHS - Behavioral Health Division	6325	7973-Minor Office Equipment		1,415				0
DHHS - Behavioral Health Division	6325	7999-Sundry Materials & Suppl	1,000	1,050	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6325	9702-Technical Support & Infrastructure	7,710	8,182	6,834			(6,834)
DHHS - Behavioral Health Division	6325	9714-IT Security			2,005			(2,005)
DHHS - Behavioral Health Division	6325	9741-DP Software Lease/Lcn Charges		7,665				0
DHHS - Behavioral Health Division	6325	9744-R/M Office Equipment Charges	562	3,573		2,514	2,514	2,514
DHHS - Behavioral Health Division	6325	9749-HOC Graphics	75	90		90	90	90
DHHS - Behavioral Health Division	6325	9768-Application Chgs - Network	17,447	14,464	18,472			(18,472)
DHHS - Behavioral Health Division	6325	9771-HRIS Allocation	3,957	3,957				0
DHHS - Behavioral Health Division	6325	9783-IMSD Central Purchases		1,786				0
DHHS - Behavioral Health Division	6325	9788-PC Charges	4,215	5,685	4,928			(4,928)
DHHS - Behavioral Health Division	6325	9850-Abate-Admin Srvcs A	(1,236,855)	(1,269,125)	(1,227,314)	(1,303,779)	(1,324,803)	(97,489)
DHHS - Behavioral Health Division	6336	5189-Direct Labor Transfer-Out		(35)				0
DHHS - Behavioral Health Division	6336	5199-Salaries-Wages Budget		35				0
DHHS - Behavioral Health Division	6336	5312-Social Security Taxes		0				0
DHHS - Behavioral Health Division	6336	5420-Employee Health Care		0				0
DHHS - Behavioral Health Division	6336	5421-Employee Pension		0				0
DHHS - Behavioral Health Division	6336	5422-Legacy Healthcare		0				0
DHHS - Behavioral Health Division	6336	5423-Legacy Pension		0				0
DHHS - Behavioral Health Division	6336	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6336	9702-Technical Support & Infrastructure				0	0	0
DHHS - Behavioral Health Division	6336	9714-IT Security				0	0	0
DHHS - Behavioral Health Division	6336	9741-DP Software Lease/Lcn Charges		0				0
DHHS - Behavioral Health Division	6336	9744-R/M Office Equipment Charges		0				0
DHHS - Behavioral Health Division	6336	9768-Application Chgs - Network				0	0	0
DHHS - Behavioral Health Division	6336	9788-PC Charges				0	0	0
DHHS - Behavioral Health Division	6363	8010-Depreciation-System		0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6364	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6364	9744-R/M Office Equipment Charges		0				0
DHHS - Behavioral Health Division	6373	5001-Direct Labor Charged		2,666,006				0
DHHS - Behavioral Health Division	6373	5002-Offtime Charged		516,050				0
DHHS - Behavioral Health Division	6373	5003-Fringe Benefits Charged		3,589,620				0
DHHS - Behavioral Health Division	6373	5051-Direct Labor Applied		(2,688,756)				0
DHHS - Behavioral Health Division	6373	5052-Offtime Applied		(520,005)				0
DHHS - Behavioral Health Division	6373	5053-Fringe Benefits Applied		(3,612,256)		0	0	0
DHHS - Behavioral Health Division	6373	5189-Direct Labor Transfer-Out	(40,521)					0
DHHS - Behavioral Health Division	6373	5199-Salaries-Wages Budget	4,416,296	3,556,738	3,803,426	3,578,314	3,463,138	(340,288)
DHHS - Behavioral Health Division	6373	5201-Overtime	105,120	276,487	105,120	42,792	42,792	(62,328)
DHHS - Behavioral Health Division	6373	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6373	5312-Social Security Taxes	288,264	269,417	268,386	226,391	217,583	(50,803)
DHHS - Behavioral Health Division	6373	5313-Adjustment -Social Security Taxes		(611)				0
DHHS - Behavioral Health Division	6373	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6373	5322-Educational Bonus				30,392	30,392	30,392
DHHS - Behavioral Health Division	6373	5327-Moving Allowance		30,000				0
DHHS - Behavioral Health Division	6373	5410-Compensated Absences		28,200				0
DHHS - Behavioral Health Division	6373	5420-Employee Health Care	533,968	405,605	454,520	343,684	343,684	(110,836)
DHHS - Behavioral Health Division	6373	5421-Employee Pension	568,634	239,047	432,106	422,022	422,022	(10,084)
DHHS - Behavioral Health Division	6373	5422-Legacy Healthcare	1,332,732	610,595	685,910	713,582	713,582	27,672
DHHS - Behavioral Health Division	6373	5423-Legacy Pension	1,792,108	900,843	861,137	846,081	846,081	(15,056)
DHHS - Behavioral Health Division	6373	5489-Fringe Transfer Indirect-Out	(12,030)					0
DHHS - Behavioral Health Division	6373	6023-Security Fees	397,490	95,809	397,490	0	0	(397,490)
DHHS - Behavioral Health Division	6373	6041-Other Licenses and Permit		3,692				0
DHHS - Behavioral Health Division	6373	6050-Contract Pers Serv-Short	50,000					0
DHHS - Behavioral Health Division	6373	6080-Postage	574		100	0	0	(100)
DHHS - Behavioral Health Division	6373	6090-CH Fr State&Other Co.Inst	2,700		2,700	0	0	(2,700)
DHHS - Behavioral Health Division	6373	6109-Medical Service Fees	240,000	134,172	200,000	150,000	150,000	(50,000)
DHHS - Behavioral Health Division	6373	6134-Interpreter Fees	95,000	44,173	90,000	70,000	70,000	(20,000)
DHHS - Behavioral Health Division	6373	6148-Prof. Serv-Recurring Oper	135,200	1,196,388	394,800	20,000	20,000	(374,800)
DHHS - Behavioral Health Division	6373	6149-Prof. Serv.-Nonrecur Oper		1,313		6,000	6,000	6,000
DHHS - Behavioral Health Division	6373	6329-Tel and Tel Outside Ven	8,500	5,551	8,500	6,000	6,000	(2,500)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6373	6502-Equipt Rental-Long Term	63,084	63,198	63,084	63,084	63,084	0
DHHS - Behavioral Health Division	6373	6610-R/M-Bldg and Structures		1,612				0
DHHS - Behavioral Health Division	6373	6803-Auto Allowance	100	348	100	400	400	300
DHHS - Behavioral Health Division	6373	6805-Education/Seminar Paym'ts	8,231	1,546	15,000	10,000	10,000	(5,000)
DHHS - Behavioral Health Division	6373	6815-Transportation Non Co Emp	3,000	1,627	1,000	2,000	2,000	1,000
DHHS - Behavioral Health Division	6373	6816-Medical Transportation	28,000	7,909	20,000	15,000	15,000	(5,000)
DHHS - Behavioral Health Division	6373	6999-Sundry Services	3,500	1,916		2,000	2,000	2,000
DHHS - Behavioral Health Division	6373	7100-Bldg & Rdwy Mat (bud)			2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6373	7399-Other Food and Provisions	595,980	503,387	631,134	505,739	505,739	(125,395)
DHHS - Behavioral Health Division	6373	7549-Linens		225	10,000	1,000	1,000	(9,000)
DHHS - Behavioral Health Division	6373	7599-Other Household Supplies	40,000		40,000	0	0	(40,000)
DHHS - Behavioral Health Division	6373	7729-Other Genl Med Surg Supl	45,000	43,547	40,000	45,000	45,000	5,000
DHHS - Behavioral Health Division	6373	7739-Other Med supl Patient ch			500			(500)
DHHS - Behavioral Health Division	6373	7751-Oxygen		351	3,000	1,500	1,500	(1,500)
DHHS - Behavioral Health Division	6373	7770-Drugs	439,757	1,229,358	1,432,167	1,359,935	1,359,935	(72,232)
DHHS - Behavioral Health Division	6373	7831-Batteries		276				0
DHHS - Behavioral Health Division	6373	7910-Office Supplies	20,000	2,593	15,000	7,500	7,500	(7,500)
DHHS - Behavioral Health Division	6373	7920-Books Perodicals Films	2,400		5,000	2,000	2,000	(3,000)
DHHS - Behavioral Health Division	6373	7924-Employe Wearing Apparel	375					0
DHHS - Behavioral Health Division	6373	7928-Patient & Inmate Clothing	35,000	8,792	50,000	20,000	20,000	(30,000)
DHHS - Behavioral Health Division	6373	7930-""Photo,Prtg,Repro & Bindg""	225					0
DHHS - Behavioral Health Division	6373	7940-""Phys Trng, OT & Rec Suppl""	8,000	8,440	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6373	7973-Minor Office Equipment		1,632				0
DHHS - Behavioral Health Division	6373	7999-Sundry Materials & Suppl	17,000	2,735	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6373	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6373	8164-Purch of Serv 51.42 Board	1,500,000	2,697,313	2,500,000	2,500,000	2,500,000	0
DHHS - Behavioral Health Division	6373	8551-Mach & Equip-Repl-(cap)	7,500					0
DHHS - Behavioral Health Division	6373	8552-Mach & Equip-New-(cap)	10,000		3,000			(3,000)
DHHS - Behavioral Health Division	6373	9702-Technical Support & Infrastructure	64,235	68,171	56,189	20,974	20,974	(35,215)
DHHS - Behavioral Health Division	6373	9714-IT Security			16,487	7,880	7,880	(8,607)
DHHS - Behavioral Health Division	6373	9741-DP Software Lease/Lcn Charges		28,508				0
DHHS - Behavioral Health Division	6373	9744-R/M Office Equipment Charges	3,161	10,790		7,592	7,592	7,592
DHHS - Behavioral Health Division	6373	9749-HOC Graphics	100	150		150	150	150

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6373	9750-Admin Services A	7,061,405	6,741,384	6,568,990	6,252,092	6,315,769	(253,221)
DHHS - Behavioral Health Division	6373	9768-Application Chgs - Network	143,460	118,931	151,880	50,100	50,100	(101,780)
DHHS - Behavioral Health Division	6373	9769-Application Chgs - Mainframe	957	953				0
DHHS - Behavioral Health Division	6373	9771-HRIS Allocation	20,280	20,280				0
DHHS - Behavioral Health Division	6373	9783-IMSD Central Purchases	23,000	2,374				0
DHHS - Behavioral Health Division	6373	9788-PC Charges	34,651	46,733	40,516	13,768	13,768	(26,748)
DHHS - Behavioral Health Division	6375	5001-Direct Labor Charged		1,299,885				0
DHHS - Behavioral Health Division	6375	5002-Offtime Charged		251,398				0
DHHS - Behavioral Health Division	6375	5003-Fringe Benefits Charged		1,438,582				0
DHHS - Behavioral Health Division	6375	5051-Direct Labor Applied		(1,299,885)				0
DHHS - Behavioral Health Division	6375	5052-Offtime Applied		(251,398)				0
DHHS - Behavioral Health Division	6375	5053-Fringe Benefits Applied		(1,438,582)		0	0	0
DHHS - Behavioral Health Division	6375	5199-Salaries-Wages Budget	1,411,100	1,305,000	1,366,200	1,449,352	1,449,352	83,152
DHHS - Behavioral Health Division	6375	5201-Overtime	220,896	304,371	220,608	93,144	93,144	(127,464)
DHHS - Behavioral Health Division	6375	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6375	5312-Social Security Taxes	124,906	115,508	121,426	118,086	118,086	(3,340)
DHHS - Behavioral Health Division	6375	5313-Adjustment -Social Security Taxes		1,198				0
DHHS - Behavioral Health Division	6375	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6375	5410-Compensated Absences		2,930				0
DHHS - Behavioral Health Division	6375	5420-Employee Health Care	374,538	384,419	494,942	468,317	468,317	(26,625)
DHHS - Behavioral Health Division	6375	5421-Employee Pension	205,236	170,610	197,457	199,600	199,600	2,143
DHHS - Behavioral Health Division	6375	5422-Legacy Healthcare	152,633	578,702	575,826	697,241	697,241	121,415
DHHS - Behavioral Health Division	6375	5423-Legacy Pension	152,394	642,940	722,930	826,705	826,705	103,775
DHHS - Behavioral Health Division	6375	9702-Technical Support & Infrastructure	6,851	7,271	6,074	6,623	6,623	549
DHHS - Behavioral Health Division	6375	9714-IT Security			1,782	2,488	2,488	706
DHHS - Behavioral Health Division	6375	9744-R/M Office Equipment Charges		375		264	264	264
DHHS - Behavioral Health Division	6375	9750-Admin Services A	708,536	452,499	522,951	567,760	596,505	73,554
DHHS - Behavioral Health Division	6375	9768-Application Chgs - Network	15,509	12,857	16,419	15,821	15,821	(598)
DHHS - Behavioral Health Division	6375	9771-HRIS Allocation	16,818	16,818				0
DHHS - Behavioral Health Division	6375	9783-IMSD Central Purchases		1,762				0
DHHS - Behavioral Health Division	6375	9788-PC Charges	3,746	5,052	4,380	4,348	4,348	(32)
DHHS - Behavioral Health Division	6376	5001-Direct Labor Charged		1,228,942				0
DHHS - Behavioral Health Division	6376	5002-Offtime Charged		237,677				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6376	5003-Fringe Benefits Charged		1,372,836				0
DHHS - Behavioral Health Division	6376	5051-Direct Labor Applied		(1,228,942)				0
DHHS - Behavioral Health Division	6376	5052-Offtime Applied		(237,677)				0
DHHS - Behavioral Health Division	6376	5053-Fringe Benefits Applied		(1,372,836)		0	0	0
DHHS - Behavioral Health Division	6376	5199-Salaries-Wages Budget	1,347,044	1,244,698	1,456,232	1,386,826	1,386,826	(69,406)
DHHS - Behavioral Health Division	6376	5201-Overtime	215,568	267,115	215,712	78,648	78,648	(137,064)
DHHS - Behavioral Health Division	6376	5312-Social Security Taxes	119,550	107,348	127,954	112,030	112,030	(15,924)
DHHS - Behavioral Health Division	6376	5313-Adjustment -Social Security Taxes		(465)				0
DHHS - Behavioral Health Division	6376	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6376	5410-Compensated Absences		90				0
DHHS - Behavioral Health Division	6376	5420-Employee Health Care	362,496	312,335	510,275	438,103	438,103	(72,172)
DHHS - Behavioral Health Division	6376	5421-Employee Pension	195,858	150,625	210,427	190,945	190,945	(19,482)
DHHS - Behavioral Health Division	6376	5422-Legacy Healthcare	148,537	470,187	872,207	675,452	675,452	(196,755)
DHHS - Behavioral Health Division	6376	5423-Legacy Pension	146,417	567,628	1,095,026	800,871	800,871	(294,155)
DHHS - Behavioral Health Division	6376	9702-Technical Support & Infrastructure	9,422	9,999	8,352	4,967	4,967	(3,385)
DHHS - Behavioral Health Division	6376	9714-IT Security			2,451	1,866	1,866	(585)
DHHS - Behavioral Health Division	6376	9744-R/M Office Equipment Charges		331		233	233	233
DHHS - Behavioral Health Division	6376	9750-Admin Services A	688,919	442,230	586,155	550,050	577,621	(8,534)
DHHS - Behavioral Health Division	6376	9768-Application Chgs - Network	21,325	17,679	22,577	11,866	11,866	(10,711)
DHHS - Behavioral Health Division	6376	9771-HRIS Allocation	18,055	18,055				0
DHHS - Behavioral Health Division	6376	9788-PC Charges	5,151	6,947	6,023	3,261	3,261	(2,762)
DHHS - Behavioral Health Division	6377	5001-Direct Labor Charged		1,052,055				0
DHHS - Behavioral Health Division	6377	5002-Offtime Charged		203,467				0
DHHS - Behavioral Health Division	6377	5003-Fringe Benefits Charged		1,301,522				0
DHHS - Behavioral Health Division	6377	5051-Direct Labor Applied		(1,052,055)				0
DHHS - Behavioral Health Division	6377	5052-Offtime Applied		(203,467)				0
DHHS - Behavioral Health Division	6377	5053-Fringe Benefits Applied		(1,301,522)		0	0	0
DHHS - Behavioral Health Division	6377	5199-Salaries-Wages Budget	1,252,578	1,324,842	1,319,514	1,382,796	1,382,796	63,282
DHHS - Behavioral Health Division	6377	5201-Overtime	215,568	158,794	215,712	40,896	40,896	(174,816)
DHHS - Behavioral Health Division	6377	5312-Social Security Taxes	112,342	106,245	117,482	108,956	108,956	(8,526)
DHHS - Behavioral Health Division	6377	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6377	5410-Compensated Absences		(8,970)				0
DHHS - Behavioral Health Division	6377	5420-Employee Health Care	357,721	385,865	497,128	453,210	453,210	(43,918)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6377	5421-Employee Pension	182,154	157,738	190,765	190,382	190,382	(383)
DHHS - Behavioral Health Division	6377	5422-Legacy Healthcare	148,535	580,880	575,826	675,452	675,452	99,626
DHHS - Behavioral Health Division	6377	5423-Legacy Pension	138,918	594,434	722,930	800,871	800,871	77,941
DHHS - Behavioral Health Division	6377	9702-Technical Support & Infrastructure	7,707	8,179	6,834	5,519	5,519	(1,315)
DHHS - Behavioral Health Division	6377	9714-IT Security			2,005	2,074	2,074	69
DHHS - Behavioral Health Division	6377	9744-R/M Office Equipment Charges		675		475	475	475
DHHS - Behavioral Health Division	6377	9750-Admin Services A	663,902	427,627	512,813	536,867	564,095	51,282
DHHS - Behavioral Health Division	6377	9768-Application Chgs - Network	17,448	14,465	18,472	13,184	13,184	(5,288)
DHHS - Behavioral Health Division	6377	9771-HRIS Allocation	17,807	17,807				0
DHHS - Behavioral Health Division	6377	9788-PC Charges	4,214	5,683	4,928	3,623	3,623	(1,305)
DHHS - Behavioral Health Division	6383	5001-Direct Labor Charged		1,457,556				0
DHHS - Behavioral Health Division	6383	5002-Offtime Charged		281,891				0
DHHS - Behavioral Health Division	6383	5003-Fringe Benefits Charged		1,992,591				0
DHHS - Behavioral Health Division	6383	5051-Direct Labor Applied		(1,493,450)				0
DHHS - Behavioral Health Division	6383	5052-Offtime Applied		(288,833)				0
DHHS - Behavioral Health Division	6383	5053-Fringe Benefits Applied		(2,032,315)		0	0	0
DHHS - Behavioral Health Division	6383	5189-Direct Labor Transfer-Out	(214,208)		(204,062)	(206,964)	(206,964)	(2,902)
DHHS - Behavioral Health Division	6383	5199-Salaries-Wages Budget	2,388,764	1,971,773	2,193,458	2,347,024	2,301,712	108,254
DHHS - Behavioral Health Division	6383	5201-Overtime	41,568	119,455	41,556	41,544	41,544	(12)
DHHS - Behavioral Health Division	6383	5312-Social Security Taxes	168,149	128,881	148,460	157,401	153,933	5,473
DHHS - Behavioral Health Division	6383	5313-Adjustment -Social Security Taxes		(4,048)				0
DHHS - Behavioral Health Division	6383	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6383	5410-Compensated Absences		(2,150)				0
DHHS - Behavioral Health Division	6383	5420-Employee Health Care	413,583	324,300	470,550	472,094	472,094	1,544
DHHS - Behavioral Health Division	6383	5421-Employee Pension	339,604	212,777	307,958	312,841	312,841	4,883
DHHS - Behavioral Health Division	6383	5422-Legacy Healthcare	376,221	488,200	529,252	550,167	550,167	20,915
DHHS - Behavioral Health Division	6383	5423-Legacy Pension	530,640	801,846	664,458	652,322	652,322	(12,136)
DHHS - Behavioral Health Division	6383	5489-Fringe Transfer Indirect-Out	(39,573)		(38,707)	(38,611)	(38,611)	96
DHHS - Behavioral Health Division	6383	6050-Contract Pers Serv-Short	7,000					0
DHHS - Behavioral Health Division	6383	6109-Medical Service Fees	10,000		5,000			(5,000)
DHHS - Behavioral Health Division	6383	6134-Interpreter Fees	8,610	4,542	15,000	10,000	10,000	(5,000)
DHHS - Behavioral Health Division	6383	6329-Tel and Tel Outside Ven	2,500		1,000	0	0	(1,000)
DHHS - Behavioral Health Division	6383	6502-Equipt Rental-Long Term	16,392	16,422	16,392	16,392	16,392	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6383	6633-R/M Med Surg Tools Eq	107					0
DHHS - Behavioral Health Division	6383	6805-Education/Seminar Paym'ts	2,189	1,000	3,000	2,000	2,000	(1,000)
DHHS - Behavioral Health Division	6383	6815-Transportation Non Co Emp	334					0
DHHS - Behavioral Health Division	6383	6816-Medical Transportation			100	0	0	(100)
DHHS - Behavioral Health Division	6383	6999-Sundry Services	1,000		1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6383	7199-Other Bldg & Roadway Matl		354				0
DHHS - Behavioral Health Division	6383	7399-Other Food and Provisions	132,068	110,357	279,475	102,658	102,658	(176,817)
DHHS - Behavioral Health Division	6383	7599-Other Household Supplies	6,000		3,000	0	0	(3,000)
DHHS - Behavioral Health Division	6383	7729-Other Genl Med Surg Supl	9,000	6,347	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6383	7770-Drugs	77,604	103,681	125,002	114,693	114,693	(10,309)
DHHS - Behavioral Health Division	6383	7910-Office Supplies	9,000	(2)	5,000	1,000	1,000	(4,000)
DHHS - Behavioral Health Division	6383	7920-Books Perodicals Films	1,850		2,000	500	500	(1,500)
DHHS - Behavioral Health Division	6383	7924-Employe Wearing Apparel	260					0
DHHS - Behavioral Health Division	6383	7928-Patient & Inmate Clothing	3,000		15,000	2,000	2,000	(13,000)
DHHS - Behavioral Health Division	6383	7940-""Phys Trng, OT & Rec Suppl""	3,000	480		500	500	500
DHHS - Behavioral Health Division	6383	7999-Sundry Materials & Suppl	2,000	6	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6383	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6383	9702-Technical Support & Infrastructure	14,560	15,452	12,908	6,071	6,071	(6,837)
DHHS - Behavioral Health Division	6383	9714-IT Security			3,788	2,281	2,281	(1,507)
DHHS - Behavioral Health Division	6383	9744-R/M Office Equipment Charges	983	2,951		2,076	2,076	2,076
DHHS - Behavioral Health Division	6383	9749-HOC Graphics	718					0
DHHS - Behavioral Health Division	6383	9750-Admin Services A	2,582,428	2,452,730	2,462,966	2,666,765	2,697,558	234,592
DHHS - Behavioral Health Division	6383	9768-Application Chgs - Network	32,957	27,322	34,891	14,503	14,503	(20,388)
DHHS - Behavioral Health Division	6383	9771-HRIS Allocation	15,952	15,952				0
DHHS - Behavioral Health Division	6383	9788-PC Charges	7,960	10,736	9,308	3,985	3,985	(5,323)
DHHS - Behavioral Health Division	6402	5001-Direct Labor Charged		1,344,763				0
DHHS - Behavioral Health Division	6402	5002-Offtime Charged		260,077				0
DHHS - Behavioral Health Division	6402	5003-Fringe Benefits Charged		1,488,249				0
DHHS - Behavioral Health Division	6402	5051-Direct Labor Applied		(1,344,763)				0
DHHS - Behavioral Health Division	6402	5052-Offtime Applied		(260,077)				0
DHHS - Behavioral Health Division	6402	5053-Fringe Benefits Applied		(1,488,249)		0	0	0
DHHS - Behavioral Health Division	6402	5189-Direct Labor Transfer-Out		(10,664)				0
DHHS - Behavioral Health Division	6402	5190-Direct Labor Transfer		64,622				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6402	5199-Salaries-Wages Budget	402,770	1,566,122	1,974,604	1,604,862	1,597,314	(377,290)
DHHS - Behavioral Health Division	6402	5201-Overtime		872				0
DHHS - Behavioral Health Division	6402	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6402	5312-Social Security Taxes	30,808	117,403	151,056	122,772	122,196	(28,860)
DHHS - Behavioral Health Division	6402	5313-Adjustment -Social Security Taxes		3,941				0
DHHS - Behavioral Health Division	6402	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6402	5410-Compensated Absences		18,380				0
DHHS - Behavioral Health Division	6402	5420-Employee Health Care	64,621	275,597	343,175	302,140	302,140	(41,035)
DHHS - Behavioral Health Division	6402	5421-Employee Pension	58,585	173,095	271,376	219,333	219,333	(52,043)
DHHS - Behavioral Health Division	6402	5422-Legacy Healthcare	265,510	414,883	431,869	719,029	719,029	287,160
DHHS - Behavioral Health Division	6402	5423-Legacy Pension	375,318	652,305	542,197	852,540	852,540	310,343
DHHS - Behavioral Health Division	6402	5490-Fringe Benefit Trans-Indirect		19,616				0
DHHS - Behavioral Health Division	6402	6030-Advertising		162	4,500			(4,500)
DHHS - Behavioral Health Division	6402	6041-Other Licenses and Permit	10,000	1,149				0
DHHS - Behavioral Health Division	6402	6148-Prof. Serv-Recurring Oper		131,602		270,985	270,985	270,985
DHHS - Behavioral Health Division	6402	6149-Prof. Serv.-Nonrecur Oper		150,294	105,873			(105,873)
DHHS - Behavioral Health Division	6402	6326-Electricity	7,500					0
DHHS - Behavioral Health Division	6402	6329-Tel and Tel Outside Ven			24,000	0	0	(24,000)
DHHS - Behavioral Health Division	6402	6336-Internet Expenses	8					0
DHHS - Behavioral Health Division	6402	6339-Records Center Charges	122	1,249	1,506	1,500	1,500	(6)
DHHS - Behavioral Health Division	6402	6409-Printing and Stationery		7,751				0
DHHS - Behavioral Health Division	6402	6509-Building and Space Rental	500,000					0
DHHS - Behavioral Health Division	6402	6803-Auto Allowance	1,013	1,304		21,300	21,300	21,300
DHHS - Behavioral Health Division	6402	6805-Education/Seminar Paym'ts		1,305	493	1,300	1,300	807
DHHS - Behavioral Health Division	6402	6809-Conference Expenses		8,319	1,350	12,000	12,000	10,650
DHHS - Behavioral Health Division	6402	6999-Sundry Services		11,376	15,980	30,980	30,980	15,000
DHHS - Behavioral Health Division	6402	7399-Other Food and Provisions		21				0
DHHS - Behavioral Health Division	6402	7770-Drugs	227,857					0
DHHS - Behavioral Health Division	6402	7910-Office Supplies	169	2,343	50	2,350	2,350	2,300
DHHS - Behavioral Health Division	6402	7920-Books Perodicals Films			1,631	1,631	1,631	0
DHHS - Behavioral Health Division	6402	7973-Minor Office Equipment		58				0
DHHS - Behavioral Health Division	6402	7999-Sundry Materials & Suppl		207		500	500	500
DHHS - Behavioral Health Division	6402	8048-Contractual Assumption	1,000,000					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6402	8127-Trng/Best Practices		234,157	35,000	350,000	350,000	315,000
DHHS - Behavioral Health Division	6402	8133-Vendor #3 Pymts	5,479,296	19,639				0
DHHS - Behavioral Health Division	6402	8134-Vendor #4 Pymts	2,224,333	0				0
DHHS - Behavioral Health Division	6402	8135-Vendor #5 Pymts	20,000	0				0
DHHS - Behavioral Health Division	6402	8137-Vendor #7 Pymts		0				0
DHHS - Behavioral Health Division	6402	8164-Purch of Serv 51.42 Board	4,319,028	426,177				0
DHHS - Behavioral Health Division	6402	8498-Cash-Over & Short		300				0
DHHS - Behavioral Health Division	6402	8588-Oth Capital Outlay-(exp)	45,000					0
DHHS - Behavioral Health Division	6402	9702-Technical Support & Infrastructure	2,570	2,727	1,519	26,493	26,493	24,974
DHHS - Behavioral Health Division	6402	9714-IT Security		87,628	446	9,954	9,954	9,508
DHHS - Behavioral Health Division	6402	9727-Pool Vehicle Rental		383	109	367	367	258
DHHS - Behavioral Health Division	6402	9743-R/M Computer Equip Charges		256				0
DHHS - Behavioral Health Division	6402	9744-R/M Office Equipment Charges	840	5,391		3,793	3,793	3,793
DHHS - Behavioral Health Division	6402	9749-HOC Graphics		1,310		1,310	1,310	1,310
DHHS - Behavioral Health Division	6402	9750-Admin Services A	2,754,211	8,073,271	9,807,567	2,069,237	2,104,382	(7,703,185)
DHHS - Behavioral Health Division	6402	9768-Application Chgs - Network	3,877	3,214	4,105	63,284	63,284	59,179
DHHS - Behavioral Health Division	6402	9769-Application Chgs - Mainframe	956	952				0
DHHS - Behavioral Health Division	6402	9771-HRIS Allocation	3,180	3,180				0
DHHS - Behavioral Health Division	6402	9773-Housing Div Services		1,000,000	1,000,000	1,000,000	1,000,000	0
DHHS - Behavioral Health Division	6402	9776-Telephone Allocation	142,197	149,621	113,795			(113,795)
DHHS - Behavioral Health Division	6402	9783-IMSD Central Purchases		3,641				0
DHHS - Behavioral Health Division	6402	9788-PC Charges	937	1,264	1,095	17,391	17,391	16,296
DHHS - Behavioral Health Division	6402	9850-Abate-Admin Srvc A		(7,254,287)	(8,834,695)			8,834,695
DHHS - Behavioral Health Division	6403	5001-Direct Labor Charged		299,746				0
DHHS - Behavioral Health Division	6403	5002-Offtime Charged		57,971				0
DHHS - Behavioral Health Division	6403	5003-Fringe Benefits Charged		331,729				0
DHHS - Behavioral Health Division	6403	5051-Direct Labor Applied		(299,746)				0
DHHS - Behavioral Health Division	6403	5052-Offtime Applied		(57,971)				0
DHHS - Behavioral Health Division	6403	5053-Fringe Benefits Applied		(331,729)		0	0	0
DHHS - Behavioral Health Division	6403	5190-Direct Labor Transfer		13,993				0
DHHS - Behavioral Health Division	6403	5199-Salaries-Wages Budget		370,704	407,402	381,200	381,200	(26,202)
DHHS - Behavioral Health Division	6403	5201-Overtime		4				0
DHHS - Behavioral Health Division	6403	5248-Sick Leave Payout		0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6403	5312-Social Security Taxes		27,457	31,154	29,142	29,142	(2,012)
DHHS - Behavioral Health Division	6403	5313-Adjustment -Social Security Taxes		1,070				0
DHHS - Behavioral Health Division	6403	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6403	5410-Compensated Absences		8,160				0
DHHS - Behavioral Health Division	6403	5420-Employee Health Care		76,695	86,953	105,749	105,749	18,796
DHHS - Behavioral Health Division	6403	5421-Employee Pension		42,759	58,703	52,480	52,480	(6,223)
DHHS - Behavioral Health Division	6403	5422-Legacy Healthcare		115,455	101,616	152,521	152,521	50,905
DHHS - Behavioral Health Division	6403	5423-Legacy Pension		161,136	127,576	180,842	180,842	53,266
DHHS - Behavioral Health Division	6403	5490-Fringe Benefit Trans-Indirect		4,466				0
DHHS - Behavioral Health Division	6403	6329-Tel and Tel Outside Ven		202				0
DHHS - Behavioral Health Division	6403	6809-Conference Expenses		390				0
DHHS - Behavioral Health Division	6403	7973-Minor Office Equipment		0				0
DHHS - Behavioral Health Division	6403	9702-Technical Support & Infrastructure			2,278	3,864	3,864	1,586
DHHS - Behavioral Health Division	6403	9714-IT Security			668	1,452	1,452	784
DHHS - Behavioral Health Division	6403	9750-Admin Services A		72,241	106,230	89,903	96,016	(10,214)
DHHS - Behavioral Health Division	6403	9768-Application Chgs - Network			6,157	9,229	9,229	3,072
DHHS - Behavioral Health Division	6403	9788-PC Charges			1,643	2,536	2,536	893
DHHS - Behavioral Health Division	6405	5001-Direct Labor Charged		105,262				0
DHHS - Behavioral Health Division	6405	5002-Offtime Charged		20,358				0
DHHS - Behavioral Health Division	6405	5003-Fringe Benefits Charged		116,493				0
DHHS - Behavioral Health Division	6405	5051-Direct Labor Applied		(105,262)				0
DHHS - Behavioral Health Division	6405	5052-Offtime Applied		(20,358)				0
DHHS - Behavioral Health Division	6405	5053-Fringe Benefits Applied		(116,493)		0	0	0
DHHS - Behavioral Health Division	6405	5190-Direct Labor Transfer	52,357	5,309				0
DHHS - Behavioral Health Division	6405	5199-Salaries-Wages Budget		133,445	131,390	133,194	133,194	1,804
DHHS - Behavioral Health Division	6405	5312-Social Security Taxes		9,755	10,054	10,190	10,190	136
DHHS - Behavioral Health Division	6405	5313-Adjustment -Social Security Taxes		406				0
DHHS - Behavioral Health Division	6405	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6405	5410-Compensated Absences		1,890				0
DHHS - Behavioral Health Division	6405	5420-Employee Health Care		23,678	24,403	30,214	30,214	5,811
DHHS - Behavioral Health Division	6405	5421-Employee Pension		15,415	18,948	18,375	18,375	(573)
DHHS - Behavioral Health Division	6405	5422-Legacy Healthcare		35,646	33,872	43,578	43,578	9,706
DHHS - Behavioral Health Division	6405	5423-Legacy Pension		58,091	42,525	51,669	51,669	9,144

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6405	5490-Fringe Benefit Trans-Indirect		1,695				0
DHHS - Behavioral Health Division	6405	8123-Purchase of Service	8,462,056	6,354,629	8,038,953	7,600,000	7,600,000	(438,953)
DHHS - Behavioral Health Division	6405	8164-Purch of Serv 51.42 Board	6,429,378	6,521,755	6,521,755	6,521,755	6,521,755	0
DHHS - Behavioral Health Division	6405	9702-Technical Support & Infrastructure				552	552	552
DHHS - Behavioral Health Division	6405	9714-IT Security				207	207	207
DHHS - Behavioral Health Division	6405	9750-Admin Services A	2,319,976	1,397,607	1,973,189	1,231,721	1,313,669	(659,520)
DHHS - Behavioral Health Division	6405	9768-Application Chgs - Network				1,318	1,318	1,318
DHHS - Behavioral Health Division	6405	9788-PC Charges				362	362	362
DHHS - Behavioral Health Division	6406	5001-Direct Labor Charged		106,438				0
DHHS - Behavioral Health Division	6406	5002-Offtime Charged		20,585				0
DHHS - Behavioral Health Division	6406	5003-Fringe Benefits Charged		117,795				0
DHHS - Behavioral Health Division	6406	5051-Direct Labor Applied		(106,438)				0
DHHS - Behavioral Health Division	6406	5052-Offtime Applied		(20,585)				0
DHHS - Behavioral Health Division	6406	5053-Fringe Benefits Applied		(117,795)		0	0	0
DHHS - Behavioral Health Division	6406	5190-Direct Labor Transfer	50,182	9,243				0
DHHS - Behavioral Health Division	6406	5199-Salaries-Wages Budget		119,018	164,826	116,376	116,376	(48,450)
DHHS - Behavioral Health Division	6406	5312-Social Security Taxes		8,632	12,598	8,910	8,910	(3,688)
DHHS - Behavioral Health Division	6406	5313-Adjustment -Social Security Taxes		537				0
DHHS - Behavioral Health Division	6406	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6406	5410-Compensated Absences		630				0
DHHS - Behavioral Health Division	6406	5420-Employee Health Care		23,678	37,044	30,214	30,214	(6,830)
DHHS - Behavioral Health Division	6406	5421-Employee Pension		13,745	23,746	16,028	16,028	(7,718)
DHHS - Behavioral Health Division	6406	5422-Legacy Healthcare		35,646	50,808	43,578	43,578	(7,230)
DHHS - Behavioral Health Division	6406	5423-Legacy Pension		51,797	63,788	51,669	51,669	(12,119)
DHHS - Behavioral Health Division	6406	5490-Fringe Benefit Trans-Indirect		3,100				0
DHHS - Behavioral Health Division	6406	6148-Prof. Serv-Recurring Oper		3,400				0
DHHS - Behavioral Health Division	6406	7820-Gasoline		18				0
DHHS - Behavioral Health Division	6406	8123-Purchase of Service		1,606				0
DHHS - Behavioral Health Division	6406	8131-Vendor #1 Pymts	5,902,163	6,182,091	5,541,284	6,452,933	6,452,933	911,649
DHHS - Behavioral Health Division	6406	8164-Purch of Serv 51.42 Board		45,000				0
DHHS - Behavioral Health Division	6406	9704-Fleet Management Services	9,885	5,856	8,676			(8,676)
DHHS - Behavioral Health Division	6406	9727-Pool Vehicle Rental		237		227	227	227
DHHS - Behavioral Health Division	6406	9750-Admin Services A	877,077	826,177	763,190	567,504	605,967	(157,223)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6407	5001-Direct Labor Charged		85,710				0
DHHS - Behavioral Health Division	6407	5002-Offtime Charged		16,576				0
DHHS - Behavioral Health Division	6407	5003-Fringe Benefits Charged		94,856				0
DHHS - Behavioral Health Division	6407	5051-Direct Labor Applied		(85,710)				0
DHHS - Behavioral Health Division	6407	5052-Offtime Applied		(16,576)				0
DHHS - Behavioral Health Division	6407	5053-Fringe Benefits Applied		(94,856)				0
DHHS - Behavioral Health Division	6407	5189-Direct Labor Transfer-Out	(392,631)	(107,538)				0
DHHS - Behavioral Health Division	6407	5199-Salaries-Wages Budget	2,243,808	107,332	124,506	3,144	3,144	(121,362)
DHHS - Behavioral Health Division	6407	5201-Overtime		295				0
DHHS - Behavioral Health Division	6407	5312-Social Security Taxes	171,209	7,905	9,512	244	244	(9,268)
DHHS - Behavioral Health Division	6407	5313-Adjustment -Social Security Taxes		(7,869)				0
DHHS - Behavioral Health Division	6407	5410-Compensated Absences		(27,200)				0
DHHS - Behavioral Health Division	6407	5420-Employee Health Care	394,877	19,266	34,976			(34,976)
DHHS - Behavioral Health Division	6407	5421-Employee Pension	325,900	11,075	5,800	(26)	(26)	(5,826)
DHHS - Behavioral Health Division	6407	5422-Legacy Healthcare	286,111	29,003	101,616			(101,616)
DHHS - Behavioral Health Division	6407	5423-Legacy Pension	453,236	41,737	127,576			(127,576)
DHHS - Behavioral Health Division	6407	5489-Fringe Transfer Indirect-Out		(33,464)				0
DHHS - Behavioral Health Division	6407	6041-Other Licenses and Permit		500				0
DHHS - Behavioral Health Division	6407	6050-Contract Pers Serv-Short	8,225	4,178	8,225			(8,225)
DHHS - Behavioral Health Division	6407	6080-Postage	1,436	113	1,436	1,436	1,436	0
DHHS - Behavioral Health Division	6407	6134-Interpreter Fees	80		80			(80)
DHHS - Behavioral Health Division	6407	6329-Tel and Tel Outside Ven	815		815	0	0	(815)
DHHS - Behavioral Health Division	6407	6803-Auto Allowance	3,954	29,955	3,954			(3,954)
DHHS - Behavioral Health Division	6407	6805-Education/Seminar Paym'ts	15		15			(15)
DHHS - Behavioral Health Division	6407	6809-Conference Expenses	5,000	4,223	5,000			(5,000)
DHHS - Behavioral Health Division	6407	6812-Meetings Other Auth Travl		261				0
DHHS - Behavioral Health Division	6407	6815-Transportation Non Co Emp			100,000	10,000	10,000	(90,000)
DHHS - Behavioral Health Division	6407	7399-Other Food and Provisions	134		134	134	134	0
DHHS - Behavioral Health Division	6407	7599-Other Household Supplies	311		311	311	311	0
DHHS - Behavioral Health Division	6407	7910-Office Supplies	3,676	1,270	3,676	3,676	3,676	0
DHHS - Behavioral Health Division	6407	7915-Computer Software		700				0
DHHS - Behavioral Health Division	6407	7930-""Photo,Prtg,Repro & Bindg""	500		500	500	500	0
DHHS - Behavioral Health Division	6407	7973-Minor Office Equipment	750	1,068	750			(750)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6407	7999-Sundry Materials & Suppl	92	5	92			(92)
DHHS - Behavioral Health Division	6407	8110-Payments to Patients	60,000	50,405	60,000	60,000	60,000	0
DHHS - Behavioral Health Division	6407	8127-Trng/Best Practices			388,126	0	0	(388,126)
DHHS - Behavioral Health Division	6407	8133-Vendor #3 Pymts			453,640			(453,640)
DHHS - Behavioral Health Division	6407	8134-Vendor #4 Pymts		41,362		70,000	70,000	70,000
DHHS - Behavioral Health Division	6407	8145-COP	1,481,243	315				0
DHHS - Behavioral Health Division	6407	8147-211 Phone Line			100,000	0	0	(100,000)
DHHS - Behavioral Health Division	6407	8149-Prevention & Access			763,984	1,322,550	1,322,550	558,566
DHHS - Behavioral Health Division	6407	8164-Purch of Serv 51.42 Board		1,320,853	1,884,407	2,013,918	2,013,918	129,511
DHHS - Behavioral Health Division	6407	8557-Computer Equip-New- (cap)		890				0
DHHS - Behavioral Health Division	6407	9702-Technical Support & Infrastructure	47,105	49,991	39,484	13,247	13,247	(26,237)
DHHS - Behavioral Health Division	6407	9714-IT Security			7,798	1,452	1,452	(6,346)
DHHS - Behavioral Health Division	6407	9727-Pool Vehicle Rental	292	468	515	448	448	(67)
DHHS - Behavioral Health Division	6407	9744-R/M Office Equipment Charges	1,917					0
DHHS - Behavioral Health Division	6407	9749-HOC Graphics	90	3,780	87	3,867	3,867	3,780
DHHS - Behavioral Health Division	6407	9750-Admin Services A	2,015,593	294,617	531,872	342,767	362,778	(169,094)
DHHS - Behavioral Health Division	6407	9768-Application Chgs - Network	67,852	56,250	71,835	9,229	9,229	(62,606)
DHHS - Behavioral Health Division	6407	9769-Application Chgs - Mainframe	19,124	19,046	23,120	16,227	16,227	(6,893)
DHHS - Behavioral Health Division	6407	9771-HRIS Allocation	16,076	16,076				0
DHHS - Behavioral Health Division	6407	9788-PC Charges	16,388	22,102	19,163	2,536	2,536	(16,627)
DHHS - Behavioral Health Division	6408	8131-Vendor #1 Pymts			8,384,972	9,140,481	9,140,481	755,509
DHHS - Behavioral Health Division	6408	8134-Vendor #4 Pymts		1,132,114				0
DHHS - Behavioral Health Division	6408	8140-CIP1A		7,968,720				0
DHHS - Behavioral Health Division	6408	8164-Purch of Serv 51.42 Board		2,196,557	2,196,557	2,196,557	2,196,557	0
DHHS - Behavioral Health Division	6408	9750-Admin Services A		1,383,802	1,369,400	1,010,957	1,075,173	(294,227)
DHHS - Behavioral Health Division	6409	5199-Salaries-Wages Budget				545,342	545,342	545,342
DHHS - Behavioral Health Division	6409	5312-Social Security Taxes				41,710	41,710	41,710
DHHS - Behavioral Health Division	6409	5420-Employee Health Care				120,856	120,856	120,856
DHHS - Behavioral Health Division	6409	5421-Employee Pension				75,070	75,070	75,070
DHHS - Behavioral Health Division	6409	9750-Admin Services A				89,268	94,998	94,998
DHHS - Behavioral Health Division	6410	5420-Employee Health Care		0				0
DHHS - Behavioral Health Division	6410	5421-Employee Pension		0				0
DHHS - Behavioral Health Division	6410	5422-Legacy Healthcare	48,187	0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6410	5423-Legacy Pension	53,759	0				0
DHHS - Behavioral Health Division	6410	7910-Office Supplies	507		507	0	0	(507)
DHHS - Behavioral Health Division	6410	8131-Vendor #1 Pymts		978,990		100,000	100,000	100,000
DHHS - Behavioral Health Division	6410	8135-Vendor #5 Pymts	1,545,775	(0)	649,049	0	0	(649,049)
DHHS - Behavioral Health Division	6410	9702-Technical Support & Infrastructure	3,426	3,636	3,037	552	552	(2,485)
DHHS - Behavioral Health Division	6410	9714-IT Security			668			(668)
DHHS - Behavioral Health Division	6410	9750-Admin Services A	266,684	145,737	84,062	8,370	8,945	(75,117)
DHHS - Behavioral Health Division	6410	9768-Application Chgs - Network	5,817	4,822	6,157			(6,157)
DHHS - Behavioral Health Division	6410	9769-Application Chgs - Mainframe	956	952	1,360	955	955	(405)
DHHS - Behavioral Health Division	6410	9771-HRIS Allocation	495	495				0
DHHS - Behavioral Health Division	6410	9788-PC Charges	1,405	1,895	1,642			(1,642)
DHHS - Behavioral Health Division	6411	5001-Direct Labor Charged		246,192				0
DHHS - Behavioral Health Division	6411	5002-Offtime Charged		47,614				0
DHHS - Behavioral Health Division	6411	5003-Fringe Benefits Charged		272,461				0
DHHS - Behavioral Health Division	6411	5051-Direct Labor Applied		(246,192)				0
DHHS - Behavioral Health Division	6411	5052-Offtime Applied		(47,614)				0
DHHS - Behavioral Health Division	6411	5053-Fringe Benefits Applied		(272,461)		0	0	0
DHHS - Behavioral Health Division	6411	5190-Direct Labor Transfer	101,105	22,520				0
DHHS - Behavioral Health Division	6411	5199-Salaries-Wages Budget		302,309	293,604	351,996	351,996	58,392
DHHS - Behavioral Health Division	6411	5201-Overtime		60				0
DHHS - Behavioral Health Division	6411	5312-Social Security Taxes		22,276	22,468	26,896	26,896	4,428
DHHS - Behavioral Health Division	6411	5313-Adjustment -Social Security Taxes		1,723				0
DHHS - Behavioral Health Division	6411	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6411	5410-Compensated Absences		6,290				0
DHHS - Behavioral Health Division	6411	5420-Employee Health Care		54,089	61,483	90,642	90,642	29,159
DHHS - Behavioral Health Division	6411	5421-Employee Pension		31,809	42,344	48,560	48,560	6,216
DHHS - Behavioral Health Division	6411	5422-Legacy Healthcare		81,425	84,680	130,733	130,733	46,053
DHHS - Behavioral Health Division	6411	5423-Legacy Pension		119,872	106,313	155,007	155,007	48,694
DHHS - Behavioral Health Division	6411	5490-Fringe Benefit Trans-Indirect		3,784				0
DHHS - Behavioral Health Division	6411	6090-CH Fr State&Other Co.Inst		6,500				0
DHHS - Behavioral Health Division	6411	6805-Education/Seminar Paym'ts		237				0
DHHS - Behavioral Health Division	6411	8131-Vendor #1 Pymts	12,240,000	9,952,267	16,930,000	16,692,513	16,692,513	(237,487)
DHHS - Behavioral Health Division	6411	8136-Vendor #6 Pymts		0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6411	8164-Purch of Serv 51.42 Board		19,000				0
DHHS - Behavioral Health Division	6411	9702-Technical Support & Infrastructure				1,104	1,104	1,104
DHHS - Behavioral Health Division	6411	9714-IT Security				415	415	415
DHHS - Behavioral Health Division	6411	9744-R/M Office Equipment Charges		24,772		17,429	17,429	17,429
DHHS - Behavioral Health Division	6411	9750-Admin Services A	1,843,478	1,246,194	2,270,720	1,618,111	1,718,181	(552,539)
DHHS - Behavioral Health Division	6411	9768-Application Chgs - Network				2,637	2,637	2,637
DHHS - Behavioral Health Division	6411	9788-PC Charges				725	725	725
DHHS - Behavioral Health Division	6412	5001-Direct Labor Charged		12,981				0
DHHS - Behavioral Health Division	6412	5002-Offtime Charged		2,510				0
DHHS - Behavioral Health Division	6412	5003-Fringe Benefits Charged		14,366				0
DHHS - Behavioral Health Division	6412	5051-Direct Labor Applied		(12,981)				0
DHHS - Behavioral Health Division	6412	5052-Offtime Applied		(2,510)				0
DHHS - Behavioral Health Division	6412	5053-Fringe Benefits Applied		(14,366)		0	0	0
DHHS - Behavioral Health Division	6412	5199-Salaries-Wages Budget	389,622	19,566	263,008	306,818	306,818	43,810
DHHS - Behavioral Health Division	6412	5249-Sick Payout Offset		5,590				0
DHHS - Behavioral Health Division	6412	5312-Social Security Taxes	29,409	1,465	20,112	23,361	23,361	3,249
DHHS - Behavioral Health Division	6412	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6412	5420-Employee Health Care	41,842	1,496	8,769	52,875	52,875	44,106
DHHS - Behavioral Health Division	6412	5421-Employee Pension	50,255	1,781	31,564	37,609	37,609	6,045
DHHS - Behavioral Health Division	6412	5422-Legacy Healthcare		2,253	8,468	54,472	54,472	46,004
DHHS - Behavioral Health Division	6412	5423-Legacy Pension		6,712	10,631	64,586	64,586	53,955
DHHS - Behavioral Health Division	6412	6040-Membership Dues	875					0
DHHS - Behavioral Health Division	6412	6050-Contract Pers Serv-Short	24,000					0
DHHS - Behavioral Health Division	6412	6509-Building and Space Rental				105,000	105,000	105,000
DHHS - Behavioral Health Division	6412	6805-Education/Seminar Paym'ts	3,228		3,000	1,000	1,000	(2,000)
DHHS - Behavioral Health Division	6412	6815-Transportation Non Co Emp	4,650		500	500	500	0
DHHS - Behavioral Health Division	6412	7199-Other Bldg & Roadway Matl	2,400					0
DHHS - Behavioral Health Division	6412	7399-Other Food and Provisions	30,000					0
DHHS - Behavioral Health Division	6412	7910-Office Supplies				8,000	8,000	8,000
DHHS - Behavioral Health Division	6412	7999-Sundry Materials & Suppl				2,000	2,000	2,000
DHHS - Behavioral Health Division	6412	8164-Purch of Serv 51.42 Board				45,000	45,000	45,000
DHHS - Behavioral Health Division	6412	9750-Admin Services A	291,322	0	187,860	119,416	123,603	(64,257)
DHHS - Behavioral Health Division	6413	5001-Direct Labor Charged		527,459				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6413	5002-Offtime Charged		102,011				0
DHHS - Behavioral Health Division	6413	5003-Fringe Benefits Charged		583,739				0
DHHS - Behavioral Health Division	6413	5051-Direct Labor Applied		(523,340)				0
DHHS - Behavioral Health Division	6413	5052-Offtime Applied		(101,214)				0
DHHS - Behavioral Health Division	6413	5053-Fringe Benefits Applied		(579,181)		0	0	0
DHHS - Behavioral Health Division	6413	5190-Direct Labor Transfer	176,574					0
DHHS - Behavioral Health Division	6413	5199-Salaries-Wages Budget	899,510	622,690	732,394	421,568	421,568	(310,826)
DHHS - Behavioral Health Division	6413	5201-Overtime		412				0
DHHS - Behavioral Health Division	6413	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6413	5249-Sick Payout Offset		0				0
DHHS - Behavioral Health Division	6413	5312-Social Security Taxes	68,892	49,457	56,036	32,129	32,129	(23,907)
DHHS - Behavioral Health Division	6413	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6413	5410-Compensated Absences		17,300				0
DHHS - Behavioral Health Division	6413	5420-Employee Health Care	129,598	89,804	104,262	75,535	75,535	(28,727)
DHHS - Behavioral Health Division	6413	5421-Employee Pension	124,311	57,667	99,072	57,158	57,158	(41,914)
DHHS - Behavioral Health Division	6413	5422-Legacy Healthcare	147,934	135,189	216,781	108,944	108,944	(107,837)
DHHS - Behavioral Health Division	6413	5423-Legacy Pension	260,419	217,319	272,162	129,173	129,173	(142,989)
DHHS - Behavioral Health Division	6413	5490-Fringe Benefit Trans-Indirect	12,030					0
DHHS - Behavioral Health Division	6413	6050-Contract Pers Serv-Short	3,516	0				0
DHHS - Behavioral Health Division	6413	6148-Prof. Serv-Recurring Oper	25,000	500				0
DHHS - Behavioral Health Division	6413	6509-Building and Space Rental				105,000	105,000	105,000
DHHS - Behavioral Health Division	6413	6803-Auto Allowance	1,015		1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6413	6805-Education/Seminar Paym'ts	4,148	449	10,000	2,000	2,000	(8,000)
DHHS - Behavioral Health Division	6413	6815-Transportation Non Co Emp		1,300				0
DHHS - Behavioral Health Division	6413	7399-Other Food and Provisions	24,558	9,994				0
DHHS - Behavioral Health Division	6413	7599-Other Household Supplies	527		500	500	500	0
DHHS - Behavioral Health Division	6413	7910-Office Supplies	2,239	4,885	2,200	10,200	10,200	8,000
DHHS - Behavioral Health Division	6413	7940-""Phys Trng, OT & Rec Suppl""	2,000					0
DHHS - Behavioral Health Division	6413	7973-Minor Office Equipment		1,115				0
DHHS - Behavioral Health Division	6413	7999-Sundry Materials & Suppl	989	312	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6413	8164-Purch of Serv 51.42 Board				45,000	45,000	45,000
DHHS - Behavioral Health Division	6413	9702-Technical Support & Infrastructure	11,135	11,817	9,871			(9,871)
DHHS - Behavioral Health Division	6413	9714-IT Security			2,896			(2,896)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6413	9743-R/M Computer Equip Charges		0				0
DHHS - Behavioral Health Division	6413	9744-R/M Office Equipment Charges	737	2,904		2,044	2,044	2,044
DHHS - Behavioral Health Division	6413	9749-HOC Graphics	25					0
DHHS - Behavioral Health Division	6413	9750-Admin Services A	592,347	182,229	342,886	192,856	198,963	(143,923)
DHHS - Behavioral Health Division	6413	9768-Application Chgs - Network	25,201	20,892	26,682			(26,682)
DHHS - Behavioral Health Division	6413	9771-HRIS Allocation	5,342	5,342				0
DHHS - Behavioral Health Division	6413	9788-PC Charges	6,088	8,211	7,118			(7,118)
DHHS - Behavioral Health Division	6422	5199-Salaries-Wages Budget		(5,095)				0
DHHS - Behavioral Health Division	6422	5312-Social Security Taxes		(390)				0
DHHS - Behavioral Health Division	6422	8133-Vendor #3 Pymts		27,782	40,816	30,000	30,000	(10,816)
DHHS - Behavioral Health Division	6422	8134-Vendor #4 Pymts		438,130	309,363	920,000	920,000	610,637
DHHS - Behavioral Health Division	6422	8135-Vendor #5 Pymts		1,619				0
DHHS - Behavioral Health Division	6422	8136-Vendor #6 Pymts		4,553	4,582			(4,582)
DHHS - Behavioral Health Division	6422	8137-Vendor #7 Pymts		17,405	26,190	150,000	150,000	123,810
DHHS - Behavioral Health Division	6422	8138-Vendor #8 Pymts		6,612				0
DHHS - Behavioral Health Division	6422	8142-STR OPIOD		323	3,234			(3,234)
DHHS - Behavioral Health Division	6422	9750-Admin Services A		60,678	49,300	89,587	95,818	46,518
DHHS - Behavioral Health Division	6423	5190-Direct Labor Transfer	52,934					0
DHHS - Behavioral Health Division	6423	5199-Salaries-Wages Budget	310,006					0
DHHS - Behavioral Health Division	6423	5312-Social Security Taxes	23,718					0
DHHS - Behavioral Health Division	6423	5420-Employee Health Care	54,458	0				0
DHHS - Behavioral Health Division	6423	5421-Employee Pension	45,063	0				0
DHHS - Behavioral Health Division	6423	5422-Legacy Healthcare	76,256	0				0
DHHS - Behavioral Health Division	6423	5423-Legacy Pension	103,729	0				0
DHHS - Behavioral Health Division	6423	6803-Auto Allowance	1,222					0
DHHS - Behavioral Health Division	6423	6805-Education/Seminar Paym'ts	412					0
DHHS - Behavioral Health Division	6423	6809-Conference Expenses	5,644					0
DHHS - Behavioral Health Division	6423	7770-Drugs			50,000	100,000	100,000	50,000
DHHS - Behavioral Health Division	6423	7910-Office Supplies	845					0
DHHS - Behavioral Health Division	6423	8127-Trng/Best Practices	443,062					0
DHHS - Behavioral Health Division	6423	8132-Vendor #2 Pymts			2,572,145	2,572,145	2,572,145	0
DHHS - Behavioral Health Division	6423	8133-Vendor #3 Pymts	2,696,113	0				0
DHHS - Behavioral Health Division	6423	8134-Vendor #4 Pymts		2,532,448				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6423	8149-Prevention & Access	1,417,624					0
DHHS - Behavioral Health Division	6423	9702-Technical Support & Infrastructure	3,425	3,635	3,037			(3,037)
DHHS - Behavioral Health Division	6423	9714-IT Security			891			(891)
DHHS - Behavioral Health Division	6423	9750-Admin Services A	705,700	324,641	339,343	238,800	253,936	(85,407)
DHHS - Behavioral Health Division	6423	9768-Application Chgs - Network	7,755	6,429	8,210			(8,210)
DHHS - Behavioral Health Division	6423	9771-HRIS Allocation	2,473	2,473				0
DHHS - Behavioral Health Division	6423	9788-PC Charges	1,872	2,525	2,190			(2,190)
DHHS - Behavioral Health Division	6424	5199-Salaries-Wages Budget	48,554					0
DHHS - Behavioral Health Division	6424	5312-Social Security Taxes	3,724					0
DHHS - Behavioral Health Division	6424	5420-Employee Health Care	10,995	0				0
DHHS - Behavioral Health Division	6424	5421-Employee Pension	7,076	0				0
DHHS - Behavioral Health Division	6424	5422-Legacy Healthcare	36,140	0				0
DHHS - Behavioral Health Division	6424	5423-Legacy Pension	40,595	0				0
DHHS - Behavioral Health Division	6424	6080-Postage	810					0
DHHS - Behavioral Health Division	6424	6803-Auto Allowance	87					0
DHHS - Behavioral Health Division	6424	6805-Education/Seminar Paym'ts	50,000					0
DHHS - Behavioral Health Division	6424	6815-Transportation Non Co Emp	1,000					0
DHHS - Behavioral Health Division	6424	7399-Other Food and Provisions	1,617					0
DHHS - Behavioral Health Division	6424	7770-Drugs	50,000					0
DHHS - Behavioral Health Division	6424	7910-Office Supplies	507					0
DHHS - Behavioral Health Division	6424	7999-Sundry Materials & Suppl	1,500					0
DHHS - Behavioral Health Division	6424	8127-Trng/Best Practices	14,000	0				0
DHHS - Behavioral Health Division	6424	8132-Vendor #2 Pymts	2,572,145					0
DHHS - Behavioral Health Division	6424	8133-Vendor #3 Pymts		0		35,000	35,000	35,000
DHHS - Behavioral Health Division	6424	8134-Vendor #4 Pymts	2,383,593	10,943	37,934			(37,934)
DHHS - Behavioral Health Division	6424	8136-Vendor #6 Pymts		0				0
DHHS - Behavioral Health Division	6424	8142-STR OPIOD			33,360			(33,360)
DHHS - Behavioral Health Division	6424	8147-211 Phone Line	100,000	0				0
DHHS - Behavioral Health Division	6424	8148-Community Living Support	96,213					0
DHHS - Behavioral Health Division	6424	8149-Prevention & Access	682,352	0				0
DHHS - Behavioral Health Division	6424	8164-Purch of Serv 51.42 Board	62,500	0				0
DHHS - Behavioral Health Division	6424	9702-Technical Support & Infrastructure	2,571	2,729	2,278	552	552	(1,726)
DHHS - Behavioral Health Division	6424	9714-IT Security			446			(446)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6424	9750-Admin Services A	787,456	13,871	4,909	4,755	4,962	53
DHHS - Behavioral Health Division	6424	9768-Application Chgs - Network	3,878	3,215	4,105			(4,105)
DHHS - Behavioral Health Division	6424	9769-Application Chgs - Mainframe	956	952	1,360	955	955	(405)
DHHS - Behavioral Health Division	6424	9771-HRIS Allocation	495	495				0
DHHS - Behavioral Health Division	6424	9788-PC Charges	937	1,264	1,095			(1,095)
DHHS - Behavioral Health Division	6425	6080-Postage		2,334				0
DHHS - Behavioral Health Division	6425	7770-Drugs		92,960	50,000	136,136	136,136	86,136
DHHS - Behavioral Health Division	6425	8133-Vendor #3 Pymts		836	153	1,000	1,000	847
DHHS - Behavioral Health Division	6425	8134-Vendor #4 Pymts		4,576	3,813	5,000	5,000	1,187
DHHS - Behavioral Health Division	6425	8136-Vendor #6 Pymts		616	458			(458)
DHHS - Behavioral Health Division	6425	8137-Vendor #7 Pymts		88				0
DHHS - Behavioral Health Division	6425	8138-Vendor #8 Pymts		132				0
DHHS - Behavioral Health Division	6425	8142-STR OPIOD			16,000			(16,000)
DHHS - Behavioral Health Division	6425	8164-Purch of Serv 51.42 Board	51,000					0
DHHS - Behavioral Health Division	6425	9702-Technical Support & Infrastructure	1,712	1,817	1,519			(1,519)
DHHS - Behavioral Health Division	6425	9714-IT Security			446			(446)
DHHS - Behavioral Health Division	6425	9750-Admin Services A		10,958	573	10,451	11,256	10,683
DHHS - Behavioral Health Division	6425	9768-Application Chgs - Network	3,876	3,213	4,105			(4,105)
DHHS - Behavioral Health Division	6425	9788-PC Charges	937	1,264	1,095			(1,095)
DHHS - Behavioral Health Division	6426	8133-Vendor #3 Pymts		44,789	70,860	40,000	40,000	(30,860)
DHHS - Behavioral Health Division	6426	8134-Vendor #4 Pymts		352,554	372,472	300,000	300,000	(72,472)
DHHS - Behavioral Health Division	6426	8135-Vendor #5 Pymts		1,939	388			(388)
DHHS - Behavioral Health Division	6426	8136-Vendor #6 Pymts	500,000	0				0
DHHS - Behavioral Health Division	6426	9750-Admin Services A	62,309	58,732	57,424	31,165	33,091	(24,333)
DHHS - Behavioral Health Division	6427	8133-Vendor #3 Pymts		78,092	89,343	95,800	95,800	6,457
DHHS - Behavioral Health Division	6427	8134-Vendor #4 Pymts		144,411	93,257	401,217	401,217	307,960
DHHS - Behavioral Health Division	6427	8135-Vendor #5 Pymts		12,848	11,629			(11,629)
DHHS - Behavioral Health Division	6427	8136-Vendor #6 Pymts	87,500	48,852	58,963	30,000	30,000	(28,963)
DHHS - Behavioral Health Division	6427	8137-Vendor #7 Pymts	627,746	0				0
DHHS - Behavioral Health Division	6427	8138-Vendor #8 Pymts		14,364				0
DHHS - Behavioral Health Division	6427	8140-CIP1A		0				0
DHHS - Behavioral Health Division	6427	8142-STR OPIOD			18,225			(18,225)
DHHS - Behavioral Health Division	6427	9750-Admin Services A	89,133	35,819	32,766	42,937	45,922	13,156

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6428	6148-Prof. Serv-Recurring Oper	72,000					0
DHHS - Behavioral Health Division	6428	6149-Prof. Serv.-Nonrecur Oper		5,000				0
DHHS - Behavioral Health Division	6428	8133-Vendor #3 Pymts		7,596	4,555	18,601	18,601	14,046
DHHS - Behavioral Health Division	6428	8134-Vendor #4 Pymts		31,857	18,332	22,000	22,000	3,668
DHHS - Behavioral Health Division	6428	8135-Vendor #5 Pymts		186	645			(645)
DHHS - Behavioral Health Division	6428	8136-Vendor #6 Pymts			291			(291)
DHHS - Behavioral Health Division	6428	8137-Vendor #7 Pymts			4,299			(4,299)
DHHS - Behavioral Health Division	6428	8138-Vendor #8 Pymts	200,000	5,442		10,000	10,000	10,000
DHHS - Behavioral Health Division	6428	8140-CIP1A		2,800				0
DHHS - Behavioral Health Division	6428	8142-STR OPIOD		180				0
DHHS - Behavioral Health Division	6428	9750-Admin Services A		5,397	3,639	4,439	4,726	1,087
DHHS - Behavioral Health Division	6429	8133-Vendor #3 Pymts		7,425	7,800	7,000	7,000	(800)
DHHS - Behavioral Health Division	6429	8134-Vendor #4 Pymts		53,514	66,768	35,000	35,000	(31,768)
DHHS - Behavioral Health Division	6429	8136-Vendor #6 Pymts		3,865	16,848			(16,848)
DHHS - Behavioral Health Division	6429	8137-Vendor #7 Pymts		0				0
DHHS - Behavioral Health Division	6429	8138-Vendor #8 Pymts		2,070	2,808			(2,808)
DHHS - Behavioral Health Division	6429	8142-STR OPIOD		5,261	60,750			(60,750)
DHHS - Behavioral Health Division	6429	9750-Admin Services A		10,342	12,194	3,088	3,326	(8,868)
DHHS - Behavioral Health Division	6430	8133-Vendor #3 Pymts		1,022,865	855,736	1,350,000	1,350,000	494,264
DHHS - Behavioral Health Division	6430	8134-Vendor #4 Pymts		932,049	557,503	850,000	850,000	292,497
DHHS - Behavioral Health Division	6430	8135-Vendor #5 Pymts		196,486	86,281	200,000	200,000	113,719
DHHS - Behavioral Health Division	6430	8136-Vendor #6 Pymts		191,104	205,501	150,000	150,000	(55,501)
DHHS - Behavioral Health Division	6430	8137-Vendor #7 Pymts		0				0
DHHS - Behavioral Health Division	6430	8138-Vendor #8 Pymts		103,838	41,571	65,575	65,575	24,004
DHHS - Behavioral Health Division	6430	8141-CIP1B		7,436	103,200	158,000	158,000	54,800
DHHS - Behavioral Health Division	6430	8142-STR OPIOD		97,202	182,250	50,000	50,000	(132,250)
DHHS - Behavioral Health Division	6430	9750-Admin Services A		300,069	226,034	254,944	270,937	44,903
DHHS - Behavioral Health Division	6431	8133-Vendor #3 Pymts		1,429,114	1,699,282	1,800,000	1,800,000	100,718
DHHS - Behavioral Health Division	6431	8134-Vendor #4 Pymts		2,352,683	2,588,832	2,346,274	2,346,274	(242,558)
DHHS - Behavioral Health Division	6431	8135-Vendor #5 Pymts		262,517	117,307	300,000	300,000	182,693
DHHS - Behavioral Health Division	6431	8136-Vendor #6 Pymts		349,514	453,518	330,000	330,000	(123,518)
DHHS - Behavioral Health Division	6431	8137-Vendor #7 Pymts		4,320		400,000	400,000	400,000
DHHS - Behavioral Health Division	6431	8138-Vendor #8 Pymts		109,692	92,000	40,000	40,000	(52,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6431	8141-CIP1B		96	154,800	100,000	100,000	(54,800)
DHHS - Behavioral Health Division	6431	8142-STR OPIOD		478,720	191,820	112,429	112,429	(79,391)
DHHS - Behavioral Health Division	6431	9750-Admin Services A		621,881	627,780	479,961	510,711	(117,069)
DHHS - Behavioral Health Division	6432	5001-Direct Labor Charged		56,278				0
DHHS - Behavioral Health Division	6432	5002-Offtime Charged		10,884				0
DHHS - Behavioral Health Division	6432	5003-Fringe Benefits Charged		62,283				0
DHHS - Behavioral Health Division	6432	5051-Direct Labor Applied		(56,278)				0
DHHS - Behavioral Health Division	6432	5052-Offtime Applied		(10,884)				0
DHHS - Behavioral Health Division	6432	5053-Fringe Benefits Applied		(62,283)		0	0	0
DHHS - Behavioral Health Division	6432	5190-Direct Labor Transfer		2,515				0
DHHS - Behavioral Health Division	6432	5199-Salaries-Wages Budget		63,414	62,028	63,260	66,610	4,582
DHHS - Behavioral Health Division	6432	5201-Overtime		0				0
DHHS - Behavioral Health Division	6432	5312-Social Security Taxes		4,503	4,754	4,842	5,100	346
DHHS - Behavioral Health Division	6432	5313-Adjustment -Social Security Taxes		192				0
DHHS - Behavioral Health Division	6432	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6432	5410-Compensated Absences		1,750				0
DHHS - Behavioral Health Division	6432	5420-Employee Health Care		11,839	12,253	15,107	15,107	2,854
DHHS - Behavioral Health Division	6432	5421-Employee Pension		7,326	8,979	8,736	8,736	(243)
DHHS - Behavioral Health Division	6432	5422-Legacy Healthcare		17,823	16,936	21,789	21,789	4,853
DHHS - Behavioral Health Division	6432	5423-Legacy Pension		27,608	21,263	25,835	25,835	4,572
DHHS - Behavioral Health Division	6432	5490-Fringe Benefit Trans-Indirect		803				0
DHHS - Behavioral Health Division	6432	6809-Conference Expenses		204				0
DHHS - Behavioral Health Division	6432	7999-Sundry Materials & Suppl		6,445	15,000	15,000	15,000	0
DHHS - Behavioral Health Division	6432	8133-Vendor #3 Pymts		931,499				0
DHHS - Behavioral Health Division	6432	8147-211 Phone Line		100,000				0
DHHS - Behavioral Health Division	6432	8149-Prevention & Access		1,323,179	856,600	856,600	856,600	0
DHHS - Behavioral Health Division	6432	8164-Purch of Serv 51.42 Board		96,213	96,213	96,213	96,213	0
DHHS - Behavioral Health Division	6432	9750-Admin Services A		263,295	141,718	103,416	109,841	(31,877)
DHHS - Behavioral Health Division	6435	8135-Vendor #5 Pymts	500,000	0				0
DHHS - Behavioral Health Division	6435	8149-Prevention & Access	300,000	0				0
DHHS - Behavioral Health Division	6443	5001-Direct Labor Charged		5,649,745				0
DHHS - Behavioral Health Division	6443	5002-Offtime Charged		1,092,661				0
DHHS - Behavioral Health Division	6443	5003-Fringe Benefits Charged		6,630,126				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6443	5051-Direct Labor Applied		(5,590,488)				0
DHHS - Behavioral Health Division	6443	5052-Offtime Applied		(1,081,200)				0
DHHS - Behavioral Health Division	6443	5053-Fringe Benefits Applied		(6,564,546)		0	0	0
DHHS - Behavioral Health Division	6443	5199-Salaries-Wages Budget	6,536,338	5,698,844	5,697,556	6,094,696	5,910,928	213,372
DHHS - Behavioral Health Division	6443	5201-Overtime	87,288	774,856	287,220	180,024	180,024	(107,196)
DHHS - Behavioral Health Division	6443	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6443	5312-Social Security Taxes	480,929	436,882	429,176	440,425	429,800	624
DHHS - Behavioral Health Division	6443	5313-Adjustment -Social Security Taxes		(6,769)				0
DHHS - Behavioral Health Division	6443	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6443	5410-Compensated Absences		(23,460)				0
DHHS - Behavioral Health Division	6443	5420-Employee Health Care	814,648	755,730	986,471	813,098	813,098	(173,373)
DHHS - Behavioral Health Division	6443	5421-Employee Pension	819,012	573,932	719,535	691,010	691,010	(28,525)
DHHS - Behavioral Health Division	6443	5422-Legacy Healthcare	908,325	1,137,672	1,241,412	1,496,889	1,496,889	255,477
DHHS - Behavioral Health Division	6443	5423-Legacy Pension	1,474,502	2,162,853	1,558,552	1,774,832	1,774,832	216,280
DHHS - Behavioral Health Division	6443	6010-Prescription Fees		194				0
DHHS - Behavioral Health Division	6443	6023-Security Fees	799,703	221,683	799,703	0	0	(799,703)
DHHS - Behavioral Health Division	6443	6041-Other Licenses and Permit	1,300	855	1,300	1,000	1,000	(300)
DHHS - Behavioral Health Division	6443	6050-Contract Pers Serv-Short	20,000					0
DHHS - Behavioral Health Division	6443	6080-Postage	250		100	0	0	(100)
DHHS - Behavioral Health Division	6443	6109-Medical Service Fees	20,000	(1,946)	15,000	10,000	10,000	(5,000)
DHHS - Behavioral Health Division	6443	6134-Interpreter Fees	50,000	21,276	40,000	30,000	30,000	(10,000)
DHHS - Behavioral Health Division	6443	6329-Tel and Tel Outside Ven	12,000	4,635	6,000	5,000	5,000	(1,000)
DHHS - Behavioral Health Division	6443	6502-Equipt Rental-Long Term	25,800	23,076	25,800	25,800	25,800	0
DHHS - Behavioral Health Division	6443	6633-R/M Med Surg Tools Eq	800		800	0	0	(800)
DHHS - Behavioral Health Division	6443	6803-Auto Allowance	1,000	1,488	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6443	6805-Education/Seminar Paym'ts	4,000	8,005	10,000	8,000	8,000	(2,000)
DHHS - Behavioral Health Division	6443	6809-Conference Expenses	500	1,199	500	500	500	0
DHHS - Behavioral Health Division	6443	6812-Meetings Other Auth Travl	200	100	200	200	200	0
DHHS - Behavioral Health Division	6443	6815-Transportation Non Co Emp	120,000	96,881	110,000	110,000	110,000	0
DHHS - Behavioral Health Division	6443	6816-Medical Transportation	10,000	5,100	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6443	6999-Sundry Services	3,000	1,809	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6443	7199-Other Bldg & Roadway Matl	2,000					0
DHHS - Behavioral Health Division	6443	7399-Other Food and Provisions	100,000	61,626	90,000	65,000	65,000	(25,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6443	7549-Linens		3,969	3,000	4,000	4,000	1,000
DHHS - Behavioral Health Division	6443	7599-Other Household Supplies	18,000	8,456	10,000	9,000	9,000	(1,000)
DHHS - Behavioral Health Division	6443	7729-Other Genl Med Surg Supl	40,000	10,367	75,000	20,000	20,000	(55,000)
DHHS - Behavioral Health Division	6443	7770-Drugs	177,570	148,115	178,574	163,848	163,848	(14,726)
DHHS - Behavioral Health Division	6443	7820-Gasoline	4,801	2,584	3,000	3,000	3,000	0
DHHS - Behavioral Health Division	6443	7910-Office Supplies	10,000	7,115	10,000	7,000	7,000	(3,000)
DHHS - Behavioral Health Division	6443	7920-Books Perodicals Films	500	16	500	500	500	0
DHHS - Behavioral Health Division	6443	7928-Patient & Inmate Clothing	18,500	14,007	14,000	14,000	14,000	0
DHHS - Behavioral Health Division	6443	7940-""Phys Trng, OT & Rec Suppl""	1,500	315	500	500	500	0
DHHS - Behavioral Health Division	6443	7973-Minor Office Equipment		1,915				0
DHHS - Behavioral Health Division	6443	7999-Sundry Materials & Suppl	6,000	7,829	4,000	8,000	8,000	4,000
DHHS - Behavioral Health Division	6443	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6443	8164-Purch of Serv 51.42 Board		0				0
DHHS - Behavioral Health Division	6443	8555-Furniture&Fixtures-New-Cap	2,000					0
DHHS - Behavioral Health Division	6443	9702-Technical Support & Infrastructure	33,401	35,448	29,613	25,941	25,941	(3,672)
DHHS - Behavioral Health Division	6443	9704-Fleet Management Services	23,468	27,074	17,839	30,061	30,061	12,222
DHHS - Behavioral Health Division	6443	9714-IT Security			8,689	9,746	9,746	1,057
DHHS - Behavioral Health Division	6443	9743-R/M Computer Equip Charges		269				0
DHHS - Behavioral Health Division	6443	9744-R/M Office Equipment Charges	5,151	4,749		3,342	3,342	3,342
DHHS - Behavioral Health Division	6443	9749-HOC Graphics	201	4,009	630	4,639	4,639	4,009
DHHS - Behavioral Health Division	6443	9750-Admin Services A	5,257,170	5,431,893	5,063,781	5,303,056	5,382,352	318,571
DHHS - Behavioral Health Division	6443	9768-Application Chgs - Network	75,608	62,679	80,045	61,965	61,965	(18,080)
DHHS - Behavioral Health Division	6443	9771-HRIS Allocation	35,293	35,293				0
DHHS - Behavioral Health Division	6443	9783-IMSD Central Purchases		2,126				0
DHHS - Behavioral Health Division	6443	9788-PC Charges	18,261	24,630	21,353	17,028	17,028	(4,325)
DHHS - Behavioral Health Division	6444	7910-Office Supplies		2,425				0
DHHS - Behavioral Health Division	6444	8123-Purchase of Service		544,112	454,804	992,750	992,750	537,946
DHHS - Behavioral Health Division	6444	8147-211 Phone Line			150,000	315,000	315,000	165,000
DHHS - Behavioral Health Division	6444	8164-Purch of Serv 51.42 Board	2,601,135	2,341,353	2,879,135	2,739,849	2,739,849	(139,286)
DHHS - Behavioral Health Division	6444	9750-Admin Services A	425,311	232,877	383,904	466,181	489,108	105,204
DHHS - Behavioral Health Division	6445	5001-Direct Labor Charged		1,392,911				0
DHHS - Behavioral Health Division	6445	5002-Offtime Charged		269,389				0
DHHS - Behavioral Health Division	6445	5003-Fringe Benefits Charged		1,541,535				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6445	5051-Direct Labor Applied		(1,392,911)				0
DHHS - Behavioral Health Division	6445	5052-Offtime Applied		(269,389)				0
DHHS - Behavioral Health Division	6445	5053-Fringe Benefits Applied		(1,541,535)		0	0	0
DHHS - Behavioral Health Division	6445	5199-Salaries-Wages Budget	1,679,948	1,509,503	1,661,414	1,560,974	1,560,974	(100,440)
DHHS - Behavioral Health Division	6445	5201-Overtime		136,747				0
DHHS - Behavioral Health Division	6445	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6445	5312-Social Security Taxes	128,496	120,499	127,014	119,434	119,434	(7,580)
DHHS - Behavioral Health Division	6445	5313-Adjustment -Social Security Taxes		(1,702)				0
DHHS - Behavioral Health Division	6445	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6445	5410-Compensated Absences		12,530				0
DHHS - Behavioral Health Division	6445	5420-Employee Health Care	335,396	242,744	411,510	306,672	306,672	(104,838)
DHHS - Behavioral Health Division	6445	5421-Employee Pension	244,355	138,378	238,596	212,861	212,861	(25,735)
DHHS - Behavioral Health Division	6445	5422-Legacy Healthcare	297,193	365,426	542,800	616,622	616,622	73,822
DHHS - Behavioral Health Division	6445	5423-Legacy Pension	419,324	521,474	681,468	731,117	731,117	49,649
DHHS - Behavioral Health Division	6445	6050-Contract Pers Serv-Short	5,705					0
DHHS - Behavioral Health Division	6445	6109-Medical Service Fees		362				0
DHHS - Behavioral Health Division	6445	6148-Prof. Serv-Recurring Oper	187,500		100,000	100,000	100,000	0
DHHS - Behavioral Health Division	6445	6329-Tel and Tel Outside Ven	2,500		2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6445	6803-Auto Allowance	416	1,969	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6445	6805-Education/Seminar Paym'ts	598	623	2,000	16,000	16,000	14,000
DHHS - Behavioral Health Division	6445	6809-Conference Expenses		693				0
DHHS - Behavioral Health Division	6445	6815-Transportation Non Co Emp			12,000	0	0	(12,000)
DHHS - Behavioral Health Division	6445	6999-Sundry Services			50	0	0	(50)
DHHS - Behavioral Health Division	6445	7770-Drugs		50				0
DHHS - Behavioral Health Division	6445	7820-Gasoline	975					0
DHHS - Behavioral Health Division	6445	7910-Office Supplies	4,000	6,151	8,000	8,000	8,000	0
DHHS - Behavioral Health Division	6445	7999-Sundry Materials & Suppl		80	500	500	500	0
DHHS - Behavioral Health Division	6445	8138-Vendor #8 Pymts	200,000					0
DHHS - Behavioral Health Division	6445	8164-Purch of Serv 51.42 Board	200,000	180,908	200,000	200,000	200,000	0
DHHS - Behavioral Health Division	6445	9702-Technical Support & Infrastructure	23,983	25,453	21,260	23,734	23,734	2,474
DHHS - Behavioral Health Division	6445	9714-IT Security			6,238	8,917	8,917	2,679
DHHS - Behavioral Health Division	6445	9744-R/M Office Equipment Charges		792		557	557	557
DHHS - Behavioral Health Division	6445	9749-HOC Graphics	425	230	70	230	230	160

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6445	9750-Admin Services A	813,739	636,557	732,490	478,011	504,189	(228,301)
DHHS - Behavioral Health Division	6445	9768-Application Chgs - Network	54,281	44,999	57,468	56,692	56,692	(776)
DHHS - Behavioral Health Division	6445	9771-HRIS Allocation	13,009	13,009				0
DHHS - Behavioral Health Division	6445	9783-IMSD Central Purchases		2,617				0
DHHS - Behavioral Health Division	6445	9788-PC Charges	13,111	17,685	15,330	15,579	15,579	249
DHHS - Behavioral Health Division	6446	5001-Direct Labor Charged		66,251				0
DHHS - Behavioral Health Division	6446	5002-Offtime Charged		12,813				0
DHHS - Behavioral Health Division	6446	5003-Fringe Benefits Charged		73,320				0
DHHS - Behavioral Health Division	6446	5051-Direct Labor Applied		(66,251)				0
DHHS - Behavioral Health Division	6446	5052-Offtime Applied		(12,813)				0
DHHS - Behavioral Health Division	6446	5053-Fringe Benefits Applied		(73,320)		0	0	0
DHHS - Behavioral Health Division	6446	5199-Salaries-Wages Budget	224,872	86,606	165,232	469,356	469,356	304,124
DHHS - Behavioral Health Division	6446	5201-Overtime		80				0
DHHS - Behavioral Health Division	6446	5312-Social Security Taxes	17,190	6,050	12,630	35,803	35,803	23,173
DHHS - Behavioral Health Division	6446	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6446	5410-Compensated Absences		(9,450)				0
DHHS - Behavioral Health Division	6446	5420-Employee Health Care	44,175	24,500	36,892	105,749	105,749	68,857
DHHS - Behavioral Health Division	6446	5421-Employee Pension	32,710	8,562	23,807	60,002	60,002	36,195
DHHS - Behavioral Health Division	6446	5422-Legacy Healthcare	46,140	36,883	50,808	152,521	152,521	101,713
DHHS - Behavioral Health Division	6446	5423-Legacy Pension	64,333	32,267	63,788	180,842	180,842	117,054
DHHS - Behavioral Health Division	6446	6109-Medical Service Fees	5,650					0
DHHS - Behavioral Health Division	6446	6329-Tel and Tel Outside Ven	644					0
DHHS - Behavioral Health Division	6446	6999-Sundry Services			500	0	0	(500)
DHHS - Behavioral Health Division	6446	7599-Other Household Supplies	1,000		100	0	0	(100)
DHHS - Behavioral Health Division	6446	7729-Other Genl Med Surg Supl			200	0	0	(200)
DHHS - Behavioral Health Division	6446	7770-Drugs	97,212			192,000	192,000	192,000
DHHS - Behavioral Health Division	6446	7910-Office Supplies	1,000	220	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6446	7973-Minor Office Equipment		65				0
DHHS - Behavioral Health Division	6446	7999-Sundry Materials & Suppl	1,000	27	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6446	8135-Vendor #5 Pymts	229,194					0
DHHS - Behavioral Health Division	6446	9702-Technical Support & Infrastructure	2,569	2,726	2,278	4,967	4,967	2,689
DHHS - Behavioral Health Division	6446	9714-IT Security			668	1,866	1,866	1,198
DHHS - Behavioral Health Division	6446	9744-R/M Office Equipment Charges		351		247	247	247

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6446	9749-HOC Graphics	287					0
DHHS - Behavioral Health Division	6446	9750-Admin Services A	394,989	125,740	80,821	284,325	291,664	210,843
DHHS - Behavioral Health Division	6446	9768-Application Chgs - Network	5,817	4,822	6,157	11,866	11,866	5,709
DHHS - Behavioral Health Division	6446	9771-HRIS Allocation	1,484	1,484				0
DHHS - Behavioral Health Division	6446	9788-PC Charges	1,405	1,895	1,643	3,261	3,261	1,618
DHHS - Behavioral Health Division	6447	5001-Direct Labor Charged		255,534				0
DHHS - Behavioral Health Division	6447	5002-Offtime Charged		49,420				0
DHHS - Behavioral Health Division	6447	5003-Fringe Benefits Charged		282,799				0
DHHS - Behavioral Health Division	6447	5051-Direct Labor Applied		(255,534)				0
DHHS - Behavioral Health Division	6447	5052-Offtime Applied		(49,420)				0
DHHS - Behavioral Health Division	6447	5053-Fringe Benefits Applied		(282,799)		0	0	0
DHHS - Behavioral Health Division	6447	5199-Salaries-Wages Budget	299,072	308,066	293,424	238,256	238,256	(55,168)
DHHS - Behavioral Health Division	6447	5201-Overtime		1,735				0
DHHS - Behavioral Health Division	6447	5312-Social Security Taxes	22,898	22,725	22,442	18,242	18,242	(4,200)
DHHS - Behavioral Health Division	6447	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6447	5410-Compensated Absences		(400)				0
DHHS - Behavioral Health Division	6447	5420-Employee Health Care	43,009	46,783	45,782	60,428	60,428	14,646
DHHS - Behavioral Health Division	6447	5421-Employee Pension	43,495	35,706	42,730	63,006	63,006	20,276
DHHS - Behavioral Health Division	6447	5422-Legacy Healthcare	42,163	70,427	84,680	87,155	87,155	2,475
DHHS - Behavioral Health Division	6447	5423-Legacy Pension	75,041	134,559	106,313	103,338	103,338	(2,975)
DHHS - Behavioral Health Division	6447	6803-Auto Allowance		991	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6447	6805-Education/Seminar Paym'ts		244	250	250	250	0
DHHS - Behavioral Health Division	6447	7999-Sundry Materials & Suppl	1,000	556	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6447	8133-Vendor #3 Pymts	200,882	0				0
DHHS - Behavioral Health Division	6447	8149-Prevention & Access		201,735				0
DHHS - Behavioral Health Division	6447	8164-Purch of Serv 51.42 Board			236,544			(236,544)
DHHS - Behavioral Health Division	6447	9702-Technical Support & Infrastructure	3,426	3,636	3,037	2,760	2,760	(277)
DHHS - Behavioral Health Division	6447	9714-IT Security			891	1,037	1,037	146
DHHS - Behavioral Health Division	6447	9744-R/M Office Equipment Charges		211		148	148	148
DHHS - Behavioral Health Division	6447	9750-Admin Services A	146,313	229,566	292,546	161,239	165,120	(127,426)
DHHS - Behavioral Health Division	6447	9768-Application Chgs - Network	7,754	6,428	8,210	6,592	6,592	(1,618)
DHHS - Behavioral Health Division	6447	9771-HRIS Allocation	1,978	1,978				0
DHHS - Behavioral Health Division	6447	9788-PC Charges	1,873	2,526	2,190	1,812	1,812	(378)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6448	5001-Direct Labor Charged		38,054				0
DHHS - Behavioral Health Division	6448	5002-Offtime Charged		7,360				0
DHHS - Behavioral Health Division	6448	5003-Fringe Benefits Charged		42,114				0
DHHS - Behavioral Health Division	6448	5051-Direct Labor Applied		(38,054)				0
DHHS - Behavioral Health Division	6448	5052-Offtime Applied		(7,360)				0
DHHS - Behavioral Health Division	6448	5053-Fringe Benefits Applied		(42,114)		0	0	0
DHHS - Behavioral Health Division	6448	5199-Salaries-Wages Budget		43,127	88,132	272,746	272,746	184,614
DHHS - Behavioral Health Division	6448	5201-Overtime		3,198				0
DHHS - Behavioral Health Division	6448	5312-Social Security Taxes		3,296	6,728	20,860	20,860	14,132
DHHS - Behavioral Health Division	6448	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6448	5410-Compensated Absences		730				0
DHHS - Behavioral Health Division	6448	5420-Employee Health Care		4,811	26,200	60,428	60,428	34,228
DHHS - Behavioral Health Division	6448	5421-Employee Pension		2,422	13,694	30,112	30,112	16,418
DHHS - Behavioral Health Division	6448	5422-Legacy Healthcare		7,243		87,155	87,155	87,155
DHHS - Behavioral Health Division	6448	5423-Legacy Pension		9,126		103,338	103,338	103,338
DHHS - Behavioral Health Division	6448	6803-Auto Allowance				2,000	2,000	2,000
DHHS - Behavioral Health Division	6448	6805-Education/Seminar Paym'ts		215		1,000	1,000	1,000
DHHS - Behavioral Health Division	6448	7999-Sundry Materials & Suppl				100	100	100
DHHS - Behavioral Health Division	6448	9702-Technical Support & Infrastructure				3,312	3,312	3,312
DHHS - Behavioral Health Division	6448	9714-IT Security				1,244	1,244	1,244
DHHS - Behavioral Health Division	6448	9750-Admin Services A				62,065	66,070	66,070
DHHS - Behavioral Health Division	6448	9768-Application Chgs - Network				7,910	7,910	7,910
DHHS - Behavioral Health Division	6448	9788-PC Charges				2,174	2,174	2,174
DHHS - Behavioral Health Division	6449	5199-Salaries-Wages Budget				261,396	261,396	261,396
DHHS - Behavioral Health Division	6449	5312-Social Security Taxes				20,004	20,004	20,004
DHHS - Behavioral Health Division	6449	5420-Employee Health Care				90,642	90,642	90,642
DHHS - Behavioral Health Division	6449	5421-Employee Pension				38,072	38,072	38,072
DHHS - Behavioral Health Division	6449	9750-Admin Services A				45,724	48,669	48,669
DHHS - Behavioral Health Division	6452	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6472	5190-Direct Labor Transfer			204,062			(204,062)
DHHS - Behavioral Health Division	6472	5199-Salaries-Wages Budget			1,859,114			(1,859,114)
DHHS - Behavioral Health Division	6472	5201-Overtime			3,060			(3,060)
DHHS - Behavioral Health Division	6472	5312-Social Security Taxes			134,830			(134,830)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6472	5420-Employee Health Care			392,537			(392,537)
DHHS - Behavioral Health Division	6472	5421-Employee Pension			267,998			(267,998)
DHHS - Behavioral Health Division	6472	5422-Legacy Healthcare			449,425			(449,425)
DHHS - Behavioral Health Division	6472	5423-Legacy Pension			564,238			(564,238)
DHHS - Behavioral Health Division	6472	5490-Fringe Benefit Trans-Indirect			38,707			(38,707)
DHHS - Behavioral Health Division	6472	6040-Membership Dues			1,350	0	0	(1,350)
DHHS - Behavioral Health Division	6472	6050-Contract Pers Serv-Short			18,000	0	0	(18,000)
DHHS - Behavioral Health Division	6472	6080-Postage			2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6472	6127-Trnscrpt Fees Outside Srv			10,000	0	0	(10,000)
DHHS - Behavioral Health Division	6472	6148-Prof. Serv-Recurring Oper			13,355	0	0	(13,355)
DHHS - Behavioral Health Division	6472	6329-Tel and Tel Outside Ven			9,000	0	0	(9,000)
DHHS - Behavioral Health Division	6472	6339-Records Center Charges			3,500	0	0	(3,500)
DHHS - Behavioral Health Division	6472	6409-Printing and Stationery			4,000	0	0	(4,000)
DHHS - Behavioral Health Division	6472	6610-R/M-Bldg and Structures			55,000	0	0	(55,000)
DHHS - Behavioral Health Division	6472	6803-Auto Allowance			3,000	0	0	(3,000)
DHHS - Behavioral Health Division	6472	6805-Education/Seminar Paym'ts			2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6472	6809-Conference Expenses			4,000	0	0	(4,000)
DHHS - Behavioral Health Division	6472	6812-Meetings Other Auth Travl			4,000	0	0	(4,000)
DHHS - Behavioral Health Division	6472	6999-Sundry Services			2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6472	7301-Meals			14,000	0	0	(14,000)
DHHS - Behavioral Health Division	6472	7729-Other Genl Med Surg Supl			3,000	0	0	(3,000)
DHHS - Behavioral Health Division	6472	7840-Repair Parts			2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6472	7900-Misc Commodities-Budget			5,000	0	0	(5,000)
DHHS - Behavioral Health Division	6472	7910-Office Supplies			30,500	0	0	(30,500)
DHHS - Behavioral Health Division	6472	7973-Minor Office Equipment			33,250	0	0	(33,250)
DHHS - Behavioral Health Division	6472	7999-Sundry Materials & Suppl			2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6472	8123-Purchase of Service			504,044	0	0	(504,044)
DHHS - Behavioral Health Division	6472	9750-Admin Services A			5,652,036			(5,652,036)
DHHS - Behavioral Health Division	6472	9850-Abate-Admin Srvcs A			(10,056,006)			10,056,006
DHHS - Behavioral Health Division	6473	8123-Purchase of Service			287,500	0	0	(287,500)
DHHS - Behavioral Health Division	6473	8139-WrapAround Client Svcs			35,531,456	0	0	(35,531,456)
DHHS - Behavioral Health Division	6473	9750-Admin Services A			5,094,739			(5,094,739)
DHHS - Behavioral Health Division	6473	9851-Abate-Administrative Serv. #1			(1,402,711)			1,402,711

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6473	9855-Abate-Administrative Serv. #5			(7,220,145)			7,220,145
DHHS - Behavioral Health Division	6474	5001-Direct Labor Charged		1,699,528				0
DHHS - Behavioral Health Division	6474	5002-Offtime Charged		328,689				0
DHHS - Behavioral Health Division	6474	5003-Fringe Benefits Charged		1,880,867				0
DHHS - Behavioral Health Division	6474	5051-Direct Labor Applied		(1,699,528)				0
DHHS - Behavioral Health Division	6474	5052-Offtime Applied		(328,689)				0
DHHS - Behavioral Health Division	6474	5053-Fringe Benefits Applied		(1,880,867)		0	0	0
DHHS - Behavioral Health Division	6474	5189-Direct Labor Transfer-Out		(38,916)				0
DHHS - Behavioral Health Division	6474	5190-Direct Labor Transfer	214,208	45,095		206,964	206,964	206,964
DHHS - Behavioral Health Division	6474	5199-Salaries-Wages Budget	2,175,810	1,770,267	4	2,728,416	2,705,318	2,705,314
DHHS - Behavioral Health Division	6474	5201-Overtime	2,964	11,652		3,144	3,144	3,144
DHHS - Behavioral Health Division	6474	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6474	5312-Social Security Taxes	163,971	131,491	10	201,296	199,542	199,532
DHHS - Behavioral Health Division	6474	5313-Adjustment -Social Security Taxes		2,502				0
DHHS - Behavioral Health Division	6474	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6474	5410-Compensated Absences		(7,340)				0
DHHS - Behavioral Health Division	6474	5420-Employee Health Care	405,742	338,837		596,727	596,727	596,727
DHHS - Behavioral Health Division	6474	5421-Employee Pension	316,442	198,261		372,878	372,878	372,878
DHHS - Behavioral Health Division	6474	5422-Legacy Healthcare	457,777	510,083		904,234	904,234	904,234
DHHS - Behavioral Health Division	6474	5423-Legacy Pension	634,479	747,145		1,072,133	1,072,133	1,072,133
DHHS - Behavioral Health Division	6474	5489-Fringe Transfer Indirect-Out		(15,955)				0
DHHS - Behavioral Health Division	6474	5490-Fringe Benefit Trans-Indirect	39,573	30,101		38,611	38,611	38,611
DHHS - Behavioral Health Division	6474	6030-Advertising				5,900	5,900	5,900
DHHS - Behavioral Health Division	6474	6040-Membership Dues		0				0
DHHS - Behavioral Health Division	6474	6041-Other Licenses and Permit		845		900	900	900
DHHS - Behavioral Health Division	6474	6050-Contract Pers Serv-Short		2,185		2,300	2,300	2,300
DHHS - Behavioral Health Division	6474	6080-Postage	13,000	304		300	300	300
DHHS - Behavioral Health Division	6474	6127-Trnscrip Fees Outside Srv	10,000	7,840		8,000	8,000	8,000
DHHS - Behavioral Health Division	6474	6134-Interpreter Fees				2,000	2,000	2,000
DHHS - Behavioral Health Division	6474	6148-Prof. Serv-Recurring Oper	13,355					0
DHHS - Behavioral Health Division	6474	6329-Tel and Tel Outside Ven	9,000	45		100	100	100
DHHS - Behavioral Health Division	6474	6336-Internet Expenses		1,791		1,800	1,800	1,800
DHHS - Behavioral Health Division	6474	6339-Records Center Charges	2,200	2,396		2,500	2,500	2,500

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6474	6409-Printing and Stationery	2,000	5,090		5,100	5,100	5,100
DHHS - Behavioral Health Division	6474	6502-Equipt Rental-Long Term	3,000					0
DHHS - Behavioral Health Division	6474	6509-Building and Space Rental				2,000	2,000	2,000
DHHS - Behavioral Health Division	6474	6610-R/M-Bldg and Structures	55,000					0
DHHS - Behavioral Health Division	6474	6803-Auto Allowance	3,502	3,682		4,000	4,000	4,000
DHHS - Behavioral Health Division	6474	6805-Education/Seminar Paym'ts	1,000	528		1,000	1,000	1,000
DHHS - Behavioral Health Division	6474	6809-Conference Expenses	6,000	3,428		5,600	5,600	5,600
DHHS - Behavioral Health Division	6474	6812-Meetings Other Auth Travl	6,000	804		1,000	1,000	1,000
DHHS - Behavioral Health Division	6474	6999-Sundry Services		671		750	750	750
DHHS - Behavioral Health Division	6474	7301-Meals	14,000	7,600		8,000	8,000	8,000
DHHS - Behavioral Health Division	6474	7399-Other Food and Provisions		408		500	500	500
DHHS - Behavioral Health Division	6474	7729-Other Genl Med Surg Supl	3,000					0
DHHS - Behavioral Health Division	6474	7820-Gasoline	9,774	3,619		3,938	3,938	3,938
DHHS - Behavioral Health Division	6474	7840-Repair Parts	2,000					0
DHHS - Behavioral Health Division	6474	7910-Office Supplies	30,246	29,752		29,750	29,750	29,750
DHHS - Behavioral Health Division	6474	7915-Computer Software		613		1,000	1,000	1,000
DHHS - Behavioral Health Division	6474	7920-Books Perodicals Films		2,605		5,700	5,700	5,700
DHHS - Behavioral Health Division	6474	7973-Minor Office Equipment	33,250	974		7,000	7,000	7,000
DHHS - Behavioral Health Division	6474	7999-Sundry Materials & Suppl	1,839	3,016		3,000	3,000	3,000
DHHS - Behavioral Health Division	6474	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6474	8123-Purchase of Service	929,809	1,110,780	287,500	525,000	525,000	237,500
DHHS - Behavioral Health Division	6474	8139-WrapAround Client Svcs	54,742,630	47,177,475	15,509,558	46,000,000	46,000,000	30,490,442
DHHS - Behavioral Health Division	6474	9702-Technical Support & Infrastructure	48,818	51,809	41,762	52,987	52,987	11,225
DHHS - Behavioral Health Division	6474	9704-Fleet Management Services	24,261	23,656	22,651	11,225	11,225	(11,426)
DHHS - Behavioral Health Division	6474	9714-IT Security		35,051	8,466	16,382	16,382	7,916
DHHS - Behavioral Health Division	6474	9744-R/M Office Equipment Charges	4,873	26,142		18,394	18,394	18,394
DHHS - Behavioral Health Division	6474	9749-HOC Graphics	2,938	3,857	2,347	2,660	2,660	313
DHHS - Behavioral Health Division	6474	9750-Admin Services A	5,382,665	6,165,462	3,891,432	5,591,798	5,896,941	2,005,509
DHHS - Behavioral Health Division	6474	9755-Administrative Services # 5	462,006	323,364	258,960			(258,960)
DHHS - Behavioral Health Division	6474	9768-Application Chgs - Network	73,668	61,071	77,992	104,155	104,155	26,163
DHHS - Behavioral Health Division	6474	9769-Application Chgs - Mainframe	18,168	18,094	23,120	16,227	16,227	(6,893)
DHHS - Behavioral Health Division	6474	9771-HRIS Allocation	20,281	20,281				0
DHHS - Behavioral Health Division	6474	9783-IMSD Central Purchases		5,183				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6474	9788-PC Charges	17,794	24,001	20,806	28,622	28,622	7,816
DHHS - Behavioral Health Division	6474	9799-Other County Services		0				0
DHHS - Behavioral Health Division	6474	9851-Abate-Administrative Serv. #1	(1,576,318)	(997,389)		(747,830)	(747,830)	(747,830)
DHHS - Behavioral Health Division	6474	9855-Abate-Administrative Serv. #5	(7,942,506)	(4,487,650)		(5,599,637)	(5,599,637)	(5,599,637)
DHHS - Behavioral Health Division	6474	9899-Abate-Other Co. Serv		0				0
DHHS - Behavioral Health Division	6475	8139-WrapAround Client Svcs			3,101,911	0	0	(3,101,911)
DHHS - Behavioral Health Division	6475	9750-Admin Services A			586,117			(586,117)
DHHS - Behavioral Health Division	6476	5199-Salaries-Wages Budget			574,026			(574,026)
DHHS - Behavioral Health Division	6476	5312-Social Security Taxes			43,928			(43,928)
DHHS - Behavioral Health Division	6476	5420-Employee Health Care			104,799			(104,799)
DHHS - Behavioral Health Division	6476	5421-Employee Pension			82,679			(82,679)
DHHS - Behavioral Health Division	6476	5422-Legacy Healthcare			112,356			(112,356)
DHHS - Behavioral Health Division	6476	5423-Legacy Pension			141,060			(141,060)
DHHS - Behavioral Health Division	6476	8139-WrapAround Client Svcs			279,972			(279,972)
DHHS - Behavioral Health Division	6476	9750-Admin Services A			52,902			(52,902)
DHHS - Behavioral Health Division	6477	5190-Direct Labor Transfer		38,916				0
DHHS - Behavioral Health Division	6477	5199-Salaries-Wages Budget			60,766	57,622	57,622	(3,144)
DHHS - Behavioral Health Division	6477	5312-Social Security Taxes			4,648	4,408	4,408	(240)
DHHS - Behavioral Health Division	6477	5313-Adjustment -Social Security Taxes		2,977				0
DHHS - Behavioral Health Division	6477	5420-Employee Health Care			13,100	15,107	15,107	2,007
DHHS - Behavioral Health Division	6477	5421-Employee Pension			8,759	7,967	7,967	(792)
DHHS - Behavioral Health Division	6477	5422-Legacy Healthcare			14,045			(14,045)
DHHS - Behavioral Health Division	6477	5423-Legacy Pension			17,632			(17,632)
DHHS - Behavioral Health Division	6477	5490-Fringe Benefit Trans-Indirect		15,955				0
DHHS - Behavioral Health Division	6477	6030-Advertising		5,825				0
DHHS - Behavioral Health Division	6477	6134-Interpreter Fees		1,823				0
DHHS - Behavioral Health Division	6477	6509-Building and Space Rental		2,000				0
DHHS - Behavioral Health Division	6477	6809-Conference Expenses		2,096				0
DHHS - Behavioral Health Division	6477	7910-Office Supplies		35				0
DHHS - Behavioral Health Division	6477	7920-Books Perodicals Films		3,095				0
DHHS - Behavioral Health Division	6477	7973-Minor Office Equipment		5,580				0
DHHS - Behavioral Health Division	6477	8131-Vendor #1 Pymts		68,620		0	0	0
DHHS - Behavioral Health Division	6477	8139-WrapAround Client Svcs			1,477,200	1,833,628	1,833,628	356,428

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6477	9750-Admin Services A			279,122	63,256	68,030	(211,092)
DHHS - Behavioral Health Division	6483	5001-Direct Labor Charged		47,625				0
DHHS - Behavioral Health Division	6483	5002-Offtime Charged		9,211				0
DHHS - Behavioral Health Division	6483	5003-Fringe Benefits Charged		52,706				0
DHHS - Behavioral Health Division	6483	5051-Direct Labor Applied		(47,625)				0
DHHS - Behavioral Health Division	6483	5052-Offtime Applied		(9,211)				0
DHHS - Behavioral Health Division	6483	5053-Fringe Benefits Applied		(52,706)		0	0	0
DHHS - Behavioral Health Division	6483	5199-Salaries-Wages Budget	55,526	59,335	56,002	57,182	57,182	1,180
DHHS - Behavioral Health Division	6483	5312-Social Security Taxes	4,256	4,136	4,292	4,360	4,360	68
DHHS - Behavioral Health Division	6483	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6483	5410-Compensated Absences		(30)				0
DHHS - Behavioral Health Division	6483	5420-Employee Health Care	10,995	12,313	12,334	15,107	15,107	2,773
DHHS - Behavioral Health Division	6483	5421-Employee Pension	8,080	6,851	8,600	7,915	7,915	(685)
DHHS - Behavioral Health Division	6483	5422-Legacy Healthcare	16,022	18,536	16,936	21,789	21,789	4,853
DHHS - Behavioral Health Division	6483	5423-Legacy Pension	27,906	25,820	21,263	25,835	25,835	4,572
DHHS - Behavioral Health Division	6483	6050-Contract Pers Serv-Short	398					0
DHHS - Behavioral Health Division	6483	6803-Auto Allowance	158					0
DHHS - Behavioral Health Division	6483	7910-Office Supplies	254		254	0	0	(254)
DHHS - Behavioral Health Division	6483	8123-Purchase of Service	682,087	625,722	682,087	565,722	565,722	(116,365)
DHHS - Behavioral Health Division	6483	8139-WrapAround Client Svcs		0				0
DHHS - Behavioral Health Division	6483	9702-Technical Support & Infrastructure	857	910	759	1,104	1,104	345
DHHS - Behavioral Health Division	6483	9714-IT Security			223	415	415	192
DHHS - Behavioral Health Division	6483	9744-R/M Office Equipment Charges	83					0
DHHS - Behavioral Health Division	6483	9750-Admin Services A	64,701	73,988	151,694	54,718	58,835	(92,859)
DHHS - Behavioral Health Division	6483	9768-Application Chgs - Network	1,939	1,607	2,052	2,637	2,637	585
DHHS - Behavioral Health Division	6483	9771-HRIS Allocation	494	494				0
DHHS - Behavioral Health Division	6483	9788-PC Charges	468	631	548	725	725	177
DHHS - Behavioral Health Division	6503	6023-Security Fees	491,748	1,081,377	491,748	468,000	468,000	(23,748)
DHHS - Behavioral Health Division	6503	6080-Postage		15				0
DHHS - Behavioral Health Division	6503	6081-Mailing/Shipping Services		4				0
DHHS - Behavioral Health Division	6503	6696-R/M Radios Transmtrs		2,628		3,000	3,000	3,000
DHHS - Behavioral Health Division	6503	7831-Batteries		1,156		1,200	1,200	1,200
DHHS - Behavioral Health Division	6503	7910-Office Supplies	100		100	0	0	(100)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6503	7935-Law Enf & Pub Sfty Suppl		278		300	300	300
DHHS - Behavioral Health Division	6503	7999-Sundry Materials & Suppl		1,171		1,200	1,200	1,200
DHHS - Behavioral Health Division	6503	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6503	8558-Computer Equip-Repl-(cap)		1,837				0
DHHS - Behavioral Health Division	6503	9783-IMSD Central Purchases		2,426				0
DHHS - Behavioral Health Division	6503	9850-Abate-Admin Srvcs A	(491,848)	(1,090,888)	(491,848)	(473,700)	(473,700)	18,148
DHHS - Behavioral Health Division	6504	5001-Direct Labor Charged		86,921				0
DHHS - Behavioral Health Division	6504	5002-Offtime Charged		16,811				0
DHHS - Behavioral Health Division	6504	5003-Fringe Benefits Charged		96,196				0
DHHS - Behavioral Health Division	6504	5051-Direct Labor Applied		(86,921)				0
DHHS - Behavioral Health Division	6504	5052-Offtime Applied		(16,811)				0
DHHS - Behavioral Health Division	6504	5053-Fringe Benefits Applied		(96,196)		0	0	0
DHHS - Behavioral Health Division	6504	5199-Salaries-Wages Budget	139,074	107,648	139,886	143,324	143,324	3,438
DHHS - Behavioral Health Division	6504	5201-Overtime	10,092	802	10,392	10,704	10,704	312
DHHS - Behavioral Health Division	6504	5312-Social Security Taxes	11,406	8,090	11,520	11,784	11,784	264
DHHS - Behavioral Health Division	6504	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6504	5410-Compensated Absences		640				0
DHHS - Behavioral Health Division	6504	5420-Employee Health Care	33,299	24,626	37,188	45,321	45,321	8,133
DHHS - Behavioral Health Division	6504	5421-Employee Pension	20,223	12,523	20,229	19,707	19,707	(522)
DHHS - Behavioral Health Division	6504	5422-Legacy Healthcare	41,199	37,073	50,808	65,366	65,366	14,558
DHHS - Behavioral Health Division	6504	5423-Legacy Pension	52,964	47,192	63,788	77,504	77,504	13,716
DHHS - Behavioral Health Division	6504	6080-Postage	50		50	0	0	(50)
DHHS - Behavioral Health Division	6504	6803-Auto Allowance	1,000		1,000	300	300	(700)
DHHS - Behavioral Health Division	6504	7521-Disposables	50					0
DHHS - Behavioral Health Division	6504	7522-Disposable Suppl-Incontin	50					0
DHHS - Behavioral Health Division	6504	7910-Office Supplies	1,000		1,000	500	500	(500)
DHHS - Behavioral Health Division	6504	9702-Technical Support & Infrastructure	856	908		3,864	3,864	3,864
DHHS - Behavioral Health Division	6504	9714-IT Security				1,452	1,452	1,452
DHHS - Behavioral Health Division	6504	9744-R/M Office Equipment Charges	187	264		186	186	186
DHHS - Behavioral Health Division	6504	9768-Application Chgs - Network				9,229	9,229	9,229
DHHS - Behavioral Health Division	6504	9769-Application Chgs - Mainframe	956	952				0
DHHS - Behavioral Health Division	6504	9771-HRIS Allocation	1,484	1,484				0
DHHS - Behavioral Health Division	6504	9788-PC Charges				2,536	2,536	2,536

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6504	9850-Abate-Admin Srvc A	(313,890)	(241,461)	(339,249)	(391,777)	(391,777)	(52,528)
DHHS - Behavioral Health Division	6512	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6512	9702-Technical Support & Infrastructure				0	0	0
DHHS - Behavioral Health Division	6512	9714-IT Security				0	0	0
DHHS - Behavioral Health Division	6512	9768-Application Chgs - Network				0	0	0
DHHS - Behavioral Health Division	6512	9788-PC Charges				0	0	0
DHHS - Behavioral Health Division	6513	5001-Direct Labor Charged		41,817				0
DHHS - Behavioral Health Division	6513	5002-Offtime Charged		8,087				0
DHHS - Behavioral Health Division	6513	5003-Fringe Benefits Charged		46,278				0
DHHS - Behavioral Health Division	6513	5051-Direct Labor Applied		(41,817)				0
DHHS - Behavioral Health Division	6513	5052-Offtime Applied		(8,087)				0
DHHS - Behavioral Health Division	6513	5053-Fringe Benefits Applied		(46,278)		0	0	0
DHHS - Behavioral Health Division	6513	5199-Salaries-Wages Budget	44,494	49,306	44,278	47,740	47,740	3,462
DHHS - Behavioral Health Division	6513	5201-Overtime		360				0
DHHS - Behavioral Health Division	6513	5312-Social Security Taxes	3,416	3,380	3,384	3,652	3,652	268
DHHS - Behavioral Health Division	6513	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6513	5410-Compensated Absences		(170)				0
DHHS - Behavioral Health Division	6513	5420-Employee Health Care	11,211	12,313	12,495	15,107	15,107	2,612
DHHS - Behavioral Health Division	6513	5421-Employee Pension	6,465	5,735	6,424	6,593	6,593	169
DHHS - Behavioral Health Division	6513	5422-Legacy Healthcare	28,070	18,536	16,936	21,789	21,789	4,853
DHHS - Behavioral Health Division	6513	5423-Legacy Pension	32,357	21,613	21,263	25,835	25,835	4,572
DHHS - Behavioral Health Division	6513	6329-Tel and Tel Outside Ven	250		100	0	0	(100)
DHHS - Behavioral Health Division	6513	6610-R/M-Bldg and Structures	20,000		5,000	0	0	(5,000)
DHHS - Behavioral Health Division	6513	6630-R/M Machinery Tools Eq	100					0
DHHS - Behavioral Health Division	6513	6803-Auto Allowance	100					0
DHHS - Behavioral Health Division	6513	6809-Conference Expenses	200					0
DHHS - Behavioral Health Division	6513	7170-Electrical Materials	850					0
DHHS - Behavioral Health Division	6513	7178-Hardware & Other Material	350					0
DHHS - Behavioral Health Division	6513	7182-Heating & Ventg Material	3,000					0
DHHS - Behavioral Health Division	6513	7199-Other Bldg & Roadway Matl	1,000					0
DHHS - Behavioral Health Division	6513	7399-Other Food and Provisions	1,200	0	2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6513	7599-Other Household Supplies			200	0	0	(200)
DHHS - Behavioral Health Division	6513	7910-Office Supplies	500		200	0	0	(200)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6513	7920-Books Periodicals Films		145		200	200	200
DHHS - Behavioral Health Division	6513	7979-Minor Other Equipment	200	171				0
DHHS - Behavioral Health Division	6513	7999-Sundry Materials & Suppl		181	1,000	1,000	1,000	0
DHHS - Behavioral Health Division	6513	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6513	9702-Technical Support & Infrastructure	2,569	2,726	2,278	1,104	1,104	(1,174)
DHHS - Behavioral Health Division	6513	9714-IT Security			668	415	415	(253)
DHHS - Behavioral Health Division	6513	9731-Engineering Bldg Maintenance	245					0
DHHS - Behavioral Health Division	6513	9744-R/M Office Equipment Charges		842		592	592	592
DHHS - Behavioral Health Division	6513	9768-Application Chgs - Network	5,816	4,822	6,157	2,637	2,637	(3,520)
DHHS - Behavioral Health Division	6513	9771-HRIS Allocation	495	495				0
DHHS - Behavioral Health Division	6513	9788-PC Charges	1,404	1,894	1,643	725	725	(918)
DHHS - Behavioral Health Division	6513	9850-Abate-Admin Srvcs A	(164,292)	(122,698)	(125,092)	(127,389)	(127,389)	(2,297)
DHHS - Behavioral Health Division	6514	5001-Direct Labor Charged		118,310				0
DHHS - Behavioral Health Division	6514	5002-Offtime Charged		22,881				0
DHHS - Behavioral Health Division	6514	5003-Fringe Benefits Charged		130,933				0
DHHS - Behavioral Health Division	6514	5051-Direct Labor Applied		(118,310)				0
DHHS - Behavioral Health Division	6514	5052-Offtime Applied		(22,881)				0
DHHS - Behavioral Health Division	6514	5053-Fringe Benefits Applied		(130,933)		0	0	0
DHHS - Behavioral Health Division	6514	5199-Salaries-Wages Budget	115,664	135,272	119,198	83,878	83,878	(35,320)
DHHS - Behavioral Health Division	6514	5201-Overtime	5,340	1,514	1,224	1,248	1,248	24
DHHS - Behavioral Health Division	6514	5312-Social Security Taxes	9,270	10,107	9,186	6,514	6,514	(2,672)
DHHS - Behavioral Health Division	6514	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6514	5410-Compensated Absences		540				0
DHHS - Behavioral Health Division	6514	5420-Employee Health Care	33,655	32,601	37,644	30,214	30,214	(7,430)
DHHS - Behavioral Health Division	6514	5421-Employee Pension	16,819	13,148	17,187	11,573	11,573	(5,614)
DHHS - Behavioral Health Division	6514	5422-Legacy Healthcare	42,163	49,077	50,808	65,366	65,366	14,558
DHHS - Behavioral Health Division	6514	5423-Legacy Pension	39,319	49,550	63,788	77,504	77,504	13,716
DHHS - Behavioral Health Division	6514	6081-Mailing/Shipping Services	25					0
DHHS - Behavioral Health Division	6514	7508-Bags and Paper	10					0
DHHS - Behavioral Health Division	6514	7521-Disposables	30					0
DHHS - Behavioral Health Division	6514	7599-Other Household Supplies			600	0	0	(600)
DHHS - Behavioral Health Division	6514	7729-Other Genl Med Surg Supl	20					0
DHHS - Behavioral Health Division	6514	7831-Batteries	50					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6514	7910-Office Supplies	1,500	1,384	500	1,200	1,200	700
DHHS - Behavioral Health Division	6514	7970-Tools & Minor Equip			200	0	0	(200)
DHHS - Behavioral Health Division	6514	7973-Minor Office Equipment		172				0
DHHS - Behavioral Health Division	6514	7999-Sundry Materials & Suppl	500	165	500	500	500	0
DHHS - Behavioral Health Division	6514	9702-Technical Support & Infrastructure	7,709	8,181	6,074	4,416	4,416	(1,658)
DHHS - Behavioral Health Division	6514	9714-IT Security			1,114	1,036	1,036	(78)
DHHS - Behavioral Health Division	6514	9741-DP Software Lease/Lcn Charges		1,989				0
DHHS - Behavioral Health Division	6514	9744-R/M Office Equipment Charges		195		137	137	137
DHHS - Behavioral Health Division	6514	9749-HOC Graphics		270	195	464	464	269
DHHS - Behavioral Health Division	6514	9768-Application Chgs - Network	9,693	8,036	10,262	6,592	6,592	(3,670)
DHHS - Behavioral Health Division	6514	9769-Application Chgs - Mainframe	3,825	3,809	4,080	2,864	2,864	(1,216)
DHHS - Behavioral Health Division	6514	9771-HRIS Allocation	1,484	1,484				0
DHHS - Behavioral Health Division	6514	9783-IMSD Central Purchases	22,720					0
DHHS - Behavioral Health Division	6514	9788-PC Charges	2,342	3,159	2,738	1,811	1,811	(927)
DHHS - Behavioral Health Division	6514	9850-Abate-Admin Srvcs A	(312,138)	(320,434)	(328,551)	(295,317)	(295,317)	33,234
DHHS - Behavioral Health Division	6515	5189-Direct Labor Transfer-Out		(51)				0
DHHS - Behavioral Health Division	6515	5199-Salaries-Wages Budget		51				0
DHHS - Behavioral Health Division	6515	5312-Social Security Taxes		0				0
DHHS - Behavioral Health Division	6515	5420-Employee Health Care		0				0
DHHS - Behavioral Health Division	6515	5421-Employee Pension		0				0
DHHS - Behavioral Health Division	6515	5422-Legacy Healthcare		0				0
DHHS - Behavioral Health Division	6515	5423-Legacy Pension		0				0
DHHS - Behavioral Health Division	6515	6080-Postage	3,000					0
DHHS - Behavioral Health Division	6515	6329-Tel and Tel Outside Ven	550		500	500	500	0
DHHS - Behavioral Health Division	6515	6502-Equipt Rental-Long Term	17,712	17,784	17,712	17,712	17,712	0
DHHS - Behavioral Health Division	6515	6999-Sundry Services		820	200	800	800	600
DHHS - Behavioral Health Division	6515	7178-Hardware & Other Material			500	0	0	(500)
DHHS - Behavioral Health Division	6515	7729-Other Genl Med Surg Supl		2,100	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6515	7739-Other Med supl Patient ch			1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6515	7770-Drugs	900,000	0				0
DHHS - Behavioral Health Division	6515	7910-Office Supplies		11,285				0
DHHS - Behavioral Health Division	6515	7915-Computer Software		859				0
DHHS - Behavioral Health Division	6515	8010-Depreciation-System		0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6515	9702-Technical Support & Infrastructure	5,138	5,453	4,556	5,519	5,519	963
DHHS - Behavioral Health Division	6515	9714-IT Security			1,337	2,074	2,074	737
DHHS - Behavioral Health Division	6515	9744-R/M Office Equipment Charges		1,424		1,002	1,002	1,002
DHHS - Behavioral Health Division	6515	9749-HOC Graphics		10		10	10	10
DHHS - Behavioral Health Division	6515	9768-Application Chgs - Network	11,631	9,642	12,315	13,184	13,184	869
DHHS - Behavioral Health Division	6515	9788-PC Charges	2,810	3,790	3,285	3,623	3,623	338
DHHS - Behavioral Health Division	6515	9850-Abate-Admin Srvcs A	(940,841)	(52,445)	(43,405)	(47,424)	(47,424)	(4,019)
DHHS - Behavioral Health Division	6516	5001-Direct Labor Charged		104,194				0
DHHS - Behavioral Health Division	6516	5002-Offtime Charged		20,151				0
DHHS - Behavioral Health Division	6516	5003-Fringe Benefits Charged		115,311				0
DHHS - Behavioral Health Division	6516	5051-Direct Labor Applied		(104,194)				0
DHHS - Behavioral Health Division	6516	5052-Offtime Applied		(20,151)				0
DHHS - Behavioral Health Division	6516	5053-Fringe Benefits Applied		(115,311)		0	0	0
DHHS - Behavioral Health Division	6516	5199-Salaries-Wages Budget	121,462	118,169	125,394	93,650	93,650	(31,744)
DHHS - Behavioral Health Division	6516	5201-Overtime	5,940	6,196	6,108	6,288	6,288	180
DHHS - Behavioral Health Division	6516	5312-Social Security Taxes	9,774	9,054	10,064	7,644	7,644	(2,420)
DHHS - Behavioral Health Division	6516	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6516	5410-Compensated Absences		(90)				0
DHHS - Behavioral Health Division	6516	5420-Employee Health Care	45,579	43,967	50,567	45,321	45,321	(5,246)
DHHS - Behavioral Health Division	6516	5421-Employee Pension	17,657	14,282	18,154	12,875	12,875	(5,279)
DHHS - Behavioral Health Division	6516	5422-Legacy Healthcare	58,186	66,187	67,744	87,155	87,155	19,411
DHHS - Behavioral Health Division	6516	5423-Legacy Pension	46,043	53,820	85,051	103,338	103,338	18,287
DHHS - Behavioral Health Division	6516	6080-Postage	15,000	36,915	32,000	35,000	35,000	3,000
DHHS - Behavioral Health Division	6516	6329-Tel and Tel Outside Ven	370		100	0	0	(100)
DHHS - Behavioral Health Division	6516	6502-Equipt Rental-Long Term	4,600	4,552	4,600			(4,600)
DHHS - Behavioral Health Division	6516	6805-Education/Seminar Paym'ts	500		500			(500)
DHHS - Behavioral Health Division	6516	7524-Cleansers Soaps Starches	100		100	0	0	(100)
DHHS - Behavioral Health Division	6516	7910-Office Supplies	6,000	7,832	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6516	7999-Sundry Materials & Suppl	500	307	500	500	500	0
DHHS - Behavioral Health Division	6516	8502-Major Maint Bldg-(exp)	2,500		2,500	0	0	(2,500)
DHHS - Behavioral Health Division	6516	9702-Technical Support & Infrastructure	3,427	3,637	3,037	1,656	1,656	(1,381)
DHHS - Behavioral Health Division	6516	9714-IT Security			891	622	622	(269)
DHHS - Behavioral Health Division	6516	9727-Pool Vehicle Rental	18					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6516	9744-R/M Office Equipment Charges	5,620	14,238		10,018	10,018	10,018
DHHS - Behavioral Health Division	6516	9749-HOC Graphics		250		250	250	250
DHHS - Behavioral Health Division	6516	9768-Application Chgs - Network	7,755	6,429	8,210	3,955	3,955	(4,255)
DHHS - Behavioral Health Division	6516	9771-HRIS Allocation	989	989				0
DHHS - Behavioral Health Division	6516	9788-PC Charges	1,872	2,525	2,190	1,087	1,087	(1,103)
DHHS - Behavioral Health Division	6516	9850-Abate-Admin Srvcs A	(353,892)	(389,348)	(426,163)	(413,359)	(413,359)	12,804
DHHS - Behavioral Health Division	6532	5001-Direct Labor Charged		504,646				0
DHHS - Behavioral Health Division	6532	5002-Offtime Charged		97,598				0
DHHS - Behavioral Health Division	6532	5003-Fringe Benefits Charged		558,491				0
DHHS - Behavioral Health Division	6532	5051-Direct Labor Applied		(504,646)				0
DHHS - Behavioral Health Division	6532	5052-Offtime Applied		(97,598)				0
DHHS - Behavioral Health Division	6532	5053-Fringe Benefits Applied		(558,491)		0	0	0
DHHS - Behavioral Health Division	6532	5199-Salaries-Wages Budget	655,412	567,599	682,384	538,394	538,394	(143,990)
DHHS - Behavioral Health Division	6532	5201-Overtime	39,792	51,671	39,720	39,648	39,648	(72)
DHHS - Behavioral Health Division	6532	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6532	5312-Social Security Taxes	53,214	47,620	55,198	44,226	44,226	(10,972)
DHHS - Behavioral Health Division	6532	5313-Adjustment -Social Security Taxes		651				0
DHHS - Behavioral Health Division	6532	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6532	5321-Uniform Allowance		1,210				0
DHHS - Behavioral Health Division	6532	5410-Compensated Absences		(150)				0
DHHS - Behavioral Health Division	6532	5420-Employee Health Care	156,007	131,680	187,381	151,070	151,070	(36,311)
DHHS - Behavioral Health Division	6532	5421-Employee Pension	95,297	61,510	98,485	74,118	74,118	(24,367)
DHHS - Behavioral Health Division	6532	5422-Legacy Healthcare	179,978	198,231	237,105	326,832	326,832	89,727
DHHS - Behavioral Health Division	6532	5423-Legacy Pension	193,286	231,799	297,677	387,518	387,518	89,841
DHHS - Behavioral Health Division	6532	6017-Housekeeping Service Fees	1,500					0
DHHS - Behavioral Health Division	6532	6022-Computer Access Info Svcs		3,150				0
DHHS - Behavioral Health Division	6532	6040-Membership Dues	500	325	500	325	325	(175)
DHHS - Behavioral Health Division	6532	6041-Other Licenses and Permit	225	561	225	600	600	375
DHHS - Behavioral Health Division	6532	6080-Postage			50	0	0	(50)
DHHS - Behavioral Health Division	6532	6081-Mailing/Shipping Services	100	51				0
DHHS - Behavioral Health Division	6532	6148-Prof. Serv-Recurring Oper	1,000		5,000			(5,000)
DHHS - Behavioral Health Division	6532	6329-Tel and Tel Outside Ven	1,500	487	1,000	500	500	(500)
DHHS - Behavioral Health Division	6532	6338-Cable & Satellite Services		1,601	100	1,600	1,600	1,500

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6532	6409-Printing and Stationery	150	340		300	300	300
DHHS - Behavioral Health Division	6532	6502-Equipt Rental-Long Term	1,500	0				0
DHHS - Behavioral Health Division	6532	6503-Equipt Rental-Short Term	10,000	5,940	17,000			(17,000)
DHHS - Behavioral Health Division	6532	6505-Veh Lease/Rent Outside	500		500			(500)
DHHS - Behavioral Health Division	6532	6610-R/M-Bldg and Structures	560,000	978,042	560,000	850,000	850,000	290,000
DHHS - Behavioral Health Division	6532	6630-R/M Machinery Tools Eq	20,000	1,831	10,000	2,000	2,000	(8,000)
DHHS - Behavioral Health Division	6532	6803-Auto Allowance		12				0
DHHS - Behavioral Health Division	6532	6999-Sundry Services	3,000	2,758	3,000	13,000	13,000	10,000
DHHS - Behavioral Health Division	6532	7141-Salt		9,137	25,000	10,000	10,000	(15,000)
DHHS - Behavioral Health Division	6532	7178-Hardware & Other Material		1,864	5,000	5,000	5,000	0
DHHS - Behavioral Health Division	6532	7190-Plumbing Materials		2,023		3,000	3,000	3,000
DHHS - Behavioral Health Division	6532	7199-Other Bldg & Roadway Matl	205,500	131,211	150,000	125,000	125,000	(25,000)
DHHS - Behavioral Health Division	6532	7532-Cleaning Supplies		140				0
DHHS - Behavioral Health Division	6532	7557-Mattresses			2,500			(2,500)
DHHS - Behavioral Health Division	6532	7599-Other Household Supplies	10,000	2,340	5,000	2,400	2,400	(2,600)
DHHS - Behavioral Health Division	6532	7729-Other Genl Med Surg Supl	1,000	1,028	100	100	100	0
DHHS - Behavioral Health Division	6532	7740-Replace Parts & Supl	300					0
DHHS - Behavioral Health Division	6532	7811-Oil and Other Lubricants	500	359		400	400	400
DHHS - Behavioral Health Division	6532	7820-Gasoline	2,000	1,652	2,000	2,000	2,000	0
DHHS - Behavioral Health Division	6532	7831-Batteries	500	421	500	500	500	0
DHHS - Behavioral Health Division	6532	7840-Repair Parts	1,500	2,945	500	500	500	0
DHHS - Behavioral Health Division	6532	7899-Other Accessories & Suppl			1,000			(1,000)
DHHS - Behavioral Health Division	6532	7910-Office Supplies	2,500	4,896	3,500	3,500	3,500	0
DHHS - Behavioral Health Division	6532	7915-Computer Software				1,000	1,000	1,000
DHHS - Behavioral Health Division	6532	7920-Books Perodicals Films	500	479	1,500	500	500	(1,000)
DHHS - Behavioral Health Division	6532	7924-Employe Wearing Apparel	1,000	2,030	1,500	1,500	1,500	0
DHHS - Behavioral Health Division	6532	7926-Clothing & Uniforms-Nonemploye		44				0
DHHS - Behavioral Health Division	6532	7970-Tools & Minor Equip	4,000	6,753	4,000	4,000	4,000	0
DHHS - Behavioral Health Division	6532	7973-Minor Office Equipment	2,000	2,577	7,000	2,500	2,500	(4,500)
DHHS - Behavioral Health Division	6532	7977-Minor DP Equipment			2,000			(2,000)
DHHS - Behavioral Health Division	6532	7979-Minor Other Equipment	1,500	1,128	8,000	2,000	2,000	(6,000)
DHHS - Behavioral Health Division	6532	7980-Repair Pts-Non-Motor Vh	2,500	55	5,000	1,000	1,000	(4,000)
DHHS - Behavioral Health Division	6532	7999-Sundry Materials & Suppl	40,000	25,647	40,000	30,000	30,000	(10,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6532	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6532	8502-Major Maint Bldg-(exp)	200,000	54,361	500,000	200,000	200,000	(300,000)
DHHS - Behavioral Health Division	6532	8552-Mach & Equip-New-(cap)		36,075				0
DHHS - Behavioral Health Division	6532	9702-Technical Support & Infrastructure	7,708	8,180	6,834	9,383	9,383	2,549
DHHS - Behavioral Health Division	6532	9704-Fleet Management Services		873				0
DHHS - Behavioral Health Division	6532	9714-IT Security			1,782	3,318	3,318	1,536
DHHS - Behavioral Health Division	6532	9721-Computer Access Info Svcs Charges	33,075	12,299				0
DHHS - Behavioral Health Division	6532	9731-Engineering Bldg Maintenance	205					0
DHHS - Behavioral Health Division	6532	9744-R/M Office Equipment Charges	40,462	2,087		1,469	1,469	1,469
DHHS - Behavioral Health Division	6532	9749-HOC Graphics	301	110		110	110	110
DHHS - Behavioral Health Division	6532	9768-Application Chgs - Network	15,509	12,857	16,419	21,095	21,095	4,676
DHHS - Behavioral Health Division	6532	9769-Application Chgs - Mainframe	957	953	1,360	955	955	(405)
DHHS - Behavioral Health Division	6532	9771-HRIS Allocation	6,925	6,925				0
DHHS - Behavioral Health Division	6532	9783-IMSD Central Purchases	4,059	7,261				0
DHHS - Behavioral Health Division	6532	9786-Radio Comm Serv	26,218	26,218	36,742	36,434	36,434	(308)
DHHS - Behavioral Health Division	6532	9788-PC Charges	3,746	5,052	4,380	5,797	5,797	1,417
DHHS - Behavioral Health Division	6532	9850-Abate-Admin Svcs A	(2,582,426)	(2,651,235)	(3,042,297)	(2,903,900)	(2,903,592)	138,705
DHHS - Behavioral Health Division	6533	6041-Other Licenses and Permit	500					0
DHHS - Behavioral Health Division	6533	6326-Electricity	375,000	409,221	430,000	420,000	420,000	(10,000)
DHHS - Behavioral Health Division	6533	6330-Steam	1,026,000	1,219,236	1,100,000	1,300,000	1,300,000	200,000
DHHS - Behavioral Health Division	6533	6332-Chilled water	900,000	763,193	975,000	780,000	780,000	(195,000)
DHHS - Behavioral Health Division	6533	6610-R/M-Bldg and Structures	15,000		1,000	0	0	(1,000)
DHHS - Behavioral Health Division	6533	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6533	9706-Prof Serv Div Services		4,472				0
DHHS - Behavioral Health Division	6533	9731-Engineering Bldg Maintenance	2,528					0
DHHS - Behavioral Health Division	6533	9732-Fire Protection	37,389	16,527	21,659	20,935	20,935	(724)
DHHS - Behavioral Health Division	6533	9734-Grnds Mtnc Traffic Div	58,057	39,768	39,966	40,000	40,000	34
DHHS - Behavioral Health Division	6533	9738-Power Plant Sanitary Sewer	20,394	11,027	11,897	10,856	10,856	(1,041)
DHHS - Behavioral Health Division	6533	9739-Utility Storm Sewer	1,133	6,430	984	1,567	1,567	583
DHHS - Behavioral Health Division	6533	9740-Power Plant Water	48,719	31,040	29,879	30,803	30,803	924
DHHS - Behavioral Health Division	6533	9741-DP Software Lease/Lcn Charges	3,308					0
DHHS - Behavioral Health Division	6533	9850-Abate-Admin Svcs A	(2,488,028)	(2,500,754)	(2,610,385)	(2,604,385)	(2,604,161)	6,224
DHHS - Behavioral Health Division	6535	5001-Direct Labor Charged		62,097				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6535	5002-Offtime Charged		12,010				0
DHHS - Behavioral Health Division	6535	5003-Fringe Benefits Charged		68,723				0
DHHS - Behavioral Health Division	6535	5051-Direct Labor Applied		(62,097)				0
DHHS - Behavioral Health Division	6535	5052-Offtime Applied		(12,010)				0
DHHS - Behavioral Health Division	6535	5053-Fringe Benefits Applied		(68,723)		0	0	0
DHHS - Behavioral Health Division	6535	5199-Salaries-Wages Budget	65,628	65,886	66,208	71,270	71,270	5,062
DHHS - Behavioral Health Division	6535	5201-Overtime	3,564	7,676	3,672	3,768	3,768	96
DHHS - Behavioral Health Division	6535	5312-Social Security Taxes	5,292	5,290	5,340	5,732	5,732	392
DHHS - Behavioral Health Division	6535	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6535	5410-Compensated Absences		(900)				0
DHHS - Behavioral Health Division	6535	5420-Employee Health Care	22,562	24,626	25,225	30,214	30,214	4,989
DHHS - Behavioral Health Division	6535	5421-Employee Pension	9,553	8,498	9,591	9,797	9,797	206
DHHS - Behavioral Health Division	6535	5422-Legacy Healthcare	24,094	37,073	33,872	43,578	43,578	9,706
DHHS - Behavioral Health Division	6535	5423-Legacy Pension	19,509	32,023	42,525	51,669	51,669	9,144
DHHS - Behavioral Health Division	6535	6017-Housekeeping Service Fees	1,334,096	1,311,489	1,334,096	1,349,336	1,349,336	15,240
DHHS - Behavioral Health Division	6535	6060-Ash-Rubbish-Waste Disposa	30,000	40,450	40,000	40,000	40,000	0
DHHS - Behavioral Health Division	6535	6329-Tel and Tel Outside Ven	265	25	100	100	100	0
DHHS - Behavioral Health Division	6535	6610-R/M-Bldg and Structures		8,739				0
DHHS - Behavioral Health Division	6535	6630-R/M Machinery Tools Eq	1,000	231	1,000	500	500	(500)
DHHS - Behavioral Health Division	6535	6999-Sundry Services		5,068		5,000	5,000	5,000
DHHS - Behavioral Health Division	6535	7170-Electrical Materials	200					0
DHHS - Behavioral Health Division	6535	7532-Cleaning Supplies	18,000	16,104	10,000	15,000	15,000	5,000
DHHS - Behavioral Health Division	6535	7565-Misc Household Items	300					0
DHHS - Behavioral Health Division	6535	7599-Other Household Supplies	1,000	2,086	2,500	2,500	2,500	0
DHHS - Behavioral Health Division	6535	7910-Office Supplies		(2,296)	5,000	500	500	(4,500)
DHHS - Behavioral Health Division	6535	7970-Tools & Minor Equip		26	200	0	0	(200)
DHHS - Behavioral Health Division	6535	7979-Minor Other Equipment			200			(200)
DHHS - Behavioral Health Division	6535	7999-Sundry Materials & Suppl	1,000	249	500	500	500	0
DHHS - Behavioral Health Division	6535	9702-Technical Support & Infrastructure	1,711	1,816	1,519	2,208	2,208	689
DHHS - Behavioral Health Division	6535	9714-IT Security			446	829	829	383
DHHS - Behavioral Health Division	6535	9768-Application Chgs - Network	3,877	3,214	4,105	5,274	5,274	1,169
DHHS - Behavioral Health Division	6535	9771-HRIS Allocation	989	989				0
DHHS - Behavioral Health Division	6535	9788-PC Charges	937	1,264	1,095	1,449	1,449	354

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6535	9850-Abate-Admin Srvc A	(1,543,577)	(1,570,543)	(1,589,426)	(1,639,224)	(1,639,224)	(49,798)
DHHS - Behavioral Health Division	6536	5001-Direct Labor Charged		62,083				0
DHHS - Behavioral Health Division	6536	5002-Offtime Charged		12,007				0
DHHS - Behavioral Health Division	6536	5003-Fringe Benefits Charged		68,707				0
DHHS - Behavioral Health Division	6536	5051-Direct Labor Applied		(62,083)				0
DHHS - Behavioral Health Division	6536	5052-Offtime Applied		(12,007)				0
DHHS - Behavioral Health Division	6536	5053-Fringe Benefits Applied		(68,707)		0	0	0
DHHS - Behavioral Health Division	6536	5189-Direct Labor Transfer-Out		(9,665)				0
DHHS - Behavioral Health Division	6536	5199-Salaries-Wages Budget	63,850	69,305	64,676	66,244	66,244	1,568
DHHS - Behavioral Health Division	6536	5201-Overtime	4,752	7,157	4,884	5,040	5,040	156
DHHS - Behavioral Health Division	6536	5312-Social Security Taxes	5,260	5,149	5,322	5,466	5,466	144
DHHS - Behavioral Health Division	6536	5313-Adjustment -Social Security Taxes		(709)				0
DHHS - Behavioral Health Division	6536	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6536	5410-Compensated Absences		(260)				0
DHHS - Behavioral Health Division	6536	5420-Employee Health Care	22,444	24,626	25,222	30,214	30,214	4,992
DHHS - Behavioral Health Division	6536	5421-Employee Pension	9,298	8,825	9,385	9,111	9,111	(274)
DHHS - Behavioral Health Division	6536	5422-Legacy Healthcare	40,115	37,073	33,872	43,578	43,578	9,706
DHHS - Behavioral Health Division	6536	5423-Legacy Pension	30,653	33,258	42,525	51,669	51,669	9,144
DHHS - Behavioral Health Division	6536	5489-Fringe Transfer Indirect-Out		(4,240)				0
DHHS - Behavioral Health Division	6536	6020-Laundry-Dry Cleaning	1,200		100			(100)
DHHS - Behavioral Health Division	6536	7508-Bags and Paper	200					0
DHHS - Behavioral Health Division	6536	7524-Cleansers Soaps Starches	100					0
DHHS - Behavioral Health Division	6536	7599-Other Household Supplies	2,000	7,376	5,000	7,000	7,000	2,000
DHHS - Behavioral Health Division	6536	7729-Other Genl Med Surg Supl	100		100	0	0	(100)
DHHS - Behavioral Health Division	6536	7910-Office Supplies	100		100	0	0	(100)
DHHS - Behavioral Health Division	6536	7928-Patient & Inmate Clothing		48				0
DHHS - Behavioral Health Division	6536	7979-Minor Other Equipment	100					0
DHHS - Behavioral Health Division	6536	7999-Sundry Materials & Suppl	500	113	1,500	1,000	1,000	(500)
DHHS - Behavioral Health Division	6536	9702-Technical Support & Infrastructure	1,715	1,820	1,519	552	552	(967)
DHHS - Behavioral Health Division	6536	9708-HOC Laundry Services	83,223	45,893	83,223	45,893	45,893	(37,330)
DHHS - Behavioral Health Division	6536	9714-IT Security			445	207	207	(238)
DHHS - Behavioral Health Division	6536	9768-Application Chgs - Network	3,878	3,215	4,105	1,318	1,318	(2,787)
DHHS - Behavioral Health Division	6536	9771-HRIS Allocation	990	990				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6536	9788-PC Charges	937	1,264	1,095	362	362	(733)
DHHS - Behavioral Health Division	6536	9850-Abate-Admin Srvcs A	(271,415)	(231,633)	(285,328)	(267,654)	(267,654)	17,674
DHHS - Behavioral Health Division	6552	5001-Direct Labor Charged		401,237				0
DHHS - Behavioral Health Division	6552	5002-Offtime Charged		77,599				0
DHHS - Behavioral Health Division	6552	5003-Fringe Benefits Charged		449,170				0
DHHS - Behavioral Health Division	6552	5051-Direct Labor Applied		(401,237)				0
DHHS - Behavioral Health Division	6552	5052-Offtime Applied		(77,599)				0
DHHS - Behavioral Health Division	6552	5053-Fringe Benefits Applied		(449,170)		0	0	0
DHHS - Behavioral Health Division	6552	5189-Direct Labor Transfer-Out	(40,566)	(60,076)	(45,417)	(126,123)	(126,123)	(80,706)
DHHS - Behavioral Health Division	6552	5199-Salaries-Wages Budget	466,404	467,215	468,202	488,548	488,548	20,346
DHHS - Behavioral Health Division	6552	5201-Overtime		0				0
DHHS - Behavioral Health Division	6552	5312-Social Security Taxes	35,656	33,962	35,812	37,368	37,368	1,556
DHHS - Behavioral Health Division	6552	5313-Adjustment -Social Security Taxes		(4,594)				0
DHHS - Behavioral Health Division	6552	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6552	5410-Compensated Absences		3,000				0
DHHS - Behavioral Health Division	6552	5420-Employee Health Care	64,265	58,175	72,193	90,642	90,642	18,449
DHHS - Behavioral Health Division	6552	5421-Employee Pension	67,821	47,570	67,398	67,280	67,280	(118)
DHHS - Behavioral Health Division	6552	5422-Legacy Healthcare	64,210	87,575	101,616	130,733	130,733	29,117
DHHS - Behavioral Health Division	6552	5423-Legacy Pension	114,763	179,268	127,576	155,007	155,007	27,431
DHHS - Behavioral Health Division	6552	5489-Fringe Transfer Indirect-Out	(9,331)	(19,736)	(11,111)	(31,240)	(31,240)	(20,129)
DHHS - Behavioral Health Division	6552	6149-Prof. Serv.-Nonrecur Oper	40,000	184,001	100,000			(100,000)
DHHS - Behavioral Health Division	6552	6329-Tel and Tel Outside Ven	10,000		10,000	0	0	(10,000)
DHHS - Behavioral Health Division	6552	6339-Records Center Charges	250	238	250	250	250	0
DHHS - Behavioral Health Division	6552	6803-Auto Allowance	300	124	300	300	300	0
DHHS - Behavioral Health Division	6552	6812-Meetings Other Auth Travl		2,035				0
DHHS - Behavioral Health Division	6552	6999-Sundry Services	2,000		2,000	0	0	(2,000)
DHHS - Behavioral Health Division	6552	7910-Office Supplies	500	183	500	300	300	(200)
DHHS - Behavioral Health Division	6552	7973-Minor Office Equipment		1,241				0
DHHS - Behavioral Health Division	6552	7999-Sundry Materials & Suppl	50	1,725	50	3,000	3,000	2,950
DHHS - Behavioral Health Division	6552	9702-Technical Support & Infrastructure	8,564	13,632	6,074	6,623	6,623	549
DHHS - Behavioral Health Division	6552	9714-IT Security			668	1,452	1,452	784
DHHS - Behavioral Health Division	6552	9743-R/M Computer Equip Charges	24,000	9,450				0
DHHS - Behavioral Health Division	6552	9744-R/M Office Equipment Charges	749	1,911		1,345	1,345	1,345

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6552	9768-Application Chgs - Network	5,816	12,857	6,157	9,229	9,229	3,072
DHHS - Behavioral Health Division	6552	9769-Application Chgs - Mainframe	6,693	6,666	6,800	4,773	4,773	(2,027)
DHHS - Behavioral Health Division	6552	9771-HRIS Allocation	2,967	2,967				0
DHHS - Behavioral Health Division	6552	9776-Telephone Allocation	256,970	270,388	204,830			(204,830)
DHHS - Behavioral Health Division	6552	9783-IMSD Central Purchases	2,394	1,369				0
DHHS - Behavioral Health Division	6552	9788-PC Charges	1,404	5,051	1,643	2,536	2,536	893
DHHS - Behavioral Health Division	6552	9850-Abate-Admin Srvcs A	(647,879)	(1,302,466)	(883,722)	(842,023)	(842,023)	41,699
DHHS - Behavioral Health Division	6553	5001-Direct Labor Charged		276,289				0
DHHS - Behavioral Health Division	6553	5002-Offtime Charged		53,434				0
DHHS - Behavioral Health Division	6553	5003-Fringe Benefits Charged		305,770				0
DHHS - Behavioral Health Division	6553	5051-Direct Labor Applied		(276,289)				0
DHHS - Behavioral Health Division	6553	5052-Offtime Applied		(53,434)				0
DHHS - Behavioral Health Division	6553	5053-Fringe Benefits Applied		(305,770)		0	0	0
DHHS - Behavioral Health Division	6553	5199-Salaries-Wages Budget	336,272	329,832	299,596	261,450	261,450	(38,146)
DHHS - Behavioral Health Division	6553	5201-Overtime	1,188	1,887	1,224	1,248	1,248	24
DHHS - Behavioral Health Division	6553	5248-Sick Leave Payout		0				0
DHHS - Behavioral Health Division	6553	5312-Social Security Taxes	25,794	26,234	23,004	20,088	20,088	(2,916)
DHHS - Behavioral Health Division	6553	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6553	5410-Compensated Absences		(4,560)				0
DHHS - Behavioral Health Division	6553	5420-Employee Health Care	89,279	90,851	87,025	87,621	87,621	596
DHHS - Behavioral Health Division	6553	5421-Employee Pension	48,919	38,055	46,222	35,991	35,991	(10,231)
DHHS - Behavioral Health Division	6553	5422-Legacy Healthcare	80,352	136,767	135,488	148,164	148,164	12,676
DHHS - Behavioral Health Division	6553	5423-Legacy Pension	77,577	143,409	170,101	175,675	175,675	5,574
DHHS - Behavioral Health Division	6553	6041-Other Licenses and Permit		560		600	600	600
DHHS - Behavioral Health Division	6553	6080-Postage	1,400		1,400	0	0	(1,400)
DHHS - Behavioral Health Division	6553	6149-Prof. Serv.-Nonrecur Oper			100,000			(100,000)
DHHS - Behavioral Health Division	6553	6329-Tel and Tel Outside Ven	400		400	0	0	(400)
DHHS - Behavioral Health Division	6553	6339-Records Center Charges	800	750	800	800	800	0
DHHS - Behavioral Health Division	6553	6409-Printing and Stationery	500		500	0	0	(500)
DHHS - Behavioral Health Division	6553	6803-Auto Allowance	200	190	200	200	200	0
DHHS - Behavioral Health Division	6553	7910-Office Supplies	300	3,517	300	4,000	4,000	3,700
DHHS - Behavioral Health Division	6553	7915-Computer Software	1,695		1,695			(1,695)
DHHS - Behavioral Health Division	6553	7977-Minor DP Equipment		147				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6553	7999-Sundry Materials & Suppl	100	259	100	1,000	1,000	900
DHHS - Behavioral Health Division	6553	9702-Technical Support & Infrastructure	26,552	28,179	21,260	8,831	8,831	(12,429)
DHHS - Behavioral Health Division	6553	9714-IT Security			4,456	1,659	1,659	(2,797)
DHHS - Behavioral Health Division	6553	9744-R/M Office Equipment Charges	937	1,967		1,384	1,384	1,384
DHHS - Behavioral Health Division	6553	9749-HOC Graphics	210	1,365	255	1,490	1,490	1,235
DHHS - Behavioral Health Division	6553	9768-Application Chgs - Network	38,773	32,143	41,048	10,547	10,547	(30,501)
DHHS - Behavioral Health Division	6553	9769-Application Chgs - Mainframe	10,518	10,475	10,880	7,636	7,636	(3,244)
DHHS - Behavioral Health Division	6553	9771-HRIS Allocation	3,958	3,958				0
DHHS - Behavioral Health Division	6553	9783-IMSD Central Purchases		2,638				0
DHHS - Behavioral Health Division	6553	9788-PC Charges	9,365	12,630	10,950	2,898	2,898	(8,052)
DHHS - Behavioral Health Division	6553	9850-Abate-Admin Srvcs A	(755,089)	(865,812)	(964,386)	(771,282)	(771,282)	193,104
DHHS - Behavioral Health Division	6554	5001-Direct Labor Charged		413,410				0
DHHS - Behavioral Health Division	6554	5002-Offtime Charged		79,953				0
DHHS - Behavioral Health Division	6554	5003-Fringe Benefits Charged		457,521				0
DHHS - Behavioral Health Division	6554	5051-Direct Labor Applied		(416,197)				0
DHHS - Behavioral Health Division	6554	5052-Offtime Applied		(80,492)				0
DHHS - Behavioral Health Division	6554	5053-Fringe Benefits Applied		(460,605)		0	0	0
DHHS - Behavioral Health Division	6554	5199-Salaries-Wages Budget	523,880	461,086	436,720	458,770	458,770	22,050
DHHS - Behavioral Health Division	6554	5201-Overtime	13,656	14,299	13,440	13,224	13,224	(216)
DHHS - Behavioral Health Division	6554	5312-Social Security Taxes	41,172	34,297	34,418	36,128	36,128	1,710
DHHS - Behavioral Health Division	6554	5313-Adjustment -Social Security Taxes		(441)				0
DHHS - Behavioral Health Division	6554	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6554	5410-Compensated Absences		2,190				0
DHHS - Behavioral Health Division	6554	5420-Employee Health Care	168,395	124,525	149,651	166,177	166,177	16,526
DHHS - Behavioral Health Division	6554	5421-Employee Pension	76,207	46,846	63,182	63,140	63,140	(42)
DHHS - Behavioral Health Division	6554	5422-Legacy Healthcare	219,853	187,460	270,977	261,465	261,465	(9,512)
DHHS - Behavioral Health Division	6554	5423-Legacy Pension	192,520	176,539	340,202	310,014	310,014	(30,188)
DHHS - Behavioral Health Division	6554	6050-Contract Pers Serv-Short	8,200		8,200			(8,200)
DHHS - Behavioral Health Division	6554	6080-Postage	8,300		8,300	0	0	(8,300)
DHHS - Behavioral Health Division	6554	6329-Tel and Tel Outside Ven	700		700	0	0	(700)
DHHS - Behavioral Health Division	6554	6339-Records Center Charges	9,000	8,730	9,000	9,000	9,000	0
DHHS - Behavioral Health Division	6554	6803-Auto Allowance	500		500	500	500	0
DHHS - Behavioral Health Division	6554	7910-Office Supplies	3,500	(820)	3,500	3,500	3,500	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6554	7920-Books Periodicals Films	200	108	200	200	200	0
DHHS - Behavioral Health Division	6554	7999-Sundry Materials & Suppl	500		500	500	500	0
DHHS - Behavioral Health Division	6554	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6554	9702-Technical Support & Infrastructure	33,400	35,447	26,576	7,175	7,175	(19,401)
DHHS - Behavioral Health Division	6554	9714-IT Security			7,352	2,281	2,281	(5,071)
DHHS - Behavioral Health Division	6554	9721-Computer Access Info Svcs Charges		8,931				0
DHHS - Behavioral Health Division	6554	9749-HOC Graphics	1,335	2,110	2,145	2,145	2,145	0
DHHS - Behavioral Health Division	6554	9768-Application Chgs - Network	63,974	53,034	67,730	14,502	14,502	(53,228)
DHHS - Behavioral Health Division	6554	9769-Application Chgs - Mainframe	5,739	5,716	2,720	1,909	1,909	(811)
DHHS - Behavioral Health Division	6554	9771-HRIS Allocation	7,914	7,914				0
DHHS - Behavioral Health Division	6554	9783-IMSD Central Purchases		33				0
DHHS - Behavioral Health Division	6554	9788-PC Charges	15,453	20,841	18,068	3,985	3,985	(14,083)
DHHS - Behavioral Health Division	6554	9850-Abate-Admin Svcs A	(1,094,398)	(952,364)	(1,257,160)	(1,154,615)	(1,154,615)	102,545
DHHS - Behavioral Health Division	6555	5001-Direct Labor Charged		279,127				0
DHHS - Behavioral Health Division	6555	5002-Offtime Charged		53,983				0
DHHS - Behavioral Health Division	6555	5003-Fringe Benefits Charged		308,909				0
DHHS - Behavioral Health Division	6555	5051-Direct Labor Applied		(279,127)				0
DHHS - Behavioral Health Division	6555	5052-Offtime Applied		(53,983)				0
DHHS - Behavioral Health Division	6555	5053-Fringe Benefits Applied		(308,909)		0	0	0
DHHS - Behavioral Health Division	6555	5199-Salaries-Wages Budget	276,604	222,443	274,518	265,618	265,618	(8,900)
DHHS - Behavioral Health Division	6555	5201-Overtime	17,820	10,126	17,724	17,616	17,616	(108)
DHHS - Behavioral Health Division	6555	5312-Social Security Taxes	22,508	16,573	22,352	21,706	21,706	(646)
DHHS - Behavioral Health Division	6555	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6555	5410-Compensated Absences		1,480				0
DHHS - Behavioral Health Division	6555	5420-Employee Health Care	106,938	69,067	120,356	135,963	135,963	15,607
DHHS - Behavioral Health Division	6555	5421-Employee Pension	40,243	22,621	39,824	36,420	36,420	(3,404)
DHHS - Behavioral Health Division	6555	5422-Legacy Healthcare	112,396	103,973	152,424	196,099	196,099	43,675
DHHS - Behavioral Health Division	6555	5423-Legacy Pension	89,478	85,246	191,364	232,511	232,511	41,147
DHHS - Behavioral Health Division	6555	6022-Computer Access Info Svcs		2,299		2,800	2,800	2,800
DHHS - Behavioral Health Division	6555	6050-Contract Pers Serv-Short	100,000	100,857	145,000			(145,000)
DHHS - Behavioral Health Division	6555	7522-Disposable Suppl-Incontin	100		100			(100)
DHHS - Behavioral Health Division	6555	7599-Other Household Supplies	100		100	0	0	(100)
DHHS - Behavioral Health Division	6555	7729-Other Genl Med Surg Supl	100		100	0	0	(100)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6555	7910-Office Supplies	4,600	3,568	4,600	4,000	4,000	(600)
DHHS - Behavioral Health Division	6555	7973-Minor Office Equipment	1,500	436	1,500	1,000	1,000	(500)
DHHS - Behavioral Health Division	6555	7999-Sundry Materials & Suppl	1,500	485	1,500	1,000	1,000	(500)
DHHS - Behavioral Health Division	6555	9702-Technical Support & Infrastructure	4,283	4,545	3,797	2,760	2,760	(1,037)
DHHS - Behavioral Health Division	6555	9714-IT Security			1,114	1,037	1,037	(77)
DHHS - Behavioral Health Division	6555	9721-Computer Access Info Svcs Charges		1,068				0
DHHS - Behavioral Health Division	6555	9744-R/M Office Equipment Charges	2,810	1,845		1,298	1,298	1,298
DHHS - Behavioral Health Division	6555	9768-Application Chgs - Network	9,694	8,036	10,262	6,592	6,592	(3,670)
DHHS - Behavioral Health Division	6555	9771-HRIS Allocation	4,452	4,452				0
DHHS - Behavioral Health Division	6555	9788-PC Charges	2,341	3,157	2,738	1,812	1,812	(926)
DHHS - Behavioral Health Division	6555	9850-Abate-Admin Svcs A	(797,467)	(660,636)	(1,000,029)	(928,232)	(928,232)	71,797
DHHS - Behavioral Health Division	6556	5053-Fringe Benefits Applied				0	0	0
DHHS - Behavioral Health Division	6556	5190-Direct Labor Transfer		7,788				0
DHHS - Behavioral Health Division	6556	5199-Salaries-Wages Budget			389,410	181,762	181,754	(207,656)
DHHS - Behavioral Health Division	6556	5312-Social Security Taxes			29,800	13,918	13,926	(15,874)
DHHS - Behavioral Health Division	6556	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6556	5420-Employee Health Care			61,543	30,214	30,214	(31,329)
DHHS - Behavioral Health Division	6556	5421-Employee Pension			56,105	28,264	28,264	(27,841)
DHHS - Behavioral Health Division	6556	5422-Legacy Healthcare				43,578	43,578	43,578
DHHS - Behavioral Health Division	6556	5423-Legacy Pension				51,669	51,669	51,669
DHHS - Behavioral Health Division	6556	6147-Prof. Serv.-Data Process	2,499,037	967,284	754,198			(754,198)
DHHS - Behavioral Health Division	6556	6329-Tel and Tel Outside Ven	9,200	8,807	9,200	18,400	18,400	9,200
DHHS - Behavioral Health Division	6556	6337-Fire Protection	15,000		15,000			(15,000)
DHHS - Behavioral Health Division	6556	7910-Office Supplies	500	7,373	500	3,000	3,000	2,500
DHHS - Behavioral Health Division	6556	7915-Computer Software		86				0
DHHS - Behavioral Health Division	6556	7973-Minor Office Equipment		65				0
DHHS - Behavioral Health Division	6556	7977-Minor DP Equipment		455				0
DHHS - Behavioral Health Division	6556	7999-Sundry Materials & Suppl		208		2,000	2,000	2,000
DHHS - Behavioral Health Division	6556	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6556	8557-Computer Equip-New- (cap)		2,707				0
DHHS - Behavioral Health Division	6556	9702-Technical Support & Infrastructure	4,282	4,544	3,797	552	552	(3,245)
DHHS - Behavioral Health Division	6556	9714-IT Security			891			(891)
DHHS - Behavioral Health Division	6556	9721-Computer Access Info Svcs Charges		63,838				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6556	9723-Prof. Serv. -Data Process Charges	1,487,000	2,056,868				0
DHHS - Behavioral Health Division	6556	9741-DP Software Lease/Lcn Charges	1,045,585					0
DHHS - Behavioral Health Division	6556	9742-DAS Services	222,710	222,710	297,983	627,962	627,962	329,979
DHHS - Behavioral Health Division	6556	9768-Application Chgs - Network	7,754	6,428	8,210			(8,210)
DHHS - Behavioral Health Division	6556	9769-Application Chgs - Mainframe	956	952	1,360	955	955	(405)
DHHS - Behavioral Health Division	6556	9783-IMSD Central Purchases	10,000	13,853				0
DHHS - Behavioral Health Division	6556	9788-PC Charges	1,872	2,525	2,190			(2,190)
DHHS - Behavioral Health Division	6556	9850-Abate-Admin Srvcs A	(5,303,896)	(3,364,670)	(1,636,715)	(1,002,274)	(1,002,274)	634,441
DHHS - Behavioral Health Division	6557	5001-Direct Labor Charged		326,668				0
DHHS - Behavioral Health Division	6557	5002-Offtime Charged		63,178				0
DHHS - Behavioral Health Division	6557	5003-Fringe Benefits Charged		361,523				0
DHHS - Behavioral Health Division	6557	5051-Direct Labor Applied		(326,668)				0
DHHS - Behavioral Health Division	6557	5052-Offtime Applied		(63,178)				0
DHHS - Behavioral Health Division	6557	5053-Fringe Benefits Applied		(361,523)		0	0	0
DHHS - Behavioral Health Division	6557	5199-Salaries-Wages Budget	362,780	314,300	366,660	364,862	364,862	(1,798)
DHHS - Behavioral Health Division	6557	5201-Overtime	16,032	14,677	15,888	15,744	15,744	(144)
DHHS - Behavioral Health Division	6557	5312-Social Security Taxes	28,978	24,059	29,254	29,144	29,144	(110)
DHHS - Behavioral Health Division	6557	5318-Unemployment Compensation				0	0	0
DHHS - Behavioral Health Division	6557	5410-Compensated Absences		(550)				0
DHHS - Behavioral Health Division	6557	5420-Employee Health Care	98,287	81,380	112,579	135,963	135,963	23,384
DHHS - Behavioral Health Division	6557	5421-Employee Pension	52,781	37,087	52,957	50,237	50,237	(2,720)
DHHS - Behavioral Health Division	6557	5422-Legacy Healthcare	168,655	122,510	152,424	196,099	196,099	43,675
DHHS - Behavioral Health Division	6557	5423-Legacy Pension	162,819	139,763	191,364	232,511	232,511	41,147
DHHS - Behavioral Health Division	6557	6040-Membership Dues		185				0
DHHS - Behavioral Health Division	6557	6050-Contract Pers Serv-Short		28,690				0
DHHS - Behavioral Health Division	6557	6081-Mailing/Shipping Services		16				0
DHHS - Behavioral Health Division	6557	6127-Trnscpt Fees Outside Srv	46,000	6,372	10,000	10,000	10,000	0
DHHS - Behavioral Health Division	6557	6148-Prof. Serv-Recurring Oper			40,000	40,000	40,000	0
DHHS - Behavioral Health Division	6557	6329-Tel and Tel Outside Ven	686		686	686	686	0
DHHS - Behavioral Health Division	6557	6339-Records Center Charges	10,000	5,125	10,000	7,000	7,000	(3,000)
DHHS - Behavioral Health Division	6557	6805-Education/Seminar Paym'ts		1,314				0
DHHS - Behavioral Health Division	6557	6999-Sundry Services	12,000	4,646	12,000	6,000	6,000	(6,000)
DHHS - Behavioral Health Division	6557	7910-Office Supplies	7,000	3,376	7,000	6,000	6,000	(1,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6557	7915-Computer Software			2,100			(2,100)
DHHS - Behavioral Health Division	6557	7920-Books Perodicals Films	1,500	500	1,500	1,000	1,000	(500)
DHHS - Behavioral Health Division	6557	7999-Sundry Materials & Suppl	1,500		1,500	500	500	(1,000)
DHHS - Behavioral Health Division	6557	9702-Technical Support & Infrastructure	13,704	14,544	12,149	8,831	8,831	(3,318)
DHHS - Behavioral Health Division	6557	9714-IT Security			3,565	3,318	3,318	(247)
DHHS - Behavioral Health Division	6557	9741-DP Software Lease/Lcn Charges	31,032	1,431				0
DHHS - Behavioral Health Division	6557	9743-R/M Computer Equip Charges	5,000					0
DHHS - Behavioral Health Division	6557	9744-R/M Office Equipment Charges	1,405	3,365		2,368	2,368	2,368
DHHS - Behavioral Health Division	6557	9749-HOC Graphics	145		25	25	25	0
DHHS - Behavioral Health Division	6557	9768-Application Chgs - Network	31,019	25,714	32,839	21,095	21,095	(11,744)
DHHS - Behavioral Health Division	6557	9771-HRIS Allocation	7,419	7,419				0
DHHS - Behavioral Health Division	6557	9783-IMSD Central Purchases		2,527				0
DHHS - Behavioral Health Division	6557	9788-PC Charges	7,493	10,106	8,760	5,797	5,797	(2,963)
DHHS - Behavioral Health Division	6557	9850-Abate-Admin Srvc A	(1,066,235)	(847,887)	(1,073,211)	(1,137,180)	(1,137,180)	(63,969)
DHHS - Behavioral Health Division	6558	5422-Legacy Healthcare	62,281					0
DHHS - Behavioral Health Division	6558	5423-Legacy Pension	55,608					0
DHHS - Behavioral Health Division	6558	9702-Technical Support & Infrastructure	4,281					0
DHHS - Behavioral Health Division	6558	9744-R/M Office Equipment Charges	937					0
DHHS - Behavioral Health Division	6558	9768-Application Chgs - Network	9,693					0
DHHS - Behavioral Health Division	6558	9771-HRIS Allocation	2,226					0
DHHS - Behavioral Health Division	6558	9788-PC Charges	2,341					0
DHHS - Behavioral Health Division	6558	9850-Abate-Admin Srvc A	(137,367)					0
DHHS - Behavioral Health Division	6576	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	6671	8010-Depreciation-System		0				0
DHHS - Behavioral Health Division	Total		207,321,124	192,763,210	213,540,340	208,955,281	206,796,118	(6,744,222)
Department on Aging	7911	5001-Direct Labor Charged		196,033				0
Department on Aging	7911	5002-Offtime Charged		37,913				0
Department on Aging	7911	5003-Fringe Benefits Charged		216,950				0
Department on Aging	7911	5051-Direct Labor Applied		(196,033)				0
Department on Aging	7911	5052-Offtime Applied		(37,913)				0
Department on Aging	7911	5053-Fringe Benefits Applied		(216,950)		0	0	0
Department on Aging	7911	5198-Potential Sal Adj-Budget					15,756	15,756
Department on Aging	7911	5199-Salaries-Wages Budget	230,162	234,511	213,854	254,856	189,048	(24,806)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7911	5201-Overtime		162				0
Department on Aging	7911	5312-Social Security Taxes	17,608	17,371	16,368	19,480	14,440	(1,928)
Department on Aging	7911	5318-Unemployment Compensation				0	0	0
Department on Aging	7911	5328-Employe Merit Awards	0		9,480	34,163	75,840	66,360
Department on Aging	7911	5420-Employee Health Care	54,374	34,123	42,801	45,321	(30,214)	(73,015)
Department on Aging	7911	5421-Employee Pension	36,923	27,116	36,594	34,622	35,082	(1,512)
Department on Aging	7911	5422-Legacy Healthcare	24,094	44,273	48,383	60,260	60,260	11,877
Department on Aging	7911	5423-Legacy Pension	47,648	96,326	60,743	71,449	71,449	10,706
Department on Aging	7911	6021-Recording and Filing Fees		2,221		2,500	2,500	2,500
Department on Aging	7911	6030-Advertising	3,000	3,700	3,000	6,200	6,200	3,200
Department on Aging	7911	6040-Membership Dues	1,979	3,680	1,979	4,950	4,950	2,971
Department on Aging	7911	6050-Contract Pers Serv-Short				0	0	0
Department on Aging	7911	6080-Postage	700		700	0	0	(700)
Department on Aging	7911	6149-Prof. Serv.-Nonrecur Oper				10,000	10,000	10,000
Department on Aging	7911	6329-Tel and Tel Outside Ven	1,149		1,149	0	0	(1,149)
Department on Aging	7911	6338-Cable & Satellite Services	1,222	68	1,222			(1,222)
Department on Aging	7911	6339-Records Center Charges				0	0	0
Department on Aging	7911	6409-Printing and Stationery	427		427	0	0	(427)
Department on Aging	7911	6803-Auto Allowance	657	254	800	2,800	2,800	2,000
Department on Aging	7911	6809-Conference Expenses	889	2,244	889	3,172	3,172	2,283
Department on Aging	7911	6812-Meetings Other Auth Travl		48		50	50	50
Department on Aging	7911	6999-Sundry Services		500	500	500	500	0
Department on Aging	7911	7399-Other Food and Provisions				0	0	0
Department on Aging	7911	7910-Office Supplies	1,119	662	1,119	1,000	1,000	(119)
Department on Aging	7911	7920-Books Perodicals Films		125		150	150	150
Department on Aging	7911	7973-Minor Office Equipment		838		1,000	1,000	1,000
Department on Aging	7911	7999-Sundry Materials & Suppl				0	0	0
Department on Aging	7911	9702-Technical Support & Infrastructure	2,179	2,313	2,185	14,902	14,902	12,717
Department on Aging	7911	9714-IT Security			638	5,599	5,599	4,961
Department on Aging	7911	9727-Pool Vehicle Rental	790	117	776	112	112	(664)
Department on Aging	7911	9768-Application Chgs - Network	5,816	4,822	5,875	35,597	35,597	29,722
Department on Aging	7911	9771-HRIS Allocation	1,484	1,484				0
Department on Aging	7911	9775-Bldg Space Rental Alloc	639	639	6,059	719	719	(5,340)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7911	9783-IMSD Central Purchases		121				0
Department on Aging	7911	9788-PC Charges	1,290	1,740	1,567	9,782	9,782	8,215
Department on Aging	7911	9851-Abate-Administrative Serv. #1	(434,149)	(479,458)	(457,108)	(619,184)	(530,694)	(73,586)
Department on Aging	7912	5001-Direct Labor Charged		186,973				0
Department on Aging	7912	5002-Offtime Charged		36,161				0
Department on Aging	7912	5003-Fringe Benefits Charged		206,923				0
Department on Aging	7912	5051-Direct Labor Applied		(186,973)				0
Department on Aging	7912	5052-Offtime Applied		(36,161)				0
Department on Aging	7912	5053-Fringe Benefits Applied		(206,923)		0	0	0
Department on Aging	7912	5199-Salaries-Wages Budget	212,476	224,624	249,422	262,132	262,132	12,710
Department on Aging	7912	5201-Overtime		594		528	528	528
Department on Aging	7912	5312-Social Security Taxes	16,264	16,671	19,086	20,090	20,090	1,004
Department on Aging	7912	5318-Unemployment Compensation				0	0	0
Department on Aging	7912	5420-Employee Health Care	43,818	45,489	57,068	60,428	60,428	3,360
Department on Aging	7912	5421-Employee Pension	30,919	26,034	35,941	34,162	34,162	(1,779)
Department on Aging	7912	5422-Legacy Healthcare	48,187	59,019	64,511	80,346	80,346	15,835
Department on Aging	7912	5423-Legacy Pension	71,541	92,480	80,991	95,264	95,264	14,273
Department on Aging	7912	6050-Contract Pers Serv-Short				10,000	10,000	10,000
Department on Aging	7912	6081-Mailing/Shipping Services	72		72	0	0	(72)
Department on Aging	7912	6329-Tel and Tel Outside Ven	2,295	41,425	2,295	44,400	44,400	42,105
Department on Aging	7912	6339-Records Center Charges	5,951	9,723	5,951	10,000	10,000	4,049
Department on Aging	7912	6803-Auto Allowance	200		200			(200)
Department on Aging	7912	6999-Sundry Services		50		100	100	100
Department on Aging	7912	7300-Food & Provisions-Budget	100		100	0	0	(100)
Department on Aging	7912	7399-Other Food and Provisions		98		100	100	100
Department on Aging	7912	7910-Office Supplies	1,119		1,119	0	0	(1,119)
Department on Aging	7912	7920-Books Perodicals Films	200		200	0	0	(200)
Department on Aging	7912	7991-Purchasing Card Purchases		0				0
Department on Aging	7912	7999-Sundry Materials & Suppl		131		150	150	150
Department on Aging	7912	9702-Technical Support & Infrastructure	19,176	20,351	9,470	4,416	4,416	(5,054)
Department on Aging	7912	9714-IT Security			1,701	622	622	(1,079)
Department on Aging	7912	9719-Risk Management Services	11,132	11,225	9,091	8,527	8,527	(564)
Department on Aging	7912	9741-DP Software Lease/Lcn Charges	6,900	3,680				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7912	9744-R/M Office Equipment Charges	412	6,140		4,320	4,320	4,320
Department on Aging	7912	9749-HOC Graphics		30		30	30	30
Department on Aging	7912	9768-Application Chgs - Network	15,509	12,857	15,667	3,955	3,955	(11,712)
Department on Aging	7912	9769-Application Chgs - Mainframe	14,342	14,284	6,800	4,773	4,773	(2,027)
Department on Aging	7912	9771-HRIS Allocation	1,979	1,979				0
Department on Aging	7912	9774-Worker Comp Med and WC Pay	43,961	29,863	54,795	49,082	49,082	(5,713)
Department on Aging	7912	9775-Bldg Space Rental Alloc	8,186	8,186	8,078	9,206	9,206	1,128
Department on Aging	7912	9776-Telephone Allocation	53,182	55,958	45,517	31,083	31,083	(14,434)
Department on Aging	7912	9777-Insurance Services	12,621	10,906	19,947	23,640	23,640	3,693
Department on Aging	7912	9779-Central Service Allocation	216,753	216,753	249,447	274,890	274,890	25,443
Department on Aging	7912	9783-IMSD Central Purchases	3,500	1,369				0
Department on Aging	7912	9788-PC Charges	3,593	4,846	4,179	1,087	1,087	(3,092)
Department on Aging	7912	9851-Abate-Administrative Serv. #1	(844,388)	(930,487)	(941,648)	(1,033,331)	(1,033,331)	(91,683)
Department on Aging	7923	6114-Psychologist Fees		150	1,045			(1,045)
Department on Aging	7923	6149-Prof. Serv.-Nonrecur Oper		25,975	15,000			(15,000)
Department on Aging	7923	6803-Auto Allowance			2,500			(2,500)
Department on Aging	7923	7910-Office Supplies			1,000	0	0	(1,000)
Department on Aging	7923	7999-Sundry Materials & Suppl		1,205				0
Department on Aging	7923	8123-Purchase of Service		7,000	25,431	0	0	(25,431)
Department on Aging	7931	5001-Direct Labor Charged		170,708				0
Department on Aging	7931	5002-Offtime Charged		33,015				0
Department on Aging	7931	5003-Fringe Benefits Charged		188,923				0
Department on Aging	7931	5051-Direct Labor Applied		(170,708)				0
Department on Aging	7931	5052-Offtime Applied		(33,015)				0
Department on Aging	7931	5053-Fringe Benefits Applied		(188,923)		0	0	0
Department on Aging	7931	5199-Salaries-Wages Budget	295,854	210,305	226,966	226,808	226,808	(158)
Department on Aging	7931	5201-Overtime		24				0
Department on Aging	7931	5248-Sick Leave Payout		21,534				0
Department on Aging	7931	5312-Social Security Taxes	22,628	16,919	17,350	17,364	17,364	14
Department on Aging	7931	5318-Unemployment Compensation				0	0	0
Department on Aging	7931	5420-Employee Health Care	58,433	42,918	54,145	60,428	60,428	6,283
Department on Aging	7931	5421-Employee Pension	43,037	23,505	32,556	31,044	31,044	(1,512)
Department on Aging	7931	5422-Legacy Healthcare	72,281	55,685	80,638	80,346	80,346	(292)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7931	5423-Legacy Pension	108,184	83,498	101,239	95,264	95,264	(5,975)
Department on Aging	7931	6030-Advertising	1,220	1,526	1,220	2,500	2,500	1,280
Department on Aging	7931	6040-Membership Dues	1,400		1,400			(1,400)
Department on Aging	7931	6080-Postage	300	3,592	300	4,500	4,500	4,200
Department on Aging	7931	6081-Mailing/Shipping Services	75		75	0	0	(75)
Department on Aging	7931	6149-Prof. Serv.-Nonrecur Oper	10,000					0
Department on Aging	7931	6329-Tel and Tel Outside Ven	3,442		3,442	0	0	(3,442)
Department on Aging	7931	6339-Records Center Charges	200	285	200	400	400	200
Department on Aging	7931	6409-Printing and Stationery	2,600		2,600	4,300	4,300	1,700
Department on Aging	7931	6803-Auto Allowance	3,004	3,520	2,400	4,500	382	(2,018)
Department on Aging	7931	6809-Conference Expenses	200	1,184	200	6,000	6,000	5,800
Department on Aging	7931	6812-Meetings Other Auth Travl		138		3,000	0	0
Department on Aging	7931	6999-Sundry Services	2,900	788	1,500	2,000	0	(1,500)
Department on Aging	7931	7399-Other Food and Provisions	14,000	3,512	14,000	4,000	0	(14,000)
Department on Aging	7931	7910-Office Supplies	265	9,961	265	4,523	0	(265)
Department on Aging	7931	7917-DP Supplies		97		100	100	100
Department on Aging	7931	7930-""Photo,Prtg,Repro & Bindg""	950	500	950	500	500	(450)
Department on Aging	7931	7973-Minor Office Equipment		366		1,000	1,000	1,000
Department on Aging	7931	7999-Sundry Materials & Suppl		30		1,000	1,000	1,000
Department on Aging	7931	8123-Purchase of Service	3,179,738	3,182,945	3,228,799	3,238,042	3,255,683	26,884
Department on Aging	7931	8502-Major Maint Bldg-(exp)		0				0
Department on Aging	7931	9702-Technical Support & Infrastructure	3,629	3,851	3,642	1,656	1,656	(1,986)
Department on Aging	7931	9714-IT Security			1,063	622	622	(441)
Department on Aging	7931	9727-Pool Vehicle Rental	589	1,027	1,265	1,052	1,052	(213)
Department on Aging	7931	9744-R/M Office Equipment Charges	1,129					0
Department on Aging	7931	9749-HOC Graphics	101	230		200	200	200
Department on Aging	7931	9751-Administrative Services # 1	87,568	83,905	78,802	94,429	89,711	10,909
Department on Aging	7931	9768-Application Chgs - Network	9,694	8,036	9,792	3,955	3,955	(5,837)
Department on Aging	7931	9771-HRIS Allocation	2,473	2,473				0
Department on Aging	7931	9775-Bldg Space Rental Alloc	9,820	9,820	10,098	11,044	11,044	946
Department on Aging	7931	9788-PC Charges	2,149	2,898	2,612	1,087	1,087	(1,525)
Department on Aging	7932	5001-Direct Labor Charged		135,770				0
Department on Aging	7932	5002-Offtime Charged		26,258				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7932	5003-Fringe Benefits Charged		150,257				0
Department on Aging	7932	5051-Direct Labor Applied		(135,770)				0
Department on Aging	7932	5052-Offtime Applied		(26,258)				0
Department on Aging	7932	5053-Fringe Benefits Applied		(150,257)		0	0	0
Department on Aging	7932	5199-Salaries-Wages Budget	189,530	161,468	154,766	158,996	158,996	4,230
Department on Aging	7932	5201-Overtime		7				0
Department on Aging	7932	5312-Social Security Taxes	14,516	11,740	11,816	12,162	12,162	346
Department on Aging	7932	5318-Unemployment Compensation				0	0	0
Department on Aging	7932	5420-Employee Health Care	46,745	36,939	40,601	45,321	45,321	4,720
Department on Aging	7932	5421-Employee Pension	27,566	18,645	22,124	21,753	21,753	(371)
Department on Aging	7932	5422-Legacy Healthcare	44,211	47,927	64,511	60,259	60,259	(4,252)
Department on Aging	7932	5423-Legacy Pension	48,608	66,233	80,991	71,448	71,448	(9,543)
Department on Aging	7932	6030-Advertising		36				0
Department on Aging	7932	6040-Membership Dues	1,666	564	1,666	724	724	(942)
Department on Aging	7932	6080-Postage				500	500	500
Department on Aging	7932	6329-Tel and Tel Outside Ven	2,295	1,125	2,295	2,000	2,000	(295)
Department on Aging	7932	6409-Printing and Stationery	576		576	2,500	2,500	1,924
Department on Aging	7932	6699-Other Rep and Maintenance	2,500	289	2,500	0	0	(2,500)
Department on Aging	7932	6803-Auto Allowance	1,761	1,579	3,000	2,010	2,010	(990)
Department on Aging	7932	6809-Conference Expenses	200	692	200	636	636	436
Department on Aging	7932	6999-Sundry Services		1,063		2,000	2,000	2,000
Department on Aging	7932	7300-Food & Provisions-Budget	2,899,900	2,851,729	2,899,286	2,863,840	2,863,840	(35,446)
Department on Aging	7932	7399-Other Food and Provisions	10,800	16,428	10,800	350	350	(10,450)
Department on Aging	7932	7541-Kitchen & Dining Room Sup	2,200	2,421	2,200	500	500	(1,700)
Department on Aging	7932	7910-Office Supplies	468	53	468	100	100	(368)
Department on Aging	7932	7920-Books Perodicals Films				100	100	100
Department on Aging	7932	7999-Sundry Materials & Suppl	2,400	299	2,400	300	300	(2,100)
Department on Aging	7932	8123-Purchase of Service	1,591,611	1,748,675	1,591,611	1,671,611	1,671,611	80,000
Department on Aging	7932	9702-Technical Support & Infrastructure	2,901	3,079	2,914	2,208	2,208	(706)
Department on Aging	7932	9714-IT Security			638	622	622	(16)
Department on Aging	7932	9727-Pool Vehicle Rental		73	43			(43)
Department on Aging	7932	9749-HOC Graphics	2,034	1,618		1,948	1,948	1,948
Department on Aging	7932	9751-Administrative Services # 1	70,053	68,382	59,103	70,822	67,282	8,179

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7932	9768-Application Chgs - Network	5,815	4,821	5,875	3,955	3,955	(1,920)
Department on Aging	7932	9769-Application Chgs - Mainframe	956	952	1,360	9,546	9,546	8,186
Department on Aging	7932	9771-HRIS Allocation	1,978	1,978				0
Department on Aging	7932	9775-Bldg Space Rental Alloc	4,911	4,911	8,078	5,523	5,523	(2,555)
Department on Aging	7932	9788-PC Charges	1,252	1,689	1,567	1,087	1,087	(480)
Department on Aging	7934	5495-Pers Serv Indirect Abatement			(105,554)			105,554
Department on Aging	7934	6041-Other Licenses and Permit		100				0
Department on Aging	7934	6999-Sundry Services		385				0
Department on Aging	7934	8123-Purchase of Service	1,258,867	1,258,867	403,861	1,058,867	1,058,867	655,006
Department on Aging	7934	8589-Oth Capital Outlay-(cap)	100,000	100,859	100,000	130,859	130,859	30,859
Department on Aging	7934	9734-Grnds Mtnc Traffic Div	100,373	71,263	100,373	100,373	100,373	0
Department on Aging	7934	9772-Facility Assmt Inspect	23,595	23,595	4,234	4,289	4,289	55
Department on Aging	7961	5001-Direct Labor Charged		284,156				0
Department on Aging	7961	5002-Offtime Charged		54,956				0
Department on Aging	7961	5003-Fringe Benefits Charged		314,476				0
Department on Aging	7961	5051-Direct Labor Applied		(284,156)				0
Department on Aging	7961	5052-Offtime Applied		(54,956)				0
Department on Aging	7961	5053-Fringe Benefits Applied		(314,476)		0	0	0
Department on Aging	7961	5199-Salaries-Wages Budget	349,484	352,471	343,644	286,802	286,644	(57,000)
Department on Aging	7961	5201-Overtime		370				0
Department on Aging	7961	5248-Sick Leave Payout		3,010		18,000	18,000	18,000
Department on Aging	7961	5312-Social Security Taxes	26,742	25,449	26,278	21,928	21,914	(4,364)
Department on Aging	7961	5318-Unemployment Compensation		116		0	0	0
Department on Aging	7961	5329-Tool Allowance		25				0
Department on Aging	7961	5420-Employee Health Care	76,772	73,878	81,149	75,535	75,535	(5,614)
Department on Aging	7961	5421-Employee Pension	50,837	39,714	49,189	39,268	39,268	(9,921)
Department on Aging	7961	5422-Legacy Healthcare	72,281	95,853	96,766	120,519	120,519	23,753
Department on Aging	7961	5423-Legacy Pension	87,903	141,076	121,486	142,897	142,897	21,411
Department on Aging	7961	6030-Advertising	400	1,201	400	1,600	1,600	1,200
Department on Aging	7961	6040-Membership Dues	575		575	652	652	77
Department on Aging	7961	6041-Other Licenses and Permit				100	100	100
Department on Aging	7961	6080-Postage	800	5,605	800	4,000	4,000	3,200
Department on Aging	7961	6147-Prof. Serv.-Data Process		164		5,000	5,000	5,000

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7961	6148-Prof. Serv-Recurring Oper	10,670	1,965	10,670	10,000	10,000	(670)
Department on Aging	7961	6329-Tel and Tel Outside Ven	4,016		4,016	0	0	(4,016)
Department on Aging	7961	6339-Records Center Charges	5,849		5,849			(5,849)
Department on Aging	7961	6409-Printing and Stationery	1,100		1,100	5,000	5,000	3,900
Department on Aging	7961	6517-DP Software Lease/Lcn				5,000	5,000	5,000
Department on Aging	7961	6803-Auto Allowance		6,494	4,500	3,500	3,500	(1,000)
Department on Aging	7961	6805-Education/Seminar Paym'ts		137				0
Department on Aging	7961	6809-Conference Expenses	300	4,032	300	3,550	3,550	3,250
Department on Aging	7961	6815-Transportation Non Co Emp				400	400	400
Department on Aging	7961	6999-Sundry Services	1,000		250	500	500	250
Department on Aging	7961	7399-Other Food and Provisions		38		500	500	500
Department on Aging	7961	7910-Office Supplies	1,170	3,101	1,170	550	550	(620)
Department on Aging	7961	7930-""Photo,Prtg,Repro & Bindg""		49				0
Department on Aging	7961	7973-Minor Office Equipment				3,600	3,600	3,600
Department on Aging	7961	7979-Minor Other Equipment				5,000	5,000	5,000
Department on Aging	7961	8123-Purchase of Service		7,178				0
Department on Aging	7961	9702-Technical Support & Infrastructure	2,249	2,387	2,914	5,519	5,519	2,605
Department on Aging	7961	9714-IT Security			850	2,074	2,074	1,224
Department on Aging	7961	9723-Prof. Serv. -Data Process Charges		1,425				0
Department on Aging	7961	9727-Pool Vehicle Rental	907	631	908	604	604	(304)
Department on Aging	7961	9741-DP Software Lease/Lcn Charges		0				0
Department on Aging	7961	9744-R/M Office Equipment Charges	2,156	7,469		5,255	5,255	5,255
Department on Aging	7961	9749-HOC Graphics	5,985	5,783		4,688	4,688	4,688
Department on Aging	7961	9751-Administrative Services # 1	122,591	132,112	98,504	118,037	110,958	12,454
Department on Aging	7961	9768-Application Chgs - Network	7,755	6,429	7,833	13,184	13,184	5,351
Department on Aging	7961	9771-HRIS Allocation	3,463	3,463				0
Department on Aging	7961	9775-Bldg Space Rental Alloc	8,186	8,186	12,118	9,206	9,206	(2,912)
Department on Aging	7961	9783-IMSD Central Purchases		133				0
Department on Aging	7961	9788-PC Charges	1,528	2,061	2,090	3,623	3,623	1,533
Department on Aging	7962	5001-Direct Labor Charged		341,079				0
Department on Aging	7962	5002-Offtime Charged		65,965				0
Department on Aging	7962	5003-Fringe Benefits Charged		377,472				0
Department on Aging	7962	5051-Direct Labor Applied		(341,079)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7962	5052-Offtime Applied		(65,965)				0
Department on Aging	7962	5053-Fringe Benefits Applied		(377,472)		0	0	0
Department on Aging	7962	5199-Salaries-Wages Budget	598,576	437,314	510,518	463,054	463,054	(47,464)
Department on Aging	7962	5201-Overtime		7				0
Department on Aging	7962	5312-Social Security Taxes	45,832	31,791	39,018	35,442	35,442	(3,576)
Department on Aging	7962	5318-Unemployment Compensation				0	0	0
Department on Aging	7962	5420-Employee Health Care	153,209	97,904	148,715	151,070	151,070	2,355
Department on Aging	7962	5421-Employee Pension	87,040	43,769	71,513	61,985	61,985	(9,528)
Department on Aging	7962	5422-Legacy Healthcare	156,607	127,025	177,404	200,864	200,864	23,460
Department on Aging	7962	5423-Legacy Pension	181,733	155,481	222,725	238,161	238,161	15,436
Department on Aging	7962	6030-Advertising	300		300	225	225	(75)
Department on Aging	7962	6041-Other Licenses and Permit	1,200		1,200	0	0	(1,200)
Department on Aging	7962	6080-Postage		526				0
Department on Aging	7962	6081-Mailing/Shipping Services		19		25	25	25
Department on Aging	7962	6329-Tel and Tel Outside Ven	8,606	1,557	8,606	2,500	2,500	(6,106)
Department on Aging	7962	6409-Printing and Stationery	1,000		1,000	0	0	(1,000)
Department on Aging	7962	6803-Auto Allowance	1,600	304	700	570	570	(130)
Department on Aging	7962	6805-Education/Seminar Paym'ts		114				0
Department on Aging	7962	6809-Conference Expenses	200	734	200	400	400	200
Department on Aging	7962	6999-Sundry Services	1,000	0	250	0	0	(250)
Department on Aging	7962	7910-Office Supplies	574	1,283	574	200	200	(374)
Department on Aging	7962	7920-Books Perodicals Films	400		400	0	0	(400)
Department on Aging	7962	8123-Purchase of Service	97,500	97,500	97,500	97,500	97,500	0
Department on Aging	7962	9702-Technical Support & Infrastructure	8,565	9,090	7,284	4,416	4,416	(2,868)
Department on Aging	7962	9714-IT Security			2,126	1,659	1,659	(467)
Department on Aging	7962	9727-Pool Vehicle Rental	423	246	523	347	347	(176)
Department on Aging	7962	9749-HOC Graphics	25	2,308		2,308	2,308	2,308
Department on Aging	7962	9751-Administrative Services # 1	227,668	198,533	216,708	236,074	223,095	6,387
Department on Aging	7962	9768-Application Chgs - Network	19,386	16,071	19,584	10,547	10,547	(9,037)
Department on Aging	7962	9771-HRIS Allocation	6,925	6,925				0
Department on Aging	7962	9775-Bldg Space Rental Alloc	21,283	21,283	22,216	23,935	23,935	1,719
Department on Aging	7962	9788-PC Charges	4,683	6,316	5,224	2,898	2,898	(2,326)
Department on Aging	7963	5001-Direct Labor Charged		71,363				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7963	5002-Offtime Charged		13,802				0
Department on Aging	7963	5003-Fringe Benefits Charged		78,977				0
Department on Aging	7963	5051-Direct Labor Applied		(71,363)				0
Department on Aging	7963	5052-Offtime Applied		(13,802)				0
Department on Aging	7963	5053-Fringe Benefits Applied		(78,977)		0	0	0
Department on Aging	7963	5199-Salaries-Wages Budget	100,830	89,548	102,884	100,894	100,894	(1,990)
Department on Aging	7963	5201-Overtime		36				0
Department on Aging	7963	5312-Social Security Taxes	7,714	6,614	7,872	7,722	7,722	(150)
Department on Aging	7963	5318-Unemployment Compensation				0	0	0
Department on Aging	7963	5420-Employee Health Care	23,373	20,414	26,996	30,214	30,214	3,218
Department on Aging	7963	5421-Employee Pension	14,672	10,064	13,991	13,824	13,824	(167)
Department on Aging	7963	5422-Legacy Healthcare	40,116	26,486	32,255	40,173	40,173	7,918
Department on Aging	7963	5423-Legacy Pension	45,682	35,752	40,495	47,632	47,632	7,137
Department on Aging	7963	6021-Recording and Filing Fees	966	0	966	966	966	0
Department on Aging	7963	6329-Tel and Tel Outside Ven	1,147		1,147	0	0	(1,147)
Department on Aging	7963	6803-Auto Allowance	900	(304)	900	1,200	1,200	300
Department on Aging	7963	7910-Office Supplies		14				0
Department on Aging	7963	9702-Technical Support & Infrastructure	2,308	2,449	2,185	1,104	1,104	(1,081)
Department on Aging	7963	9714-IT Security			638	415	415	(223)
Department on Aging	7963	9727-Pool Vehicle Rental	285	439	633	309	309	(324)
Department on Aging	7963	9749-HOC Graphics	75	30		30	30	30
Department on Aging	7963	9751-Administrative Services # 1	35,026	36,812	39,402	47,215	44,855	5,453
Department on Aging	7963	9768-Application Chgs - Network	5,816	4,822	5,875	2,637	2,637	(3,238)
Department on Aging	7963	9771-HRIS Allocation	989	989				0
Department on Aging	7963	9775-Bldg Space Rental Alloc	6,549	6,549	4,039	7,365	7,365	3,326
Department on Aging	7963	9788-PC Charges	1,327	1,790	1,567	725	725	(842)
Department on Aging	7964	5001-Direct Labor Charged		762,578				0
Department on Aging	7964	5002-Offtime Charged		147,483				0
Department on Aging	7964	5003-Fringe Benefits Charged		857,943				0
Department on Aging	7964	5051-Direct Labor Applied		(762,578)				0
Department on Aging	7964	5052-Offtime Applied		(147,483)				0
Department on Aging	7964	5053-Fringe Benefits Applied		(857,943)		0	0	0
Department on Aging	7964	5199-Salaries-Wages Budget	958,888	912,562	1,007,988	1,045,494	1,045,494	37,506

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7964	5201-Overtime		9,029		24,696	24,696	24,696
Department on Aging	7964	5312-Social Security Taxes	73,404	64,226	77,050	81,906	81,906	4,856
Department on Aging	7964	5313-Adjustment -Social Security Taxes		(562)				0
Department on Aging	7964	5318-Unemployment Compensation		5,030		0	0	0
Department on Aging	7964	5420-Employee Health Care	228,933	218,642	297,446	317,247	317,247	19,801
Department on Aging	7964	5421-Employee Pension	139,425	98,694	141,067	143,208	143,208	2,141
Department on Aging	7964	5422-Legacy Healthcare	252,982	283,675	370,935	461,988	461,988	91,053
Department on Aging	7964	5423-Legacy Pension	306,873	350,589	465,697	547,770	547,770	82,073
Department on Aging	7964	6329-Tel and Tel Outside Ven	12,049		12,049	0	0	(12,049)
Department on Aging	7964	6803-Auto Allowance	28,673	24,918	32,650	40,775	40,775	8,125
Department on Aging	7964	6809-Conference Expenses	281		281	500	500	219
Department on Aging	7964	7910-Office Supplies	4,547	3,355	4,547	0	0	(4,547)
Department on Aging	7964	9702-Technical Support & Infrastructure	16,954	17,993	16,754	8,831	8,831	(7,923)
Department on Aging	7964	9714-IT Security			4,889	3,318	3,318	(1,571)
Department on Aging	7964	9749-HOC Graphics	25	300		270	270	270
Department on Aging	7964	9751-Administrative Services # 1	367,773	434,648	453,118	542,969	514,652	61,534
Department on Aging	7964	9768-Application Chgs - Network	44,589	36,965	45,042	21,095	21,095	(23,947)
Department on Aging	7964	9771-HRIS Allocation	10,388	10,388				0
Department on Aging	7964	9775-Bldg Space Rental Alloc	34,518	34,518	46,451	38,820	38,820	(7,631)
Department on Aging	7964	9783-IMSD Central Purchases		1,054				0
Department on Aging	7964	9788-PC Charges	9,965	13,440	12,016	5,797	5,797	(6,219)
Department on Aging	7965	5001-Direct Labor Charged		212,379				0
Department on Aging	7965	5002-Offtime Charged		41,074				0
Department on Aging	7965	5003-Fringe Benefits Charged		235,039				0
Department on Aging	7965	5051-Direct Labor Applied		(212,379)				0
Department on Aging	7965	5052-Offtime Applied		(41,074)				0
Department on Aging	7965	5053-Fringe Benefits Applied		(235,039)		0	0	0
Department on Aging	7965	5199-Salaries-Wages Budget	233,262	248,955	261,528	272,654	272,654	11,126
Department on Aging	7965	5201-Overtime		859				0
Department on Aging	7965	5312-Social Security Taxes	17,862	18,031	19,994	20,854	20,854	860
Department on Aging	7965	5313-Adjustment -Social Security Taxes		(395)				0
Department on Aging	7965	5318-Unemployment Compensation				0	0	0
Department on Aging	7965	5420-Employee Health Care	70,119	49,778	94,624	105,749	105,749	11,125

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7965	5421-Employee Pension	34,895	20,135	36,571	37,347	37,347	776
Department on Aging	7965	5422-Legacy Healthcare	72,281	64,584	129,021	140,605	140,605	11,584
Department on Aging	7965	5423-Legacy Pension	67,221	71,524	161,982	166,713	166,713	4,731
Department on Aging	7965	6148-Prof. Serv-Recurring Oper	109,000					0
Department on Aging	7965	6329-Tel and Tel Outside Ven	3,442		3,442	0	0	(3,442)
Department on Aging	7965	6803-Auto Allowance	10,500	8,540	12,600	8,550	8,550	(4,050)
Department on Aging	7965	7910-Office Supplies		571				0
Department on Aging	7965	7999-Sundry Materials & Suppl		9,936	15,690	10,000	10,000	(5,690)
Department on Aging	7965	9702-Technical Support & Infrastructure	4,352	4,619	4,371	4,416	4,416	45
Department on Aging	7965	9714-IT Security			1,276	1,659	1,659	383
Department on Aging	7965	9727-Pool Vehicle Rental		11		11	11	11
Department on Aging	7965	9749-HOC Graphics		90		90	90	90
Department on Aging	7965	9751-Administrative Services # 1	105,077	159,465	137,906	165,251	156,992	19,086
Department on Aging	7965	9768-Application Chgs - Network	11,631	9,642	11,750	10,547	10,547	(1,203)
Department on Aging	7965	9771-HRIS Allocation	2,968	2,968				0
Department on Aging	7965	9775-Bldg Space Rental Alloc	9,823	9,823	16,157	11,047	11,047	(5,110)
Department on Aging	7965	9788-PC Charges	2,579	3,478	3,135	2,898	2,898	(237)
Department on Aging	7967	5001-Direct Labor Charged		67,103				0
Department on Aging	7967	5002-Offtime Charged		12,978				0
Department on Aging	7967	5003-Fringe Benefits Charged		74,263				0
Department on Aging	7967	5051-Direct Labor Applied		(67,103)				0
Department on Aging	7967	5052-Offtime Applied		(12,978)				0
Department on Aging	7967	5053-Fringe Benefits Applied		(74,263)		0	0	0
Department on Aging	7967	5199-Salaries-Wages Budget	69,598	83,178	158,702	164,796	164,796	6,094
Department on Aging	7967	5201-Overtime		20				0
Department on Aging	7967	5312-Social Security Taxes	5,324	6,099	12,148	12,618	12,618	470
Department on Aging	7967	5313-Adjustment -Social Security Taxes		(574)				0
Department on Aging	7967	5318-Unemployment Compensation				0	0	0
Department on Aging	7967	5420-Employee Health Care	11,686	19,866	40,571	45,321	45,321	4,750
Department on Aging	7967	5421-Employee Pension	10,124	5,661	22,380	22,596	22,596	216
Department on Aging	7967	5422-Legacy Healthcare	12,046	25,776	48,383	60,259	60,259	11,876
Department on Aging	7967	5423-Legacy Pension	22,958	20,110	60,743	71,448	71,448	10,705
Department on Aging	7967	6030-Advertising	900		900			(900)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7967	6148-Prof. Serv-Recurring Oper	60,000	69,515	69,015	71,520	71,520	2,505
Department on Aging	7967	6329-Tel and Tel Outside Ven	1,147	62	1,147	2,000	2,000	853
Department on Aging	7967	6409-Printing and Stationery	500		500	0	0	(500)
Department on Aging	7967	6803-Auto Allowance	1,000	119	1,000			(1,000)
Department on Aging	7967	7910-Office Supplies	234		234	0	0	(234)
Department on Aging	7967	7920-Books Perodicals Films		2,473		2,500	2,500	2,500
Department on Aging	7967	8123-Purchase of Service	105,500	111,620	64,000	93,500	93,500	29,500
Department on Aging	7967	9702-Technical Support & Infrastructure	595	631	728	1,104	1,104	376
Department on Aging	7967	9714-IT Security			213	415	415	202
Department on Aging	7967	9727-Pool Vehicle Rental	330					0
Department on Aging	7967	9744-R/M Office Equipment Charges	2,342					0
Department on Aging	7967	9749-HOC Graphics		39		39	39	39
Department on Aging	7967	9751-Administrative Services # 1	35,026	45,541	78,803	94,429	90,889	12,086
Department on Aging	7967	9768-Application Chgs - Network	1,939	1,607	1,958	2,637	2,637	679
Department on Aging	7967	9771-HRIS Allocation	494	494				0
Department on Aging	7967	9775-Bldg Space Rental Alloc	3,274	3,274	6,059	3,682	3,682	(2,377)
Department on Aging	7967	9788-PC Charges	392	529	522	725	725	203
Department on Aging	7972	5001-Direct Labor Charged		264,887				0
Department on Aging	7972	5002-Offtime Charged		51,229				0
Department on Aging	7972	5003-Fringe Benefits Charged		293,150				0
Department on Aging	7972	5051-Direct Labor Applied		(264,887)				0
Department on Aging	7972	5052-Offtime Applied		(51,229)				0
Department on Aging	7972	5053-Fringe Benefits Applied		(293,150)		0	0	0
Department on Aging	7972	5199-Salaries-Wages Budget	340,544	321,685	342,582	356,976	356,976	14,394
Department on Aging	7972	5201-Overtime		578		528	528	528
Department on Aging	7972	5312-Social Security Taxes	26,060	22,862	26,190	27,360	27,360	1,170
Department on Aging	7972	5318-Unemployment Compensation		7,347		0	0	0
Department on Aging	7972	5420-Employee Health Care	81,805	79,985	94,647	105,749	105,749	11,102
Department on Aging	7972	5421-Employee Pension	49,529	37,064	48,068	47,852	47,852	(216)
Department on Aging	7972	5422-Legacy Healthcare	84,327	103,776	112,893	140,605	140,605	27,712
Department on Aging	7972	5423-Legacy Pension	89,462	131,660	141,734	166,713	166,713	24,979
Department on Aging	7972	6040-Membership Dues				425	425	425
Department on Aging	7972	6080-Postage	152		152	0	0	(152)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7972	6329-Tel and Tel Outside Ven	4,016		4,016	0	0	(4,016)
Department on Aging	7972	6803-Auto Allowance	11,794	10,937	7,500	6,138	6,138	(1,362)
Department on Aging	7972	6809-Conference Expenses	200	4,628	200	500	500	300
Department on Aging	7972	7399-Other Food and Provisions		362				0
Department on Aging	7972	7910-Office Supplies		65				0
Department on Aging	7972	7973-Minor Office Equipment				1,500	1,500	1,500
Department on Aging	7972	7999-Sundry Materials & Suppl		340				0
Department on Aging	7972	8123-Purchase of Service		0				0
Department on Aging	7972	8131-Vendor #1 Pymts	70,000	78,012	70,000	143,427	143,427	73,427
Department on Aging	7972	9702-Technical Support & Infrastructure	4,225	4,484	4,371	3,864	3,864	(507)
Department on Aging	7972	9710-Corporation Counsel Services	172,333	119,613	117,990	120,071	120,071	2,081
Department on Aging	7972	9714-IT Security			1,276	1,452	1,452	176
Department on Aging	7972	9727-Pool Vehicle Rental	57	309	384	296	296	(88)
Department on Aging	7972	9749-HOC Graphics	75	90		90	90	90
Department on Aging	7972	9751-Administrative Services # 1	122,591	136,624	137,906	165,251	154,632	16,726
Department on Aging	7972	9768-Application Chgs - Network	11,632	9,643	11,750	9,229	9,229	(2,521)
Department on Aging	7972	9771-HRIS Allocation	3,463	3,463				0
Department on Aging	7972	9775-Bldg Space Rental Alloc	11,460	11,460	14,137	12,888	12,888	(1,249)
Department on Aging	7972	9788-PC Charges	2,541	3,427	3,135	2,536	2,536	(599)
Department on Aging	7973	5001-Direct Labor Charged		234,921				0
Department on Aging	7973	5002-Offtime Charged		45,434				0
Department on Aging	7973	5003-Fringe Benefits Charged		259,987				0
Department on Aging	7973	5051-Direct Labor Applied		(234,921)				0
Department on Aging	7973	5052-Offtime Applied		(45,434)				0
Department on Aging	7973	5053-Fringe Benefits Applied		(259,987)		0	0	0
Department on Aging	7973	5199-Salaries-Wages Budget	278,258	292,599	284,258	276,252	276,252	(8,006)
Department on Aging	7973	5201-Overtime		639		528	528	528
Department on Aging	7973	5248-Sick Leave Payout		14,544				0
Department on Aging	7973	5312-Social Security Taxes	21,284	22,360	21,740	21,200	21,200	(540)
Department on Aging	7973	5318-Unemployment Compensation				0	0	0
Department on Aging	7973	5420-Employee Health Care	58,432	59,671	67,620	75,535	75,535	7,915
Department on Aging	7973	5421-Employee Pension	40,471	32,705	40,160	37,824	37,824	(2,336)
Department on Aging	7973	5422-Legacy Healthcare	64,210	77,420	80,638	100,432	100,432	19,794

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7973	5423-Legacy Pension	83,564	116,178	101,239	119,081	119,081	17,842
Department on Aging	7973	6080-Postage	48		48	0	0	(48)
Department on Aging	7973	6329-Tel and Tel Outside Ven	2,869		2,869	0	0	(2,869)
Department on Aging	7973	6803-Auto Allowance	9,203	4,803	7,000	6,137	6,137	(863)
Department on Aging	7973	6809-Conference Expenses		200				0
Department on Aging	7973	7910-Office Supplies	504		504	0	0	(504)
Department on Aging	7973	8123-Purchase of Service		0				0
Department on Aging	7973	8131-Vendor #1 Pymts	296,992	412,836	367,336	343,323	343,323	(24,013)
Department on Aging	7973	9702-Technical Support & Infrastructure	3,497	3,711	3,642	8,832	8,832	5,190
Department on Aging	7973	9714-IT Security			1,063	1,452	1,452	389
Department on Aging	7973	9727-Pool Vehicle Rental	21					0
Department on Aging	7973	9751-Administrative Services # 1	105,077	113,924	98,504	118,037	110,958	12,454
Department on Aging	7973	9768-Application Chgs - Network	9,693	8,036	9,792	9,229	9,229	(563)
Department on Aging	7973	9771-HRIS Allocation	2,473	2,473				0
Department on Aging	7973	9775-Bldg Space Rental Alloc	8,186	8,186	10,098	9,206	9,206	(892)
Department on Aging	7973	9788-PC Charges	2,112	2,848	2,612	2,536	2,536	(76)
Department on Aging	Total		18,818,828	18,594,433	18,810,377	20,297,287	20,208,625	1,398,248
Dept of Health & Human Svcs	8110	5001-Direct Labor Charged		284,016				0
Dept of Health & Human Svcs	8110	5002-Offtime Charged		54,929				0
Dept of Health & Human Svcs	8110	5003-Fringe Benefits Charged		314,320				0
Dept of Health & Human Svcs	8110	5051-Direct Labor Applied		(267,489)				0
Dept of Health & Human Svcs	8110	5052-Offtime Applied		(54,929)				0
Dept of Health & Human Svcs	8110	5053-Fringe Benefits Applied		(314,320)		0	0	0
Dept of Health & Human Svcs	8110	5190-Direct Labor Transfer	25,837	30,803	117,509	290,849	290,849	173,340
Dept of Health & Human Svcs	8110	5198-Potential Sal Adj-Budget					64,653	64,653
Dept of Health & Human Svcs	8110	5199-Salaries-Wages Budget	552,114	351,987	412,010	443,546	558,458	146,448
Dept of Health & Human Svcs	8110	5312-Social Security Taxes	38,423	26,192	28,088	33,924	41,141	13,053
Dept of Health & Human Svcs	8110	5313-Adjustment -Social Security Taxes		2,361				0
Dept of Health & Human Svcs	8110	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8110	5328-Employe Merit Awards	0		36,804	155,685	86,007	49,203
Dept of Health & Human Svcs	8110	5420-Employee Health Care	142,054	39,629		56,228	38,142	38,142
Dept of Health & Human Svcs	8110	5421-Employee Pension	94,187	38,231		50,706	72,959	72,959
Dept of Health & Human Svcs	8110	5422-Legacy Healthcare	52,162	46,670		125,491	125,491	125,491

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8110	5423-Legacy Pension	112,868	107,946		148,792	148,792	148,792
Dept of Health & Human Svcs	8110	5424-Adjustment - Legacy Healthcare	(165,030)	(154,616)				0
Dept of Health & Human Svcs	8110	5490-Fringe Benefit Trans-Indirect	7,453	10,394	40,042	82,525	82,525	42,483
Dept of Health & Human Svcs	8110	6030-Advertising	1,200		1,200	1,200	1,200	0
Dept of Health & Human Svcs	8110	6040-Membership Dues	10,300	46,466	35,300	35,300	35,300	0
Dept of Health & Human Svcs	8110	6050-Contract Pers Serv-Short		0				0
Dept of Health & Human Svcs	8110	6147-Prof. Serv.-Data Process			864,000	0	0	(864,000)
Dept of Health & Human Svcs	8110	6148-Prof. Serv-Recurring Oper	100,000	312,242	165,000	185,000	185,000	20,000
Dept of Health & Human Svcs	8110	6149-Prof. Serv.-Nonrecur Oper		9,310				0
Dept of Health & Human Svcs	8110	6329-Tel and Tel Outside Ven	1,000	25,114	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8110	6339-Records Center Charges	300	371	300	300	300	0
Dept of Health & Human Svcs	8110	6409-Printing and Stationery		2,892				0
Dept of Health & Human Svcs	8110	6517-DP Software Lease/Lcn				198,450	198,450	198,450
Dept of Health & Human Svcs	8110	6803-Auto Allowance	1,200	1,472	1,200	1,200	1,200	0
Dept of Health & Human Svcs	8110	6805-Education/Seminar Paym'ts	19,500	26,134	19,500	19,500	19,500	0
Dept of Health & Human Svcs	8110	6809-Conference Expenses	11,000	3,354	11,000	11,000	11,000	0
Dept of Health & Human Svcs	8110	6812-Meetings Other Auth Travl		32				0
Dept of Health & Human Svcs	8110	6999-Sundry Services	1,000	1,626	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8110	7300-Food & Provisions-Budget	50	118	50	50	50	0
Dept of Health & Human Svcs	8110	7910-Office Supplies	2,500	3,034	2,500	2,500	2,500	0
Dept of Health & Human Svcs	8110	7917-DP Supplies		214				0
Dept of Health & Human Svcs	8110	7920-Books Perodicals Films	100	3,273	100	100	100	0
Dept of Health & Human Svcs	8110	7979-Minor Other Equipment	300	1,665	300	300	300	0
Dept of Health & Human Svcs	8110	7999-Sundry Materials & Suppl	9,500	5,760	9,500	9,500	9,500	0
Dept of Health & Human Svcs	8110	9702-Technical Support & Infrastructure	25,038	26,572		19,870	19,870	19,870
Dept of Health & Human Svcs	8110	9714-IT Security				7,465	7,465	7,465
Dept of Health & Human Svcs	8110	9741-DP Software Lease/Lcn Charges	1,027	1,453				0
Dept of Health & Human Svcs	8110	9744-R/M Office Equipment Charges		5,399		3,799	3,799	3,799
Dept of Health & Human Svcs	8110	9749-HOC Graphics	2,950	65	1,261	1,321	1,321	60
Dept of Health & Human Svcs	8110	9768-Application Chgs - Network	63,975	53,036		47,463	47,463	47,463
Dept of Health & Human Svcs	8110	9771-HRIS Allocation	2,473	2,473				0
Dept of Health & Human Svcs	8110	9775-Bldg Space Rental Alloc	35,712	35,712				0
Dept of Health & Human Svcs	8110	9783-IMSD Central Purchases		16,052				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8110	9788-PC Charges	6,339	8,549		13,043	13,043	13,043
Dept of Health & Human Svcs	8110	9851-Abate-Administrative Serv. #1	(1,155,532)	(1,108,513)	(1,747,664)	(1,828,226)	(2,068,378)	(320,714)
Dept of Health & Human Svcs	8211	5001-Direct Labor Charged		227,398				0
Dept of Health & Human Svcs	8211	5002-Offtime Charged		43,979				0
Dept of Health & Human Svcs	8211	5003-Fringe Benefits Charged		251,662				0
Dept of Health & Human Svcs	8211	5051-Direct Labor Applied		(227,398)				0
Dept of Health & Human Svcs	8211	5052-Offtime Applied		(43,979)				0
Dept of Health & Human Svcs	8211	5053-Fringe Benefits Applied		(251,662)		0	0	0
Dept of Health & Human Svcs	8211	5199-Salaries-Wages Budget	344,908	271,173	384,938	376,474	376,474	(8,464)
Dept of Health & Human Svcs	8211	5201-Overtime		82				0
Dept of Health & Human Svcs	8211	5312-Social Security Taxes	26,384	19,518	29,454	28,806	28,806	(648)
Dept of Health & Human Svcs	8211	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8211	5420-Employee Health Care	64,502	50,073	14,267	87,076	87,076	72,809
Dept of Health & Human Svcs	8211	5421-Employee Pension	50,155	31,144	10,532	51,457	51,457	40,925
Dept of Health & Human Svcs	8211	5422-Legacy Healthcare	80,352	58,969		219,610	219,610	219,610
Dept of Health & Human Svcs	8211	5423-Legacy Pension	115,264	87,937		260,387	260,387	260,387
Dept of Health & Human Svcs	8211	5424-Adjustment - Legacy Healthcare	(195,616)	(146,906)				0
Dept of Health & Human Svcs	8211	6030-Advertising	4,700		4,700	4,700	4,700	0
Dept of Health & Human Svcs	8211	6050-Contract Pers Serv-Short	89,880	88,496	89,880	89,880	89,880	0
Dept of Health & Human Svcs	8211	6080-Postage		24				0
Dept of Health & Human Svcs	8211	6329-Tel and Tel Outside Ven	1,425		1,425	1,425	1,425	0
Dept of Health & Human Svcs	8211	6517-DP Software Lease/In	20,000		20,000	20,000	20,000	0
Dept of Health & Human Svcs	8211	6803-Auto Allowance	1,000	660	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8211	6805-Education/Seminar Paym'ts	1,300		1,300	1,300	1,300	0
Dept of Health & Human Svcs	8211	6809-Conference Expenses	300		300	300	300	0
Dept of Health & Human Svcs	8211	6999-Sundry Services	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8211	7300-Food & Provisions-Budget	50		50	50	50	0
Dept of Health & Human Svcs	8211	7910-Office Supplies	2,280	992	2,280	2,280	2,280	0
Dept of Health & Human Svcs	8211	9702-Technical Support & Infrastructure	9,103	9,661		14,350	14,350	14,350
Dept of Health & Human Svcs	8211	9714-IT Security				4,977	4,977	4,977
Dept of Health & Human Svcs	8211	9744-R/M Office Equipment Charges		3,084		2,170	2,170	2,170
Dept of Health & Human Svcs	8211	9749-HOC Graphics	597		25			(25)
Dept of Health & Human Svcs	8211	9768-Application Chgs - Network	17,448	14,465		31,641	31,641	31,641

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8211	9769-Application Chgs - Mainframe	2,869	2,857		1,909	1,909	1,909
Dept of Health & Human Svcs	8211	9771-HRIS Allocation	2,968	2,968				0
Dept of Health & Human Svcs	8211	9775-Bldg Space Rental Alloc	18,418	18,418				0
Dept of Health & Human Svcs	8211	9783-IMSD Central Purchases		508				0
Dept of Health & Human Svcs	8211	9788-PC Charges	4,215	5,685		8,695	8,695	8,695
Dept of Health & Human Svcs	8211	9851-Abate-Administrative Serv. #1	(463,302)	(151,726)	(260,951)	(909,287)	(909,287)	(648,336)
Dept of Health & Human Svcs	8212	5001-Direct Labor Charged		63,215				0
Dept of Health & Human Svcs	8212	5002-Offtime Charged		12,226				0
Dept of Health & Human Svcs	8212	5003-Fringe Benefits Charged		69,960				0
Dept of Health & Human Svcs	8212	5051-Direct Labor Applied		(63,215)				0
Dept of Health & Human Svcs	8212	5052-Offtime Applied		(12,226)				0
Dept of Health & Human Svcs	8212	5053-Fringe Benefits Applied		(69,960)		0	0	0
Dept of Health & Human Svcs	8212	5190-Direct Labor Transfer	40,566	30,590	45,417	0	0	(45,417)
Dept of Health & Human Svcs	8212	5199-Salaries-Wages Budget	81,662	79,114	81,332	84,728	84,728	3,396
Dept of Health & Human Svcs	8212	5201-Overtime		0				0
Dept of Health & Human Svcs	8212	5312-Social Security Taxes	6,246	6,005	6,222	6,480	6,480	258
Dept of Health & Human Svcs	8212	5313-Adjustment -Social Security Taxes		2,108				0
Dept of Health & Human Svcs	8212	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8212	5420-Employee Health Care	11,687	12,313		15,107	15,107	15,107
Dept of Health & Human Svcs	8212	5421-Employee Pension	11,877	9,132		11,608	11,608	11,608
Dept of Health & Human Svcs	8212	5422-Legacy Healthcare	28,069	14,500		31,373	31,373	31,373
Dept of Health & Human Svcs	8212	5423-Legacy Pension	44,821	25,786		37,198	37,198	37,198
Dept of Health & Human Svcs	8212	5424-Adjustment - Legacy Healthcare	(72,890)	(40,286)				0
Dept of Health & Human Svcs	8212	5490-Fringe Benefit Trans-Indirect	9,331	10,554	11,111			(11,111)
Dept of Health & Human Svcs	8212	6329-Tel and Tel Outside Ven	118		118	118	118	0
Dept of Health & Human Svcs	8212	6803-Auto Allowance	9	225				0
Dept of Health & Human Svcs	8212	7920-Books Perodicals Films	50		50	50	50	0
Dept of Health & Human Svcs	8212	9702-Technical Support & Infrastructure	6,827	7,245		2,208	2,208	2,208
Dept of Health & Human Svcs	8212	9714-IT Security				415	415	415
Dept of Health & Human Svcs	8212	9768-Application Chgs - Network	11,632	9,643		2,637	2,637	2,637
Dept of Health & Human Svcs	8212	9769-Application Chgs - Mainframe	2,869	2,857		1,909	1,909	1,909
Dept of Health & Human Svcs	8212	9771-HRIS Allocation	495	495				0
Dept of Health & Human Svcs	8212	9788-PC Charges	2,809	3,788		725	725	725

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8212	9851-Abate-Administrative Serv. #1	(186,178)	(174,069)	(144,250)	(194,556)	(194,556)	(50,306)
Dept of Health & Human Svcs	8213	5001-Direct Labor Charged		127,368				0
Dept of Health & Human Svcs	8213	5002-Offtime Charged		24,633				0
Dept of Health & Human Svcs	8213	5003-Fringe Benefits Charged		140,958				0
Dept of Health & Human Svcs	8213	5051-Direct Labor Applied		(127,368)				0
Dept of Health & Human Svcs	8213	5052-Offtime Applied		(24,633)				0
Dept of Health & Human Svcs	8213	5053-Fringe Benefits Applied		(140,958)		0	0	0
Dept of Health & Human Svcs	8213	5190-Direct Labor Transfer		29,486				0
Dept of Health & Human Svcs	8213	5199-Salaries-Wages Budget	145,326	154,473	150,400	152,094	152,094	1,694
Dept of Health & Human Svcs	8213	5201-Overtime		3,932				0
Dept of Health & Human Svcs	8213	5312-Social Security Taxes	11,118	11,441	11,498	11,650	11,650	152
Dept of Health & Human Svcs	8213	5313-Adjustment -Social Security Taxes		2,486				0
Dept of Health & Human Svcs	8213	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8213	5420-Employee Health Care	33,072	36,939		43,879	43,879	43,879
Dept of Health & Human Svcs	8213	5421-Employee Pension	21,138	18,290		20,866	20,866	20,866
Dept of Health & Human Svcs	8213	5422-Legacy Healthcare	41,200	43,501		94,118	94,118	94,118
Dept of Health & Human Svcs	8213	5423-Legacy Pension	46,990	51,641		111,594	111,594	111,594
Dept of Health & Human Svcs	8213	5424-Adjustment - Legacy Healthcare	(88,190)	(95,142)				0
Dept of Health & Human Svcs	8213	5490-Fringe Benefit Trans-Indirect		9,182				0
Dept of Health & Human Svcs	8213	6021-Recording and Filing Fees	500		500	500	500	0
Dept of Health & Human Svcs	8213	6080-Postage	3,424	2,923	3,424	3,424	3,424	0
Dept of Health & Human Svcs	8213	6081-Mailing/Shipping Services	50		50	50	50	0
Dept of Health & Human Svcs	8213	6329-Tel and Tel Outside Ven	331	133,766	331	331	331	0
Dept of Health & Human Svcs	8213	6339-Records Center Charges	388	461	388	388	388	0
Dept of Health & Human Svcs	8213	6803-Auto Allowance	200	823	200	200	200	0
Dept of Health & Human Svcs	8213	6809-Conference Expenses	500	339	500	500	500	0
Dept of Health & Human Svcs	8213	7910-Office Supplies	1,995	458	1,995	1,995	1,995	0
Dept of Health & Human Svcs	8213	8010-Depreciation-System				0	0	0
Dept of Health & Human Svcs	8213	8011-Depr-Land Improvements				0	0	0
Dept of Health & Human Svcs	8213	8123-Purchase of Service		23,367				0
Dept of Health & Human Svcs	8213	8479-Undistrib Exp-Not Re		(205)				0
Dept of Health & Human Svcs	8213	9702-Technical Support & Infrastructure	6,830	7,249		4,967	4,967	4,967
Dept of Health & Human Svcs	8213	9714-IT Security				829	829	829

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8213	9744-R/M Office Equipment Charges	468					0
Dept of Health & Human Svcs	8213	9749-HOC Graphics	240					0
Dept of Health & Human Svcs	8213	9768-Application Chgs - Network	5,815	4,821		5,274	5,274	5,274
Dept of Health & Human Svcs	8213	9769-Application Chgs - Mainframe	5,737	5,714		4,773	4,773	4,773
Dept of Health & Human Svcs	8213	9771-HRIS Allocation	1,484	1,484				0
Dept of Health & Human Svcs	8213	9775-Bldg Space Rental Alloc	5,233	5,233				0
Dept of Health & Human Svcs	8213	9788-PC Charges	1,404	1,894		1,449	1,449	1,449
Dept of Health & Human Svcs	8213	9851-Abate-Administrative Serv. #1	(244,953)	(404,506)	(168,986)	(458,581)	(458,581)	(289,595)
Dept of Health & Human Svcs	8214	5199-Salaries-Wages Budget		4				0
Dept of Health & Human Svcs	8214	5420-Employee Health Care		0				0
Dept of Health & Human Svcs	8214	5421-Employee Pension		0				0
Dept of Health & Human Svcs	8214	5422-Legacy Healthcare		0				0
Dept of Health & Human Svcs	8214	5423-Legacy Pension		0				0
Dept of Health & Human Svcs	8214	6021-Recording and Filing Fees		0				0
Dept of Health & Human Svcs	8214	6339-Records Center Charges		234				0
Dept of Health & Human Svcs	8214	9783-IMSD Central Purchases		0				0
Dept of Health & Human Svcs	8219	5001-Direct Labor Charged		152,735				0
Dept of Health & Human Svcs	8219	5002-Offtime Charged		29,539				0
Dept of Health & Human Svcs	8219	5003-Fringe Benefits Charged		169,032				0
Dept of Health & Human Svcs	8219	5051-Direct Labor Applied		(152,735)				0
Dept of Health & Human Svcs	8219	5052-Offtime Applied		(29,539)				0
Dept of Health & Human Svcs	8219	5053-Fringe Benefits Applied		(169,032)		0	0	0
Dept of Health & Human Svcs	8219	5199-Salaries-Wages Budget	99,278	188,046	119,192	103,516	117,712	(1,480)
Dept of Health & Human Svcs	8219	5201-Overtime		13				0
Dept of Health & Human Svcs	8219	5312-Social Security Taxes	7,592	13,696	9,116	7,910	9,000	(116)
Dept of Health & Human Svcs	8219	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8219	5420-Employee Health Care	22,087	34,470		44,339	44,339	44,339
Dept of Health & Human Svcs	8219	5421-Employee Pension	14,443	21,633		23,952	23,952	23,952
Dept of Health & Human Svcs	8219	5422-Legacy Healthcare	20,117	40,594		94,118	94,118	94,118
Dept of Health & Human Svcs	8219	5423-Legacy Pension	28,973	61,083		111,594	111,594	111,594
Dept of Health & Human Svcs	8219	5424-Adjustment - Legacy Healthcare	(49,090)	(101,677)				0
Dept of Health & Human Svcs	8219	6803-Auto Allowance		100				0
Dept of Health & Human Svcs	8219	9702-Technical Support & Infrastructure				1,656	1,656	1,656

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8219	9714-IT Security				622	622	622
Dept of Health & Human Svcs	8219	9768-Application Chgs - Network				3,955	3,955	3,955
Dept of Health & Human Svcs	8219	9771-HRIS Allocation	1,483	1,483				0
Dept of Health & Human Svcs	8219	9788-PC Charges				1,087	1,087	1,087
Dept of Health & Human Svcs	8219	9851-Abate-Administrative Serv. #1	(144,883)	(259,442)	(128,308)	(392,749)	(408,035)	(279,727)
Dept of Health & Human Svcs	8231	6339-Records Center Charges		9				0
Dept of Health & Human Svcs	8238	5001-Direct Labor Charged		102,462				0
Dept of Health & Human Svcs	8238	5002-Offtime Charged		3,134				0
Dept of Health & Human Svcs	8238	5003-Fringe Benefits Charged		17,934				0
Dept of Health & Human Svcs	8238	5051-Direct Labor Applied		(118,989)				0
Dept of Health & Human Svcs	8238	5052-Offtime Applied		(3,134)				0
Dept of Health & Human Svcs	8238	5053-Fringe Benefits Applied		(17,934)		0	0	0
Dept of Health & Human Svcs	8238	5199-Salaries-Wages Budget	186,488	105,779	135,062	159,252	159,252	24,190
Dept of Health & Human Svcs	8238	5201-Overtime		14,013				0
Dept of Health & Human Svcs	8238	5312-Social Security Taxes	14,282	8,720	10,314	12,190	12,190	1,876
Dept of Health & Human Svcs	8238	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8238	5420-Employee Health Care	46,746	25,100	49,874	58,920	58,920	9,046
Dept of Health & Human Svcs	8238	5421-Employee Pension	27,134	13,816	19,649	21,816	21,816	2,167
Dept of Health & Human Svcs	8238	5422-Legacy Healthcare	32,165	29,559	109,855	125,491	125,491	15,636
Dept of Health & Human Svcs	8238	5423-Legacy Pension	32,153	39,010	137,919	148,793	148,793	10,874
Dept of Health & Human Svcs	8238	6030-Advertising	49,000	137,085	49,000	49,000	49,000	0
Dept of Health & Human Svcs	8238	6050-Contract Pers Serv-Short		(23,660)				0
Dept of Health & Human Svcs	8238	6080-Postage	9,000		9,000	9,000	9,000	0
Dept of Health & Human Svcs	8238	6148-Prof. Serv-Recurring Oper	50,000	39,000	50,000	50,000	50,000	0
Dept of Health & Human Svcs	8238	6149-Prof. Serv.-Nonrecur Oper		12,500				0
Dept of Health & Human Svcs	8238	6409-Printing and Stationery	20,000		20,000	20,000	20,000	0
Dept of Health & Human Svcs	8238	6803-Auto Allowance		854				0
Dept of Health & Human Svcs	8238	6809-Conference Expenses	1,000	353	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8238	7300-Food & Provisions-Budget		135				0
Dept of Health & Human Svcs	8238	7301-Meals	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8238	7910-Office Supplies	20,000	391	20,000	20,000	20,000	0
Dept of Health & Human Svcs	8238	8123-Purchase of Service	2,216,376	3,291,939	2,219,091	2,219,091	2,219,091	0
Dept of Health & Human Svcs	8238	9702-Technical Support & Infrastructure			493	1,104	1,104	611

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8238	9714-IT Security			111	415	415	304
Dept of Health & Human Svcs	8238	9719-Risk Management Services			514			(514)
Dept of Health & Human Svcs	8238	9749-HOC Graphics	233		600			(600)
Dept of Health & Human Svcs	8238	9751-Administrative Services # 1	45,828	24,197	23,142	81,814	83,212	60,070
Dept of Health & Human Svcs	8238	9768-Application Chgs - Network			1,021	2,637	2,637	1,616
Dept of Health & Human Svcs	8238	9769-Application Chgs - Mainframe			204			(204)
Dept of Health & Human Svcs	8238	9771-HRIS Allocation	1,484	1,484				0
Dept of Health & Human Svcs	8238	9774-Worker Comp Med and WC Pay			5,250			(5,250)
Dept of Health & Human Svcs	8238	9777-Insurance Services			1,149			(1,149)
Dept of Health & Human Svcs	8238	9779-Central Service Allocation			4,767			(4,767)
Dept of Health & Human Svcs	8238	9783-IMSD Central Purchases		1,779				0
Dept of Health & Human Svcs	8238	9788-PC Charges			272	725	725	453
Dept of Health & Human Svcs	8238	9796-GIS Records			53			(53)
Dept of Health & Human Svcs	8239	6030-Advertising			10,000	0	0	(10,000)
Dept of Health & Human Svcs	8239	6409-Printing and Stationery	1,000		1,000	0	0	(1,000)
Dept of Health & Human Svcs	8239	8123-Purchase of Service	338,162	338,162	338,162	338,162	338,162	0
Dept of Health & Human Svcs	8239	9742-DAS Services			32,915			(32,915)
Dept of Health & Human Svcs	8239	9749-HOC Graphics		1,000		1,000	1,000	1,000
Dept of Health & Human Svcs	8260	9719-Risk Management Services	41,284	41,628		37,266	37,266	37,266
Dept of Health & Human Svcs	8260	9742-DAS Services	50,960	50,960		27,429	27,429	27,429
Dept of Health & Human Svcs	8260	9774-Worker Comp Med and WC Pay	278,078	188,897		454,435	454,435	454,435
Dept of Health & Human Svcs	8260	9776-Telephone Allocation				135,835	135,835	135,835
Dept of Health & Human Svcs	8260	9777-Insurance Services	262,731	227,025		186,050	186,050	186,050
Dept of Health & Human Svcs	8260	9779-Central Service Allocation	787,351	787,351		1,628,251	1,628,251	1,628,251
Dept of Health & Human Svcs	8260	9796-GIS Records				3,859	3,859	3,859
Dept of Health & Human Svcs	8260	9851-Abate-Administrative Serv. #1	(1,369,444)	(1,295,861)		(2,473,125)	(2,473,125)	(2,473,125)
Dept of Health & Human Svcs	8305	5001-Direct Labor Charged		125,447				0
Dept of Health & Human Svcs	8305	5002-Offtime Charged		24,261				0
Dept of Health & Human Svcs	8305	5003-Fringe Benefits Charged		138,832				0
Dept of Health & Human Svcs	8305	5051-Direct Labor Applied		(125,447)				0
Dept of Health & Human Svcs	8305	5052-Offtime Applied		(24,261)				0
Dept of Health & Human Svcs	8305	5053-Fringe Benefits Applied		(138,832)		0	0	0
Dept of Health & Human Svcs	8305	5199-Salaries-Wages Budget	205,198	164,558	172,404	113,156	194,156	21,752

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8305	5201-Overtime		9				0
Dept of Health & Human Svcs	8305	5312-Social Security Taxes	15,700	12,005	13,172	8,652	14,848	1,676
Dept of Health & Human Svcs	8305	5313-Adjustment -Social Security Taxes		272				0
Dept of Health & Human Svcs	8305	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8305	5420-Employee Health Care	33,191	24,626		13,691	13,691	13,691
Dept of Health & Human Svcs	8305	5421-Employee Pension	29,839	18,591		15,249	15,249	15,249
Dept of Health & Human Svcs	8305	5422-Legacy Healthcare	36,141	29,001		94,118	94,118	94,118
Dept of Health & Human Svcs	8305	5423-Legacy Pension	71,454	52,493		111,594	111,594	111,594
Dept of Health & Human Svcs	8305	5424-Adjustment - Legacy Healthcare	(107,595)	(81,494)				0
Dept of Health & Human Svcs	8305	6019-Conference Serv Fees	200		200	200	200	0
Dept of Health & Human Svcs	8305	6021-Recording and Filing Fees		1,163				0
Dept of Health & Human Svcs	8305	6030-Advertising	4,600	700	4,600	4,600	4,600	0
Dept of Health & Human Svcs	8305	6040-Membership Dues	350	50	350	350	350	0
Dept of Health & Human Svcs	8305	6050-Contract Pers Serv-Short	48,134	49,453	48,134	48,134	48,134	0
Dept of Health & Human Svcs	8305	6080-Postage		5,416				0
Dept of Health & Human Svcs	8305	6134-Interpreter Fees		180				0
Dept of Health & Human Svcs	8305	6148-Prof. Serv-Recurring Oper	44,155	5,000	44,155	44,155	44,155	0
Dept of Health & Human Svcs	8305	6329-Tel and Tel Outside Ven	4,690	275	4,690	4,690	4,690	0
Dept of Health & Human Svcs	8305	6339-Records Center Charges		4,895				0
Dept of Health & Human Svcs	8305	6408-Brochures	500		500	500	500	0
Dept of Health & Human Svcs	8305	6409-Printing and Stationery	2,500	56	2,500	2,500	2,500	0
Dept of Health & Human Svcs	8305	6610-R/M-Bldg and Structures	1,900		1,900	1,900	1,900	0
Dept of Health & Human Svcs	8305	6637-R/M Computer Equip		6,543				0
Dept of Health & Human Svcs	8305	6803-Auto Allowance	450	367	450	450	450	0
Dept of Health & Human Svcs	8305	6805-Education/Seminar Paym'ts	1,500	850	1,500	1,500	1,500	0
Dept of Health & Human Svcs	8305	6809-Conference Expenses	1,800	3,029	1,800	1,800	1,800	0
Dept of Health & Human Svcs	8305	6812-Meetings Other Auth Travl	50		50	50	50	0
Dept of Health & Human Svcs	8305	6815-Transportation Non Co Emp	300		300	300	300	0
Dept of Health & Human Svcs	8305	6999-Sundry Services	500	4,487	500	500	500	0
Dept of Health & Human Svcs	8305	7301-Meals		8,422				0
Dept of Health & Human Svcs	8305	7399-Other Food and Provisions		1,606				0
Dept of Health & Human Svcs	8305	7820-Gasoline		134				0
Dept of Health & Human Svcs	8305	7910-Office Supplies	21,849	17,764	21,849	21,849	21,849	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8305	7917-DP Supplies		592				0
Dept of Health & Human Svcs	8305	7920-Books Perodicals Films	1,350		1,350	1,350	1,350	0
Dept of Health & Human Svcs	8305	7930-""Photo,Prtg,Repro & Bindg""	800		800	800	800	0
Dept of Health & Human Svcs	8305	7970-Tools & Minor Equip	300		300	300	300	0
Dept of Health & Human Svcs	8305	7973-Minor Office Equipment	2,890	5,475	2,890	2,890	2,890	0
Dept of Health & Human Svcs	8305	7977-Minor DP Equipment	2,652	2,587	2,652	2,652	2,652	0
Dept of Health & Human Svcs	8305	7979-Minor Other Equipment	460		460	460	460	0
Dept of Health & Human Svcs	8305	7999-Sundry Materials & Suppl	1,300	21,353	1,300	1,300	1,300	0
Dept of Health & Human Svcs	8305	8123-Purchase of Service		11,684				0
Dept of Health & Human Svcs	8305	8164-Purch of Serv 51.42 Board		3,930				0
Dept of Health & Human Svcs	8305	9702-Technical Support & Infrastructure	3,791	4,023		552	552	552
Dept of Health & Human Svcs	8305	9704-Fleet Management Services		1,881		6,963	6,963	6,963
Dept of Health & Human Svcs	8305	9743-R/M Computer Equip Charges		0				0
Dept of Health & Human Svcs	8305	9744-R/M Office Equipment Charges	3,746	20,494		14,419	14,419	14,419
Dept of Health & Human Svcs	8305	9749-HOC Graphics	1,604	9,948	1,252	10,293	10,293	9,041
Dept of Health & Human Svcs	8305	9751-Administrative Services # 1	183,799	70,171	112,076	331,888	332,249	220,173
Dept of Health & Human Svcs	8305	9768-Application Chgs - Network	5,817	4,822				0
Dept of Health & Human Svcs	8305	9769-Application Chgs - Mainframe	1,912	1,904		955	955	955
Dept of Health & Human Svcs	8305	9771-HRIS Allocation	1,484	1,484				0
Dept of Health & Human Svcs	8305	9775-Bldg Space Rental Alloc	33,652	34,052				0
Dept of Health & Human Svcs	8305	9776-Telephone Allocation	26,590	27,978				0
Dept of Health & Human Svcs	8305	9783-IMSD Central Purchases	101,371	9,329				0
Dept of Health & Human Svcs	8305	9788-PC Charges	1,405	1,895				0
Dept of Health & Human Svcs	8305	9826-Abate-DHS Special	(792,329)	(564,054)	(442,134)	(864,761)	(952,317)	(510,183)
Dept of Health & Human Svcs	8306	5001-Direct Labor Charged		73,967				0
Dept of Health & Human Svcs	8306	5002-Offtime Charged		14,305				0
Dept of Health & Human Svcs	8306	5003-Fringe Benefits Charged		81,859				0
Dept of Health & Human Svcs	8306	5051-Direct Labor Applied		(73,967)				0
Dept of Health & Human Svcs	8306	5052-Offtime Applied		(14,305)				0
Dept of Health & Human Svcs	8306	5053-Fringe Benefits Applied		(81,859)		0	0	0
Dept of Health & Human Svcs	8306	5199-Salaries-Wages Budget	51,926	84,007	97,902	99,000	99,000	1,098
Dept of Health & Human Svcs	8306	5201-Overtime		23				0
Dept of Health & Human Svcs	8306	5312-Social Security Taxes	3,858	6,002	7,488	7,566	7,566	78

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8306	5318-Unemployment Compensation		(1,574)		0	0	0
Dept of Health & Human Svcs	8306	5420-Employee Health Care	23,027	24,626		44,385	44,385	44,385
Dept of Health & Human Svcs	8306	5421-Employee Pension	8,066	7,609		13,549	13,549	13,549
Dept of Health & Human Svcs	8306	5422-Legacy Healthcare	24,093	29,001		94,118	94,118	94,118
Dept of Health & Human Svcs	8306	5423-Legacy Pension	16,146	21,484		111,594	111,594	111,594
Dept of Health & Human Svcs	8306	5424-Adjustment - Legacy Healthcare	(40,239)	(50,485)				0
Dept of Health & Human Svcs	8306	6803-Auto Allowance	900		900	900	900	0
Dept of Health & Human Svcs	8306	8123-Purchase of Service		11,684				0
Dept of Health & Human Svcs	8306	9702-Technical Support & Infrastructure	9,108	9,666		4,416	4,416	4,416
Dept of Health & Human Svcs	8306	9714-IT Security				1,037	1,037	1,037
Dept of Health & Human Svcs	8306	9751-Administrative Services # 1	14,749	21,471	10,551	40,730	41,789	31,238
Dept of Health & Human Svcs	8306	9768-Application Chgs - Network	3,877	3,214		6,592	6,592	6,592
Dept of Health & Human Svcs	8306	9769-Application Chgs - Mainframe	9,563	9,524		2,864	2,864	2,864
Dept of Health & Human Svcs	8306	9771-HRIS Allocation	990	990				0
Dept of Health & Human Svcs	8306	9775-Bldg Space Rental Alloc	3,693	3,693				0
Dept of Health & Human Svcs	8306	9788-PC Charges	937	1,264		1,812	1,812	1,812
Dept of Health & Human Svcs	8306	9826-Abate-DHS Special	(130,694)	(182,199)	(116,841)	(428,563)	(429,622)	(312,781)
Dept of Health & Human Svcs	8309	5001-Direct Labor Charged		131,604				0
Dept of Health & Human Svcs	8309	5002-Offtime Charged		25,452				0
Dept of Health & Human Svcs	8309	5003-Fringe Benefits Charged		145,646				0
Dept of Health & Human Svcs	8309	5051-Direct Labor Applied		(131,604)				0
Dept of Health & Human Svcs	8309	5052-Offtime Applied		(25,452)				0
Dept of Health & Human Svcs	8309	5053-Fringe Benefits Applied		(145,646)		0	0	0
Dept of Health & Human Svcs	8309	5199-Salaries-Wages Budget	201,356	163,462	195,696	160,034	160,034	(35,662)
Dept of Health & Human Svcs	8309	5201-Overtime	12,396	30	12,216	12,336	12,336	120
Dept of Health & Human Svcs	8309	5312-Social Security Taxes	16,362	11,681	15,898	13,190	13,190	(2,708)
Dept of Health & Human Svcs	8309	5318-Unemployment Compensation		(1,654)		0	0	0
Dept of Health & Human Svcs	8309	5420-Employee Health Care	56,909	47,383		58,602	58,602	58,602
Dept of Health & Human Svcs	8309	5421-Employee Pension	29,280	18,884		22,176	22,176	22,176
Dept of Health & Human Svcs	8309	5422-Legacy Healthcare	64,209	55,800		188,237	188,237	188,237
Dept of Health & Human Svcs	8309	5423-Legacy Pension	63,828	53,319		223,189	223,189	223,189
Dept of Health & Human Svcs	8309	5424-Adjustment - Legacy Healthcare	(128,037)	(109,119)				0
Dept of Health & Human Svcs	8309	6803-Auto Allowance		128				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8309	8123-Purchase of Service		23,367				0
Dept of Health & Human Svcs	8309	9702-Technical Support & Infrastructure	11,379	12,076		7,727	7,727	7,727
Dept of Health & Human Svcs	8309	9714-IT Security				1,244	1,244	1,244
Dept of Health & Human Svcs	8309	9749-HOC Graphics	415					0
Dept of Health & Human Svcs	8309	9751-Administrative Services # 1	38,346	32,421	17,352	54,536	55,934	38,582
Dept of Health & Human Svcs	8309	9768-Application Chgs - Network	9,694	8,036		7,910	7,910	7,910
Dept of Health & Human Svcs	8309	9769-Application Chgs - Mainframe	9,562	9,523		7,636	7,636	7,636
Dept of Health & Human Svcs	8309	9771-HRIS Allocation	2,473	2,473				0
Dept of Health & Human Svcs	8309	9775-Bldg Space Rental Alloc	13,578	13,578				0
Dept of Health & Human Svcs	8309	9788-PC Charges	2,341	3,157		2,174	2,174	2,174
Dept of Health & Human Svcs	8309	9826-Abate-DHS Special	(404,091)	(344,546)	(241,162)	(758,991)	(760,389)	(519,227)
Dept of Health & Human Svcs	8323	8144-Supportive Home Care	355,871	383,836	355,871	355,871	355,871	0
Dept of Health & Human Svcs	8323	9702-Technical Support & Infrastructure	8,346	8,857				0
Dept of Health & Human Svcs	8323	9768-Application Chgs - Network	21,324	17,678				0
Dept of Health & Human Svcs	8323	9788-PC Charges	5,150	6,946				0
Dept of Health & Human Svcs	8324	5001-Direct Labor Charged		253,842				0
Dept of Health & Human Svcs	8324	5002-Offtime Charged		49,093				0
Dept of Health & Human Svcs	8324	5003-Fringe Benefits Charged		280,927				0
Dept of Health & Human Svcs	8324	5051-Direct Labor Applied		(253,842)				0
Dept of Health & Human Svcs	8324	5052-Offtime Applied		(49,093)				0
Dept of Health & Human Svcs	8324	5053-Fringe Benefits Applied		(280,927)		0	0	0
Dept of Health & Human Svcs	8324	5199-Salaries-Wages Budget	281,604	311,874	301,816	307,072	307,072	5,256
Dept of Health & Human Svcs	8324	5201-Overtime		173				0
Dept of Health & Human Svcs	8324	5312-Social Security Taxes	21,534	22,624	23,072	23,510	23,510	438
Dept of Health & Human Svcs	8324	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8324	5420-Employee Health Care	67,667	73,878		87,736	87,736	87,736
Dept of Health & Human Svcs	8324	5421-Employee Pension	40,967	36,028		42,046	42,046	42,046
Dept of Health & Human Svcs	8324	5422-Legacy Healthcare	84,328	87,003		188,237	188,237	188,237
Dept of Health & Human Svcs	8324	5423-Legacy Pension	99,115	101,727		223,189	223,189	223,189
Dept of Health & Human Svcs	8324	5424-Adjustment - Legacy Healthcare	(183,443)	(188,730)				0
Dept of Health & Human Svcs	8324	6021-Recording and Filing Fees	700		700	700	700	0
Dept of Health & Human Svcs	8324	6148-Prof. Serv-Recurring Oper	5,344		5,344	5,344	5,344	0
Dept of Health & Human Svcs	8324	6329-Tel and Tel Outside Ven	5,097		5,097	5,097	5,097	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8324	6803-Auto Allowance		2,764				0
Dept of Health & Human Svcs	8324	6809-Conference Expenses		1,290				0
Dept of Health & Human Svcs	8324	7920-Books Periodicals Films	190		190	190	190	0
Dept of Health & Human Svcs	8324	7999-Sundry Materials & Suppl	671		671	671	671	0
Dept of Health & Human Svcs	8324	8123-Purchase of Service		35,051				0
Dept of Health & Human Svcs	8324	8164-Purch of Serv 51.42 Board	87,500	207,602	87,500	87,500	87,500	0
Dept of Health & Human Svcs	8324	8557-Computer Equip-New- (cap)		16,650				0
Dept of Health & Human Svcs	8324	9702-Technical Support & Infrastructure	9,105	9,663		6,071	6,071	6,071
Dept of Health & Human Svcs	8324	9710-Corporation Counsel Services				84,583	84,583	84,583
Dept of Health & Human Svcs	8324	9714-IT Security				1,244	1,244	1,244
Dept of Health & Human Svcs	8324	9726-DHS Special	132,712	144,074	104,519	287,846	296,557	192,038
Dept of Health & Human Svcs	8324	9751-Administrative Services # 1	43,351	52,178	20,868	81,628	83,724	62,856
Dept of Health & Human Svcs	8324	9768-Application Chgs - Network	11,632	9,643		7,910	7,910	7,910
Dept of Health & Human Svcs	8324	9769-Application Chgs - Mainframe	5,737	5,714		4,773	4,773	4,773
Dept of Health & Human Svcs	8324	9771-HRIS Allocation	2,968	2,968				0
Dept of Health & Human Svcs	8324	9775-Bldg Space Rental Alloc	14,668	14,668				0
Dept of Health & Human Svcs	8324	9788-PC Charges	2,811	3,791		2,174	2,174	2,174
Dept of Health & Human Svcs	8341	5001-Direct Labor Charged		44,587				0
Dept of Health & Human Svcs	8341	5002-Offtime Charged		8,623				0
Dept of Health & Human Svcs	8341	5003-Fringe Benefits Charged		49,344				0
Dept of Health & Human Svcs	8341	5051-Direct Labor Applied		(44,587)				0
Dept of Health & Human Svcs	8341	5052-Offtime Applied		(8,623)				0
Dept of Health & Human Svcs	8341	5053-Fringe Benefits Applied		(49,344)		0	0	0
Dept of Health & Human Svcs	8341	5199-Salaries-Wages Budget	52,286	54,634	53,342	53,952	53,952	610
Dept of Health & Human Svcs	8341	5201-Overtime		14				0
Dept of Health & Human Svcs	8341	5312-Social Security Taxes	4,000	3,936	4,074	4,124	4,124	50
Dept of Health & Human Svcs	8341	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8341	5420-Employee Health Care	11,687	12,313		14,598	14,598	14,598
Dept of Health & Human Svcs	8341	5421-Employee Pension	7,609	6,310		7,364	7,364	7,364
Dept of Health & Human Svcs	8341	5422-Legacy Healthcare	8,070	14,500		31,373	31,373	31,373
Dept of Health & Human Svcs	8341	5423-Legacy Pension	9,597	17,817		37,198	37,198	37,198
Dept of Health & Human Svcs	8341	5424-Adjustment - Legacy Healthcare	(17,667)	(32,317)				0
Dept of Health & Human Svcs	8341	8123-Purchase of Service	91,000	96,962	91,000	91,000	91,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8341	9702-Technical Support & Infrastructure	2,277	2,417		1,104	1,104	1,104
Dept of Health & Human Svcs	8341	9714-IT Security				207	207	207
Dept of Health & Human Svcs	8341	9726-DHS Special	22,118	23,654	17,397	47,919	49,371	31,974
Dept of Health & Human Svcs	8341	9751-Administrative Services # 1	7,502	8,483	3,517	13,638	13,999	10,482
Dept of Health & Human Svcs	8341	9768-Application Chgs - Network	3,877	3,214		1,318	1,318	1,318
Dept of Health & Human Svcs	8341	9769-Application Chgs - Mainframe	956	952		955	955	955
Dept of Health & Human Svcs	8341	9771-HRIS Allocation	494	494				0
Dept of Health & Human Svcs	8341	9788-PC Charges	935	1,261		362	362	362
Dept of Health & Human Svcs	8342	5495-Pers Serv Indirect Abatement			(114,315)			114,315
Dept of Health & Human Svcs	8342	8123-Purchase of Service	285,000	354,035	205,000	205,000	205,000	0
Dept of Health & Human Svcs	8342	8161-Burial-Non Reimbursable	310,000	296,600	310,000	195,685	195,685	(114,315)
Dept of Health & Human Svcs	8361	5001-Direct Labor Charged		1,150,741				0
Dept of Health & Human Svcs	8361	5002-Offtime Charged		222,553				0
Dept of Health & Human Svcs	8361	5003-Fringe Benefits Charged		1,273,526				0
Dept of Health & Human Svcs	8361	5051-Direct Labor Applied		(1,150,741)				0
Dept of Health & Human Svcs	8361	5052-Offtime Applied		(222,553)				0
Dept of Health & Human Svcs	8361	5053-Fringe Benefits Applied		(1,273,526)		0	0	0
Dept of Health & Human Svcs	8361	5189-Direct Labor Transfer-Out		(14,786)				0
Dept of Health & Human Svcs	8361	5199-Salaries-Wages Budget	1,532,036	1,430,356	1,469,234	1,343,454	1,281,700	(187,534)
Dept of Health & Human Svcs	8361	5201-Overtime	38,664	11,266	38,592	38,496	38,496	(96)
Dept of Health & Human Svcs	8361	5312-Social Security Taxes	120,100	102,043	115,252	105,764	101,038	(14,214)
Dept of Health & Human Svcs	8361	5313-Adjustment -Social Security Taxes		1,003				0
Dept of Health & Human Svcs	8361	5318-Unemployment Compensation		325		0	0	0
Dept of Health & Human Svcs	8361	5329-Tool Allowance		31				0
Dept of Health & Human Svcs	8361	5420-Employee Health Care	328,030	315,100	323,483	409,705	409,705	86,222
Dept of Health & Human Svcs	8361	5421-Employee Pension	223,546	155,335	180,493	182,722	182,722	2,229
Dept of Health & Human Svcs	8361	5422-Legacy Healthcare	353,332	371,077	851,373	909,811	909,811	58,438
Dept of Health & Human Svcs	8361	5423-Legacy Pension	423,906	438,594	1,068,870	1,078,746	1,078,746	9,876
Dept of Health & Human Svcs	8361	5489-Fringe Transfer Indirect-Out		(7,393)				0
Dept of Health & Human Svcs	8361	5499-Sal Adjustment		(0)				0
Dept of Health & Human Svcs	8361	6050-Contract Pers Serv-Short	80,000		80,000	80,000	80,000	0
Dept of Health & Human Svcs	8361	6080-Postage		8,008				0
Dept of Health & Human Svcs	8361	6134-Interpreter Fees				3,000	3,000	3,000

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8361	6148-Prof. Serv-Recurring Oper	152,602		102,602	0	0	(102,602)
Dept of Health & Human Svcs	8361	6329-Tel and Tel Outside Ven	846		846	846	846	0
Dept of Health & Human Svcs	8361	6408-Brochures	250		250	250	250	0
Dept of Health & Human Svcs	8361	6409-Printing and Stationery	7,875	593	7,875	7,875	7,875	0
Dept of Health & Human Svcs	8361	6517-DP Software Lease/lcn		4,615				0
Dept of Health & Human Svcs	8361	6803-Auto Allowance	29,460	18,991	29,460	29,460	29,460	0
Dept of Health & Human Svcs	8361	6805-Education/Seminar Paym'ts	750	52	750	750	750	0
Dept of Health & Human Svcs	8361	6809-Conference Expenses	250	333	250	250	250	0
Dept of Health & Human Svcs	8361	6812-Meetings Other Auth Travl	6,181	2,313	6,181	6,181	6,181	0
Dept of Health & Human Svcs	8361	6999-Sundry Services	7,068		7,068	7,068	7,068	0
Dept of Health & Human Svcs	8361	7301-Meals	4,000		4,000	4,000	4,000	0
Dept of Health & Human Svcs	8361	7304-Bakery Goods	1,406		1,406	1,406	1,406	0
Dept of Health & Human Svcs	8361	7820-Gasoline		20				0
Dept of Health & Human Svcs	8361	7973-Minor Office Equipment		16				0
Dept of Health & Human Svcs	8361	7979-Minor Other Equipment	4,000		4,000	4,000	4,000	0
Dept of Health & Human Svcs	8361	7999-Sundry Materials & Suppl		32				0
Dept of Health & Human Svcs	8361	8123-Purchase of Service		63,440				0
Dept of Health & Human Svcs	8361	8164-Purch of Serv 51.42 Board	356,043	398,244	256,043	256,043	256,043	0
Dept of Health & Human Svcs	8361	8557-Computer Equip-New- (cap)	5,030	2,670	5,652	6,000	6,000	348
Dept of Health & Human Svcs	8361	9702-Technical Support & Infrastructure	50,832	53,947	59,216	35,876	35,876	(23,340)
Dept of Health & Human Svcs	8361	9710-Corporation Counsel Services	162,117	113,213	114,327			(114,327)
Dept of Health & Human Svcs	8361	9714-IT Security			8,265	7,051	7,051	(1,214)
Dept of Health & Human Svcs	8361	9719-Risk Management Services			3,619			(3,619)
Dept of Health & Human Svcs	8361	9726-DHS Special	641,439	337,288	251,732	584,065	624,716	372,984
Dept of Health & Human Svcs	8361	9741-DP Software Lease/Lcn Charges		49,080				0
Dept of Health & Human Svcs	8361	9743-R/M Computer Equip Charges	3,500					0
Dept of Health & Human Svcs	8361	9749-HOC Graphics		1,046		1,046	1,046	1,046
Dept of Health & Human Svcs	8361	9751-Administrative Services # 1	223,309	233,185	101,103	381,064	390,893	289,790
Dept of Health & Human Svcs	8361	9768-Application Chgs - Network	48,466	40,179	76,127	44,826	44,826	(31,301)
Dept of Health & Human Svcs	8361	9769-Application Chgs - Mainframe	40,161	39,998	57,748	29,591	29,591	(28,157)
Dept of Health & Human Svcs	8361	9771-HRIS Allocation	14,345	14,345				0
Dept of Health & Human Svcs	8361	9774-Worker Comp Med and WC Pay			36,974			(36,974)
Dept of Health & Human Svcs	8361	9775-Bldg Space Rental Alloc	51,743	51,743	69,859	60,914	60,914	(8,945)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8361	9776-Telephone Allocation			18,643			(18,643)
Dept of Health & Human Svcs	8361	9777-Insurance Services			8,091			(8,091)
Dept of Health & Human Svcs	8361	9779-Central Service Allocation			163,236			(163,236)
Dept of Health & Human Svcs	8361	9783-IMSD Central Purchases	3,800					0
Dept of Health & Human Svcs	8361	9788-PC Charges	11,707	15,789	20,308	12,318	12,318	(7,990)
Dept of Health & Human Svcs	8361	9796-GIS Records			376			(376)
Dept of Health & Human Svcs	8364	5001-Direct Labor Charged		155,917				0
Dept of Health & Human Svcs	8364	5002-Offtime Charged		30,154				0
Dept of Health & Human Svcs	8364	5003-Fringe Benefits Charged		172,554				0
Dept of Health & Human Svcs	8364	5051-Direct Labor Applied		(155,917)				0
Dept of Health & Human Svcs	8364	5052-Offtime Applied		(30,154)				0
Dept of Health & Human Svcs	8364	5053-Fringe Benefits Applied		(172,554)		0	0	0
Dept of Health & Human Svcs	8364	5189-Direct Labor Transfer-Out		(17,084)				0
Dept of Health & Human Svcs	8364	5199-Salaries-Wages Budget	145,152	175,645	159,156	172,752	172,752	13,596
Dept of Health & Human Svcs	8364	5201-Overtime		143				0
Dept of Health & Human Svcs	8364	5312-Social Security Taxes	11,106	12,451	12,180	13,236	13,236	1,056
Dept of Health & Human Svcs	8364	5313-Adjustment -Social Security Taxes		(1,307)				0
Dept of Health & Human Svcs	8364	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8364	5420-Employee Health Care	45,698	39,282	34,579	58,792	58,792	24,213
Dept of Health & Human Svcs	8364	5421-Employee Pension	21,379	15,987	14,103	24,407	24,407	10,304
Dept of Health & Human Svcs	8364	5422-Legacy Healthcare	48,187	46,260	137,318	125,491	125,491	(11,827)
Dept of Health & Human Svcs	8364	5423-Legacy Pension	40,364	45,139	172,398	148,793	148,793	(23,605)
Dept of Health & Human Svcs	8364	5489-Fringe Transfer Indirect-Out		(8,542)				0
Dept of Health & Human Svcs	8364	6803-Auto Allowance		453				0
Dept of Health & Human Svcs	8364	6809-Conference Expenses		3,651				0
Dept of Health & Human Svcs	8364	9702-Technical Support & Infrastructure	3,795	4,028	6,056	2,208	2,208	(3,848)
Dept of Health & Human Svcs	8364	9714-IT Security			1,450	829	829	(621)
Dept of Health & Human Svcs	8364	9719-Risk Management Services			474			(474)
Dept of Health & Human Svcs	8364	9726-DHS Special	88,475	50,125	34,724	83,419	89,226	54,502
Dept of Health & Human Svcs	8364	9751-Administrative Services # 1	29,205	34,247	14,067	54,536	55,934	41,867
Dept of Health & Human Svcs	8364	9768-Application Chgs - Network	9,694	8,036	13,353	5,274	5,274	(8,079)
Dept of Health & Human Svcs	8364	9769-Application Chgs - Mainframe			2,042			(2,042)
Dept of Health & Human Svcs	8364	9771-HRIS Allocation	1,979	1,979				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8364	9774-Worker Comp Med and WC Pay			4,841			(4,841)
Dept of Health & Human Svcs	8364	9776-Telephone Allocation			2,442			(2,442)
Dept of Health & Human Svcs	8364	9777-Insurance Services			1,059			(1,059)
Dept of Health & Human Svcs	8364	9779-Central Service Allocation			21,370			(21,370)
Dept of Health & Human Svcs	8364	9788-PC Charges	2,341	3,157	3,562	1,449	1,449	(2,113)
Dept of Health & Human Svcs	8364	9796-GIS Records			49			(49)
Dept of Health & Human Svcs	8365	5001-Direct Labor Charged		60,450				0
Dept of Health & Human Svcs	8365	5002-Offtime Charged		11,691				0
Dept of Health & Human Svcs	8365	5003-Fringe Benefits Charged		66,900				0
Dept of Health & Human Svcs	8365	5051-Direct Labor Applied		(60,450)				0
Dept of Health & Human Svcs	8365	5052-Offtime Applied		(11,691)				0
Dept of Health & Human Svcs	8365	5053-Fringe Benefits Applied		(66,900)		0	0	0
Dept of Health & Human Svcs	8365	5190-Direct Labor Transfer		31,870				0
Dept of Health & Human Svcs	8365	5199-Salaries-Wages Budget		69,766	115,050	75,910	75,910	(39,140)
Dept of Health & Human Svcs	8365	5201-Overtime		834				0
Dept of Health & Human Svcs	8365	5312-Social Security Taxes		5,075	8,804	5,816	5,816	(2,988)
Dept of Health & Human Svcs	8365	5313-Adjustment -Social Security Taxes		2,438				0
Dept of Health & Human Svcs	8365	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8365	5329-Tool Allowance		15				0
Dept of Health & Human Svcs	8365	5420-Employee Health Care		7,154	85,602	29,039	29,039	(56,563)
Dept of Health & Human Svcs	8365	5421-Employee Pension		2,998	31,306	10,906	10,906	(20,400)
Dept of Health & Human Svcs	8365	5422-Legacy Healthcare		8,424		94,118	94,118	94,118
Dept of Health & Human Svcs	8365	5423-Legacy Pension		8,464		111,594	111,594	111,594
Dept of Health & Human Svcs	8365	5490-Fringe Benefit Trans-Indirect		15,935				0
Dept of Health & Human Svcs	8365	6023-Security Fees		15,876	33,750	33,750	33,750	0
Dept of Health & Human Svcs	8365	6329-Tel and Tel Outside Ven			660	660	660	0
Dept of Health & Human Svcs	8365	6409-Printing and Stationery			10,393	10,393	10,393	0
Dept of Health & Human Svcs	8365	6803-Auto Allowance		199				0
Dept of Health & Human Svcs	8365	7910-Office Supplies		1,374	2,928	2,928	2,928	0
Dept of Health & Human Svcs	8365	9702-Technical Support & Infrastructure				2,208	2,208	2,208
Dept of Health & Human Svcs	8365	9714-IT Security				829	829	829
Dept of Health & Human Svcs	8365	9726-DHS Special		84,661	26,057	41,775	44,679	18,622
Dept of Health & Human Svcs	8365	9751-Administrative Services # 1		24,801	10,551	27,092	27,790	17,239

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8365	9768-Application Chgs - Network				5,274	5,274	5,274
Dept of Health & Human Svcs	8365	9788-PC Charges				1,449	1,449	1,449
Dept of Health & Human Svcs	8381	5495-Pers Serv Indirect Abatement			(300,000)			300,000
Dept of Health & Human Svcs	8381	8123-Purchase of Service	160,000	131,651	160,000	160,000	160,000	0
Dept of Health & Human Svcs	8381	8133-Vendor #3 Pymts	250,000	300,000	250,000	50,000	50,000	(200,000)
Dept of Health & Human Svcs	8381	8164-Purch of Serv 51.42 Board	1,175,499	504,861	1,025,499	545,859	636,859	(388,640)
Dept of Health & Human Svcs	8383	5001-Direct Labor Charged		103,257				0
Dept of Health & Human Svcs	8383	5002-Offtime Charged		19,970				0
Dept of Health & Human Svcs	8383	5003-Fringe Benefits Charged		114,274				0
Dept of Health & Human Svcs	8383	5051-Direct Labor Applied		(103,257)				0
Dept of Health & Human Svcs	8383	5052-Offtime Applied		(19,970)				0
Dept of Health & Human Svcs	8383	5053-Fringe Benefits Applied		(114,274)		0	0	0
Dept of Health & Human Svcs	8383	5190-Direct Labor Transfer		68,061				0
Dept of Health & Human Svcs	8383	5199-Salaries-Wages Budget	151,494	129,004	151,378	191,670	191,670	40,292
Dept of Health & Human Svcs	8383	5201-Overtime	12,396	552	12,216	12,336	12,336	120
Dept of Health & Human Svcs	8383	5312-Social Security Taxes	12,546	9,505	12,512	15,610	15,610	3,098
Dept of Health & Human Svcs	8383	5313-Adjustment -Social Security Taxes		5,206				0
Dept of Health & Human Svcs	8383	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8383	5420-Employee Health Care	34,011	27,916		58,613	58,613	58,613
Dept of Health & Human Svcs	8383	5421-Employee Pension	22,027	13,368		26,254	26,254	26,254
Dept of Health & Human Svcs	8383	5422-Legacy Healthcare	36,140	32,875		125,491	125,491	125,491
Dept of Health & Human Svcs	8383	5423-Legacy Pension	43,099	37,745		148,793	148,793	148,793
Dept of Health & Human Svcs	8383	5424-Adjustment - Legacy Healthcare	(79,239)	(70,620)				0
Dept of Health & Human Svcs	8383	5490-Fringe Benefit Trans-Indirect		23,425				0
Dept of Health & Human Svcs	8383	6148-Prof. Serv-Recurring Oper	25,925		25,925	25,925	25,925	0
Dept of Health & Human Svcs	8383	6803-Auto Allowance	3,600	148	3,600	3,600	3,600	0
Dept of Health & Human Svcs	8383	6805-Education/Seminar Paym'ts	50	30,000	50	50	50	0
Dept of Health & Human Svcs	8383	6809-Conference Expenses	375	163	375	375	375	0
Dept of Health & Human Svcs	8383	6812-Meetings Other Auth Travl	50		50	50	50	0
Dept of Health & Human Svcs	8383	7979-Minor Other Equipment		5,298				0
Dept of Health & Human Svcs	8383	7999-Sundry Materials & Suppl	650		650	650	650	0
Dept of Health & Human Svcs	8383	8123-Purchase of Service		11,684				0
Dept of Health & Human Svcs	8383	8164-Purch of Serv 51.42 Board	4,534,599	4,495,106	4,534,599	4,534,599	4,534,599	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8383	8166-Miscellaneous	16,199	8,696	16,199	16,199	16,199	0
Dept of Health & Human Svcs	8383	9702-Technical Support & Infrastructure	6,827	7,245		3,864	3,864	3,864
Dept of Health & Human Svcs	8383	9714-IT Security				829	829	829
Dept of Health & Human Svcs	8383	9726-DHS Special	66,355	56,639	52,249	191,878	197,685	145,436
Dept of Health & Human Svcs	8383	9749-HOC Graphics	422		895			(895)
Dept of Health & Human Svcs	8383	9751-Administrative Services # 1	23,580	20,505	10,551	54,536	55,934	45,383
Dept of Health & Human Svcs	8383	9768-Application Chgs - Network	3,877	3,214		5,274	5,274	5,274
Dept of Health & Human Svcs	8383	9769-Application Chgs - Mainframe	6,695	6,668		2,864	2,864	2,864
Dept of Health & Human Svcs	8383	9771-HRIS Allocation	1,483	1,483				0
Dept of Health & Human Svcs	8383	9775-Bldg Space Rental Alloc	9,446	9,446				0
Dept of Health & Human Svcs	8383	9788-PC Charges	937	1,264		1,449	1,449	1,449
Dept of Health & Human Svcs	8384	5318-Unemployment Compensation		(455)				0
Dept of Health & Human Svcs	8384	5420-Employee Health Care		0				0
Dept of Health & Human Svcs	8384	5421-Employee Pension	13	0				0
Dept of Health & Human Svcs	8384	5422-Legacy Healthcare	76,257	0				0
Dept of Health & Human Svcs	8384	5423-Legacy Pension	84,577	0				0
Dept of Health & Human Svcs	8384	5424-Adjustment - Legacy Healthcare	(160,834)	0				0
Dept of Health & Human Svcs	8384	6803-Auto Allowance		57				0
Dept of Health & Human Svcs	8384	9702-Technical Support & Infrastructure	9,106	9,664		2,760	2,760	2,760
Dept of Health & Human Svcs	8384	9744-R/M Office Equipment Charges		3,832		2,696	2,696	2,696
Dept of Health & Human Svcs	8384	9768-Application Chgs - Network	9,693	8,036				0
Dept of Health & Human Svcs	8384	9769-Application Chgs - Mainframe	6,692	6,665		4,773	4,773	4,773
Dept of Health & Human Svcs	8384	9771-HRIS Allocation	2,968	2,968				0
Dept of Health & Human Svcs	8384	9775-Bldg Space Rental Alloc	10,839	10,839				0
Dept of Health & Human Svcs	8384	9788-PC Charges	2,341	3,157				0
Dept of Health & Human Svcs	8387	5001-Direct Labor Charged		401,723				0
Dept of Health & Human Svcs	8387	5002-Offtime Charged		77,693				0
Dept of Health & Human Svcs	8387	5003-Fringe Benefits Charged		452,859				0
Dept of Health & Human Svcs	8387	5051-Direct Labor Applied		(401,723)				0
Dept of Health & Human Svcs	8387	5052-Offtime Applied		(77,693)				0
Dept of Health & Human Svcs	8387	5053-Fringe Benefits Applied		(452,859)		0	0	0
Dept of Health & Human Svcs	8387	5189-Direct Labor Transfer-Out		(85,507)				0
Dept of Health & Human Svcs	8387	5190-Direct Labor Transfer		31,239				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8387	5199-Salaries-Wages Budget	432,434	492,583	523,158	486,842	486,842	(36,316)
Dept of Health & Human Svcs	8387	5201-Overtime		2,199				0
Dept of Health & Human Svcs	8387	5249-Sick Payout Offset		19,908				0
Dept of Health & Human Svcs	8387	5312-Social Security Taxes	33,084	35,954	40,010	37,262	37,262	(2,748)
Dept of Health & Human Svcs	8387	5313-Adjustment -Social Security Taxes		(4,152)				0
Dept of Health & Human Svcs	8387	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8387	5420-Employee Health Care	114,175	121,261		146,458	146,458	146,458
Dept of Health & Human Svcs	8387	5421-Employee Pension	62,890	58,549		66,720	66,720	66,720
Dept of Health & Human Svcs	8387	5422-Legacy Healthcare	96,373	142,803		313,728	313,728	313,728
Dept of Health & Human Svcs	8387	5423-Legacy Pension	97,511	165,314		371,981	371,981	371,981
Dept of Health & Human Svcs	8387	5489-Fringe Transfer Indirect-Out		(29,640)				0
Dept of Health & Human Svcs	8387	5490-Fringe Benefit Trans-Indirect		10,621				0
Dept of Health & Human Svcs	8387	6148-Prof. Serv-Recurring Oper	51,850	68,124	51,850	51,850	51,850	0
Dept of Health & Human Svcs	8387	6803-Auto Allowance	4,475	6,899	4,475	4,475	4,475	0
Dept of Health & Human Svcs	8387	6805-Education/Seminar Paym'ts	1,175		1,175	1,175	1,175	0
Dept of Health & Human Svcs	8387	6809-Conference Expenses	4,050	1,576	4,050	4,050	4,050	0
Dept of Health & Human Svcs	8387	8123-Purchase of Service		52,577				0
Dept of Health & Human Svcs	8387	8145-COP		(115)				0
Dept of Health & Human Svcs	8387	8151-Childrens Long-Term Supp (CLTS)	10,161,137					0
Dept of Health & Human Svcs	8387	8164-Purch of Serv 51.42 Board		71,019				0
Dept of Health & Human Svcs	8387	9702-Technical Support & Infrastructure	12,897	13,687		11,591	11,591	11,591
Dept of Health & Human Svcs	8387	9714-IT Security				2,281	2,281	2,281
Dept of Health & Human Svcs	8387	9726-DHS Special	221,185	233,771	191,590	479,649	494,167	302,577
Dept of Health & Human Svcs	8387	9749-HOC Graphics	785		440			(440)
Dept of Health & Human Svcs	8387	9751-Administrative Services # 1	73,043	84,599	38,496	136,348	139,866	101,370
Dept of Health & Human Svcs	8387	9768-Application Chgs - Network	11,631	9,642		14,503	14,503	14,503
Dept of Health & Human Svcs	8387	9769-Application Chgs - Mainframe	10,519	10,476		9,546	9,546	9,546
Dept of Health & Human Svcs	8387	9771-HRIS Allocation	3,957	3,957				0
Dept of Health & Human Svcs	8387	9775-Bldg Space Rental Alloc	12,249	12,249				0
Dept of Health & Human Svcs	8387	9788-PC Charges	2,809	3,788		3,985	3,985	3,985
Dept of Health & Human Svcs	8388	5001-Direct Labor Charged		286,588				0
Dept of Health & Human Svcs	8388	5051-Direct Labor Applied		(286,588)				0
Dept of Health & Human Svcs	8388	5053-Fringe Benefits Applied				0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8388	5189-Direct Labor Transfer-Out		(77,482)				0
Dept of Health & Human Svcs	8388	5190-Direct Labor Transfer		63,689				0
Dept of Health & Human Svcs	8388	5199-Salaries-Wages Budget	309,348	333,334	316,590	349,764	349,764	33,174
Dept of Health & Human Svcs	8388	5201-Overtime		673				0
Dept of Health & Human Svcs	8388	5312-Social Security Taxes	23,664	24,876	24,208	26,770	26,770	2,562
Dept of Health & Human Svcs	8388	5313-Adjustment -Social Security Taxes		(1,055)				0
Dept of Health & Human Svcs	8388	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8388	5420-Employee Health Care	79,580	61,565	14,267	102,437	102,437	88,170
Dept of Health & Human Svcs	8388	5421-Employee Pension	44,968	29,239	7,671	47,916	47,916	40,245
Dept of Health & Human Svcs	8388	5422-Legacy Healthcare		72,502		219,610	219,610	219,610
Dept of Health & Human Svcs	8388	5423-Legacy Pension		82,558		260,387	260,387	260,387
Dept of Health & Human Svcs	8388	5489-Fringe Transfer Indirect-Out		(26,344)				0
Dept of Health & Human Svcs	8388	5490-Fringe Benefit Trans-Indirect		21,938				0
Dept of Health & Human Svcs	8388	6803-Auto Allowance	4,475	2,864	4,475	4,475	4,475	0
Dept of Health & Human Svcs	8388	7979-Minor Other Equipment	300	50	300	300	300	0
Dept of Health & Human Svcs	8388	8123-Purchase of Service		46,735				0
Dept of Health & Human Svcs	8388	8145-COP		473,524	837,164	837,164	837,164	0
Dept of Health & Human Svcs	8388	8146-Family Support	837,164					0
Dept of Health & Human Svcs	8388	9702-Technical Support & Infrastructure				3,864	3,864	3,864
Dept of Health & Human Svcs	8388	9714-IT Security				1,452	1,452	1,452
Dept of Health & Human Svcs	8388	9726-DHS Special	154,830	160,586	121,869	335,764	345,927	224,058
Dept of Health & Human Svcs	8388	9751-Administrative Services # 1	50,969	58,084	24,386	95,266	97,723	73,337
Dept of Health & Human Svcs	8388	9768-Application Chgs - Network				9,229	9,229	9,229
Dept of Health & Human Svcs	8388	9788-PC Charges				2,536	2,536	2,536
Dept of Health & Human Svcs	8389	8151-Childrens Long-Term Supp (CLTS)		5,007,621	4,851,537	6,224,077	6,224,077	1,372,540
Dept of Health & Human Svcs	8438	6809-Conference Expenses		615				0
Dept of Health & Human Svcs	8438	9749-HOC Graphics				600	600	600
Dept of Health & Human Svcs	8451	5199-Salaries-Wages Budget		4				0
Dept of Health & Human Svcs	8451	5312-Social Security Taxes		4				0
Dept of Health & Human Svcs	8451	5318-Unemployment Compensation		(317)				0
Dept of Health & Human Svcs	8451	5420-Employee Health Care		0				0
Dept of Health & Human Svcs	8451	5421-Employee Pension		0				0
Dept of Health & Human Svcs	8451	5422-Legacy Healthcare		0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8451	5423-Legacy Pension		0				0
Dept of Health & Human Svcs	8473	5199-Salaries-Wages Budget		6				0
Dept of Health & Human Svcs	8473	5312-Social Security Taxes		2				0
Dept of Health & Human Svcs	8473	5420-Employee Health Care		0				0
Dept of Health & Human Svcs	8473	5421-Employee Pension		0				0
Dept of Health & Human Svcs	8473	5422-Legacy Healthcare		0				0
Dept of Health & Human Svcs	8473	5423-Legacy Pension		0				0
Dept of Health & Human Svcs	8473	9727-Pool Vehicle Rental			119			(119)
Dept of Health & Human Svcs	8521	5001-Direct Labor Charged		114,923				0
Dept of Health & Human Svcs	8521	5002-Offtime Charged		22,226				0
Dept of Health & Human Svcs	8521	5003-Fringe Benefits Charged		127,185				0
Dept of Health & Human Svcs	8521	5051-Direct Labor Applied		(116,670)				0
Dept of Health & Human Svcs	8521	5052-Offtime Applied		(22,564)				0
Dept of Health & Human Svcs	8521	5053-Fringe Benefits Applied		(129,119)		0	0	0
Dept of Health & Human Svcs	8521	5189-Direct Labor Transfer-Out	(143,123)		(143,123)	(143,123)	(143,123)	0
Dept of Health & Human Svcs	8521	5199-Salaries-Wages Budget	131,778	132,869	147,944	146,078	146,078	(1,866)
Dept of Health & Human Svcs	8521	5312-Social Security Taxes	10,078	9,823	11,308	11,182	11,182	(126)
Dept of Health & Human Svcs	8521	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8521	5420-Employee Health Care	23,373	16,999		13,725	13,725	13,725
Dept of Health & Human Svcs	8521	5421-Employee Pension	19,169	15,220		14,740	14,740	14,740
Dept of Health & Human Svcs	8521	5422-Legacy Healthcare	12,047	20,018		31,373	31,373	31,373
Dept of Health & Human Svcs	8521	5423-Legacy Pension	26,465	42,975		37,198	37,198	37,198
Dept of Health & Human Svcs	8521	5424-Adjustment - Legacy Healthcare	(38,512)	(62,993)				0
Dept of Health & Human Svcs	8521	6040-Membership Dues		600	500	600	600	100
Dept of Health & Human Svcs	8521	6080-Postage		6,151		1,500	1,500	1,500
Dept of Health & Human Svcs	8521	6148-Prof. Serv-Recurring Oper		22,162				0
Dept of Health & Human Svcs	8521	6149-Prof. Serv.-Nonrecur Oper	384		15,000	15,000	15,000	0
Dept of Health & Human Svcs	8521	6329-Tel and Tel Outside Ven	770		770	770	770	0
Dept of Health & Human Svcs	8521	6509-Building and Space Rental	3,001	105,620	10,627	8,147	8,147	(2,480)
Dept of Health & Human Svcs	8521	6610-R/M-Bldg and Structures		13,599				0
Dept of Health & Human Svcs	8521	6803-Auto Allowance		91		1,000	1,000	1,000
Dept of Health & Human Svcs	8521	6805-Education/Seminar Paym'ts	5,000	2,765	6,000	6,000	6,000	0
Dept of Health & Human Svcs	8521	6812-Meetings Other Auth Travl			200	200	200	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8521	6999-Sundry Services		1,177	200	200	200	0
Dept of Health & Human Svcs	8521	7910-Office Supplies	100	5,470	3,800	3,800	3,800	0
Dept of Health & Human Svcs	8521	7917-DP Supplies			170	170	170	0
Dept of Health & Human Svcs	8521	7920-Books Perodicals Films			300	300	300	0
Dept of Health & Human Svcs	8521	7973-Minor Office Equipment		456				0
Dept of Health & Human Svcs	8521	7977-Minor DP Equipment		782				0
Dept of Health & Human Svcs	8521	8557-Computer Equip-New- (cap)		5,742				0
Dept of Health & Human Svcs	8521	8588-Oth Capital Outlay-(exp)		4,422				0
Dept of Health & Human Svcs	8521	8779-Revolving Acct-Housing		14,817				0
Dept of Health & Human Svcs	8521	9702-Technical Support & Infrastructure	2,277	2,417		552	552	552
Dept of Health & Human Svcs	8521	9714-IT Security				207	207	207
Dept of Health & Human Svcs	8521	9731-Engineering Bldg Maintenance	39					0
Dept of Health & Human Svcs	8521	9741-DP Software Lease/Lcn Charges	46,468	1,177				0
Dept of Health & Human Svcs	8521	9744-R/M Office Equipment Charges		1,097		772	772	772
Dept of Health & Human Svcs	8521	9749-HOC Graphics	421	1,307	145	1,258	1,258	1,113
Dept of Health & Human Svcs	8521	9751-Administrative Services # 1	7,502	12,024	7,033	27,092	27,790	20,757
Dept of Health & Human Svcs	8521	9768-Application Chgs - Network	1,940	1,608		1,318	1,318	1,318
Dept of Health & Human Svcs	8521	9769-Application Chgs - Mainframe	1,912	1,904				0
Dept of Health & Human Svcs	8521	9771-HRIS Allocation	495	495				0
Dept of Health & Human Svcs	8521	9783-IMSD Central Purchases	5,378	678				0
Dept of Health & Human Svcs	8521	9788-PC Charges	469	633		362	362	362
Dept of Health & Human Svcs	8522	5001-Direct Labor Charged		12,443				0
Dept of Health & Human Svcs	8522	5002-Offtime Charged		2,406				0
Dept of Health & Human Svcs	8522	5003-Fringe Benefits Charged		13,771				0
Dept of Health & Human Svcs	8522	5051-Direct Labor Applied		(59,515)				0
Dept of Health & Human Svcs	8522	5052-Offtime Applied		(11,510)				0
Dept of Health & Human Svcs	8522	5053-Fringe Benefits Applied		(65,865)				0
Dept of Health & Human Svcs	8522	5189-Direct Labor Transfer-Out		(6,343)				0
Dept of Health & Human Svcs	8522	5190-Direct Labor Transfer	22,355	6,343				0
Dept of Health & Human Svcs	8522	5199-Salaries-Wages Budget	75,662	70,223				0
Dept of Health & Human Svcs	8522	5312-Social Security Taxes	5,780	5,185				0
Dept of Health & Human Svcs	8522	5420-Employee Health Care	11,687	10,817				0
Dept of Health & Human Svcs	8522	5421-Employee Pension	11,001	8,061				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8522	5422-Legacy Healthcare	12,047	12,738				0
Dept of Health & Human Svcs	8522	5423-Legacy Pension	19,819	22,760				0
Dept of Health & Human Svcs	8522	5424-Adjustment - Legacy Healthcare	(31,866)	(35,498)				0
Dept of Health & Human Svcs	8522	6149-Prof. Serv.-Nonrecur Oper	384					0
Dept of Health & Human Svcs	8522	6509-Building and Space Rental	3,001					0
Dept of Health & Human Svcs	8522	7910-Office Supplies	300	183				0
Dept of Health & Human Svcs	8522	8413-Chgs Co Housing Prog	498,785	368,302				0
Dept of Health & Human Svcs	8522	9702-Technical Support & Infrastructure	1,517	1,610				0
Dept of Health & Human Svcs	8522	9749-HOC Graphics		0				0
Dept of Health & Human Svcs	8522	9751-Administrative Services # 1	7,502	8,483				0
Dept of Health & Human Svcs	8522	9768-Application Chgs - Network	3,877	3,214				0
Dept of Health & Human Svcs	8522	9771-HRIS Allocation	495	495				0
Dept of Health & Human Svcs	8522	9788-PC Charges	937	1,264				0
Dept of Health & Human Svcs	8523	5001-Direct Labor Charged		396,747				0
Dept of Health & Human Svcs	8523	5002-Offtime Charged		76,731				0
Dept of Health & Human Svcs	8523	5003-Fringe Benefits Charged		439,079				0
Dept of Health & Human Svcs	8523	5051-Direct Labor Applied		(188,217)				0
Dept of Health & Human Svcs	8523	5052-Offtime Applied		(36,401)				0
Dept of Health & Human Svcs	8523	5053-Fringe Benefits Applied		(208,300)		0	0	0
Dept of Health & Human Svcs	8523	5189-Direct Labor Transfer-Out		29,724				0
Dept of Health & Human Svcs	8523	5190-Direct Labor Transfer	22,355	(29,724)	44,710	44,710	44,710	0
Dept of Health & Human Svcs	8523	5199-Salaries-Wages Budget	176,764	222,249	260,140	221,366	221,366	(38,774)
Dept of Health & Human Svcs	8523	5201-Overtime		233				0
Dept of Health & Human Svcs	8523	5312-Social Security Taxes	13,538	16,080	19,894	16,934	16,934	(2,960)
Dept of Health & Human Svcs	8523	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8523	5328-Employe Merit Awards				44,364	44,364	44,364
Dept of Health & Human Svcs	8523	5420-Employee Health Care	45,104	59,298		73,051	73,051	73,051
Dept of Health & Human Svcs	8523	5421-Employee Pension	25,710	25,748		35,369	35,369	35,369
Dept of Health & Human Svcs	8523	5422-Legacy Healthcare	60,234	69,832		188,237	188,237	188,237
Dept of Health & Human Svcs	8523	5423-Legacy Pension	66,437	72,701		223,189	223,189	223,189
Dept of Health & Human Svcs	8523	5424-Adjustment - Legacy Healthcare	(126,671)	(142,533)				0
Dept of Health & Human Svcs	8523	6080-Postage	500		500	0	0	(500)
Dept of Health & Human Svcs	8523	6149-Prof. Serv.-Nonrecur Oper	2,143					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8523	6329-Tel and Tel Outside Ven	300		1,800	1,800	1,800	0
Dept of Health & Human Svcs	8523	6509-Building and Space Rental	15,089		10,755	11,379	11,379	624
Dept of Health & Human Svcs	8523	6803-Auto Allowance	4,800	4,713	5,000	6,000	6,000	1,000
Dept of Health & Human Svcs	8523	6805-Education/Seminar Paym'ts		15	5,000	5,000	5,000	0
Dept of Health & Human Svcs	8523	7910-Office Supplies	1,500	624	1,500	1,500	1,500	0
Dept of Health & Human Svcs	8523	8413-Chgs Co Housing Prog	2,545,668	3,061,082	3,650,000	3,750,000	3,750,000	100,000
Dept of Health & Human Svcs	8523	9702-Technical Support & Infrastructure	3,035	3,221		3,312	3,312	3,312
Dept of Health & Human Svcs	8523	9714-IT Security				1,244	1,244	1,244
Dept of Health & Human Svcs	8523	9741-DP Software Lease/Lcn Charges		14,566				0
Dept of Health & Human Svcs	8523	9749-HOC Graphics	765	260	74	260	260	186
Dept of Health & Human Svcs	8523	9751-Administrative Services # 1	36,336	40,905	17,352	68,174	69,933	52,581
Dept of Health & Human Svcs	8523	9768-Application Chgs - Network	7,754	6,428		7,910	7,910	7,910
Dept of Health & Human Svcs	8523	9771-HRIS Allocation	2,473	2,473				0
Dept of Health & Human Svcs	8523	9788-PC Charges	1,872	2,525		2,174	2,174	2,174
Dept of Health & Human Svcs	8524	5001-Direct Labor Charged		69,727				0
Dept of Health & Human Svcs	8524	5002-Offtime Charged		13,485				0
Dept of Health & Human Svcs	8524	5003-Fringe Benefits Charged		77,167				0
Dept of Health & Human Svcs	8524	5051-Direct Labor Applied		(132,566)				0
Dept of Health & Human Svcs	8524	5052-Offtime Applied		(25,638)				0
Dept of Health & Human Svcs	8524	5053-Fringe Benefits Applied		(146,711)		0	0	0
Dept of Health & Human Svcs	8524	5189-Direct Labor Transfer-Out		380				0
Dept of Health & Human Svcs	8524	5190-Direct Labor Transfer	44,708	(380)	44,708	44,708	44,708	0
Dept of Health & Human Svcs	8524	5199-Salaries-Wages Budget	130,312	158,737	133,700	193,722	193,722	60,022
Dept of Health & Human Svcs	8524	5312-Social Security Taxes	9,974	11,254	10,210	14,808	14,808	4,598
Dept of Health & Human Svcs	8524	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8524	5420-Employee Health Care	35,059	32,728		58,594	58,594	58,594
Dept of Health & Human Svcs	8524	5421-Employee Pension	18,951	14,904		26,525	26,525	26,525
Dept of Health & Human Svcs	8524	5422-Legacy Healthcare	40,115	38,541		125,491	125,491	125,491
Dept of Health & Human Svcs	8524	5423-Legacy Pension	43,301	42,083		148,793	148,793	148,793
Dept of Health & Human Svcs	8524	5424-Adjustment - Legacy Healthcare	(83,416)	(80,624)				0
Dept of Health & Human Svcs	8524	6030-Advertising	1,500		1,100	1,100	1,100	0
Dept of Health & Human Svcs	8524	6040-Membership Dues		1,330	1,330	1,330	1,330	0
Dept of Health & Human Svcs	8524	6080-Postage		13				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8524	6149-Prof. Serv.-Nonrecur Oper	1,153	2,000	19,000	10,400	10,400	(8,600)
Dept of Health & Human Svcs	8524	6329-Tel and Tel Outside Ven	1,590		1,100	1,100	1,100	0
Dept of Health & Human Svcs	8524	6339-Records Center Charges	800	729	800	800	800	0
Dept of Health & Human Svcs	8524	6509-Building and Space Rental	9,003		8,194	8,276	8,276	82
Dept of Health & Human Svcs	8524	6803-Auto Allowance	5,800	5,344	6,000	1,900	1,900	(4,100)
Dept of Health & Human Svcs	8524	6805-Education/Seminar Paym'ts	3,000	5,228	3,000	6,000	6,000	3,000
Dept of Health & Human Svcs	8524	6812-Meetings Other Auth Travl		273				0
Dept of Health & Human Svcs	8524	7910-Office Supplies	1,400	46	900	900	900	0
Dept of Health & Human Svcs	8524	7999-Sundry Materials & Suppl		116				0
Dept of Health & Human Svcs	8524	8413-Chgs Co Housing Prog	150,000	37,905	147,000	127,306	127,306	(19,694)
Dept of Health & Human Svcs	8524	8774-Payment to HOME/Home Repair Program	294,000	357,678	235,205	407,390	407,390	172,185
Dept of Health & Human Svcs	8524	8779-Revolving Acct-Housing	1,400,000	2,057,978	1,041,000	1,203,995	1,203,995	162,995
Dept of Health & Human Svcs	8524	9702-Technical Support & Infrastructure	5,312	5,638		3,312	3,312	3,312
Dept of Health & Human Svcs	8524	9714-IT Security				829	829	829
Dept of Health & Human Svcs	8524	9741-DP Software Lease/Lcn Charges	11,941					0
Dept of Health & Human Svcs	8524	9744-R/M Office Equipment Charges	468	2,585		1,819	1,819	1,819
Dept of Health & Human Svcs	8524	9749-HOC Graphics	516	120	223	120	120	(103)
Dept of Health & Human Svcs	8524	9751-Administrative Services # 1	22,428	29,955	10,551	54,536	55,934	45,383
Dept of Health & Human Svcs	8524	9768-Application Chgs - Network	7,755	6,429		5,274	5,274	5,274
Dept of Health & Human Svcs	8524	9769-Application Chgs - Mainframe	2,869	2,857		1,909	1,909	1,909
Dept of Health & Human Svcs	8524	9771-HRIS Allocation	1,978	1,978				0
Dept of Health & Human Svcs	8524	9783-IMSD Central Purchases		1,023				0
Dept of Health & Human Svcs	8524	9788-PC Charges	1,874	2,527		1,449	1,449	1,449
Dept of Health & Human Svcs	8525	5001-Direct Labor Charged		398,022				0
Dept of Health & Human Svcs	8525	5002-Offtime Charged		76,978				0
Dept of Health & Human Svcs	8525	5003-Fringe Benefits Charged		440,491				0
Dept of Health & Human Svcs	8525	5004-Indirect Overhead Charged		170				0
Dept of Health & Human Svcs	8525	5051-Direct Labor Applied		(384,460)				0
Dept of Health & Human Svcs	8525	5052-Offtime Applied		(74,355)				0
Dept of Health & Human Svcs	8525	5053-Fringe Benefits Applied		(425,482)		0	0	0
Dept of Health & Human Svcs	8525	5189-Direct Labor Transfer-Out		24,276				0
Dept of Health & Human Svcs	8525	5190-Direct Labor Transfer	184,844	(24,276)	184,844	184,844	184,844	0
Dept of Health & Human Svcs	8525	5199-Salaries-Wages Budget	523,982	456,802	483,810	511,272	511,272	27,462

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8525	5201-Overtime		2,455				0
Dept of Health & Human Svcs	8525	5312-Social Security Taxes	40,088	32,878	37,008	39,104	39,104	2,096
Dept of Health & Human Svcs	8525	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8525	5420-Employee Health Care	136,381	109,295		176,443	176,443	176,443
Dept of Health & Human Svcs	8525	5421-Employee Pension	76,220	44,724		73,475	73,475	73,475
Dept of Health & Human Svcs	8525	5422-Legacy Healthcare	140,586	128,712		376,474	376,474	376,474
Dept of Health & Human Svcs	8525	5423-Legacy Pension	146,811	126,279		446,378	446,378	446,378
Dept of Health & Human Svcs	8525	5424-Adjustment - Legacy Healthcare	(287,397)	(254,991)				0
Dept of Health & Human Svcs	8525	6030-Advertising	2,000		500	500	500	0
Dept of Health & Human Svcs	8525	6040-Membership Dues		2,883				0
Dept of Health & Human Svcs	8525	6050-Contract Pers Serv-Short		31,313				0
Dept of Health & Human Svcs	8525	6080-Postage	500		5,000	5,000	5,000	0
Dept of Health & Human Svcs	8525	6149-Prof. Serv.-Nonrecur Oper	5,143					0
Dept of Health & Human Svcs	8525	6329-Tel and Tel Outside Ven	2,040		2,040	2,040	2,040	0
Dept of Health & Human Svcs	8525	6339-Records Center Charges	3,600	3,942	3,600	4,200	4,200	600
Dept of Health & Human Svcs	8525	6509-Building and Space Rental	36,212		36,899	37,268	37,268	369
Dept of Health & Human Svcs	8525	6517-DP Software Lease/lcn		234				0
Dept of Health & Human Svcs	8525	6803-Auto Allowance	6,500	4,683	6,500	5,000	5,000	(1,500)
Dept of Health & Human Svcs	8525	6805-Education/Seminar Paym'ts	3,000	2,199	3,000	5,000	5,000	2,000
Dept of Health & Human Svcs	8525	6999-Sundry Services				3,000	3,000	3,000
Dept of Health & Human Svcs	8525	7910-Office Supplies	4,000	4,311	6,143	6,000	6,000	(143)
Dept of Health & Human Svcs	8525	8413-Chgs Co Housing Prog	12,198,000	12,262,082	12,395,500	12,540,000	12,540,000	144,500
Dept of Health & Human Svcs	8525	8779-Revolving Acct-Housing	1,000					0
Dept of Health & Human Svcs	8525	9702-Technical Support & Infrastructure	10,621	11,272		8,279	8,279	8,279
Dept of Health & Human Svcs	8525	9714-IT Security		5,112		2,488	2,488	2,488
Dept of Health & Human Svcs	8525	9731-Engineering Bldg Maintenance	38					0
Dept of Health & Human Svcs	8525	9741-DP Software Lease/Lcn Charges		2,800				0
Dept of Health & Human Svcs	8525	9749-HOC Graphics	907	529	1,137	499	499	(638)
Dept of Health & Human Svcs	8525	9751-Administrative Services # 1	87,322	85,350	38,496	149,803	153,658	115,162
Dept of Health & Human Svcs	8525	9768-Application Chgs - Network	19,386	16,071		15,821	15,821	15,821
Dept of Health & Human Svcs	8525	9769-Application Chgs - Mainframe	3,825	3,809		2,864	2,864	2,864
Dept of Health & Human Svcs	8525	9771-HRIS Allocation	5,194	5,194				0
Dept of Health & Human Svcs	8525	9788-PC Charges	4,682	6,315		4,348	4,348	4,348

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8526	5001-Direct Labor Charged		71,768				0
Dept of Health & Human Svcs	8526	5002-Offtime Charged		13,880				0
Dept of Health & Human Svcs	8526	5003-Fringe Benefits Charged		79,426				0
Dept of Health & Human Svcs	8526	5051-Direct Labor Applied		(105,168)				0
Dept of Health & Human Svcs	8526	5052-Offtime Applied		(20,339)				0
Dept of Health & Human Svcs	8526	5053-Fringe Benefits Applied		(116,389)		0	0	0
Dept of Health & Human Svcs	8526	5189-Direct Labor Transfer-Out	(156,792)		(156,792)	(156,792)	(156,792)	0
Dept of Health & Human Svcs	8526	5190-Direct Labor Transfer			35,400	35,400	35,400	0
Dept of Health & Human Svcs	8526	5199-Salaries-Wages Budget	115,312	115,672	112,774	114,038	114,038	1,264
Dept of Health & Human Svcs	8526	5201-Overtime		0				0
Dept of Health & Human Svcs	8526	5312-Social Security Taxes	8,818	8,689	8,618	8,724	8,724	106
Dept of Health & Human Svcs	8526	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8526	5420-Employee Health Care	22,434	24,626		29,135	29,135	29,135
Dept of Health & Human Svcs	8526	5421-Employee Pension	16,768	13,357		15,612	15,612	15,612
Dept of Health & Human Svcs	8526	5422-Legacy Healthcare	24,816	29,001		62,746	62,746	62,746
Dept of Health & Human Svcs	8526	5423-Legacy Pension	31,055	37,716		74,396	74,396	74,396
Dept of Health & Human Svcs	8526	5424-Adjustment - Legacy Healthcare	(55,871)	(66,717)				0
Dept of Health & Human Svcs	8526	6149-Prof. Serv.-Nonrecur Oper	768		768	768	768	0
Dept of Health & Human Svcs	8526	6329-Tel and Tel Outside Ven	100		100	100	100	0
Dept of Health & Human Svcs	8526	6509-Building and Space Rental	6,002		5,633	5,690	5,690	57
Dept of Health & Human Svcs	8526	7910-Office Supplies	200		200	200	200	0
Dept of Health & Human Svcs	8526	9702-Technical Support & Infrastructure	1,518	1,611		1,104	1,104	1,104
Dept of Health & Human Svcs	8526	9714-IT Security				415	415	415
Dept of Health & Human Svcs	8526	9751-Administrative Services # 1	14,456	17,066	7,033	27,092	27,790	20,757
Dept of Health & Human Svcs	8526	9768-Application Chgs - Network	3,878	3,215		2,637	2,637	2,637
Dept of Health & Human Svcs	8526	9771-HRIS Allocation	990	990				0
Dept of Health & Human Svcs	8526	9788-PC Charges	936	1,262		725	725	725
Dept of Health & Human Svcs	8527	5001-Direct Labor Charged		189,044				0
Dept of Health & Human Svcs	8527	5002-Offtime Charged		36,561				0
Dept of Health & Human Svcs	8527	5003-Fringe Benefits Charged		209,215				0
Dept of Health & Human Svcs	8527	5051-Direct Labor Applied		(268,487)				0
Dept of Health & Human Svcs	8527	5052-Offtime Applied		(51,925)				0
Dept of Health & Human Svcs	8527	5053-Fringe Benefits Applied		(297,134)		0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8527	5189-Direct Labor Transfer-Out	(93,447)	(86,442)	(93,447)	(93,447)	(93,447)	0
Dept of Health & Human Svcs	8527	5190-Direct Labor Transfer	81,543	86,442	81,543	81,543	81,543	0
Dept of Health & Human Svcs	8527	5199-Salaries-Wages Budget	285,166	313,809	290,168	283,208	283,208	(6,960)
Dept of Health & Human Svcs	8527	5201-Overtime		314				0
Dept of Health & Human Svcs	8527	5312-Social Security Taxes	21,824	22,886	22,188	21,648	21,648	(540)
Dept of Health & Human Svcs	8527	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8527	5420-Employee Health Care	56,326	55,806		86,405	86,405	86,405
Dept of Health & Human Svcs	8527	5421-Employee Pension	41,487	29,845		45,477	45,477	45,477
Dept of Health & Human Svcs	8527	5422-Legacy Healthcare	56,259	65,720		282,355	282,355	282,355
Dept of Health & Human Svcs	8527	5423-Legacy Pension	72,984	84,269		334,783	334,783	334,783
Dept of Health & Human Svcs	8527	5424-Adjustment - Legacy Healthcare	(129,243)	(149,989)				0
Dept of Health & Human Svcs	8527	5495-Pers Serv Indirect Abatement			(200,000)			200,000
Dept of Health & Human Svcs	8527	6148-Prof. Serv-Recurring Oper			15,000	15,000	15,000	0
Dept of Health & Human Svcs	8527	6149-Prof. Serv.-Nonrecur Oper	2,143		12,857	0	0	(12,857)
Dept of Health & Human Svcs	8527	6329-Tel and Tel Outside Ven	2,310		2,310	2,310	2,310	0
Dept of Health & Human Svcs	8527	6509-Building and Space Rental	15,089		14,340	11,638	11,638	(2,702)
Dept of Health & Human Svcs	8527	6803-Auto Allowance	8,000	5,136	8,000	8,000	8,000	0
Dept of Health & Human Svcs	8527	6805-Education/Seminar Paym'ts	4,000	1,129	4,000	4,000	4,000	0
Dept of Health & Human Svcs	8527	7910-Office Supplies	800	453	800	800	800	0
Dept of Health & Human Svcs	8527	7999-Sundry Materials & Suppl		153				0
Dept of Health & Human Svcs	8527	8123-Purchase of Service	2,600,146	1,842,663	1,586,897	1,586,897	1,586,897	0
Dept of Health & Human Svcs	8527	8124-Misc Service Charges	130,913	255,825	311,826	311,826	311,826	0
Dept of Health & Human Svcs	8527	8164-Purch of Serv 51.42 Board	847,905	1,433,964	1,502,420	1,501,520	1,501,520	(900)
Dept of Health & Human Svcs	8527	8413-Chgs Co Housing Prog	150,000	232,465	150,000	150,000	150,000	0
Dept of Health & Human Svcs	8527	9702-Technical Support & Infrastructure	6,070	6,442		6,071	6,071	6,071
Dept of Health & Human Svcs	8527	9705-Park Service Division		1,963				0
Dept of Health & Human Svcs	8527	9714-IT Security				1,866	1,866	1,866
Dept of Health & Human Svcs	8527	9749-HOC Graphics	551	664	800	1,200	1,200	400
Dept of Health & Human Svcs	8527	9751-Administrative Services # 1	82,491	59,619	47,602	159,102	160,861	113,259
Dept of Health & Human Svcs	8527	9768-Application Chgs - Network	7,754	6,428		11,866	11,866	11,866
Dept of Health & Human Svcs	8527	9769-Application Chgs - Mainframe	3,825	3,809		1,909	1,909	1,909
Dept of Health & Human Svcs	8527	9771-HRIS Allocation	3,462	3,462				0
Dept of Health & Human Svcs	8527	9783-IMSD Central Purchases		1,961				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8527	9788-PC Charges	1,873	2,526		3,261	3,261	3,261
Dept of Health & Human Svcs	8528	5001-Direct Labor Charged		149,384				0
Dept of Health & Human Svcs	8528	5002-Offtime Charged		28,891				0
Dept of Health & Human Svcs	8528	5003-Fringe Benefits Charged		165,323				0
Dept of Health & Human Svcs	8528	5004-Indirect Overhead Charged		113				0
Dept of Health & Human Svcs	8528	5051-Direct Labor Applied		(58,929)				0
Dept of Health & Human Svcs	8528	5052-Offtime Applied		(11,397)				0
Dept of Health & Human Svcs	8528	5053-Fringe Benefits Applied		(65,216)		0	0	0
Dept of Health & Human Svcs	8528	5189-Direct Labor Transfer-Out		(197,894)	(35,400)	(35,400)	(35,400)	0
Dept of Health & Human Svcs	8528	5190-Direct Labor Transfer	37,557	197,894	37,557	37,557	37,557	0
Dept of Health & Human Svcs	8528	5199-Salaries-Wages Budget	107,350	69,583	108,502	71,090	71,090	(37,412)
Dept of Health & Human Svcs	8528	5312-Social Security Taxes	8,216	5,065	8,294	5,432	5,432	(2,862)
Dept of Health & Human Svcs	8528	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8528	5420-Employee Health Care	22,552	12,313		15,107	15,107	15,107
Dept of Health & Human Svcs	8528	5421-Employee Pension	15,612	8,036		9,739	9,739	9,739
Dept of Health & Human Svcs	8528	5422-Legacy Healthcare	20,118	14,500		31,373	31,373	31,373
Dept of Health & Human Svcs	8528	5423-Legacy Pension	25,335	22,690		37,198	37,198	37,198
Dept of Health & Human Svcs	8528	5424-Adjustment - Legacy Healthcare	(45,453)	(37,190)				0
Dept of Health & Human Svcs	8528	6030-Advertising	2,500	292	750	750	750	0
Dept of Health & Human Svcs	8528	6040-Membership Dues	4,000	2,100	2,100	2,100	2,100	0
Dept of Health & Human Svcs	8528	6149-Prof. Serv.-Nonrecur Oper	857	3,000	12,000	20,600	20,600	8,600
Dept of Health & Human Svcs	8528	6329-Tel and Tel Outside Ven	100		100	100	100	0
Dept of Health & Human Svcs	8528	6339-Records Center Charges		1				0
Dept of Health & Human Svcs	8528	6509-Building and Space Rental	6,035		5,633	5,690	5,690	57
Dept of Health & Human Svcs	8528	6803-Auto Allowance	500	300	500	3,700	3,700	3,200
Dept of Health & Human Svcs	8528	6805-Education/Seminar Paym'ts	1,000	7,705	1,500	8,000	8,000	6,500
Dept of Health & Human Svcs	8528	7910-Office Supplies	1,000	651	300	300	300	0
Dept of Health & Human Svcs	8528	8413-Chgs Co Housing Prog		396				0
Dept of Health & Human Svcs	8528	8773-Housing Capital	1,148,945	753,159	1,213,725	935,879	935,879	(277,846)
Dept of Health & Human Svcs	8528	9702-Technical Support & Infrastructure	759	806		552	552	552
Dept of Health & Human Svcs	8528	9714-IT Security				207	207	207
Dept of Health & Human Svcs	8528	9741-DP Software Lease/Lcn Charges		11,400				0
Dept of Health & Human Svcs	8528	9749-HOC Graphics		38		38	38	38

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8528	9751-Administrative Services # 1	14,456	8,483	7,033	13,638	13,999	6,966
Dept of Health & Human Svcs	8528	9768-Application Chgs - Network	1,939	1,607		1,318	1,318	1,318
Dept of Health & Human Svcs	8528	9771-HRIS Allocation	495	495				0
Dept of Health & Human Svcs	8528	9783-IMSD Central Purchases		5				0
Dept of Health & Human Svcs	8528	9788-PC Charges	468	631		362	362	362
Dept of Health & Human Svcs	8529	5001-Direct Labor Charged		191,453				0
Dept of Health & Human Svcs	8529	5002-Offtime Charged		37,027				0
Dept of Health & Human Svcs	8529	5003-Fringe Benefits Charged		211,881				0
Dept of Health & Human Svcs	8529	5051-Direct Labor Applied		(242,934)				0
Dept of Health & Human Svcs	8529	5052-Offtime Applied		(46,983)				0
Dept of Health & Human Svcs	8529	5053-Fringe Benefits Applied		(268,855)		0	0	0
Dept of Health & Human Svcs	8529	5189-Direct Labor Transfer-Out		(9,890)				0
Dept of Health & Human Svcs	8529	5190-Direct Labor Transfer		9,890				0
Dept of Health & Human Svcs	8529	5199-Salaries-Wages Budget	216,354	278,379	278,184	297,328	297,328	19,144
Dept of Health & Human Svcs	8529	5201-Overtime		129				0
Dept of Health & Human Svcs	8529	5312-Social Security Taxes	16,566	20,581	21,280	22,756	22,756	1,476
Dept of Health & Human Svcs	8529	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8529	5420-Employee Health Care	43,698	58,698		72,718	72,718	72,718
Dept of Health & Human Svcs	8529	5421-Employee Pension	31,869	32,141		40,753	40,753	40,753
Dept of Health & Human Svcs	8529	5422-Legacy Healthcare	16,022	69,127		156,864	156,864	156,864
Dept of Health & Human Svcs	8529	5423-Legacy Pension	21,269	90,751		185,991	185,991	185,991
Dept of Health & Human Svcs	8529	5424-Adjustment - Legacy Healthcare	(37,291)	(159,878)				0
Dept of Health & Human Svcs	8529	6149-Prof. Serv.-Nonrecur Oper	1,714					0
Dept of Health & Human Svcs	8529	6329-Tel and Tel Outside Ven	4,620		4,620	4,620	4,620	0
Dept of Health & Human Svcs	8529	6509-Building and Space Rental	12,071		11,523	11,638	11,638	115
Dept of Health & Human Svcs	8529	6803-Auto Allowance	6,000	694	1,500	1,500	1,500	0
Dept of Health & Human Svcs	8529	6805-Education/Seminar Paym'ts	5,000	4,229	5,000	6,000	6,000	1,000
Dept of Health & Human Svcs	8529	6999-Sundry Services	15,000	16,950	2,500	2,500	2,500	0
Dept of Health & Human Svcs	8529	7820-Gasoline		1,926		2,250	2,250	2,250
Dept of Health & Human Svcs	8529	7910-Office Supplies	1,000	397	700	700	700	0
Dept of Health & Human Svcs	8529	7973-Minor Office Equipment	300	50	300	300	300	0
Dept of Health & Human Svcs	8529	8124-Misc Service Charges		681,623				0
Dept of Health & Human Svcs	8529	8164-Purch of Serv 51.42 Board	750,568	24,309	706,400	656,400	656,400	(50,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8529	8413-Chgs Co Housing Prog	600,000	645,937	493,000	600,000	600,000	107,000
Dept of Health & Human Svcs	8529	9702-Technical Support & Infrastructure				2,760	2,760	2,760
Dept of Health & Human Svcs	8529	9704-Fleet Management Services		2,827	8,368	14,848	14,848	6,480
Dept of Health & Human Svcs	8529	9714-IT Security				1,037	1,037	1,037
Dept of Health & Human Svcs	8529	9727-Pool Vehicle Rental			258			(258)
Dept of Health & Human Svcs	8529	9741-DP Software Lease/Lcn Charges		34,083				0
Dept of Health & Human Svcs	8529	9749-HOC Graphics	50	390	125	290	290	165
Dept of Health & Human Svcs	8529	9751-Administrative Services # 1	36,353	40,904	17,352	95,266	97,723	80,371
Dept of Health & Human Svcs	8529	9768-Application Chgs - Network				6,592	6,592	6,592
Dept of Health & Human Svcs	8529	9771-HRIS Allocation	1,484	1,484				0
Dept of Health & Human Svcs	8529	9788-PC Charges				1,812	1,812	1,812
Dept of Health & Human Svcs	8529	9873-Abate-Housing			(1,000,000)	(1,000,000)	(1,000,000)	0
Dept of Health & Human Svcs	8530	5001-Direct Labor Charged		70,927				0
Dept of Health & Human Svcs	8530	5002-Offtime Charged		13,717				0
Dept of Health & Human Svcs	8530	5003-Fringe Benefits Charged		78,495				0
Dept of Health & Human Svcs	8530	5051-Direct Labor Applied		(95,133)				0
Dept of Health & Human Svcs	8530	5052-Offtime Applied		(18,399)				0
Dept of Health & Human Svcs	8530	5053-Fringe Benefits Applied		(105,284)		0	0	0
Dept of Health & Human Svcs	8530	5189-Direct Labor Transfer-Out		(142,570)				0
Dept of Health & Human Svcs	8530	5190-Direct Labor Transfer		142,570				0
Dept of Health & Human Svcs	8530	5199-Salaries-Wages Budget	173,806	104,550	171,674	127,718	127,718	(43,956)
Dept of Health & Human Svcs	8530	5312-Social Security Taxes	13,300	7,684	13,140	9,748	9,748	(3,392)
Dept of Health & Human Svcs	8530	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8530	5420-Employee Health Care	35,059	9,023		32,361	32,361	32,361
Dept of Health & Human Svcs	8530	5421-Employee Pension	25,292	5,764		17,450	17,450	17,450
Dept of Health & Human Svcs	8530	5422-Legacy Healthcare		10,626		94,118	94,118	94,118
Dept of Health & Human Svcs	8530	5423-Legacy Pension		16,274		111,594	111,594	111,594
Dept of Health & Human Svcs	8530	6148-Prof. Serv-Recurring Oper		13,200		6,600	6,600	6,600
Dept of Health & Human Svcs	8530	6509-Building and Space Rental			3,073	5,172	5,172	2,099
Dept of Health & Human Svcs	8530	6803-Auto Allowance		718		4,000	4,000	4,000
Dept of Health & Human Svcs	8530	8164-Purch of Serv 51.42 Board	550,050	511,216	570,903	433,127	433,127	(137,776)
Dept of Health & Human Svcs	8530	8413-Chgs Co Housing Prog		39,710				0
Dept of Health & Human Svcs	8530	9702-Technical Support & Infrastructure				2,760	2,760	2,760

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8530	9714-IT Security				1,037	1,037	1,037
Dept of Health & Human Svcs	8530	9749-HOC Graphics		247		247	247	247
Dept of Health & Human Svcs	8530	9751-Administrative Services # 1	46	14,602	10,551	40,730	41,789	31,238
Dept of Health & Human Svcs	8530	9768-Application Chgs - Network				6,592	6,592	6,592
Dept of Health & Human Svcs	8530	9788-PC Charges				1,812	1,812	1,812
Dept of Health & Human Svcs	8541	5199-Salaries-Wages Budget			118,338	118,572	118,572	234
Dept of Health & Human Svcs	8541	5312-Social Security Taxes			9,042	9,076	9,076	34
Dept of Health & Human Svcs	8541	5420-Employee Health Care				30,214	30,214	30,214
Dept of Health & Human Svcs	8541	5421-Employee Pension				16,328	16,328	16,328
Dept of Health & Human Svcs	8541	6509-Building and Space Rental				2,845	2,845	2,845
Dept of Health & Human Svcs	8541	6803-Auto Allowance				1,500	1,500	1,500
Dept of Health & Human Svcs	8541	6805-Education/Seminar Paym'ts				1,000	1,000	1,000
Dept of Health & Human Svcs	8541	8164-Purch of Serv 51.42 Board			1,425	0	0	(1,425)
Dept of Health & Human Svcs	8541	8779-Revolving Acct-Housing			61,195	61,195	61,195	0
Dept of Health & Human Svcs	8541	9751-Administrative Services # 1				27,093	27,791	27,791
Dept of Health & Human Svcs	8888	5495-Pers Serv Indirect Abatement					0	0
Dept of Health & Human Svcs	8911	5001-Direct Labor Charged		684,108				0
Dept of Health & Human Svcs	8911	5002-Offtime Charged		132,306				0
Dept of Health & Human Svcs	8911	5003-Fringe Benefits Charged		757,102				0
Dept of Health & Human Svcs	8911	5051-Direct Labor Applied		(695,764)				0
Dept of Health & Human Svcs	8911	5052-Offtime Applied		(134,561)				0
Dept of Health & Human Svcs	8911	5053-Fringe Benefits Applied		(770,002)		0	0	0
Dept of Health & Human Svcs	8911	5189-Direct Labor Transfer-Out	(208,806)		(208,806)	(208,806)	(208,806)	0
Dept of Health & Human Svcs	8911	5199-Salaries-Wages Budget	881,520	811,531	962,398	1,050,152	1,068,620	106,222
Dept of Health & Human Svcs	8911	5201-Overtime		4,115				0
Dept of Health & Human Svcs	8911	5312-Social Security Taxes	67,434	58,444	73,594	80,332	81,758	8,164
Dept of Health & Human Svcs	8911	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8911	5321-Uniform Allowance	110		110	110	110	0
Dept of Health & Human Svcs	8911	5329-Tool Allowance		21				0
Dept of Health & Human Svcs	8911	5420-Employee Health Care	210,583	209,795	271,791	335,929	335,929	64,138
Dept of Health & Human Svcs	8911	5421-Employee Pension	128,185	93,047	125,460	152,305	152,305	26,845
Dept of Health & Human Svcs	8911	5422-Legacy Healthcare	259,367	247,066	567,674	627,456	627,456	59,782
Dept of Health & Human Svcs	8911	5423-Legacy Pension	274,948	262,724	712,695	743,963	743,963	31,268

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8911	6030-Advertising	2,000	329	2,000	2,000	2,000	0
Dept of Health & Human Svcs	8911	6041-Other Licenses and Permit	42,000		42,000	42,000	42,000	0
Dept of Health & Human Svcs	8911	6080-Postage	6,500	57	6,500	6,500	6,500	0
Dept of Health & Human Svcs	8911	6134-Interpreter Fees	500	5,957	500	500	500	0
Dept of Health & Human Svcs	8911	6148-Prof. Serv-Recurring Oper	70,000	92,545	70,000	0	0	(70,000)
Dept of Health & Human Svcs	8911	6149-Prof. Serv.-Nonrecur Oper	15,000		15,000	15,000	15,000	0
Dept of Health & Human Svcs	8911	6329-Tel and Tel Outside Ven	1,500		1,500	3,000	3,000	1,500
Dept of Health & Human Svcs	8911	6339-Records Center Charges	15,000	10,097	15,000	15,000	15,000	0
Dept of Health & Human Svcs	8911	6409-Printing and Stationery	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8911	6699-Other Rep and Maintenance	300		300	300	300	0
Dept of Health & Human Svcs	8911	6803-Auto Allowance	3,500	4,246	3,500	3,500	3,500	0
Dept of Health & Human Svcs	8911	6805-Education/Seminar Paym'ts	38,612	97,565	38,612	38,612	38,612	0
Dept of Health & Human Svcs	8911	6812-Meetings Other Auth Travl		0				0
Dept of Health & Human Svcs	8911	6999-Sundry Services	800	7,332	800	800	800	0
Dept of Health & Human Svcs	8911	7831-Batteries	300		300	300	300	0
Dept of Health & Human Svcs	8911	7910-Office Supplies	14,956	15,989	14,956	14,956	14,956	0
Dept of Health & Human Svcs	8911	7920-Books Perodicals Films	5,500	421	5,500	5,500	5,500	0
Dept of Health & Human Svcs	8911	7930-""Photo,Prtg,Repro & Bindg""	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8911	7970-Tools & Minor Equip	100	42	100	100	100	0
Dept of Health & Human Svcs	8911	7973-Minor Office Equipment	9,870	2,076	9,870	9,870	9,870	0
Dept of Health & Human Svcs	8911	7977-Minor DP Equipment		279				0
Dept of Health & Human Svcs	8911	7979-Minor Other Equipment	1,000	7,658	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8911	7991-Purchasing Card Purchases	5,000	0	5,000	5,000	5,000	0
Dept of Health & Human Svcs	8911	7999-Sundry Materials & Suppl	10,500	5,754	10,500	10,500	10,500	0
Dept of Health & Human Svcs	8911	8123-Purchase of Service		17,526				0
Dept of Health & Human Svcs	8911	8502-Major Maint Bldg-(exp)	20,000		20,000	20,000	20,000	0
Dept of Health & Human Svcs	8911	8557-Computer Equip-New- (cap)		18,180				0
Dept of Health & Human Svcs	8911	9702-Technical Support & Infrastructure	38,694	41,065	28,286	23,734	23,734	(4,552)
Dept of Health & Human Svcs	8911	9704-Fleet Management Services				7,598	7,598	7,598
Dept of Health & Human Svcs	8911	9714-IT Security			5,816	6,636	6,636	820
Dept of Health & Human Svcs	8911	9719-Risk Management Services			2,547			(2,547)
Dept of Health & Human Svcs	8911	9727-Pool Vehicle Rental		2,660	653	2,545	2,545	1,892
Dept of Health & Human Svcs	8911	9733-DPW CCC Maint	291,433	291,433	296,372	279,349	279,349	(17,023)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8911	9744-R/M Office Equipment Charges	964	24,277		17,081	17,081	17,081
Dept of Health & Human Svcs	8911	9749-HOC Graphics	2,396	14,762	5,828	12,544	12,544	6,716
Dept of Health & Human Svcs	8911	9751-Administrative Services # 1	133,239	137,528	69,916	285,798	293,170	223,254
Dept of Health & Human Svcs	8911	9768-Application Chgs - Network	31,018	25,714	53,576	42,189	42,189	(11,387)
Dept of Health & Human Svcs	8911	9769-Application Chgs - Mainframe	33,467	33,331	15,589	10,500	10,500	(5,089)
Dept of Health & Human Svcs	8911	9771-HRIS Allocation	10,140	10,140				0
Dept of Health & Human Svcs	8911	9774-Worker Comp Med and WC Pay			26,027			(26,027)
Dept of Health & Human Svcs	8911	9777-Insurance Services			5,696			(5,696)
Dept of Health & Human Svcs	8911	9779-Central Service Allocation			23,179			(23,179)
Dept of Health & Human Svcs	8911	9783-IMSD Central Purchases	64,000	11,082				0
Dept of Health & Human Svcs	8911	9786-Radio Comm Serv	33,964	33,964	34,738	34,447	34,447	(291)
Dept of Health & Human Svcs	8911	9788-PC Charges	7,493	10,106	14,292	11,594	11,594	(2,698)
Dept of Health & Human Svcs	8911	9796-GIS Records			265			(265)
Dept of Health & Human Svcs	8921	5001-Direct Labor Charged		4,019,430				0
Dept of Health & Human Svcs	8921	5002-Offtime Charged		777,358				0
Dept of Health & Human Svcs	8921	5003-Fringe Benefits Charged		4,448,303				0
Dept of Health & Human Svcs	8921	5051-Direct Labor Applied		(4,019,430)				0
Dept of Health & Human Svcs	8921	5052-Offtime Applied		(777,358)				0
Dept of Health & Human Svcs	8921	5053-Fringe Benefits Applied		(4,448,303)		0	0	0
Dept of Health & Human Svcs	8921	5199-Salaries-Wages Budget	3,822,596	3,456,485	3,992,618	3,705,384	3,705,384	(287,234)
Dept of Health & Human Svcs	8921	5201-Overtime	229,032	1,237,262	522,192	522,060	522,060	(132)
Dept of Health & Human Svcs	8921	5248-Sick Leave Payout		45,477				0
Dept of Health & Human Svcs	8921	5312-Social Security Taxes	310,276	345,478	345,410	323,198	323,198	(22,212)
Dept of Health & Human Svcs	8921	5313-Adjustment -Social Security Taxes		(409)				0
Dept of Health & Human Svcs	8921	5318-Unemployment Compensation		2,960		0	0	0
Dept of Health & Human Svcs	8921	5321-Uniform Allowance	9,000	7,700	9,000	9,000	9,000	0
Dept of Health & Human Svcs	8921	5329-Tool Allowance		59				0
Dept of Health & Human Svcs	8921	5420-Employee Health Care	1,037,857	887,228	13,866	1,277,355	1,277,355	1,263,489
Dept of Health & Human Svcs	8921	5421-Employee Pension	556,019	497,990	8,304	503,038	503,038	494,734
Dept of Health & Human Svcs	8921	5422-Legacy Healthcare	1,038,068	1,044,843		2,933,356	2,933,356	2,933,356
Dept of Health & Human Svcs	8921	5423-Legacy Pension	1,059,297	1,406,098		3,478,025	3,478,025	3,478,025
Dept of Health & Human Svcs	8921	5424-Adjustment - Legacy Healthcare	(2,097,365)	(2,450,941)				0
Dept of Health & Human Svcs	8921	6017-Housekeeping Service Fees	225,000	228,804	225,000	225,000	225,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8921	6030-Advertising	500	289	500	500	500	0
Dept of Health & Human Svcs	8921	6041-Other Licenses and Permit	900	2,574	900	900	900	0
Dept of Health & Human Svcs	8921	6050-Contract Pers Serv-Short	3,000	719	3,000	3,000	3,000	0
Dept of Health & Human Svcs	8921	6080-Postage	500		500	500	500	0
Dept of Health & Human Svcs	8921	6109-Medical Service Fees	4,000	1,789	4,000	4,000	4,000	0
Dept of Health & Human Svcs	8921	6148-Prof. Serv-Recurring Oper	333,379	301,965	333,379	327,434	327,434	(5,945)
Dept of Health & Human Svcs	8921	6149-Prof. Serv.-Nonrecur Oper	7,500	6,838	7,500	7,500	7,500	0
Dept of Health & Human Svcs	8921	6329-Tel and Tel Outside Ven	10,000	3,045	10,000	10,000	10,000	0
Dept of Health & Human Svcs	8921	6339-Records Center Charges	900	842	900	900	900	0
Dept of Health & Human Svcs	8921	6409-Printing and Stationery	2,000	585	2,000	2,000	2,000	0
Dept of Health & Human Svcs	8921	6610-R/M-Bldg and Structures	15,000	17,287	15,000	15,000	15,000	0
Dept of Health & Human Svcs	8921	6630-R/M Machinery Tools Eq	10,000	18,004	10,000	10,000	10,000	0
Dept of Health & Human Svcs	8921	6803-Auto Allowance	300		300	300	300	0
Dept of Health & Human Svcs	8921	6805-Education/Seminar Paym'ts	9,000	14,030	9,000	9,000	9,000	0
Dept of Health & Human Svcs	8921	6999-Sundry Services	3,000	2,945	3,000	3,000	3,000	0
Dept of Health & Human Svcs	8921	7399-Other Food and Provisions	400,000	506,708	500,000	500,000	500,000	0
Dept of Health & Human Svcs	8921	7500-Household Supplies (bud)	20,624	22,575	20,624	20,624	20,624	0
Dept of Health & Human Svcs	8921	7524-Cleansers Soaps Starches		170				0
Dept of Health & Human Svcs	8921	7599-Other Household Supplies		18				0
Dept of Health & Human Svcs	8921	7700-Med Dent Surg Supl (budg)	3,000	5,270	3,000	3,000	3,000	0
Dept of Health & Human Svcs	8921	7770-Drugs	23,000	20,831	23,000	23,000	23,000	0
Dept of Health & Human Svcs	8921	7831-Batteries		12				0
Dept of Health & Human Svcs	8921	7910-Office Supplies	8,500	14,424	8,500	8,500	8,500	0
Dept of Health & Human Svcs	8921	7920-Books Perodicals Films	1,000	100	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8921	7924-Employe Wearing Apparel	500	22,204	500	500	500	0
Dept of Health & Human Svcs	8921	7926-Clothing & Uniforms-Nonemploye	500		500	500	500	0
Dept of Health & Human Svcs	8921	7928-Patient & Inmate Clothing	20,000	15,221	20,000	20,000	20,000	0
Dept of Health & Human Svcs	8921	7940-""Phys Trng, OT & Rec Suppl""	1,000	751	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8921	7970-Tools & Minor Equip	18,000	22,319	18,000	18,000	18,000	0
Dept of Health & Human Svcs	8921	7973-Minor Office Equipment	1,500	1,448	1,500	1,500	1,500	0
Dept of Health & Human Svcs	8921	7977-Minor DP Equipment		535				0
Dept of Health & Human Svcs	8921	7979-Minor Other Equipment	10,000	19,114	10,000	10,000	10,000	0
Dept of Health & Human Svcs	8921	7991-Purchasing Card Purchases	5,000		5,000	5,000	5,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8921	7999-Sundry Materials & Suppl	500	1,348	500	500	500	0
Dept of Health & Human Svcs	8921	8123-Purchase of Service		5,842				0
Dept of Health & Human Svcs	8921	8502-Major Maint Bldg-(exp)	20,000	65,449	20,000	20,000	20,000	0
Dept of Health & Human Svcs	8921	8551-Mach & Equip-Repl-(cap)	50,000	60,238	50,000	50,000	50,000	0
Dept of Health & Human Svcs	8921	8557-Computer Equip-New- (cap)		1,999				0
Dept of Health & Human Svcs	8921	9702-Technical Support & Infrastructure	25,037	26,571		46,915	46,915	46,915
Dept of Health & Human Svcs	8921	9704-Fleet Management Services				0	0	0
Dept of Health & Human Svcs	8921	9708-HOC Laundry Services	48,606	45,516	46,606	45,516	45,516	(1,090)
Dept of Health & Human Svcs	8921	9714-IT Security				16,175	16,175	16,175
Dept of Health & Human Svcs	8921	9723-Prof. Serv. -Data Process Charges		0				0
Dept of Health & Human Svcs	8921	9727-Pool Vehicle Rental	277	803	501	768	768	267
Dept of Health & Human Svcs	8921	9731-Engineering Bldg Maintenance	2,478	24,999				0
Dept of Health & Human Svcs	8921	9733-DPW CCC Maint	655,497	655,497				0
Dept of Health & Human Svcs	8921	9741-DP Software Lease/Lcn Charges	11,997	4,751				0
Dept of Health & Human Svcs	8921	9742-DAS Services				10,972	10,972	10,972
Dept of Health & Human Svcs	8921	9743-R/M Computer Equip Charges		7,348				0
Dept of Health & Human Svcs	8921	9744-R/M Office Equipment Charges	843					0
Dept of Health & Human Svcs	8921	9749-HOC Graphics	7,229	799	388	834	834	446
Dept of Health & Human Svcs	8921	9751-Administrative Services # 1	698,921	918,448	328,148	1,251,380	1,283,639	955,491
Dept of Health & Human Svcs	8921	9768-Application Chgs - Network	44,588	36,964		102,836	102,836	102,836
Dept of Health & Human Svcs	8921	9769-Application Chgs - Mainframe	9,562	9,523		6,682	6,682	6,682
Dept of Health & Human Svcs	8921	9771-HRIS Allocation	45,259	45,259				0
Dept of Health & Human Svcs	8921	9776-Telephone Allocation	79,772	83,936				0
Dept of Health & Human Svcs	8921	9783-IMSD Central Purchases		24,764				0
Dept of Health & Human Svcs	8921	9788-PC Charges	10,770	14,525		28,260	28,260	28,260
Dept of Health & Human Svcs	8923	9751-Administrative Services # 1	1,576,318	993,271	1,402,711	747,830	747,830	(654,881)
Dept of Health & Human Svcs	8924	5199-Salaries-Wages Budget				148,446	148,446	148,446
Dept of Health & Human Svcs	8924	5312-Social Security Taxes				11,346	11,346	11,346
Dept of Health & Human Svcs	8924	6148-Prof. Serv-Recurring Oper		0		0	0	0
Dept of Health & Human Svcs	8924	8123-Purchase of Service		5,529		0	0	0
Dept of Health & Human Svcs	8924	8124-Misc Service Charges		203,483		210,000	210,000	210,000
Dept of Health & Human Svcs	8924	9751-Administrative Services # 1				41,786	42,850	42,850
Dept of Health & Human Svcs	8925	5001-Direct Labor Charged		287,575				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8925	5002-Offtime Charged		55,617				0
Dept of Health & Human Svcs	8925	5003-Fringe Benefits Charged		318,259				0
Dept of Health & Human Svcs	8925	5051-Direct Labor Applied		(287,575)				0
Dept of Health & Human Svcs	8925	5052-Offtime Applied		(55,617)				0
Dept of Health & Human Svcs	8925	5053-Fringe Benefits Applied		(318,259)		0	0	0
Dept of Health & Human Svcs	8925	5199-Salaries-Wages Budget	227,324	335,570	582,662	618,612	618,612	35,950
Dept of Health & Human Svcs	8925	5201-Overtime		16,983				0
Dept of Health & Human Svcs	8925	5312-Social Security Taxes	17,414	25,671	44,570	47,360	47,360	2,790
Dept of Health & Human Svcs	8925	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8925	5329-Tool Allowance		308				0
Dept of Health & Human Svcs	8925	5420-Employee Health Care	54,576	69,768	68,464	190,533	190,533	122,069
Dept of Health & Human Svcs	8925	5421-Employee Pension	33,051	37,519	28,225	84,752	84,752	56,527
Dept of Health & Human Svcs	8925	5422-Legacy Healthcare		82,162		407,846	407,846	407,846
Dept of Health & Human Svcs	8925	5423-Legacy Pension		105,937		483,576	483,576	483,576
Dept of Health & Human Svcs	8925	6803-Auto Allowance		1,454				0
Dept of Health & Human Svcs	8925	6812-Meetings Other Auth Travl		660				0
Dept of Health & Human Svcs	8925	8123-Purchase of Service			120,000	545,175	545,175	425,175
Dept of Health & Human Svcs	8925	8132-Vendor #2 Pymts			83,300	0	0	(83,300)
Dept of Health & Human Svcs	8925	8166-Miscellaneous			194,000	194,000	194,000	0
Dept of Health & Human Svcs	8925	9702-Technical Support & Infrastructure				12,695	12,695	12,695
Dept of Health & Human Svcs	8925	9714-IT Security				4,769	4,769	4,769
Dept of Health & Human Svcs	8925	9751-Administrative Services # 1	35,024	4,118	45,299	176,896	181,449	136,150
Dept of Health & Human Svcs	8925	9768-Application Chgs - Network				30,323	30,323	30,323
Dept of Health & Human Svcs	8925	9788-PC Charges				8,333	8,333	8,333
Dept of Health & Human Svcs	8931	5001-Direct Labor Charged		193,870				0
Dept of Health & Human Svcs	8931	5002-Offtime Charged		37,495				0
Dept of Health & Human Svcs	8931	5003-Fringe Benefits Charged		214,556				0
Dept of Health & Human Svcs	8931	5051-Direct Labor Applied		(193,870)				0
Dept of Health & Human Svcs	8931	5052-Offtime Applied		(37,495)				0
Dept of Health & Human Svcs	8931	5053-Fringe Benefits Applied		(214,556)		0	0	0
Dept of Health & Human Svcs	8931	5190-Direct Labor Transfer	302,410		302,410	302,410	302,410	0
Dept of Health & Human Svcs	8931	5199-Salaries-Wages Budget	226,980	229,081	238,356	237,572	237,572	(784)
Dept of Health & Human Svcs	8931	5201-Overtime		3,869				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8931	5312-Social Security Taxes	17,358	16,805	18,220	18,186	18,186	(34)
Dept of Health & Human Svcs	8931	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8931	5420-Employee Health Care	55,397	58,175	61,064	73,285	73,285	12,221
Dept of Health & Human Svcs	8931	5421-Employee Pension	33,028	26,296	30,134	32,550	32,550	2,416
Dept of Health & Human Svcs	8931	5422-Legacy Healthcare	20,118	68,509	137,318	156,864	156,864	19,546
Dept of Health & Human Svcs	8931	5423-Legacy Pension	22,292	74,248	172,398	185,991	185,991	13,593
Dept of Health & Human Svcs	8931	6080-Postage	2,000	103	2,000	2,000	2,000	0
Dept of Health & Human Svcs	8931	6409-Printing and Stationery	500		500	500	500	0
Dept of Health & Human Svcs	8931	6803-Auto Allowance	1,000	857	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8931	6999-Sundry Services	300		300	300	300	0
Dept of Health & Human Svcs	8931	7910-Office Supplies	2,000		2,000	2,000	2,000	0
Dept of Health & Human Svcs	8931	7973-Minor Office Equipment	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8931	7999-Sundry Materials & Suppl	300		300	300	300	0
Dept of Health & Human Svcs	8931	8123-Purchase of Service		173,112	198,000	198,000	198,000	0
Dept of Health & Human Svcs	8931	8124-Misc Service Charges	591,270	549,405	552,870	0	0	(552,870)
Dept of Health & Human Svcs	8931	8130-Voucher Treatment	25,000		25,000	0	0	(25,000)
Dept of Health & Human Svcs	8931	9702-Technical Support & Infrastructure	7,587	8,052	4,672	4,416	4,416	(256)
Dept of Health & Human Svcs	8931	9714-IT Security			1,128	1,452	1,452	324
Dept of Health & Human Svcs	8931	9719-Risk Management Services			576			(576)
Dept of Health & Human Svcs	8931	9744-R/M Office Equipment Charges	468					0
Dept of Health & Human Svcs	8931	9751-Administrative Services # 1	35,362	41,868	17,352	68,174	69,933	52,581
Dept of Health & Human Svcs	8931	9768-Application Chgs - Network	9,693	8,036	10,391	9,229	9,229	(1,162)
Dept of Health & Human Svcs	8931	9769-Application Chgs - Mainframe	4,781	4,762	1,502	955	955	(547)
Dept of Health & Human Svcs	8931	9771-HRIS Allocation	2,474	2,474				0
Dept of Health & Human Svcs	8931	9774-Worker Comp Med and WC Pay			5,883			(5,883)
Dept of Health & Human Svcs	8931	9777-Insurance Services			1,287			(1,287)
Dept of Health & Human Svcs	8931	9779-Central Service Allocation			114,906			(114,906)
Dept of Health & Human Svcs	8931	9788-PC Charges	2,341	3,157	2,772	2,536	2,536	(236)
Dept of Health & Human Svcs	8931	9796-GIS Records			60			(60)
Dept of Health & Human Svcs	8933	8123-Purchase of Service	4,691,445	4,844,992	5,055,682	4,283,799	4,283,799	(771,883)
Dept of Health & Human Svcs	8933	9751-Administrative Services # 1	55,737	18,206	36,300	109,114	109,114	72,814
Dept of Health & Human Svcs	8933	9855-Abate-Administrative Serv. #5	(231,003)	(264,513)	(129,480)			129,480
Dept of Health & Human Svcs	8933	9899-Abate-Other Co. Serv		0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8934	6517-DP Software Lease/lcn		0				0
Dept of Health & Human Svcs	8934	8123-Purchase of Service	3,024,437	1,909,077	1,769,835	1,502,439	1,502,439	(267,396)
Dept of Health & Human Svcs	8934	8557-Computer Equip-New- (cap)		0				0
Dept of Health & Human Svcs	8934	9702-Technical Support & Infrastructure	4,551	4,830				0
Dept of Health & Human Svcs	8934	9742-DAS Services	9,675	9,675	7,560	137,950	137,950	130,390
Dept of Health & Human Svcs	8934	9751-Administrative Services # 1	55,737	18,206	36,300	109,114	109,114	72,814
Dept of Health & Human Svcs	8934	9759-Administrative Services # 9	93,840	93,840		63,846	63,846	63,846
Dept of Health & Human Svcs	8934	9769-Application Chgs - Mainframe	5,738	5,715				0
Dept of Health & Human Svcs	8934	9814-Abate-IT Security		(70,990)				0
Dept of Health & Human Svcs	8934	9855-Abate-Administrative Serv. #5	(231,003)	(58,852)	(129,480)			129,480
Dept of Health & Human Svcs	8934	9899-Abate-Other Co. Serv		0				0
Dept of Health & Human Svcs	8935	8123-Purchase of Service	60,000	1,809				0
Dept of Health & Human Svcs	8936	8123-Purchase of Service		54,450				0
Dept of Health & Human Svcs	8936	9755-Administrative Services # 5	7,942,506	4,487,650	5,008,880	5,599,637	5,599,637	590,757
Dept of Health & Human Svcs	8936	9799-Other County Services		0				0
Dept of Health & Human Svcs	8937	5001-Direct Labor Charged		128,650				0
Dept of Health & Human Svcs	8937	5002-Offtime Charged		24,881				0
Dept of Health & Human Svcs	8937	5003-Fringe Benefits Charged		142,377				0
Dept of Health & Human Svcs	8937	5051-Direct Labor Applied		(128,650)				0
Dept of Health & Human Svcs	8937	5052-Offtime Applied		(24,881)				0
Dept of Health & Human Svcs	8937	5053-Fringe Benefits Applied		(142,377)		0	0	0
Dept of Health & Human Svcs	8937	5190-Direct Labor Transfer	104,403		104,403	104,403	104,403	0
Dept of Health & Human Svcs	8937	5199-Salaries-Wages Budget	94,322	148,727	98,074	99,168	99,168	1,094
Dept of Health & Human Svcs	8937	5201-Overtime		0				0
Dept of Health & Human Svcs	8937	5312-Social Security Taxes	7,214	10,483	7,500	7,588	7,588	88
Dept of Health & Human Svcs	8937	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8937	5420-Employee Health Care	22,671	36,939	24,436	29,276	29,276	4,840
Dept of Health & Human Svcs	8937	5421-Employee Pension	13,719	17,167	12,643	13,572	13,572	929
Dept of Health & Human Svcs	8937	5422-Legacy Healthcare	8,072	43,501	54,927	62,746	62,746	7,819
Dept of Health & Human Svcs	8937	5423-Legacy Pension	9,022	48,473	68,959	74,396	74,396	5,437
Dept of Health & Human Svcs	8937	6148-Prof. Serv-Recurring Oper		15,503				0
Dept of Health & Human Svcs	8937	6803-Auto Allowance	800	311	800	800	800	0
Dept of Health & Human Svcs	8937	6805-Education/Seminar Paym'ts		6,523				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8937	7910-Office Supplies	1,500	1,411	1,500	1,500	1,500	0
Dept of Health & Human Svcs	8937	8123-Purchase of Service	300,000	105,365	105,675	19,766	19,766	(85,909)
Dept of Health & Human Svcs	8937	9702-Technical Support & Infrastructure	2,275	2,414	1,580	2,208	2,208	628
Dept of Health & Human Svcs	8937	9714-IT Security			240	622	622	382
Dept of Health & Human Svcs	8937	9719-Risk Management Services			237			(237)
Dept of Health & Human Svcs	8937	9744-R/M Office Equipment Charges	281					0
Dept of Health & Human Svcs	8937	9751-Administrative Services # 1	14,438	24,803	7,033	27,092	27,790	20,757
Dept of Health & Human Svcs	8937	9768-Application Chgs - Network	1,940	1,608	2,203	3,955	3,955	1,752
Dept of Health & Human Svcs	8937	9769-Application Chgs - Mainframe	1,912	1,904	1,418	955	955	(463)
Dept of Health & Human Svcs	8937	9771-HRIS Allocation	989	989				0
Dept of Health & Human Svcs	8937	9774-Worker Comp Med and WC Pay			2,420			(2,420)
Dept of Health & Human Svcs	8937	9777-Insurance Services			530			(530)
Dept of Health & Human Svcs	8937	9779-Central Service Allocation			25,973			(25,973)
Dept of Health & Human Svcs	8937	9788-PC Charges	468	631	587	1,087	1,087	500
Dept of Health & Human Svcs	8937	9796-GIS Records			25			(25)
Dept of Health & Human Svcs	8938	8123-Purchase of Service	2,084,277	2,000,000	2,105,000	2,105,000	2,105,000	0
Dept of Health & Human Svcs	8939	8124-Misc Service Charges	45,994					0
Dept of Health & Human Svcs	8939	8132-Vendor #2 Pymts	83,300					0
Dept of Health & Human Svcs	8939	8166-Miscellaneous	194,000	106,956				0
Dept of Health & Human Svcs	8941	5001-Direct Labor Charged		2,156,089				0
Dept of Health & Human Svcs	8941	5002-Offtime Charged		416,988				0
Dept of Health & Human Svcs	8941	5003-Fringe Benefits Charged		2,386,144				0
Dept of Health & Human Svcs	8941	5051-Direct Labor Applied		(2,156,089)				0
Dept of Health & Human Svcs	8941	5052-Offtime Applied		(416,988)				0
Dept of Health & Human Svcs	8941	5053-Fringe Benefits Applied		(2,386,144)		0	0	0
Dept of Health & Human Svcs	8941	5189-Direct Labor Transfer-Out	(198,007)		(198,007)	(198,007)	(198,007)	0
Dept of Health & Human Svcs	8941	5199-Salaries-Wages Budget	2,452,652	2,400,386	2,349,626	2,335,854	2,335,854	(13,772)
Dept of Health & Human Svcs	8941	5201-Overtime	17,352	94,239	17,580	17,760	17,760	180
Dept of Health & Human Svcs	8941	5248-Sick Leave Payout		0				0
Dept of Health & Human Svcs	8941	5312-Social Security Taxes	189,120	179,714	181,016	180,144	180,144	(872)
Dept of Health & Human Svcs	8941	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8941	5329-Tool Allowance		40				0
Dept of Health & Human Svcs	8941	5420-Employee Health Care	581,751	471,058	584,947	717,188	717,188	132,241

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8941	5421-Employee Pension	356,630	234,785	309,538	333,520	333,520	23,982
Dept of Health & Human Svcs	8941	5422-Legacy Healthcare	654,500	554,741	1,510,500	1,568,640	1,568,640	58,140
Dept of Health & Human Svcs	8941	5423-Legacy Pension	758,244	662,926	1,896,383	1,859,906	1,859,906	(36,477)
Dept of Health & Human Svcs	8941	6409-Printing and Stationery	2,500		2,500	2,500	2,500	0
Dept of Health & Human Svcs	8941	6803-Auto Allowance	64,500	30,986	64,500	64,500	64,500	0
Dept of Health & Human Svcs	8941	6805-Education/Seminar Paym'ts		1,008				0
Dept of Health & Human Svcs	8941	6815-Transportation Non Co Emp	8,000		8,000	8,000	8,000	0
Dept of Health & Human Svcs	8941	6999-Sundry Services	1,000	50	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8941	7910-Office Supplies	7,250	5,998	7,250	7,250	7,250	0
Dept of Health & Human Svcs	8941	7930-""Photo,Prtg,Repro & Bindg""	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8941	7973-Minor Office Equipment	1,000	50,291	1,000	1,000	1,000	0
Dept of Health & Human Svcs	8941	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
Dept of Health & Human Svcs	8941	8123-Purchase of Service	540,000	185,800		160,269	160,269	160,269
Dept of Health & Human Svcs	8941	9702-Technical Support & Infrastructure	96,588	102,507	43,246	39,740	39,740	(3,506)
Dept of Health & Human Svcs	8941	9714-IT Security			11,954	14,516	14,516	2,562
Dept of Health & Human Svcs	8941	9719-Risk Management Services			6,078			(6,078)
Dept of Health & Human Svcs	8941	9727-Pool Vehicle Rental		4,381	3,289	4,192	4,192	903
Dept of Health & Human Svcs	8941	9743-R/M Computer Equip Charges		13,000				0
Dept of Health & Human Svcs	8941	9744-R/M Office Equipment Charges	468					0
Dept of Health & Human Svcs	8941	9749-HOC Graphics	1,191					0
Dept of Health & Human Svcs	8941	9751-Administrative Services # 1	375,215	422,028	167,503	639,588	656,067	488,564
Dept of Health & Human Svcs	8941	9768-Application Chgs - Network	102,747	85,179	110,141	92,289	92,289	(17,852)
Dept of Health & Human Svcs	8941	9769-Application Chgs - Mainframe	66,935	66,663	4,221	1,909	1,909	(2,312)
Dept of Health & Human Svcs	8941	9771-HRIS Allocation	23,743	23,743				0
Dept of Health & Human Svcs	8941	9774-Worker Comp Med and WC Pay			62,108			(62,108)
Dept of Health & Human Svcs	8941	9777-Insurance Services			13,591			(13,591)
Dept of Health & Human Svcs	8941	9779-Central Service Allocation			10,685			(10,685)
Dept of Health & Human Svcs	8941	9783-IMSD Central Purchases	3,966	0				0
Dept of Health & Human Svcs	8941	9788-PC Charges	26,345	35,531	29,381	25,362	25,362	(4,019)
Dept of Health & Human Svcs	8941	9796-GIS Records			632			(632)
Dept of Health & Human Svcs	8942	5001-Direct Labor Charged		484,899				0
Dept of Health & Human Svcs	8942	5002-Offtime Charged		93,780				0
Dept of Health & Human Svcs	8942	5003-Fringe Benefits Charged		536,638				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8942	5051-Direct Labor Applied		(484,899)				0
Dept of Health & Human Svcs	8942	5052-Offtime Applied		(93,780)				0
Dept of Health & Human Svcs	8942	5053-Fringe Benefits Applied		(536,638)		0	0	0
Dept of Health & Human Svcs	8942	5199-Salaries-Wages Budget	624,924	547,794	611,028	462,654	462,654	(148,374)
Dept of Health & Human Svcs	8942	5201-Overtime		10,373				0
Dept of Health & Human Svcs	8942	5312-Social Security Taxes	47,830	40,482	46,688	35,436	35,436	(11,252)
Dept of Health & Human Svcs	8942	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8942	5420-Employee Health Care	166,645	138,607	158,267	161,328	161,328	3,061
Dept of Health & Human Svcs	8942	5421-Employee Pension	90,915	61,244	77,689	70,148	70,148	(7,541)
Dept of Health & Human Svcs	8942	5422-Legacy Healthcare	60,233	163,230	411,955	345,101	345,101	(66,854)
Dept of Health & Human Svcs	8942	5423-Legacy Pension	63,008	172,926	517,195	409,179	409,179	(108,016)
Dept of Health & Human Svcs	8942	6803-Auto Allowance		10,129				0
Dept of Health & Human Svcs	8942	9702-Technical Support & Infrastructure	9,863	10,467	10,375	7,727	7,727	(2,648)
Dept of Health & Human Svcs	8942	9714-IT Security			2,960	2,903	2,903	(57)
Dept of Health & Human Svcs	8942	9719-Risk Management Services			1,727			(1,727)
Dept of Health & Human Svcs	8942	9751-Administrative Services # 1	106,606	102,527	45,299	136,348	139,866	94,567
Dept of Health & Human Svcs	8942	9768-Application Chgs - Network	25,202	20,893	27,264	18,458	18,458	(8,806)
Dept of Health & Human Svcs	8942	9769-Application Chgs - Mainframe			427			(427)
Dept of Health & Human Svcs	8942	9771-HRIS Allocation	7,419	7,419				0
Dept of Health & Human Svcs	8942	9774-Worker Comp Med and WC Pay			17,649			(17,649)
Dept of Health & Human Svcs	8942	9777-Insurance Services			3,862			(3,862)
Dept of Health & Human Svcs	8942	9779-Central Service Allocation			274,197			(274,197)
Dept of Health & Human Svcs	8942	9788-PC Charges	6,088	8,211	7,273	5,072	5,072	(2,201)
Dept of Health & Human Svcs	8942	9796-GIS Records			180			(180)
Dept of Health & Human Svcs	8943	5053-Fringe Benefits Applied				0	0	0
Dept of Health & Human Svcs	8943	5199-Salaries-Wages Budget	36,674			44,784	44,784	44,784
Dept of Health & Human Svcs	8943	5312-Social Security Taxes	2,810			3,424	3,424	3,424
Dept of Health & Human Svcs	8943	5318-Unemployment Compensation				0	0	0
Dept of Health & Human Svcs	8943	5420-Employee Health Care	10,045	0		14,682	14,682	14,682
Dept of Health & Human Svcs	8943	5421-Employee Pension	5,335	0		6,147	6,147	6,147
Dept of Health & Human Svcs	8943	5422-Legacy Healthcare	28,070	0	27,464	31,373	31,373	3,909
Dept of Health & Human Svcs	8943	5423-Legacy Pension	31,332	0	34,480	37,198	37,198	2,718
Dept of Health & Human Svcs	8943	9702-Technical Support & Infrastructure			55			(55)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8943	9714-IT Security			12			(12)
Dept of Health & Human Svcs	8943	9719-Risk Management Services			106			(106)
Dept of Health & Human Svcs	8943	9749-HOC Graphics	139					0
Dept of Health & Human Svcs	8943	9751-Administrative Services # 1	6,467			13,638	13,999	13,999
Dept of Health & Human Svcs	8943	9768-Application Chgs - Network			111			(111)
Dept of Health & Human Svcs	8943	9769-Application Chgs - Mainframe			26			(26)
Dept of Health & Human Svcs	8943	9771-HRIS Allocation	495	495				0
Dept of Health & Human Svcs	8943	9774-Worker Comp Med and WC Pay			1,080			(1,080)
Dept of Health & Human Svcs	8943	9777-Insurance Services			236			(236)
Dept of Health & Human Svcs	8943	9779-Central Service Allocation			77,919			(77,919)
Dept of Health & Human Svcs	8943	9788-PC Charges			30			(30)
Dept of Health & Human Svcs	8943	9796-GIS Records			11			(11)
Dept of Health & Human Svcs	8951	8133-Vendor #3 Pymts	12,371,376	7,522,644	8,910,666	9,998,445	9,998,445	1,087,779
Dept of Health & Human Svcs	8951	8499-Other Charges		34,740				0
Dept of Health & Human Svcs	8952	5199-Salaries-Wages Budget			55,390	60,174	60,174	4,784
Dept of Health & Human Svcs	8952	5312-Social Security Taxes			4,234	4,610	4,610	376
Dept of Health & Human Svcs	8952	5420-Employee Health Care			14,267	(571)	(571)	(14,838)
Dept of Health & Human Svcs	8952	5421-Employee Pension			7,942	(257)	(257)	(8,199)
Dept of Health & Human Svcs	8952	6148-Prof. Serv-Recurring Oper			240,000	150,000	150,000	(90,000)
Dept of Health & Human Svcs	8952	6509-Building and Space Rental				250,893	250,893	250,893
Dept of Health & Human Svcs	8952	8123-Purchase of Service	2,851,799		807,887	3,599,929	3,599,929	2,792,042
Dept of Health & Human Svcs	8952	8164-Purch of Serv 51.42 Board	646,012					0
Dept of Health & Human Svcs	8952	9751-Administrative Services # 1			3,514	13,638	13,999	10,485
Dept of Health & Human Svcs	8952	9755-Administrative Services # 5			2,211,265			(2,211,265)
Dept of Health & Human Svcs	Total		113,965,453	97,146,909	100,629,518	123,032,204	123,154,070	22,524,552
"Parks, Recreation & Culture"	9002	5001-Direct Labor Charged		784				0
"Parks, Recreation & Culture"	9002	5002-Offtime Charged		152				0
"Parks, Recreation & Culture"	9002	5003-Fringe Benefits Charged		868				0
"Parks, Recreation & Culture"	9002	5004-Indirect Overhead Charged		420				0
"Parks, Recreation & Culture"	9002	6017-Housekeeping Service Fees	1,601	1,508	1,601	1,675	1,675	74
"Parks, Recreation & Culture"	9002	6041-Other Licenses and Permit			100	100	100	0
"Parks, Recreation & Culture"	9002	6326-Electricity	81,000	80,055	81,000	81,000	81,000	0
"Parks, Recreation & Culture"	9002	6327-Natural Gas	14,500	15,930	14,500	16,000	16,000	1,500

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9002	6329-Tel and Tel Outside Ven	8,199	6,634	8,199	7,500	7,500	(699)
"Parks, Recreation & Culture"	9002	6331-Water	2,950	2,808	3,200	3,200	3,200	0
"Parks, Recreation & Culture"	9002	6336-Internet Expenses	1,200		1,300	1,300	1,300	0
"Parks, Recreation & Culture"	9002	6337-Fire Protection	400	286	420	400	400	(20)
"Parks, Recreation & Culture"	9002	6610-R/M-Bldg and Structures	5,500	27,214	6,150	6,250	6,250	100
"Parks, Recreation & Culture"	9002	6630-R/M Machinery Tools Eq	750		750			(750)
"Parks, Recreation & Culture"	9002	6640-R/M Office Equipment		375		500	500	500
"Parks, Recreation & Culture"	9002	6650-Safety	2,619	2,699	2,750	2,754	2,754	4
"Parks, Recreation & Culture"	9002	6699-Other Rep and Maintenance	1,500		50	700	700	650
"Parks, Recreation & Culture"	9002	7010-Agr Botanical suppl (bud)	2,500		400	500	500	100
"Parks, Recreation & Culture"	9002	7100-Bldg & Rdwy Mat (bud)	2,500					0
"Parks, Recreation & Culture"	9002	7141-Salt	750	398	650	600	600	(50)
"Parks, Recreation & Culture"	9002	7170-Electrical Materials	831	2,376	850	1,250	1,250	400
"Parks, Recreation & Culture"	9002	7182-Heating & Ventg Material	100	187		100	100	100
"Parks, Recreation & Culture"	9002	7199-Other Bldg & Roadway Matl		899				0
"Parks, Recreation & Culture"	9002	7979-Minor Other Equipment	1,500		1,400	5,000	5,000	3,600
"Parks, Recreation & Culture"	9002	7999-Sundry Materials & Suppl	100	243	250	500	500	250
"Parks, Recreation & Culture"	9002	9705-Park Service Division	69,000	40,070				0
"Parks, Recreation & Culture"	9010	5001-Direct Labor Charged		651,612				0
"Parks, Recreation & Culture"	9010	5002-Offtime Charged		126,022				0
"Parks, Recreation & Culture"	9010	5003-Fringe Benefits Charged		775,164				0
"Parks, Recreation & Culture"	9010	5004-Indirect Overhead Charged		1,220				0
"Parks, Recreation & Culture"	9010	5051-Direct Labor Applied		(678,984)				0
"Parks, Recreation & Culture"	9010	5052-Offtime Applied		(131,315)				0
"Parks, Recreation & Culture"	9010	5053-Fringe Benefits Applied		(805,457)		0	0	0
"Parks, Recreation & Culture"	9010	5190-Direct Labor Transfer		21,159				0
"Parks, Recreation & Culture"	9010	5198-Potential Sal Adj-Budget					52,409	52,409
"Parks, Recreation & Culture"	9010	5199-Salaries-Wages Budget	717,172	887,069	198,754	335,652	340,886	142,132
"Parks, Recreation & Culture"	9010	5201-Overtime		2,417	960	2,652	2,652	1,692
"Parks, Recreation & Culture"	9010	5248-Sick Leave Payout				15,000	15,000	15,000
"Parks, Recreation & Culture"	9010	5312-Social Security Taxes	48,316	60,207	37,532	24,467	24,935	(12,597)
"Parks, Recreation & Culture"	9010	5313-Adjustment -Social Security Taxes		22,907				0
"Parks, Recreation & Culture"	9010	5318-Unemployment Compensation		2,889		(103,005)	(103,005)	(103,005)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9010	5328-Employe Merit Awards	0		26,829	65,700	214,632	187,803
"Parks, Recreation & Culture"	9010	5420-Employee Health Care	102,581	126,945		0	0	0
"Parks, Recreation & Culture"	9010	5421-Employee Pension	120,898	83,346		0	0	0
"Parks, Recreation & Culture"	9010	5422-Legacy Healthcare	124,443	134,534				0
"Parks, Recreation & Culture"	9010	5423-Legacy Pension	197,606	233,597				0
"Parks, Recreation & Culture"	9010	5424-Adjustment - Legacy Healthcare	(322,049)	(368,131)				0
"Parks, Recreation & Culture"	9010	5425-Adjustment - Active Fringe	(240,663)	(210,291)				0
"Parks, Recreation & Culture"	9010	5490-Fringe Benefit Trans-Indirect		4,089				0
"Parks, Recreation & Culture"	9010	6017-Housekeeping Service Fees	1,400	1,706	2,000	2,500	2,500	500
"Parks, Recreation & Culture"	9010	6023-Security Fees	492	492	700	500	500	(200)
"Parks, Recreation & Culture"	9010	6030-Advertising	396		500			(500)
"Parks, Recreation & Culture"	9010	6040-Membership Dues	4,120	4,025	4,200	4,500	4,500	300
"Parks, Recreation & Culture"	9010	6041-Other Licenses and Permit	100	100		100	100	100
"Parks, Recreation & Culture"	9010	6050-Contract Pers Serv-Short	60,000	26,029	60,000			(60,000)
"Parks, Recreation & Culture"	9010	6051-Contract Pers Serv-Long	240,607	92,688				0
"Parks, Recreation & Culture"	9010	6060-Ash-Rubbish-Waste Dispos	1,220	1,050	1,300	1,500	1,500	200
"Parks, Recreation & Culture"	9010	6080-Postage	900	1,289	1,000	750	750	(250)
"Parks, Recreation & Culture"	9010	6148-Prof. Serv-Recurring Oper			7,000			(7,000)
"Parks, Recreation & Culture"	9010	6326-Electricity	99,988	29,401	40,000	30,000	30,000	(10,000)
"Parks, Recreation & Culture"	9010	6327-Natural Gas	11,000	8,243	9,000	8,500	8,500	(500)
"Parks, Recreation & Culture"	9010	6329-Tel and Tel Outside Ven	3,550	1,778	3,550	2,500	2,500	(1,050)
"Parks, Recreation & Culture"	9010	6331-Water	688	817	688	900	900	212
"Parks, Recreation & Culture"	9010	6336-Internet Expenses	700		800			(800)
"Parks, Recreation & Culture"	9010	6337-Fire Protection	450	431	500	400	400	(100)
"Parks, Recreation & Culture"	9010	6339-Records Center Charges	3,200	3,225	4,000	3,500	3,500	(500)
"Parks, Recreation & Culture"	9010	6409-Printing and Stationery	1,000	299	1,250	500	500	(750)
"Parks, Recreation & Culture"	9010	6503-Equipt Rental-Short Term		1,786				0
"Parks, Recreation & Culture"	9010	6610-R/M-Bldg and Structures	4,000	2,335	3,500	4,000	4,000	500
"Parks, Recreation & Culture"	9010	6640-R/M Office Equipment		0				0
"Parks, Recreation & Culture"	9010	6650-Safety		85	100	250	250	150
"Parks, Recreation & Culture"	9010	6803-Auto Allowance		1,385	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9010	6809-Conference Expenses		196				0
"Parks, Recreation & Culture"	9010	6812-Meetings Other Auth Travl	25,000	28,937	30,000	30,000	30,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9010	6999-Sundry Services	800	0	1,500	500	500	(1,000)
"Parks, Recreation & Culture"	9010	7508-Bags and Paper	200	304	400	300	300	(100)
"Parks, Recreation & Culture"	9010	7532-Cleaning Supplies	900	207	1,000	900	900	(100)
"Parks, Recreation & Culture"	9010	7599-Other Household Supplies	1,200	368	1,200	500	500	(700)
"Parks, Recreation & Culture"	9010	7820-Gasoline	401	478	600	250	250	(350)
"Parks, Recreation & Culture"	9010	7910-Office Supplies	6,600	6,697	8,000	5,000	5,000	(3,000)
"Parks, Recreation & Culture"	9010	7917-DP Supplies	3,000		3,000	2,000	2,000	(1,000)
"Parks, Recreation & Culture"	9010	7920-Books Perodicals Films	650	672	800	500	500	(300)
"Parks, Recreation & Culture"	9010	7924-Employe Wearing Apparel	15,000	10,079	20,250	26,000	26,000	5,750
"Parks, Recreation & Culture"	9010	7970-Tools & Minor Equip			750	0	0	(750)
"Parks, Recreation & Culture"	9010	7973-Minor Office Equipment	500	2,036	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9010	7977-Minor DP Equipment		63,593		4,000	4,000	4,000
"Parks, Recreation & Culture"	9010	7991-Purchasing Card Purchases		0				0
"Parks, Recreation & Culture"	9010	7999-Sundry Materials & Suppl	600	711	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9010	9702-Technical Support & Infrastructure	4,799	5,350				0
"Parks, Recreation & Culture"	9010	9704-Fleet Management Services	1,342	2,897	459	3,343	3,343	2,884
"Parks, Recreation & Culture"	9010	9705-Park Service Division	57,000	88				0
"Parks, Recreation & Culture"	9010	9727-Pool Vehicle Rental			345			(345)
"Parks, Recreation & Culture"	9010	9731-Engineering Bldg Maintenance	56					0
"Parks, Recreation & Culture"	9010	9735-Inst. Traffic Div.	12,322	12,322				0
"Parks, Recreation & Culture"	9010	9741-DP Software Lease/Lcn Charges	15,427	3,310				0
"Parks, Recreation & Culture"	9010	9742-DAS Services	18,804	18,804	20,606	41,886	41,886	21,280
"Parks, Recreation & Culture"	9010	9744-R/M Office Equipment Charges	4,431	13,690				0
"Parks, Recreation & Culture"	9010	9749-HOC Graphics	1,940	13,507	15,065	13,567	13,567	(1,498)
"Parks, Recreation & Culture"	9010	9768-Application Chgs - Network	29,525	34,664				0
"Parks, Recreation & Culture"	9010	9769-Application Chgs - Mainframe	12,431	12,380				0
"Parks, Recreation & Culture"	9010	9771-HRIS Allocation	5,441	5,441				0
"Parks, Recreation & Culture"	9010	9776-Telephone Allocation	13,584	14,293				0
"Parks, Recreation & Culture"	9010	9779-Central Service Allocation	1,588,095	1,588,095				0
"Parks, Recreation & Culture"	9010	9783-IMSD Central Purchases	439	5,981				0
"Parks, Recreation & Culture"	9010	9786-Radio Comm Serv	9,534	9,534				0
"Parks, Recreation & Culture"	9010	9788-PC Charges	1,995	2,755				0
"Parks, Recreation & Culture"	9020	5001-Direct Labor Charged		21,143				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9020	5002-Offtime Charged		4,089				0
"Parks, Recreation & Culture"	9020	5003-Fringe Benefits Charged		23,399				0
"Parks, Recreation & Culture"	9020	5189-Direct Labor Transfer-Out		(21,159)				0
"Parks, Recreation & Culture"	9020	5199-Salaries-Wages Budget		16				0
"Parks, Recreation & Culture"	9020	5313-Adjustment -Social Security Taxes		(23,399)				0
"Parks, Recreation & Culture"	9020	5420-Employee Health Care		0				0
"Parks, Recreation & Culture"	9020	5421-Employee Pension		0				0
"Parks, Recreation & Culture"	9020	5422-Legacy Healthcare		0				0
"Parks, Recreation & Culture"	9020	5423-Legacy Pension		0				0
"Parks, Recreation & Culture"	9020	5489-Fringe Transfer Indirect-Out		(4,089)				0
"Parks, Recreation & Culture"	9020	6409-Printing and Stationery		0				0
"Parks, Recreation & Culture"	9020	7910-Office Supplies		0				0
"Parks, Recreation & Culture"	9020	9702-Technical Support & Infrastructure	257	16				0
"Parks, Recreation & Culture"	9020	9744-R/M Office Equipment Charges	0	0				0
"Parks, Recreation & Culture"	9020	9749-HOC Graphics		0		0	0	0
"Parks, Recreation & Culture"	9020	9768-Application Chgs - Network	12,288	0				0
"Parks, Recreation & Culture"	9020	9788-PC Charges	64	22				0
"Parks, Recreation & Culture"	9031	5001-Direct Labor Charged		187,189				0
"Parks, Recreation & Culture"	9031	5002-Offtime Charged		36,202				0
"Parks, Recreation & Culture"	9031	5003-Fringe Benefits Charged		207,161				0
"Parks, Recreation & Culture"	9031	5051-Direct Labor Applied		(187,189)				0
"Parks, Recreation & Culture"	9031	5052-Offtime Applied		(36,202)				0
"Parks, Recreation & Culture"	9031	5053-Fringe Benefits Applied		(207,161)		0	0	0
"Parks, Recreation & Culture"	9031	5199-Salaries-Wages Budget	410,504	224,233	318,002	326,520	326,520	8,518
"Parks, Recreation & Culture"	9031	5201-Overtime		4,128				0
"Parks, Recreation & Culture"	9031	5248-Sick Leave Payout		0				0
"Parks, Recreation & Culture"	9031	5312-Social Security Taxes	31,412	19,611	24,326	24,982	24,982	656
"Parks, Recreation & Culture"	9031	5313-Adjustment -Social Security Taxes		(3,101)				0
"Parks, Recreation & Culture"	9031	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9031	5420-Employee Health Care	58,432	37,413		0	0	0
"Parks, Recreation & Culture"	9031	5421-Employee Pension	59,727	25,235		0	0	0
"Parks, Recreation & Culture"	9031	5422-Legacy Healthcare	60,233	39,650				0
"Parks, Recreation & Culture"	9031	5423-Legacy Pension	103,369	70,728				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9031	5424-Adjustment - Legacy Healthcare	(163,602)	(110,378)				0
"Parks, Recreation & Culture"	9031	5425-Adjustment - Active Fringe	(118,159)	(62,648)				0
"Parks, Recreation & Culture"	9031	6040-Membership Dues		25				0
"Parks, Recreation & Culture"	9031	6041-Other Licenses and Permit		20				0
"Parks, Recreation & Culture"	9031	6329-Tel and Tel Outside Ven	3,600	2,056	7,500	7,200	7,200	(300)
"Parks, Recreation & Culture"	9031	6517-DP Software Lease/lcn				77,418	77,418	77,418
"Parks, Recreation & Culture"	9031	6803-Auto Allowance	750	570	750	750	750	0
"Parks, Recreation & Culture"	9031	7910-Office Supplies		13		100	100	100
"Parks, Recreation & Culture"	9031	7915-Computer Software				200	200	200
"Parks, Recreation & Culture"	9031	7920-Books Perodicals Films			100	100	100	0
"Parks, Recreation & Culture"	9031	9702-Technical Support & Infrastructure	7,708	8,180				0
"Parks, Recreation & Culture"	9031	9744-R/M Office Equipment Charges		4,452				0
"Parks, Recreation & Culture"	9031	9768-Application Chgs - Network	13,571	11,251				0
"Parks, Recreation & Culture"	9031	9769-Application Chgs - Mainframe	1,913	1,905				0
"Parks, Recreation & Culture"	9031	9771-HRIS Allocation	2,473	2,473				0
"Parks, Recreation & Culture"	9031	9783-IMSD Central Purchases	101					0
"Parks, Recreation & Culture"	9031	9788-PC Charges	3,278	4,421				0
"Parks, Recreation & Culture"	9035	5001-Direct Labor Charged		933,888				0
"Parks, Recreation & Culture"	9035	5002-Offtime Charged		179,791				0
"Parks, Recreation & Culture"	9035	5003-Fringe Benefits Charged		1,028,828				0
"Parks, Recreation & Culture"	9035	5051-Direct Labor Applied		(918,887)				0
"Parks, Recreation & Culture"	9035	5052-Offtime Applied		(177,713)				0
"Parks, Recreation & Culture"	9035	5053-Fringe Benefits Applied		(1,016,933)		0	0	0
"Parks, Recreation & Culture"	9035	5199-Salaries-Wages Budget	1,306,638	953,188	1,170,518	1,146,122	1,182,616	12,098
"Parks, Recreation & Culture"	9035	5201-Overtime		11,511	12,984	14,832	14,832	1,848
"Parks, Recreation & Culture"	9035	5312-Social Security Taxes	37,246	31,692	15,680	47,156	47,680	32,000
"Parks, Recreation & Culture"	9035	5318-Unemployment Compensation	50,000	18,443	50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9035	5420-Employee Health Care	57,135	60,795				0
"Parks, Recreation & Culture"	9035	5421-Employee Pension	37,056	33,968				0
"Parks, Recreation & Culture"	9035	5422-Legacy Healthcare	44,212	64,429				0
"Parks, Recreation & Culture"	9035	5423-Legacy Pension	55,273	95,203				0
"Parks, Recreation & Culture"	9035	5424-Adjustment - Legacy Healthcare	(99,485)	(159,632)				0
"Parks, Recreation & Culture"	9035	5425-Adjustment - Active Fringe	(113,931)	(94,763)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9035	6017-Housekeeping Service Fees	600	0	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9035	6020-Laundry-Dry Cleaning		123				0
"Parks, Recreation & Culture"	9035	6025-Bank Service Fees	8,000	10,553	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9035	6030-Advertising		25				0
"Parks, Recreation & Culture"	9035	6041-Other Licenses and Permit	9,000	10,256	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9035	6050-Contract Pers Serv-Short		29,234	38,700	39,500	39,500	800
"Parks, Recreation & Culture"	9035	6060-Ash-Rubbish-Waste Disposa		1,900		2,000	2,000	2,000
"Parks, Recreation & Culture"	9035	6080-Postage		76		100	100	100
"Parks, Recreation & Culture"	9035	6326-Electricity	11,000	32,088	14,000	33,000	33,000	19,000
"Parks, Recreation & Culture"	9035	6327-Natural Gas	1,250	1,009	900	1,200	1,200	300
"Parks, Recreation & Culture"	9035	6328-Sewage Charges		343	150	350	350	200
"Parks, Recreation & Culture"	9035	6329-Tel and Tel Outside Ven	4,800	3,870	4,800	4,000	4,000	(800)
"Parks, Recreation & Culture"	9035	6331-Water		960	230	1,000	1,000	770
"Parks, Recreation & Culture"	9035	6336-Internet Expenses	2,000	1,708	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9035	6337-Fire Protection		195				0
"Parks, Recreation & Culture"	9035	6338-Cable & Satellite Services	1,000	1,279	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9035	6409-Printing and Stationery	750		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	6502-Equipt Rental-Long Term		8,012	8,013	8,013	8,013	0
"Parks, Recreation & Culture"	9035	6503-Equipt Rental-Short Term	23,000	4,147	9,987	4,987	4,987	(5,000)
"Parks, Recreation & Culture"	9035	6610-R/M-Bldg and Structures	750	1,795	5,000	7,000	7,000	2,000
"Parks, Recreation & Culture"	9035	6630-R/M Machinery Tools Eq	20,000	22,746	20,000	25,000	25,000	5,000
"Parks, Recreation & Culture"	9035	6650-Safety				1,000	1,000	1,000
"Parks, Recreation & Culture"	9035	6692-Outside Services		80				0
"Parks, Recreation & Culture"	9035	6699-Other Rep and Maintenance	4,000	24	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9035	6803-Auto Allowance	4,600	6,205		7,000	7,000	7,000
"Parks, Recreation & Culture"	9035	6999-Sundry Services	2,000	2,456		3,500	3,500	3,500
"Parks, Recreation & Culture"	9035	7018-Other Agr Botanical Supl		143				0
"Parks, Recreation & Culture"	9035	7131-Lumber and Millwork		51				0
"Parks, Recreation & Culture"	9035	7170-Electrical Materials	3,000	2,102	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9035	7178-Hardware & Other Material	1,000	1,081	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7186-Painting Materials	500	96	500	500	500	0
"Parks, Recreation & Culture"	9035	7190-Plumbing Materials		691		1,000	1,000	1,000
"Parks, Recreation & Culture"	9035	7202-Oil	2,000	381	2,000	2,000	2,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9035	7210-Chemicals & Industr Gases		2,188		5,000	5,000	5,000
"Parks, Recreation & Culture"	9035	7508-Bags and Paper		367				0
"Parks, Recreation & Culture"	9035	7532-Cleaning Supplies	6,000	5,572	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9035	7541-Kitchen & Dining Room Sup	33,000	97,460	33,000	40,000	40,000	7,000
"Parks, Recreation & Culture"	9035	7599-Other Household Supplies	2,500	145	2,500	2,000	2,000	(500)
"Parks, Recreation & Culture"	9035	7666-Resale-Concession Merch	1,055,000	942,119	1,100,000	1,122,000	1,122,000	22,000
"Parks, Recreation & Culture"	9035	7668-Resale-Souvenir & Novel		2,640	7,500	7,500	7,500	0
"Parks, Recreation & Culture"	9035	7729-Other Genl Med Surg Supl		4				0
"Parks, Recreation & Culture"	9035	7820-Gasoline	3,600	3,753	3,600	3,600	3,600	0
"Parks, Recreation & Culture"	9035	7840-Repair Parts		187				0
"Parks, Recreation & Culture"	9035	7910-Office Supplies	1,000	2,017	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7917-DP Supplies	1,500	499	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7924-Employe Wearing Apparel		82		500	500	500
"Parks, Recreation & Culture"	9035	7930-""Photo,Prtg,Repro & Bindg""		15				0
"Parks, Recreation & Culture"	9035	7935-Law Enf & Pub Sfty Suppl		2,218		2,200	2,200	2,200
"Parks, Recreation & Culture"	9035	7940-""Phys Trng, OT & Rec Suppl""	500		500	500	500	0
"Parks, Recreation & Culture"	9035	7970-Tools & Minor Equip	3,500	43,440	6,000	8,000	8,000	2,000
"Parks, Recreation & Culture"	9035	7973-Minor Office Equipment	2,000	132	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9035	7979-Minor Other Equipment	5,000	6,188	5,000	8,000	8,000	3,000
"Parks, Recreation & Culture"	9035	7980-Repair Pts-Non-Motor Vh	1,000	2,048	1,000	2,000	2,000	1,000
"Parks, Recreation & Culture"	9035	7999-Sundry Materials & Suppl	7,000	2,366	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9035	8552-Mach & Equip-New-(cap)		(10,300)				0
"Parks, Recreation & Culture"	9035	8588-Oth Capital Outlay-(exp)		657				0
"Parks, Recreation & Culture"	9035	9702-Technical Support & Infrastructure	6,853	7,273				0
"Parks, Recreation & Culture"	9035	9704-Fleet Management Services	26,343	4,683	13,915	12,925	12,925	(990)
"Parks, Recreation & Culture"	9035	9705-Park Service Division		5,244				0
"Parks, Recreation & Culture"	9035	9727-Pool Vehicle Rental		1,079	211	1,032	1,032	821
"Parks, Recreation & Culture"	9035	9749-HOC Graphics	1,403	2,066	287	2,066	2,066	1,779
"Parks, Recreation & Culture"	9035	9768-Application Chgs - Network	13,570	11,250				0
"Parks, Recreation & Culture"	9035	9769-Application Chgs - Mainframe	956	952				0
"Parks, Recreation & Culture"	9035	9770-Fleet Maint Svc Direct		474				0
"Parks, Recreation & Culture"	9035	9771-HRIS Allocation	1,979	1,979				0
"Parks, Recreation & Culture"	9035	9783-IMSD Central Purchases		960				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9035	9788-PC Charges	3,278	4,421				0
"Parks, Recreation & Culture"	9036	5001-Direct Labor Charged		1,823,444				0
"Parks, Recreation & Culture"	9036	5002-Offtime Charged		352,503				0
"Parks, Recreation & Culture"	9036	5003-Fringe Benefits Charged		2,026,529				0
"Parks, Recreation & Culture"	9036	5004-Indirect Overhead Charged		232				0
"Parks, Recreation & Culture"	9036	5051-Direct Labor Applied		(1,924,926)				0
"Parks, Recreation & Culture"	9036	5052-Offtime Applied		(372,281)				0
"Parks, Recreation & Culture"	9036	5053-Fringe Benefits Applied		(2,139,704)		0	0	0
"Parks, Recreation & Culture"	9036	5199-Salaries-Wages Budget	1,705,924	2,117,437	2,275,680	2,100,034	2,113,560	(162,120)
"Parks, Recreation & Culture"	9036	5201-Overtime		28,154	15,972	24,888	24,888	8,916
"Parks, Recreation & Culture"	9036	5312-Social Security Taxes	92,204	99,405	57,172	97,306	97,726	40,554
"Parks, Recreation & Culture"	9036	5318-Unemployment Compensation	80,000	42,049	80,000	80,000	80,000	0
"Parks, Recreation & Culture"	9036	5420-Employee Health Care	188,470	257,525				0
"Parks, Recreation & Culture"	9036	5421-Employee Pension	122,374	129,678				0
"Parks, Recreation & Culture"	9036	5422-Legacy Healthcare	262,498	272,922				0
"Parks, Recreation & Culture"	9036	5423-Legacy Pension	305,304	363,453				0
"Parks, Recreation & Culture"	9036	5424-Adjustment - Legacy Healthcare	(567,802)	(636,375)				0
"Parks, Recreation & Culture"	9036	5425-Adjustment - Active Fringe	(310,844)	(387,203)				0
"Parks, Recreation & Culture"	9036	6017-Housekeeping Service Fees	2,070	266	300	300	300	0
"Parks, Recreation & Culture"	9036	6023-Security Fees				104	104	104
"Parks, Recreation & Culture"	9036	6025-Bank Service Fees	100,000	110,948	110,000	110,000	110,000	0
"Parks, Recreation & Culture"	9036	6030-Advertising			100			(100)
"Parks, Recreation & Culture"	9036	6040-Membership Dues	4,000	5,200	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9036	6041-Other Licenses and Permit	2,300	1,736	2,300	2,300	2,300	0
"Parks, Recreation & Culture"	9036	6050-Contract Pers Serv-Short	393,900	430,924	418,000	430,000	430,000	12,000
"Parks, Recreation & Culture"	9036	6060-Ash-Rubbish-Waste Disposa	3,200	3,945	3,100	3,500	3,500	400
"Parks, Recreation & Culture"	9036	6080-Postage	2,000	2,732	3,000	3,100	3,100	100
"Parks, Recreation & Culture"	9036	6326-Electricity	129,500	107,773	140,000	110,000	110,000	(30,000)
"Parks, Recreation & Culture"	9036	6327-Natural Gas	45,000	45,445	45,000	45,500	45,500	500
"Parks, Recreation & Culture"	9036	6328-Sewage Charges	22,500	44,271	32,000	44,000	44,000	12,000
"Parks, Recreation & Culture"	9036	6329-Tel and Tel Outside Ven	20,000	17,758	20,000	18,000	18,000	(2,000)
"Parks, Recreation & Culture"	9036	6331-Water	167,400	199,678	167,000	200,000	200,000	33,000
"Parks, Recreation & Culture"	9036	6334-Storm Water Chgs		156				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9036	6335-Snow & Ice Fee-Mke	100	93	100	100	100	0
"Parks, Recreation & Culture"	9036	6336-Internet Expenses	30,000	26,327	26,000	26,500	26,500	500
"Parks, Recreation & Culture"	9036	6337-Fire Protection	17,500	17,558	17,500	18,400	18,400	900
"Parks, Recreation & Culture"	9036	6338-Cable & Satellite Services	4,420	6,143	4,420	6,000	6,000	1,580
"Parks, Recreation & Culture"	9036	6409-Printing and Stationery	7,000	701	5,000	2,000	2,000	(3,000)
"Parks, Recreation & Culture"	9036	6502-EQUIPT Rental-Long Term		238,420	238,420	238,420	238,420	0
"Parks, Recreation & Culture"	9036	6503-EQUIPT Rental-Short Term	273,000	37,002	50,000	40,000	40,000	(10,000)
"Parks, Recreation & Culture"	9036	6509-Building and Space Rental		165				0
"Parks, Recreation & Culture"	9036	6610-R/M-Bldg and Structures	5,000	21,783	5,000	22,000	22,000	17,000
"Parks, Recreation & Culture"	9036	6620-R/M Grounds	4,000	30,914	4,000	34,750	34,750	30,750
"Parks, Recreation & Culture"	9036	6630-R/M Machinery Tools Eq	7,000	17,744		17,000	17,000	17,000
"Parks, Recreation & Culture"	9036	6640-R/M Office Equipment		34				0
"Parks, Recreation & Culture"	9036	6650-Safety	475	1,371	475	1,000	1,000	525
"Parks, Recreation & Culture"	9036	6692-Outside Services		879				0
"Parks, Recreation & Culture"	9036	6699-Other Rep and Maintenance	100	1,544	100	1,000	1,000	900
"Parks, Recreation & Culture"	9036	6803-Auto Allowance	200		200			(200)
"Parks, Recreation & Culture"	9036	6809-Conference Expenses			1,206	1,206	1,206	0
"Parks, Recreation & Culture"	9036	6999-Sundry Services	5,000	14,295	8,000	10,000	10,000	2,000
"Parks, Recreation & Culture"	9036	7010-Agr Botanical supl (bud)	4,500	1,812	5,000	2,000	2,000	(3,000)
"Parks, Recreation & Culture"	9036	7012-Fertilizer	30,000	47,004	45,000	43,000	43,000	(2,000)
"Parks, Recreation & Culture"	9036	7015-Seeds and Plants	10,000	2,461	10,000	3,000	3,000	(7,000)
"Parks, Recreation & Culture"	9036	7018-Other Agr Botanical Supl	120,000	115,872	110,000	105,000	105,000	(5,000)
"Parks, Recreation & Culture"	9036	7111-Brick Concrete Bl and for		4,538				0
"Parks, Recreation & Culture"	9036	7131-Lumber and Millwork	1,500	2,508	1,500	2,000	2,000	500
"Parks, Recreation & Culture"	9036	7141-Salt	2,400	1,508	2,400	1,500	1,500	(900)
"Parks, Recreation & Culture"	9036	7145-Sand	33,000	26,687	33,000	26,000	26,000	(7,000)
"Parks, Recreation & Culture"	9036	7155-Stone Gravel and Cinders	1,600	160	1,600	1,600	1,600	0
"Parks, Recreation & Culture"	9036	7170-Electrical Materials	1,500	93	1,500	500	500	(1,000)
"Parks, Recreation & Culture"	9036	7178-Hardware & Other Material	13,100	11,571	13,100	11,000	11,000	(2,100)
"Parks, Recreation & Culture"	9036	7186-Painting Materials	1,100	1,050	1,100	1,100	1,100	0
"Parks, Recreation & Culture"	9036	7190-Plumbing Materials	15,400	14,401	15,400	10,000	10,000	(5,400)
"Parks, Recreation & Culture"	9036	7199-Other Bldg & Roadway Matl	1,085		1,085	0	0	(1,085)
"Parks, Recreation & Culture"	9036	7210-Chemicals & Industr Gases		14,518				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9036	7250-Lubricants-Non-Motor Vh	1,200	3,026	1,200	2,000	2,000	800
"Parks, Recreation & Culture"	9036	7344-Food for Animals		275		300	300	300
"Parks, Recreation & Culture"	9036	7508-Bags and Paper	1,400	4,941	2,000	3,000	3,000	1,000
"Parks, Recreation & Culture"	9036	7532-Cleaning Supplies	2,900	2,021	1,500	1,800	1,800	300
"Parks, Recreation & Culture"	9036	7541-Kitchen & Dining Room Sup	500	375	500			(500)
"Parks, Recreation & Culture"	9036	7599-Other Household Supplies	6,000	4,492	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9036	7666-Resale-Concession Merch		28				0
"Parks, Recreation & Culture"	9036	7667-Resale-Golf Mdse	373,000	596,385	585,000	600,000	600,000	15,000
"Parks, Recreation & Culture"	9036	7811-Oil and Other Lubricants	1,000	688	1,000	1,500	1,500	500
"Parks, Recreation & Culture"	9036	7820-Gasoline	163,433	104,469	120,001	110,001	110,001	(10,000)
"Parks, Recreation & Culture"	9036	7840-Repair Parts	550	8,772	550	5,000	5,000	4,450
"Parks, Recreation & Culture"	9036	7850-Tires and Tubes		412				0
"Parks, Recreation & Culture"	9036	7910-Office Supplies	4,000	1,155	4,000	1,200	1,200	(2,800)
"Parks, Recreation & Culture"	9036	7915-Computer Software		320				0
"Parks, Recreation & Culture"	9036	7917-DP Supplies		4,610		1,000	1,000	1,000
"Parks, Recreation & Culture"	9036	7924-Employe Wearing Apparel	3,285		3,285	0	0	(3,285)
"Parks, Recreation & Culture"	9036	7926-Clothing & Uniforms-Nonemploye	3,285	1,534	3,285	2,800	2,800	(485)
"Parks, Recreation & Culture"	9036	7935-Law Enf & Pub Sfty Suppl	1,192	378	1,192	400	400	(792)
"Parks, Recreation & Culture"	9036	7940-""Phys Trng, OT & Rec Suppl""	15,000	6,527	15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9036	7970-Tools & Minor Equip	19,000	4,935	20,000	7,000	7,000	(13,000)
"Parks, Recreation & Culture"	9036	7973-Minor Office Equipment	800	200	800	1,000	1,000	200
"Parks, Recreation & Culture"	9036	7977-Minor DP Equipment		585		500	500	500
"Parks, Recreation & Culture"	9036	7979-Minor Other Equipment	16,000	11,650	16,000	10,000	10,000	(6,000)
"Parks, Recreation & Culture"	9036	7980-Repair Pts-Non-Motor Vh	20,000	27,542	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9036	7999-Sundry Materials & Suppl	10,000	5,483	10,000	6,000	6,000	(4,000)
"Parks, Recreation & Culture"	9036	8588-Oth Capital Outlay-(exp)		10,885		10,000	10,000	10,000
"Parks, Recreation & Culture"	9036	9702-Technical Support & Infrastructure	10,277	10,907				0
"Parks, Recreation & Culture"	9036	9704-Fleet Management Services	866,133	954,716	938,309	1,178,584	1,178,584	240,275
"Parks, Recreation & Culture"	9036	9705-Park Service Division		49,276				0
"Parks, Recreation & Culture"	9036	9727-Pool Vehicle Rental	5,108		3,151			(3,151)
"Parks, Recreation & Culture"	9036	9741-DP Software Lease/Lcn Charges	35,000					0
"Parks, Recreation & Culture"	9036	9743-R/M Computer Equip Charges	10,000					0
"Parks, Recreation & Culture"	9036	9744-R/M Office Equipment Charges		1,492				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9036	9749-HOC Graphics	1,168	15,645	5,138	14,775	14,775	9,637
"Parks, Recreation & Culture"	9036	9768-Application Chgs - Network	21,325	17,679				0
"Parks, Recreation & Culture"	9036	9769-Application Chgs - Mainframe	956	952				0
"Parks, Recreation & Culture"	9036	9770-Fleet Maint Svc Direct		943				0
"Parks, Recreation & Culture"	9036	9771-HRIS Allocation	10,526	10,526				0
"Parks, Recreation & Culture"	9036	9783-IMSD Central Purchases	272					0
"Parks, Recreation & Culture"	9036	9788-PC Charges	5,150	6,946				0
"Parks, Recreation & Culture"	9041	5001-Direct Labor Charged		197,600				0
"Parks, Recreation & Culture"	9041	5002-Offtime Charged		38,216				0
"Parks, Recreation & Culture"	9041	5003-Fringe Benefits Charged		218,684				0
"Parks, Recreation & Culture"	9041	5051-Direct Labor Applied		(199,822)				0
"Parks, Recreation & Culture"	9041	5052-Offtime Applied		(38,646)				0
"Parks, Recreation & Culture"	9041	5053-Fringe Benefits Applied		(221,143)		0	0	0
"Parks, Recreation & Culture"	9041	5199-Salaries-Wages Budget	212,402	232,685	251,492	288,796	288,862	37,370
"Parks, Recreation & Culture"	9041	5201-Overtime		888				0
"Parks, Recreation & Culture"	9041	5312-Social Security Taxes	15,322	15,341	18,284	22,102	22,106	3,822
"Parks, Recreation & Culture"	9041	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9041	5420-Employee Health Care	35,059	36,939		0	0	0
"Parks, Recreation & Culture"	9041	5421-Employee Pension	28,696	23,861		0	0	0
"Parks, Recreation & Culture"	9041	5422-Legacy Healthcare	40,116	39,148				0
"Parks, Recreation & Culture"	9041	5423-Legacy Pension	60,290	66,875				0
"Parks, Recreation & Culture"	9041	5424-Adjustment - Legacy Healthcare	(100,406)	(106,023)				0
"Parks, Recreation & Culture"	9041	5425-Adjustment - Active Fringe	(63,755)	(60,800)				0
"Parks, Recreation & Culture"	9041	6025-Bank Service Fees		(685)				0
"Parks, Recreation & Culture"	9041	6030-Advertising	82,000	78,763	97,000	110,000	110,000	13,000
"Parks, Recreation & Culture"	9041	6040-Membership Dues			2,000	1,000	1,000	(1,000)
"Parks, Recreation & Culture"	9041	6050-Contract Pers Serv-Short		300	20,000	50,000	50,000	30,000
"Parks, Recreation & Culture"	9041	6080-Postage	20					0
"Parks, Recreation & Culture"	9041	6329-Tel and Tel Outside Ven	2,460	2,796	2,500	800	800	(1,700)
"Parks, Recreation & Culture"	9041	6409-Printing and Stationery	500	0	13,000	37,020	37,020	24,020
"Parks, Recreation & Culture"	9041	6509-Building and Space Rental	10,000					0
"Parks, Recreation & Culture"	9041	6517-DP Software Lease/lcn				18,308	18,308	18,308
"Parks, Recreation & Culture"	9041	6630-R/M Machinery Tools Eq		287				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9041	6699-Other Rep and Maintenance		1,700				0
"Parks, Recreation & Culture"	9041	6803-Auto Allowance		702				0
"Parks, Recreation & Culture"	9041	6999-Sundry Services		750	500	500	500	0
"Parks, Recreation & Culture"	9041	7178-Hardware & Other Material	1,900	255	1,500	0	0	(1,500)
"Parks, Recreation & Culture"	9041	7820-Gasoline	1,100	994	999	500	500	(499)
"Parks, Recreation & Culture"	9041	7910-Office Supplies	1,000	882				0
"Parks, Recreation & Culture"	9041	7915-Computer Software			5,000			(5,000)
"Parks, Recreation & Culture"	9041	7935-Law Enf & Pub Sfty Suppl		96				0
"Parks, Recreation & Culture"	9041	7970-Tools & Minor Equip	3,230		3,000	0	0	(3,000)
"Parks, Recreation & Culture"	9041	7999-Sundry Materials & Suppl	7,000	912				0
"Parks, Recreation & Culture"	9041	8299-Other Contributions	50,000	49,428	80,000	46,135	46,135	(33,865)
"Parks, Recreation & Culture"	9041	9702-Technical Support & Infrastructure	4,283	4,545				0
"Parks, Recreation & Culture"	9041	9704-Fleet Management Services	3,073	2,456				0
"Parks, Recreation & Culture"	9041	9741-DP Software Lease/Lcn Charges	869	2,944				0
"Parks, Recreation & Culture"	9041	9744-R/M Office Equipment Charges	111					0
"Parks, Recreation & Culture"	9041	9749-HOC Graphics	3,373	2,158	862	2,033	2,033	1,171
"Parks, Recreation & Culture"	9041	9768-Application Chgs - Network	9,694	8,036				0
"Parks, Recreation & Culture"	9041	9771-HRIS Allocation	1,484	1,484				0
"Parks, Recreation & Culture"	9041	9783-IMSD Central Purchases		310				0
"Parks, Recreation & Culture"	9041	9788-PC Charges	2,341	3,157				0
"Parks, Recreation & Culture"	9046	5001-Direct Labor Charged		273,919				0
"Parks, Recreation & Culture"	9046	5002-Offtime Charged		52,976				0
"Parks, Recreation & Culture"	9046	5003-Fringe Benefits Charged		303,146				0
"Parks, Recreation & Culture"	9046	5051-Direct Labor Applied		(273,253)				0
"Parks, Recreation & Culture"	9046	5052-Offtime Applied		(52,847)				0
"Parks, Recreation & Culture"	9046	5053-Fringe Benefits Applied		(302,409)		0	0	0
"Parks, Recreation & Culture"	9046	5199-Salaries-Wages Budget	399,118	311,005	263,000	334,630	345,472	82,472
"Parks, Recreation & Culture"	9046	5201-Overtime		319	960	1,056	1,056	96
"Parks, Recreation & Culture"	9046	5312-Social Security Taxes	25,686	19,589	16,806	22,862	23,372	6,566
"Parks, Recreation & Culture"	9046	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9046	5420-Employee Health Care	68,822	65,878				0
"Parks, Recreation & Culture"	9046	5421-Employee Pension	46,836	31,402				0
"Parks, Recreation & Culture"	9046	5422-Legacy Healthcare	56,259	69,817				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9046	5423-Legacy Pension	63,907	88,012				0
"Parks, Recreation & Culture"	9046	5424-Adjustment - Legacy Healthcare	(120,166)	(157,829)				0
"Parks, Recreation & Culture"	9046	5425-Adjustment - Active Fringe	(133,394)	(97,280)				0
"Parks, Recreation & Culture"	9046	6025-Bank Service Fees	18,000	19,620	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9046	6050-Contract Pers Serv-Short	9,800	9,909	10,300	10,500	10,500	200
"Parks, Recreation & Culture"	9046	6080-Postage	1,700	1,303	1,500	2,000	2,000	500
"Parks, Recreation & Culture"	9046	6329-Tel and Tel Outside Ven	400	126	550	500	500	(50)
"Parks, Recreation & Culture"	9046	6409-Printing and Stationery	3,500	494	2,500	2,000	2,000	(500)
"Parks, Recreation & Culture"	9046	6803-Auto Allowance	1,700		1,000	500	500	(500)
"Parks, Recreation & Culture"	9046	6999-Sundry Services			1,500	0	0	(1,500)
"Parks, Recreation & Culture"	9046	7910-Office Supplies	400	375	200	300	300	100
"Parks, Recreation & Culture"	9046	7917-DP Supplies		1,331				0
"Parks, Recreation & Culture"	9046	7930-""Photo,Prtg,Repro & Bindg""	600		600	0	0	(600)
"Parks, Recreation & Culture"	9046	7940-""Phys Trng, OT & Rec Suppl""		(63)				0
"Parks, Recreation & Culture"	9046	7970-Tools & Minor Equip		180				0
"Parks, Recreation & Culture"	9046	9702-Technical Support & Infrastructure	17,129	18,179				0
"Parks, Recreation & Culture"	9046	9741-DP Software Lease/Lcn Charges	10,000					0
"Parks, Recreation & Culture"	9046	9749-HOC Graphics	1,288	1,816	492	1,260	1,260	768
"Parks, Recreation & Culture"	9046	9768-Application Chgs - Network	38,772	32,143				0
"Parks, Recreation & Culture"	9046	9771-HRIS Allocation	2,473	2,473				0
"Parks, Recreation & Culture"	9046	9783-IMSD Central Purchases		23				0
"Parks, Recreation & Culture"	9046	9788-PC Charges	9,366	12,632				0
"Parks, Recreation & Culture"	9047	5001-Direct Labor Charged		72,055				0
"Parks, Recreation & Culture"	9047	5002-Offtime Charged		13,935				0
"Parks, Recreation & Culture"	9047	5003-Fringe Benefits Charged		79,743				0
"Parks, Recreation & Culture"	9047	5051-Direct Labor Applied		(72,055)				0
"Parks, Recreation & Culture"	9047	5052-Offtime Applied		(13,935)				0
"Parks, Recreation & Culture"	9047	5053-Fringe Benefits Applied		(79,743)		0	0	0
"Parks, Recreation & Culture"	9047	5199-Salaries-Wages Budget	116,738	90,645	94,806	91,664	91,664	(3,142)
"Parks, Recreation & Culture"	9047	5201-Overtime		4				0
"Parks, Recreation & Culture"	9047	5312-Social Security Taxes	5,262	5,163	4,956	4,836	4,836	(120)
"Parks, Recreation & Culture"	9047	5318-Unemployment Compensation	1,500	3,952	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9047	5420-Employee Health Care	11,686	12,313				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9047	5421-Employee Pension	8,333	6,789				0
"Parks, Recreation & Culture"	9047	5422-Legacy Healthcare	12,047	13,050				0
"Parks, Recreation & Culture"	9047	5423-Legacy Pension	15,896	19,027				0
"Parks, Recreation & Culture"	9047	5424-Adjustment - Legacy Healthcare	(27,943)	(32,077)				0
"Parks, Recreation & Culture"	9047	5425-Adjustment - Active Fringe	(20,019)	(19,102)				0
"Parks, Recreation & Culture"	9047	6025-Bank Service Fees				150	150	150
"Parks, Recreation & Culture"	9047	6329-Tel and Tel Outside Ven	700	331	250	250	250	0
"Parks, Recreation & Culture"	9047	6620-R/M Grounds		3,391				0
"Parks, Recreation & Culture"	9047	7131-Lumber and Millwork		728				0
"Parks, Recreation & Culture"	9047	7155-Stone Gravel and Cinders		321				0
"Parks, Recreation & Culture"	9047	7940-""Phys Trng, OT & Rec Suppl""	200	138				0
"Parks, Recreation & Culture"	9047	7970-Tools & Minor Equip	6,000		5,000	2,000	2,000	(3,000)
"Parks, Recreation & Culture"	9047	9702-Technical Support & Infrastructure	3,425	3,635				0
"Parks, Recreation & Culture"	9047	9741-DP Software Lease/Lcn Charges		736				0
"Parks, Recreation & Culture"	9047	9749-HOC Graphics			57			(57)
"Parks, Recreation & Culture"	9047	9768-Application Chgs - Network	7,755	6,429				0
"Parks, Recreation & Culture"	9047	9771-HRIS Allocation	495	495				0
"Parks, Recreation & Culture"	9047	9783-IMSD Central Purchases		226				0
"Parks, Recreation & Culture"	9047	9788-PC Charges	1,873	2,526				0
"Parks, Recreation & Culture"	9050	5001-Direct Labor Charged		268,516				0
"Parks, Recreation & Culture"	9050	5051-Direct Labor Applied		(273,943)				0
"Parks, Recreation & Culture"	9050	5053-Fringe Benefits Applied				0	0	0
"Parks, Recreation & Culture"	9050	5199-Salaries-Wages Budget	317,832	284,009	299,650	304,062	335,380	35,730
"Parks, Recreation & Culture"	9050	5201-Overtime		9,866	3,948	5,292	5,292	1,344
"Parks, Recreation & Culture"	9050	5312-Social Security Taxes	15,498	14,974	17,520	19,566	21,964	4,444
"Parks, Recreation & Culture"	9050	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9050	5420-Employee Health Care	35,059	37,413				0
"Parks, Recreation & Culture"	9050	5421-Employee Pension	25,317	21,195				0
"Parks, Recreation & Culture"	9050	5422-Legacy Healthcare	36,140	39,650				0
"Parks, Recreation & Culture"	9050	5423-Legacy Pension	47,603	59,406				0
"Parks, Recreation & Culture"	9050	5424-Adjustment - Legacy Healthcare	(83,743)	(99,056)				0
"Parks, Recreation & Culture"	9050	5425-Adjustment - Active Fringe	(60,376)	(58,608)				0
"Parks, Recreation & Culture"	9050	6023-Security Fees	2,000	1,199	1,800	1,800	1,800	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9050	6040-Membership Dues	350	135	350	350	350	0
"Parks, Recreation & Culture"	9050	6041-Other Licenses and Permit	600			1,200	1,200	1,200
"Parks, Recreation & Culture"	9050	6060-Ash-Rubbish-Waste Disposa				8,000	8,000	8,000
"Parks, Recreation & Culture"	9050	6329-Tel and Tel Outside Ven	1,500	911	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9050	6409-Printing and Stationery	2,300		1,200	0	0	(1,200)
"Parks, Recreation & Culture"	9050	6630-R/M Machinery Tools Eq			10,000	9,000	9,000	(1,000)
"Parks, Recreation & Culture"	9050	6650-Safety			2,000	0	0	(2,000)
"Parks, Recreation & Culture"	9050	6999-Sundry Services	4,200	2,852				0
"Parks, Recreation & Culture"	9050	7820-Gasoline	8,000	7,428	7,000	8,000	8,000	1,000
"Parks, Recreation & Culture"	9050	7840-Repair Parts		178				0
"Parks, Recreation & Culture"	9050	7910-Office Supplies		35		1,000	1,000	1,000
"Parks, Recreation & Culture"	9050	7920-Books Perodicals Films		2,209		2,200	2,200	2,200
"Parks, Recreation & Culture"	9050	7924-Employe Wearing Apparel		261				0
"Parks, Recreation & Culture"	9050	7926-Clothing & Uniforms-Nonemploye		239	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9050	7935-Law Enf & Pub Sfty Suppl	2,500		750	750	750	0
"Parks, Recreation & Culture"	9050	7977-Minor DP Equipment		1,899				0
"Parks, Recreation & Culture"	9050	7979-Minor Other Equipment		65				0
"Parks, Recreation & Culture"	9050	7999-Sundry Materials & Suppl		247	200	200	200	0
"Parks, Recreation & Culture"	9050	9702-Technical Support & Infrastructure	4,283	4,545				0
"Parks, Recreation & Culture"	9050	9704-Fleet Management Services	16,643	19,700	17,410	26,657	26,657	9,247
"Parks, Recreation & Culture"	9050	9744-R/M Office Equipment Charges		1,544				0
"Parks, Recreation & Culture"	9050	9749-HOC Graphics		5,948	60	3,073	3,073	3,013
"Parks, Recreation & Culture"	9050	9768-Application Chgs - Network	9,693	8,036				0
"Parks, Recreation & Culture"	9050	9770-Fleet Maint Svc Direct		2,438				0
"Parks, Recreation & Culture"	9050	9771-HRIS Allocation	1,484	1,484				0
"Parks, Recreation & Culture"	9050	9788-PC Charges	2,340	3,156				0
"Parks, Recreation & Culture"	9101	5001-Direct Labor Charged		87,105				0
"Parks, Recreation & Culture"	9101	5002-Offtime Charged		16,846				0
"Parks, Recreation & Culture"	9101	5003-Fringe Benefits Charged		96,399				0
"Parks, Recreation & Culture"	9101	5051-Direct Labor Applied		(114,865)				0
"Parks, Recreation & Culture"	9101	5052-Offtime Applied		(22,215)				0
"Parks, Recreation & Culture"	9101	5053-Fringe Benefits Applied		(127,121)		0	0	0
"Parks, Recreation & Culture"	9101	5199-Salaries-Wages Budget	140,246	141,043	102,300	143,234	130,742	28,442

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9101	5201-Overtime		152				0
"Parks, Recreation & Culture"	9101	5312-Social Security Taxes	10,738	10,275	7,820	10,950	10,002	2,182
"Parks, Recreation & Culture"	9101	5318-Unemployment Compensation		(658)		0	0	0
"Parks, Recreation & Culture"	9101	5420-Employee Health Care	23,373	24,626				0
"Parks, Recreation & Culture"	9101	5421-Employee Pension	20,401	16,296				0
"Parks, Recreation & Culture"	9101	5422-Legacy Healthcare	20,117	26,098				0
"Parks, Recreation & Culture"	9101	5423-Legacy Pension	34,432	45,672				0
"Parks, Recreation & Culture"	9101	5424-Adjustment - Legacy Healthcare	(54,549)	(71,770)				0
"Parks, Recreation & Culture"	9101	5425-Adjustment - Active Fringe	(43,774)	(40,922)				0
"Parks, Recreation & Culture"	9101	6023-Security Fees	4,400		500	0	0	(500)
"Parks, Recreation & Culture"	9101	6030-Advertising		0	300			(300)
"Parks, Recreation & Culture"	9101	6041-Other Licenses and Permit				20,000	20,000	20,000
"Parks, Recreation & Culture"	9101	6329-Tel and Tel Outside Ven		94	480	540	540	60
"Parks, Recreation & Culture"	9101	6409-Printing and Stationery		(255)				0
"Parks, Recreation & Culture"	9101	6620-R/M Grounds		6,300		12,000	12,000	12,000
"Parks, Recreation & Culture"	9101	6650-Safety			3,000	0	0	(3,000)
"Parks, Recreation & Culture"	9101	7930-""Photo,Prtg,Repro & Bindg""			300	0	0	(300)
"Parks, Recreation & Culture"	9101	7973-Minor Office Equipment				200	200	200
"Parks, Recreation & Culture"	9101	8299-Other Contributions				1,500	1,500	1,500
"Parks, Recreation & Culture"	9101	8527-Land Improvements-(cap)		0				0
"Parks, Recreation & Culture"	9101	9702-Technical Support & Infrastructure	3,425	3,635				0
"Parks, Recreation & Culture"	9101	9706-Prof Serv Div Services		153,079		176,870	176,870	176,870
"Parks, Recreation & Culture"	9101	9754-Hiway/Grns/Mtn. Serv.				34,000	34,000	34,000
"Parks, Recreation & Culture"	9101	9768-Application Chgs - Network	7,754	6,428				0
"Parks, Recreation & Culture"	9101	9771-HRIS Allocation	989	989				0
"Parks, Recreation & Culture"	9101	9772-Facility Assmt Inspect	97,593	97,594				0
"Parks, Recreation & Culture"	9101	9783-IMSD Central Purchases				0	0	0
"Parks, Recreation & Culture"	9101	9788-PC Charges	1,874	2,527				0
"Parks, Recreation & Culture"	9101	9793-Sewer Maintenance Charges	23,225	38,995	102,448	69,000	69,000	(33,448)
"Parks, Recreation & Culture"	9101	9796-GIS Records	71,227	71,227				0
"Parks, Recreation & Culture"	9120	5001-Direct Labor Charged		374,711				0
"Parks, Recreation & Culture"	9120	5002-Offtime Charged		72,469				0
"Parks, Recreation & Culture"	9120	5003-Fringe Benefits Charged		414,693				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9120	5051-Direct Labor Applied		(374,066)				0
"Parks, Recreation & Culture"	9120	5052-Offtime Applied		(72,344)				0
"Parks, Recreation & Culture"	9120	5053-Fringe Benefits Applied		(413,979)		0	0	0
"Parks, Recreation & Culture"	9120	5199-Salaries-Wages Budget	433,638	451,833	538,968	548,212	548,212	9,244
"Parks, Recreation & Culture"	9120	5201-Overtime		2,734	3,948	3,180	3,180	(768)
"Parks, Recreation & Culture"	9120	5248-Sick Leave Payout		36,788				0
"Parks, Recreation & Culture"	9120	5312-Social Security Taxes	32,294	35,117	40,776	41,484	41,484	708
"Parks, Recreation & Culture"	9120	5318-Unemployment Compensation				0	0	0
"Parks, Recreation & Culture"	9120	5420-Employee Health Care	70,119	68,593		0	0	0
"Parks, Recreation & Culture"	9120	5421-Employee Pension	60,987	47,595		0	0	0
"Parks, Recreation & Culture"	9120	5422-Legacy Healthcare	72,281	72,694				0
"Parks, Recreation & Culture"	9120	5423-Legacy Pension	130,544	133,396				0
"Parks, Recreation & Culture"	9120	5424-Adjustment - Legacy Healthcare	(202,825)	(206,090)				0
"Parks, Recreation & Culture"	9120	5425-Adjustment - Active Fringe	(131,106)	(116,188)				0
"Parks, Recreation & Culture"	9120	6030-Advertising	500	730	750	1,300	1,300	550
"Parks, Recreation & Culture"	9120	6041-Other Licenses and Permit	350	90	450	800	800	350
"Parks, Recreation & Culture"	9120	6050-Contract Pers Serv-Short	25,000	16,576	25,000	16,273	16,273	(8,727)
"Parks, Recreation & Culture"	9120	6080-Postage		4	50	50	50	0
"Parks, Recreation & Culture"	9120	6146-Prof. Serv-Cap/Major Mtce		9,546		20,000	20,000	20,000
"Parks, Recreation & Culture"	9120	6148-Prof. Serv-Recurring Oper	25,000	36,515		30,000	30,000	30,000
"Parks, Recreation & Culture"	9120	6329-Tel and Tel Outside Ven	4,000	1,849	2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9120	6409-Printing and Stationery	250	233	250	1,000	1,000	750
"Parks, Recreation & Culture"	9120	6610-R/M-Bldg and Structures		1,284		2,000	2,000	2,000
"Parks, Recreation & Culture"	9120	6640-R/M Office Equipment	700	225	500	500	500	0
"Parks, Recreation & Culture"	9120	6803-Auto Allowance	200		200	200	200	0
"Parks, Recreation & Culture"	9120	6999-Sundry Services			250	250	250	0
"Parks, Recreation & Culture"	9120	7820-Gasoline	1,800	128	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9120	7910-Office Supplies	1,000	356	500	400	400	(100)
"Parks, Recreation & Culture"	9120	7917-DP Supplies			500	0	0	(500)
"Parks, Recreation & Culture"	9120	7924-Employe Wearing Apparel	200	1,261	200	200	200	0
"Parks, Recreation & Culture"	9120	7930-""Photo,Prtg,Repro & Bindg""	150	200	150	150	150	0
"Parks, Recreation & Culture"	9120	7977-Minor DP Equipment		5,989				0
"Parks, Recreation & Culture"	9120	7999-Sundry Materials & Suppl	400					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9120	8464-Real Est & Per Prop Taxes				4,400	4,400	4,400
"Parks, Recreation & Culture"	9120	8527-Land Improvements-(cap)		196,508				0
"Parks, Recreation & Culture"	9120	8588-Oth Capital Outlay-(exp)	575,000	755,762	575,000	550,000	550,000	(25,000)
"Parks, Recreation & Culture"	9120	9702-Technical Support & Infrastructure	9,422	9,999				0
"Parks, Recreation & Culture"	9120	9704-Fleet Management Services	6,674	245				0
"Parks, Recreation & Culture"	9120	9706-Prof Serv Div Services		30,408		30,500	30,500	30,500
"Parks, Recreation & Culture"	9120	9741-DP Software Lease/Lcn Charges	8,950	315				0
"Parks, Recreation & Culture"	9120	9744-R/M Office Equipment Charges	852	361				0
"Parks, Recreation & Culture"	9120	9768-Application Chgs - Network	17,448	14,465				0
"Parks, Recreation & Culture"	9120	9769-Application Chgs - Mainframe	1,912	1,904				0
"Parks, Recreation & Culture"	9120	9771-HRIS Allocation	2,968	2,968				0
"Parks, Recreation & Culture"	9120	9783-IMSD Central Purchases	6,200	9,281				0
"Parks, Recreation & Culture"	9120	9788-PC Charges	4,214	5,683				0
"Parks, Recreation & Culture"	9125	5001-Direct Labor Charged		952,541				0
"Parks, Recreation & Culture"	9125	5002-Offtime Charged		184,221				0
"Parks, Recreation & Culture"	9125	5003-Fringe Benefits Charged		1,058,288				0
"Parks, Recreation & Culture"	9125	5004-Indirect Overhead Charged		8,360				0
"Parks, Recreation & Culture"	9125	5051-Direct Labor Applied		(852,843)				0
"Parks, Recreation & Culture"	9125	5052-Offtime Applied		(164,940)				0
"Parks, Recreation & Culture"	9125	5053-Fringe Benefits Applied		(947,952)		0	0	0
"Parks, Recreation & Culture"	9125	5199-Salaries-Wages Budget	851,212	982,518	1,022,978	1,064,884	1,087,958	64,980
"Parks, Recreation & Culture"	9125	5201-Overtime		3,164	2,568	2,652	2,652	84
"Parks, Recreation & Culture"	9125	5248-Sick Leave Payout		0				0
"Parks, Recreation & Culture"	9125	5312-Social Security Taxes	49,206	48,901	40,762	59,658	60,204	19,442
"Parks, Recreation & Culture"	9125	5318-Unemployment Compensation	25,000	28,702	25,000	25,000	25,000	0
"Parks, Recreation & Culture"	9125	5420-Employee Health Care	150,624	159,198		0	0	0
"Parks, Recreation & Culture"	9125	5421-Employee Pension	88,393	67,623		0	0	0
"Parks, Recreation & Culture"	9125	5422-Legacy Healthcare	166,365	168,716				0
"Parks, Recreation & Culture"	9125	5423-Legacy Pension	174,506	189,531				0
"Parks, Recreation & Culture"	9125	5424-Adjustment - Legacy Healthcare	(340,871)	(358,247)				0
"Parks, Recreation & Culture"	9125	5425-Adjustment - Active Fringe	(272,257)	(226,821)				0
"Parks, Recreation & Culture"	9125	6017-Housekeeping Service Fees	1,100	1,812	1,100	1,100	1,100	0
"Parks, Recreation & Culture"	9125	6041-Other Licenses and Permit	2,700	7,715	2,700	2,700	2,700	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9125	6050-Contract Pers Serv-Short		1,712				0
"Parks, Recreation & Culture"	9125	6060-Ash-Rubbish-Waste Dispos	35,000	34,953	35,000	35,000	35,000	0
"Parks, Recreation & Culture"	9125	6326-Electricity	124,500	120,243	124,500	131,000	131,000	6,500
"Parks, Recreation & Culture"	9125	6327-Natural Gas	31,000	33,491	31,000	31,500	31,500	500
"Parks, Recreation & Culture"	9125	6328-Sewage Charges	25,000	30,527	35,000	35,000	35,000	0
"Parks, Recreation & Culture"	9125	6329-Tel and Tel Outside Ven	7,400	8,586	5,200	5,200	5,200	0
"Parks, Recreation & Culture"	9125	6331-Water	48,600	48,699	55,000	55,000	55,000	0
"Parks, Recreation & Culture"	9125	6334-Storm Water Chgs	1,840	460	2,300	0	0	(2,300)
"Parks, Recreation & Culture"	9125	6335-Snow & Ice Fee-Mke	82,000	86,143	88,000	92,000	92,000	4,000
"Parks, Recreation & Culture"	9125	6336-Internet Expenses	2,400		1,000			(1,000)
"Parks, Recreation & Culture"	9125	6337-Fire Protection	2,475	3,893	2,800	4,000	4,000	1,200
"Parks, Recreation & Culture"	9125	6409-Printing and Stationery				500	500	500
"Parks, Recreation & Culture"	9125	6502-EQUIPT Rental-Long Term		17,170	17,170	17,170	17,170	0
"Parks, Recreation & Culture"	9125	6503-EQUIPT Rental-Short Term	32,910	18,042	15,000	17,500	17,500	2,500
"Parks, Recreation & Culture"	9125	6610-R/M-Bldg and Structures	500	11,513	51,500	4,000	4,000	(47,500)
"Parks, Recreation & Culture"	9125	6620-R/M Grounds	2,450	83,061	53,000	15,000	15,000	(38,000)
"Parks, Recreation & Culture"	9125	6630-R/M Machinery Tools Eq	1,940	5,272	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9125	6640-R/M Office Equipment		79				0
"Parks, Recreation & Culture"	9125	6650-Safety	1,500	594	1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9125	6692-Outside Services		9,030				0
"Parks, Recreation & Culture"	9125	6699-Other Rep and Maintenance		155				0
"Parks, Recreation & Culture"	9125	6999-Sundry Services	400	4,176	400	2,000	2,000	1,600
"Parks, Recreation & Culture"	9125	7010-Agr Botanical suppl (bud)	6,000	52	2,000	2,500	2,500	500
"Parks, Recreation & Culture"	9125	7012-Fertilizer			300			(300)
"Parks, Recreation & Culture"	9125	7015-Seeds and Plants	2,000	3,473	1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9125	7018-Other Agr Botanical Supl		778				0
"Parks, Recreation & Culture"	9125	7111-Brick Concrete Bl and for		600				0
"Parks, Recreation & Culture"	9125	7115-Cement Lime and Mortar		118				0
"Parks, Recreation & Culture"	9125	7131-Lumber and Millwork	2,500	2,056	1,000	2,000	2,000	1,000
"Parks, Recreation & Culture"	9125	7141-Salt	17,000	32,246	17,000	20,000	20,000	3,000
"Parks, Recreation & Culture"	9125	7145-Sand	1,300	4,948		1,500	1,500	1,500
"Parks, Recreation & Culture"	9125	7155-Stone Gravel and Cinders	200	1,924	200	1,000	1,000	800
"Parks, Recreation & Culture"	9125	7170-Electrical Materials	100	266	100	200	200	100

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9125	7178-Hardware & Other Material	5,000	4,427	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9125	7182-Heating & Ventg Material		30				0
"Parks, Recreation & Culture"	9125	7186-Painting Materials	2,500	4,938	2,000	4,000	4,000	2,000
"Parks, Recreation & Culture"	9125	7190-Plumbing Materials		300				0
"Parks, Recreation & Culture"	9125	7199-Other Bldg & Roadway Matl	2,000					0
"Parks, Recreation & Culture"	9125	7202-Oil	1,600	2,528	1,500	2,000	2,000	500
"Parks, Recreation & Culture"	9125	7210-Chemicals & Industr Gases	7,000	5,182	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9125	7250-Lubricants-Non-Motor Vh	800	173	800	2,000	2,000	1,200
"Parks, Recreation & Culture"	9125	7508-Bags and Paper	11,000	9,223	11,000	11,000	11,000	0
"Parks, Recreation & Culture"	9125	7524-Cleansers Soaps Starches		110				0
"Parks, Recreation & Culture"	9125	7532-Cleaning Supplies	9,000	9,681	7,000	7,000	7,000	0
"Parks, Recreation & Culture"	9125	7541-Kitchen & Dining Room Sup		602		500	500	500
"Parks, Recreation & Culture"	9125	7599-Other Household Supplies	1,500	7,529	1,500	2,000	2,000	500
"Parks, Recreation & Culture"	9125	7729-Other Genl Med Surg Supl		155				0
"Parks, Recreation & Culture"	9125	7811-Oil and Other Lubricants		9				0
"Parks, Recreation & Culture"	9125	7820-Gasoline	58,001	47,094	58,001	58,001	58,001	0
"Parks, Recreation & Culture"	9125	7840-Repair Parts	650	3,885	650	6,000	6,000	5,350
"Parks, Recreation & Culture"	9125	7910-Office Supplies	450	265	450	500	500	50
"Parks, Recreation & Culture"	9125	7917-DP Supplies		185				0
"Parks, Recreation & Culture"	9125	7920-Books Perodicals Films		50				0
"Parks, Recreation & Culture"	9125	7924-Employe Wearing Apparel	1,900	849	1,900	1,000	1,000	(900)
"Parks, Recreation & Culture"	9125	7926-Clothing & Uniforms-Nonemploye		2,339	1,500	2,500	2,500	1,000
"Parks, Recreation & Culture"	9125	7935-Law Enf & Pub Sfty Suppl	3,000	4,882	3,000	2,000	2,000	(1,000)
"Parks, Recreation & Culture"	9125	7940-""Phys Trng, OT & Rec Suppl""	20,000	16,688	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9125	7970-Tools & Minor Equip	17,000	7,870	15,000	10,000	10,000	(5,000)
"Parks, Recreation & Culture"	9125	7973-Minor Office Equipment				300	300	300
"Parks, Recreation & Culture"	9125	7979-Minor Other Equipment	3,000	9,764	3,000	2,000	2,000	(1,000)
"Parks, Recreation & Culture"	9125	7980-Repair Pts-Non-Motor Vh	4,500	1,605	4,500	4,000	4,000	(500)
"Parks, Recreation & Culture"	9125	7999-Sundry Materials & Suppl	2,000	981	2,000	7,000	7,000	5,000
"Parks, Recreation & Culture"	9125	9702-Technical Support & Infrastructure	3,425	3,635				0
"Parks, Recreation & Culture"	9125	9704-Fleet Management Services	402,889	343,319	357,791	352,829	352,829	(4,962)
"Parks, Recreation & Culture"	9125	9705-Park Service Division	629,000	42,589				0
"Parks, Recreation & Culture"	9125	9732-Fire Protection		33				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9125	9738-Power Plant Sanitary Sewer		1,715				0
"Parks, Recreation & Culture"	9125	9739-Utility Storm Sewer		2				0
"Parks, Recreation & Culture"	9125	9740-Power Plant Water		47				0
"Parks, Recreation & Culture"	9125	9749-HOC Graphics	15		41			(41)
"Parks, Recreation & Culture"	9125	9754-Hiway/Grns/Mtnc. Serv.	2,000	3,173	8,000	0	0	(8,000)
"Parks, Recreation & Culture"	9125	9768-Application Chgs - Network	7,755	6,429				0
"Parks, Recreation & Culture"	9125	9770-Fleet Maint Svc Direct		4,818				0
"Parks, Recreation & Culture"	9125	9771-HRIS Allocation	7,202	7,202				0
"Parks, Recreation & Culture"	9125	9783-IMSD Central Purchases	405					0
"Parks, Recreation & Culture"	9125	9788-PC Charges	1,873	2,526				0
"Parks, Recreation & Culture"	9136	5001-Direct Labor Charged		1,108,778				0
"Parks, Recreation & Culture"	9136	5002-Offtime Charged		3,898				0
"Parks, Recreation & Culture"	9136	5003-Fringe Benefits Charged		23,398				0
"Parks, Recreation & Culture"	9136	5004-Indirect Overhead Charged		1,650				0
"Parks, Recreation & Culture"	9136	5051-Direct Labor Applied		(1,100,639)				0
"Parks, Recreation & Culture"	9136	5052-Offtime Applied		(2,324)				0
"Parks, Recreation & Culture"	9136	5053-Fringe Benefits Applied		(14,391)		0	0	0
"Parks, Recreation & Culture"	9136	5199-Salaries-Wages Budget	1,234,512	1,262,557	1,274,034	1,287,388	1,315,280	41,246
"Parks, Recreation & Culture"	9136	5201-Overtime		9,414	6,996	8,472	8,472	1,476
"Parks, Recreation & Culture"	9136	5312-Social Security Taxes	69,006	71,619	53,714	78,340	79,258	25,544
"Parks, Recreation & Culture"	9136	5313-Adjustment -Social Security Taxes		364				0
"Parks, Recreation & Culture"	9136	5318-Unemployment Compensation	27,005	13,819	27,005	27,005	27,005	0
"Parks, Recreation & Culture"	9136	5420-Employee Health Care	209,058	223,504		0	0	0
"Parks, Recreation & Culture"	9136	5421-Employee Pension	121,054	104,776		0	0	0
"Parks, Recreation & Culture"	9136	5422-Legacy Healthcare	197,567	236,866				0
"Parks, Recreation & Culture"	9136	5423-Legacy Pension	211,374	293,661				0
"Parks, Recreation & Culture"	9136	5424-Adjustment - Legacy Healthcare	(408,941)	(530,527)				0
"Parks, Recreation & Culture"	9136	5425-Adjustment - Active Fringe	(347,596)	(328,280)				0
"Parks, Recreation & Culture"	9136	6017-Housekeeping Service Fees	1,620	7,576	1,393	1,066	1,066	(327)
"Parks, Recreation & Culture"	9136	6023-Security Fees	1,325	350	663	663	663	0
"Parks, Recreation & Culture"	9136	6025-Bank Service Fees		50,408		50	50	50
"Parks, Recreation & Culture"	9136	6041-Other Licenses and Permit	2,100	1,047	2,221	1,000	1,000	(1,221)
"Parks, Recreation & Culture"	9136	6050-Contract Pers Serv-Short		22,389		26,799	26,799	26,799

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9136	6060-Ash-Rubbish-Waste Dispos	32,910	41,840	31,676	36,840	36,840	5,164
"Parks, Recreation & Culture"	9136	6147-Prof. Serv.-Data Process		1,360		360	360	360
"Parks, Recreation & Culture"	9136	6326-Electricity	331,200	500,954	290,000	320,000	320,000	30,000
"Parks, Recreation & Culture"	9136	6327-Natural Gas	89,575	67,384	78,000	72,400	72,400	(5,600)
"Parks, Recreation & Culture"	9136	6328-Sewage Charges	30,000	40,423	40,000	39,000	39,000	(1,000)
"Parks, Recreation & Culture"	9136	6329-Tel and Tel Outside Ven	6,300	7,691	6,300	7,800	7,800	1,500
"Parks, Recreation & Culture"	9136	6330-Steam	6,000	55,075	6,000	7,000	7,000	1,000
"Parks, Recreation & Culture"	9136	6331-Water	102,600	116,037	110,000	120,000	120,000	10,000
"Parks, Recreation & Culture"	9136	6335-Snow & Ice Fee-Mke	44,200	44,648	44,200	46,500	46,500	2,300
"Parks, Recreation & Culture"	9136	6336-Internet Expenses	3,135	864	1,566	864	864	(702)
"Parks, Recreation & Culture"	9136	6337-Fire Protection	5,000	3,208	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9136	6409-Printing and Stationery		4,003				0
"Parks, Recreation & Culture"	9136	6502-Equipt Rental-Long Term		19,459	19,459	19,459	19,459	0
"Parks, Recreation & Culture"	9136	6503-Equipt Rental-Short Term	26,200	19,281	19,000	17,478	17,478	(1,522)
"Parks, Recreation & Culture"	9136	6610-R/M-Bldg and Structures	100,225	61,405	50,112	50,000	50,000	(112)
"Parks, Recreation & Culture"	9136	6620-R/M Grounds		4,417	6,139	4,200	4,200	(1,939)
"Parks, Recreation & Culture"	9136	6630-R/M Machinery Tools Eq	5,950	8,151	2,534	3,000	3,000	466
"Parks, Recreation & Culture"	9136	6650-Safety	725	5,260	739	1,000	1,000	261
"Parks, Recreation & Culture"	9136	6692-Outside Services		3,467				0
"Parks, Recreation & Culture"	9136	6699-Other Rep and Maintenance		3,457				0
"Parks, Recreation & Culture"	9136	6805-Education/Seminar Paym'ts			129	300	300	171
"Parks, Recreation & Culture"	9136	6999-Sundry Services	1,010	8,194	4,193	10,000	10,000	5,807
"Parks, Recreation & Culture"	9136	7010-Agr Botanical suppl (bud)				500	500	500
"Parks, Recreation & Culture"	9136	7012-Fertilizer			127	500	500	373
"Parks, Recreation & Culture"	9136	7015-Seeds and Plants	1,665	2,031	2,094	2,000	2,000	(94)
"Parks, Recreation & Culture"	9136	7018-Other Agr Botanical Supl	125	1,030	415	500	500	85
"Parks, Recreation & Culture"	9136	7131-Lumber and Millwork	1,120	1,817	556	1,161	1,161	605
"Parks, Recreation & Culture"	9136	7141-Salt	42,950	55,359	55,709	55,039	55,039	(670)
"Parks, Recreation & Culture"	9136	7145-Sand	3,005	1,513	2,253	1,568	1,568	(685)
"Parks, Recreation & Culture"	9136	7155-Stone Gravel and Cinders	4,320	1,351	2,249	1,524	1,524	(725)
"Parks, Recreation & Culture"	9136	7170-Electrical Materials	245	567	201	500	500	299
"Parks, Recreation & Culture"	9136	7178-Hardware & Other Material	2,250	3,760	3,444	3,500	3,500	56
"Parks, Recreation & Culture"	9136	7182-Heating & Ventg Material	100	1,228	82	1,000	1,000	918

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9136	7186-Painting Materials	2,000	2,567	3,057	2,500	2,500	(557)
"Parks, Recreation & Culture"	9136	7190-Plumbing Materials		627	253	350	350	97
"Parks, Recreation & Culture"	9136	7199-Other Bldg & Roadway Matl	250	326	296	303	303	7
"Parks, Recreation & Culture"	9136	7202-Oil				200	200	200
"Parks, Recreation & Culture"	9136	7210-Chemicals & Industr Gases	2,640	5,945	3,509	3,118	3,118	(391)
"Parks, Recreation & Culture"	9136	7250-Lubricants-Non-Motor Vh	175	1,454	77	0	0	(77)
"Parks, Recreation & Culture"	9136	7508-Bags and Paper	14,400	15,811	18,344	15,950	15,950	(2,394)
"Parks, Recreation & Culture"	9136	7532-Cleaning Supplies	4,400	4,840	4,632	4,400	4,400	(232)
"Parks, Recreation & Culture"	9136	7541-Kitchen & Dining Room Sup			42	63	63	21
"Parks, Recreation & Culture"	9136	7599-Other Household Supplies	5,975	10,842	10,937	10,388	10,388	(549)
"Parks, Recreation & Culture"	9136	7729-Other Genl Med Surg Supl				15	15	15
"Parks, Recreation & Culture"	9136	7811-Oil and Other Lubricants		23	10	18	18	8
"Parks, Recreation & Culture"	9136	7820-Gasoline	59,198	46,545	53,816	48,000	48,000	(5,816)
"Parks, Recreation & Culture"	9136	7840-Repair Parts		5,975		1,300	1,300	1,300
"Parks, Recreation & Culture"	9136	7910-Office Supplies	170	416	147	363	363	216
"Parks, Recreation & Culture"	9136	7917-DP Supplies		355		200	200	200
"Parks, Recreation & Culture"	9136	7924-Employe Wearing Apparel	1,760	474	332	0	0	(332)
"Parks, Recreation & Culture"	9136	7926-Clothing & Uniforms-Nonemploye		2,145	1,934	1,654	1,654	(280)
"Parks, Recreation & Culture"	9136	7935-Law Enf & Pub Sfty Suppl	950	2,581	2,507	2,042	2,042	(465)
"Parks, Recreation & Culture"	9136	7940-""Phys Trng, OT & Rec Suppl""	15,000	11,107	17,641	11,007	11,007	(6,634)
"Parks, Recreation & Culture"	9136	7970-Tools & Minor Equip	9,050	8,938	13,393	10,314	10,314	(3,079)
"Parks, Recreation & Culture"	9136	7973-Minor Office Equipment		103	622	456	456	(166)
"Parks, Recreation & Culture"	9136	7979-Minor Other Equipment	500	79,446	4,820	10,000	10,000	5,180
"Parks, Recreation & Culture"	9136	7980-Repair Pts-Non-Motor Vh	2,680	1,894	1,498	1,260	1,260	(238)
"Parks, Recreation & Culture"	9136	7999-Sundry Materials & Suppl	10,000	879	5,974	4,258	4,258	(1,716)
"Parks, Recreation & Culture"	9136	8297-Contribution to Reserve	250,000					0
"Parks, Recreation & Culture"	9136	9702-Technical Support & Infrastructure	36,829	39,086				0
"Parks, Recreation & Culture"	9136	9704-Fleet Management Services	375,822	337,915	402,322	400,243	400,243	(2,079)
"Parks, Recreation & Culture"	9136	9705-Park Service Division	372,000	12,210				0
"Parks, Recreation & Culture"	9136	9723-Prof. Serv. -Data Process Charges	1,360					0
"Parks, Recreation & Culture"	9136	9732-Fire Protection	9,900	4,199	10,987	7,021	7,021	(3,966)
"Parks, Recreation & Culture"	9136	9738-Power Plant Sanitary Sewer	1,836	66	2,441	1,754	1,754	(687)
"Parks, Recreation & Culture"	9136	9739-Utility Storm Sewer	300	3,465	499	526	526	27

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9136	9740-Power Plant Water	12,900	10,363	15,157	10,331	10,331	(4,826)
"Parks, Recreation & Culture"	9136	9754-Hiway/Grns/Mtnc. Serv.	16,000	14,222	18,000	0	0	(18,000)
"Parks, Recreation & Culture"	9136	9768-Application Chgs - Network	83,361	69,108				0
"Parks, Recreation & Culture"	9136	9770-Fleet Maint Svc Direct		6,986				0
"Parks, Recreation & Culture"	9136	9771-HRIS Allocation	9,497	9,497				0
"Parks, Recreation & Culture"	9136	9783-IMSD Central Purchases	453					0
"Parks, Recreation & Culture"	9136	9788-PC Charges	21,662	29,215				0
"Parks, Recreation & Culture"	9137	5001-Direct Labor Charged		217,929				0
"Parks, Recreation & Culture"	9137	5002-Offtime Charged		42,148				0
"Parks, Recreation & Culture"	9137	5003-Fringe Benefits Charged		241,182				0
"Parks, Recreation & Culture"	9137	5051-Direct Labor Applied		(217,083)				0
"Parks, Recreation & Culture"	9137	5052-Offtime Applied		(41,984)				0
"Parks, Recreation & Culture"	9137	5053-Fringe Benefits Applied		(240,246)		0	0	0
"Parks, Recreation & Culture"	9137	5199-Salaries-Wages Budget	284,202	231,425	258,092	263,678	272,418	14,326
"Parks, Recreation & Culture"	9137	5201-Overtime		633	480			(480)
"Parks, Recreation & Culture"	9137	5312-Social Security Taxes	7,690	8,136	3,286	9,846	9,980	6,694
"Parks, Recreation & Culture"	9137	5318-Unemployment Compensation	30,000	15,113	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9137	5420-Employee Health Care	11,687	16,999				0
"Parks, Recreation & Culture"	9137	5421-Employee Pension	8,854	7,055				0
"Parks, Recreation & Culture"	9137	5422-Legacy Healthcare	24,094	18,015				0
"Parks, Recreation & Culture"	9137	5423-Legacy Pension	29,511	19,772				0
"Parks, Recreation & Culture"	9137	5424-Adjustment - Legacy Healthcare	(53,605)	(37,787)				0
"Parks, Recreation & Culture"	9137	5425-Adjustment - Active Fringe	(20,541)	(24,054)				0
"Parks, Recreation & Culture"	9137	6017-Housekeeping Service Fees	3,850	2,564	3,950	4,000	4,000	50
"Parks, Recreation & Culture"	9137	6025-Bank Service Fees	25,512	28,084	26,145	28,000	28,000	1,855
"Parks, Recreation & Culture"	9137	6040-Membership Dues	250	250	400	400	400	0
"Parks, Recreation & Culture"	9137	6041-Other Licenses and Permit	1,833	1,640	1,700	2,000	2,000	300
"Parks, Recreation & Culture"	9137	6050-Contract Pers Serv-Short		3,542				0
"Parks, Recreation & Culture"	9137	6060-Ash-Rubbish-Waste Dispos	8,629	6,145	8,629	8,600	8,600	(29)
"Parks, Recreation & Culture"	9137	6080-Postage	1,300	245	950	850	850	(100)
"Parks, Recreation & Culture"	9137	6147-Prof. Serv.-Data Process		0				0
"Parks, Recreation & Culture"	9137	6326-Electricity	119,000	101,032	118,000	117,000	117,000	(1,000)
"Parks, Recreation & Culture"	9137	6327-Natural Gas	3,400	3,506	3,400	3,600	3,600	200

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9137	6328-Sewage Charges	21,600	19,237	21,600	21,600	21,600	0
"Parks, Recreation & Culture"	9137	6329-Tel and Tel Outside Ven	3,281	1,037	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9137	6331-Water	43,200	24,349	43,200	30,000	30,000	(13,200)
"Parks, Recreation & Culture"	9137	6335-Snow & Ice Fee-Mke	230	230	230	240	240	10
"Parks, Recreation & Culture"	9137	6336-Internet Expenses	5,950	11,890	9,528	12,000	12,000	2,472
"Parks, Recreation & Culture"	9137	6409-Printing and Stationery	17,500	17,531	18,200	18,200	18,200	0
"Parks, Recreation & Culture"	9137	6502-EQUIPT Rental-Long Term		3,434	3,434	3,434	3,434	0
"Parks, Recreation & Culture"	9137	6503-EQUIPT Rental-Short Term	5,300	4,158	4,230	4,350	4,350	120
"Parks, Recreation & Culture"	9137	6610-R/M-Bldg and Structures	400	5,200	800	1,200	1,200	400
"Parks, Recreation & Culture"	9137	6620-R/M Grounds	7,500	30,649	7,500	7,500	7,500	0
"Parks, Recreation & Culture"	9137	6630-R/M Machinery Tools Eq	4,000	5,167	6,750	6,750	6,750	0
"Parks, Recreation & Culture"	9137	6650-Safety	760	733	760	1,000	1,000	240
"Parks, Recreation & Culture"	9137	7018-Other Agr Botanical Supl			50			(50)
"Parks, Recreation & Culture"	9137	7100-Bldg & Rdwy Mat (bud)	4,000		2,000	2,000	2,000	0
"Parks, Recreation & Culture"	9137	7170-Electrical Materials	250	363	250	350	350	100
"Parks, Recreation & Culture"	9137	7178-Hardware & Other Material	4,796	4,381	4,710	4,700	4,700	(10)
"Parks, Recreation & Culture"	9137	7186-Painting Materials	50	140	50	100	100	50
"Parks, Recreation & Culture"	9137	7250-Lubricants-Non-Motor Vh		29		100	100	100
"Parks, Recreation & Culture"	9137	7508-Bags and Paper	1,250	1,265	1,200	1,300	1,300	100
"Parks, Recreation & Culture"	9137	7532-Cleaning Supplies	3,296	3,471	3,150	3,150	3,150	0
"Parks, Recreation & Culture"	9137	7599-Other Household Supplies	3,863	1,846	2,115	2,000	2,000	(115)
"Parks, Recreation & Culture"	9137	7666-Resale-Concession Merch	5,500	6,793	6,700	6,700	6,700	0
"Parks, Recreation & Culture"	9137	7669-Resales-Gas&Diesel	415,000	312,172	402,154	340,000	340,000	(62,154)
"Parks, Recreation & Culture"	9137	7820-Gasoline	4,150	2,541	3,145	3,000	3,000	(145)
"Parks, Recreation & Culture"	9137	7910-Office Supplies	400	470	400	500	500	100
"Parks, Recreation & Culture"	9137	7917-DP Supplies	200	1,292	100	0	0	(100)
"Parks, Recreation & Culture"	9137	7924-Employe Wearing Apparel	2,500	1,928	2,300	2,500	2,500	200
"Parks, Recreation & Culture"	9137	7926-Clothing & Uniforms-Nonemploye		3,359	500	2,500	2,500	2,000
"Parks, Recreation & Culture"	9137	7935-Law Enf & Pub Sfty Suppl		1,632		2,000	2,000	2,000
"Parks, Recreation & Culture"	9137	7970-Tools & Minor Equip	2,000	2,662	3,000	3,750	3,750	750
"Parks, Recreation & Culture"	9137	7973-Minor Office Equipment			300	300	300	0
"Parks, Recreation & Culture"	9137	7977-Minor DP Equipment		535				0
"Parks, Recreation & Culture"	9137	7979-Minor Other Equipment	100	47	75	75	75	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9137	7980-Repair Pts-Non-Motor Vh	300	1,921	300	300	300	0
"Parks, Recreation & Culture"	9137	7999-Sundry Materials & Suppl	802		450	400	400	(50)
"Parks, Recreation & Culture"	9137	9704-Fleet Management Services	5,015	4,074	7,791	10,905	10,905	3,114
"Parks, Recreation & Culture"	9137	9705-Park Service Division	147,000					0
"Parks, Recreation & Culture"	9137	9723-Prof. Serv. -Data Process Charges	1,931	1,931				0
"Parks, Recreation & Culture"	9137	9741-DP Software Lease/Lcn Charges	15,000	11,500				0
"Parks, Recreation & Culture"	9137	9744-R/M Office Equipment Charges		1,562				0
"Parks, Recreation & Culture"	9137	9749-HOC Graphics	854	2,387	832	2,417	2,417	1,585
"Parks, Recreation & Culture"	9137	9771-HRIS Allocation	495	495				0
"Parks, Recreation & Culture"	9137	9783-IMSD Central Purchases	219					0
"Parks, Recreation & Culture"	9155	5001-Direct Labor Charged		1,349,336				0
"Parks, Recreation & Culture"	9155	5002-Offtime Charged		260,170				0
"Parks, Recreation & Culture"	9155	5003-Fringe Benefits Charged		1,489,352				0
"Parks, Recreation & Culture"	9155	5004-Indirect Overhead Charged		2,879				0
"Parks, Recreation & Culture"	9155	5051-Direct Labor Applied		(1,303,978)				0
"Parks, Recreation & Culture"	9155	5052-Offtime Applied		(251,398)				0
"Parks, Recreation & Culture"	9155	5053-Fringe Benefits Applied		(1,439,154)		0	0	0
"Parks, Recreation & Culture"	9155	5199-Salaries-Wages Budget	1,479,346	1,512,304	1,580,166	1,568,910	1,605,198	25,032
"Parks, Recreation & Culture"	9155	5201-Overtime		10,126	11,484	12,180	12,180	696
"Parks, Recreation & Culture"	9155	5249-Sick Payout Offset		0				0
"Parks, Recreation & Culture"	9155	5312-Social Security Taxes	81,244	83,226	62,386	96,544	97,340	34,954
"Parks, Recreation & Culture"	9155	5318-Unemployment Compensation	13,000	24,855	13,000	13,000	13,000	0
"Parks, Recreation & Culture"	9155	5420-Employee Health Care	245,415	267,843		0	0	0
"Parks, Recreation & Culture"	9155	5421-Employee Pension	141,879	119,739		0	0	0
"Parks, Recreation & Culture"	9155	5422-Legacy Healthcare	256,596	283,856				0
"Parks, Recreation & Culture"	9155	5423-Legacy Pension	276,753	335,597				0
"Parks, Recreation & Culture"	9155	5424-Adjustment - Legacy Healthcare	(533,349)	(619,453)				0
"Parks, Recreation & Culture"	9155	5425-Adjustment - Active Fringe	(387,294)	(387,582)				0
"Parks, Recreation & Culture"	9155	6017-Housekeeping Service Fees	3,400	3,205	3,400	4,000	4,000	600
"Parks, Recreation & Culture"	9155	6023-Security Fees	588	588	590	600	600	10
"Parks, Recreation & Culture"	9155	6030-Advertising		250				0
"Parks, Recreation & Culture"	9155	6041-Other Licenses and Permit	4,800	3,875	4,800	4,900	4,900	100
"Parks, Recreation & Culture"	9155	6060-Ash-Rubbish-Waste Disposa	52,000	58,931	54,000	55,000	55,000	1,000

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9155	6326-Electricity	227,200	205,970	220,000	215,000	215,000	(5,000)
"Parks, Recreation & Culture"	9155	6327-Natural Gas	86,000	83,924	86,000	84,000	84,000	(2,000)
"Parks, Recreation & Culture"	9155	6328-Sewage Charges	44,000	53,927	50,000	56,000	56,000	6,000
"Parks, Recreation & Culture"	9155	6329-Tel and Tel Outside Ven	12,000	11,363	12,000	11,000	11,000	(1,000)
"Parks, Recreation & Culture"	9155	6331-Water	75,600	112,657	95,000	122,000	122,000	27,000
"Parks, Recreation & Culture"	9155	6334-Storm Water Chgs	32,700	8,931	40,000	10,125	10,125	(29,875)
"Parks, Recreation & Culture"	9155	6335-Snow & Ice Fee-Mke	60,000	52,467	65,000	59,000	59,000	(6,000)
"Parks, Recreation & Culture"	9155	6336-Internet Expenses	3,000		3,000			(3,000)
"Parks, Recreation & Culture"	9155	6337-Fire Protection	9,050	9,158	9,150	9,350	9,350	200
"Parks, Recreation & Culture"	9155	6409-Printing and Stationery		0	640	650	650	10
"Parks, Recreation & Culture"	9155	6502-Equipt Rental-Long Term		22,893	22,893	22,893	22,893	0
"Parks, Recreation & Culture"	9155	6503-Equipt Rental-Short Term	35,000	16,133	12,107	13,000	13,000	893
"Parks, Recreation & Culture"	9155	6610-R/M-Bldg and Structures	7,300	6,290	7,500	7,000	7,000	(500)
"Parks, Recreation & Culture"	9155	6620-R/M Grounds	2,000	54,653	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9155	6630-R/M Machinery Tools Eq	2,500	4,739	2,600	3,000	3,000	400
"Parks, Recreation & Culture"	9155	6650-Safety	520	2,215	600	1,764	1,764	1,164
"Parks, Recreation & Culture"	9155	6692-Outside Services		8,592				0
"Parks, Recreation & Culture"	9155	6699-Other Rep and Maintenance		210	1,200	900	900	(300)
"Parks, Recreation & Culture"	9155	6803-Auto Allowance		12				0
"Parks, Recreation & Culture"	9155	6999-Sundry Services	5,800	7,716	6,000	6,500	6,500	500
"Parks, Recreation & Culture"	9155	7010-Agr Botanical supl (bud)	3,000	296	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9155	7012-Fertilizer	600		600	500	500	(100)
"Parks, Recreation & Culture"	9155	7015-Seeds and Plants		1,374	4,000	3,500	3,500	(500)
"Parks, Recreation & Culture"	9155	7018-Other Agr Botanical Supl		1,874	500	500	500	0
"Parks, Recreation & Culture"	9155	7111-Brick Concrete Bl and for		570				0
"Parks, Recreation & Culture"	9155	7115-Cement Lime and Mortar	2,000		2,000	1,000	1,000	(1,000)
"Parks, Recreation & Culture"	9155	7131-Lumber and Millwork	700	5,809	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7141-Salt	69,000	72,090	75,000	75,000	75,000	0
"Parks, Recreation & Culture"	9155	7145-Sand	2,800	6,008	2,800	3,000	3,000	200
"Parks, Recreation & Culture"	9155	7155-Stone Gravel and Cinders	500	3,450	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9155	7170-Electrical Materials	900	813	900	1,000	1,000	100
"Parks, Recreation & Culture"	9155	7178-Hardware & Other Material	6,000	2,001	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9155	7186-Painting Materials	7,700	8,842	7,800	8,000	8,000	200

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9155	7190-Plumbing Materials	800		800	1,000	1,000	200
"Parks, Recreation & Culture"	9155	7199-Other Bldg & Roadway Matl	2,500	16,519	2,500	3,000	3,000	500
"Parks, Recreation & Culture"	9155	7202-Oil	2,350	1,139	2,400	2,800	2,800	400
"Parks, Recreation & Culture"	9155	7210-Chemicals & Industr Gases	9,300	9,333	9,500	9,600	9,600	100
"Parks, Recreation & Culture"	9155	7250-Lubricants-Non-Motor Vh	200	128	200	700	700	500
"Parks, Recreation & Culture"	9155	7508-Bags and Paper	23,000	21,330	24,000	20,000	20,000	(4,000)
"Parks, Recreation & Culture"	9155	7532-Cleaning Supplies	11,000	8,467	12,000	14,000	14,000	2,000
"Parks, Recreation & Culture"	9155	7541-Kitchen & Dining Room Sup			1,500	2,000	2,000	500
"Parks, Recreation & Culture"	9155	7599-Other Household Supplies	6,500	15,790	7,000	9,000	9,000	2,000
"Parks, Recreation & Culture"	9155	7729-Other Genl Med Surg Supl		8				0
"Parks, Recreation & Culture"	9155	7811-Oil and Other Lubricants	1,130	3,397	1,500	2,000	2,000	500
"Parks, Recreation & Culture"	9155	7820-Gasoline	87,999	68,133	89,001	80,001	80,001	(9,000)
"Parks, Recreation & Culture"	9155	7831-Batteries		126				0
"Parks, Recreation & Culture"	9155	7840-Repair Parts		11,372		7,000	7,000	7,000
"Parks, Recreation & Culture"	9155	7910-Office Supplies	650	235	650	900	900	250
"Parks, Recreation & Culture"	9155	7917-DP Supplies		203				0
"Parks, Recreation & Culture"	9155	7924-Employe Wearing Apparel	6,000	1,333	6,000	5,000	5,000	(1,000)
"Parks, Recreation & Culture"	9155	7926-Clothing & Uniforms-Nonemploye		2,370	3,700	4,000	4,000	300
"Parks, Recreation & Culture"	9155	7935-Law Enf & Pub Sfty Suppl	3,000	2,329	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9155	7940-""Phys Trng, OT & Rec Suppl""	25,000	14,350	28,000	24,000	24,000	(4,000)
"Parks, Recreation & Culture"	9155	7970-Tools & Minor Equip	20,000	11,508	30,000	16,000	16,000	(14,000)
"Parks, Recreation & Culture"	9155	7973-Minor Office Equipment		0	1,000	2,000	2,000	1,000
"Parks, Recreation & Culture"	9155	7977-Minor DP Equipment			1,000	2,000	2,000	1,000
"Parks, Recreation & Culture"	9155	7979-Minor Other Equipment	4,000	2,363	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9155	7980-Repair Pts-Non-Motor Vh	6,000	7,738	6,000	7,000	7,000	1,000
"Parks, Recreation & Culture"	9155	7999-Sundry Materials & Suppl	5,000	1,932	5,000	6,000	6,000	1,000
"Parks, Recreation & Culture"	9155	8498-Cash-Over & Short		35				0
"Parks, Recreation & Culture"	9155	9702-Technical Support & Infrastructure	5,139	5,454				0
"Parks, Recreation & Culture"	9155	9704-Fleet Management Services	606,915	547,285	620,658	638,524	638,524	17,866
"Parks, Recreation & Culture"	9155	9705-Park Service Division	651,000	153,975				0
"Parks, Recreation & Culture"	9155	9727-Pool Vehicle Rental		85	133	82	82	(51)
"Parks, Recreation & Culture"	9155	9744-R/M Office Equipment Charges	101	236				0
"Parks, Recreation & Culture"	9155	9749-HOC Graphics	29		112			(112)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9155	9754-Hiway/Grns/Mtnc. Serv.	5,000	2,091	8,000	0	0	(8,000)
"Parks, Recreation & Culture"	9155	9768-Application Chgs - Network	11,632	9,643				0
"Parks, Recreation & Culture"	9155	9770-Fleet Maint Svc Direct		8,400				0
"Parks, Recreation & Culture"	9155	9771-HRIS Allocation	10,169	10,169				0
"Parks, Recreation & Culture"	9155	9783-IMSD Central Purchases	221					0
"Parks, Recreation & Culture"	9155	9788-PC Charges	2,810	3,790				0
"Parks, Recreation & Culture"	9166	6329-Tel and Tel Outside Ven		0				0
"Parks, Recreation & Culture"	9166	7820-Gasoline		0				0
"Parks, Recreation & Culture"	9167	5001-Direct Labor Charged		1,447,497				0
"Parks, Recreation & Culture"	9167	5002-Offtime Charged		279,946				0
"Parks, Recreation & Culture"	9167	5003-Fringe Benefits Charged		1,601,945				0
"Parks, Recreation & Culture"	9167	5004-Indirect Overhead Charged		163				0
"Parks, Recreation & Culture"	9167	5051-Direct Labor Applied		(1,451,830)				0
"Parks, Recreation & Culture"	9167	5052-Offtime Applied		(280,784)				0
"Parks, Recreation & Culture"	9167	5053-Fringe Benefits Applied		(1,606,740)		0	0	0
"Parks, Recreation & Culture"	9167	5199-Salaries-Wages Budget	1,705,242	1,518,456	1,609,964	1,593,610	1,658,844	48,880
"Parks, Recreation & Culture"	9167	5201-Overtime		6,657	4,968	4,764	4,764	(204)
"Parks, Recreation & Culture"	9167	5312-Social Security Taxes		33,111		42,144	43,088	43,088
"Parks, Recreation & Culture"	9167	5318-Unemployment Compensation	12,000	(624)	12,000	12,000	12,000	0
"Parks, Recreation & Culture"	9167	5420-Employee Health Care	40,305	36,939		0	0	0
"Parks, Recreation & Culture"	9167	5421-Employee Pension	28,907	19,745		0	0	0
"Parks, Recreation & Culture"	9167	5422-Legacy Healthcare	36,140	39,148				0
"Parks, Recreation & Culture"	9167	5423-Legacy Pension	46,261	55,340				0
"Parks, Recreation & Culture"	9167	5424-Adjustment - Legacy Healthcare	(82,401)	(94,488)				0
"Parks, Recreation & Culture"	9167	5425-Adjustment - Active Fringe	(102,908)	(56,684)				0
"Parks, Recreation & Culture"	9167	5495-Pers Serv Indirect Abatement			(232,246)			232,246
"Parks, Recreation & Culture"	9167	6017-Housekeeping Service Fees	1,866	1,789	1,599	2,000	2,000	401
"Parks, Recreation & Culture"	9167	6020-Laundry-Dry Cleaning	1,689	1,466	1,254	1,600	1,600	346
"Parks, Recreation & Culture"	9167	6025-Bank Service Fees	3,464	3,697	3,978	4,000	4,000	22
"Parks, Recreation & Culture"	9167	6040-Membership Dues		90		100	100	100
"Parks, Recreation & Culture"	9167	6041-Other Licenses and Permit	6,510	8,432	6,900	8,750	8,750	1,850
"Parks, Recreation & Culture"	9167	6050-Contract Pers Serv-Short	36,560	1,480	2,400	2,400	2,400	0
"Parks, Recreation & Culture"	9167	6060-Ash-Rubbish-Waste Disposa	3,871	1,759	3,100	2,500	2,500	(600)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9167	6080-Postage	250		250	250	250	0
"Parks, Recreation & Culture"	9167	6147-Prof. Serv.-Data Process		4,609		4,600	4,600	4,600
"Parks, Recreation & Culture"	9167	6326-Electricity	220,000	310,830	250,000	310,000	310,000	60,000
"Parks, Recreation & Culture"	9167	6327-Natural Gas	115,000	111,309	90,000	100,000	100,000	10,000
"Parks, Recreation & Culture"	9167	6328-Sewage Charges	33,000	27,445	32,000	32,000	32,000	0
"Parks, Recreation & Culture"	9167	6329-Tel and Tel Outside Ven	5,000	5,098	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9167	6331-Water	100,440	74,224	104,000	100,000	100,000	(4,000)
"Parks, Recreation & Culture"	9167	6334-Storm Water Chgs	6,000	1,771		6,130	6,130	6,130
"Parks, Recreation & Culture"	9167	6335-Snow & Ice Fee-Mke	900	897	880	960	960	80
"Parks, Recreation & Culture"	9167	6336-Internet Expenses	1,200		4,184			(4,184)
"Parks, Recreation & Culture"	9167	6337-Fire Protection	4,172	4,641	6,400	5,000	5,000	(1,400)
"Parks, Recreation & Culture"	9167	6409-Printing and Stationery	1,400	1,002	1,196	1,200	1,200	4
"Parks, Recreation & Culture"	9167	6502-EQUIPT Rental-Long Term		1,145	1,145	1,145	1,145	0
"Parks, Recreation & Culture"	9167	6503-EQUIPT Rental-Short Term	1,145					0
"Parks, Recreation & Culture"	9167	6610-R/M-Bldg and Structures	7,152	548	5,400	5,400	5,400	0
"Parks, Recreation & Culture"	9167	6620-R/M Grounds	800		800	5,800	5,800	5,000
"Parks, Recreation & Culture"	9167	6630-R/M Machinery Tools Eq	300		200	200	200	0
"Parks, Recreation & Culture"	9167	6640-R/M Office Equipment	100		100	100	100	0
"Parks, Recreation & Culture"	9167	6650-Safety	210	417	210	420	420	210
"Parks, Recreation & Culture"	9167	6692-Outside Services				1,000	1,000	1,000
"Parks, Recreation & Culture"	9167	6693-Vehicle and Equipment Services	500		400	400	400	0
"Parks, Recreation & Culture"	9167	6699-Other Rep and Maintenance	1,500	860	500	1,000	1,000	500
"Parks, Recreation & Culture"	9167	6803-Auto Allowance	3,850	2,760	4,150	4,000	4,000	(150)
"Parks, Recreation & Culture"	9167	6805-Education/Seminar Paym'ts				500	500	500
"Parks, Recreation & Culture"	9167	6812-Meetings Other Auth Travl		3				0
"Parks, Recreation & Culture"	9167	6999-Sundry Services	500	4,307	500	4,000	4,000	3,500
"Parks, Recreation & Culture"	9167	7012-Fertilizer	100					0
"Parks, Recreation & Culture"	9167	7015-Seeds and Plants			150			(150)
"Parks, Recreation & Culture"	9167	7018-Other Agr Botanical Supl	500		500			(500)
"Parks, Recreation & Culture"	9167	7111-Brick Concrete Bl and for	230					0
"Parks, Recreation & Culture"	9167	7170-Electrical Materials	100		200	500	500	300
"Parks, Recreation & Culture"	9167	7178-Hardware & Other Material	1,200	291	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9167	7182-Heating & Ventg Material		1,814	510	1,000	1,000	490

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9167	7186-Painting Materials	250		200	200	200	0
"Parks, Recreation & Culture"	9167	7210-Chemicals & Industr Gases	80,000	85,826	80,000	88,000	88,000	8,000
"Parks, Recreation & Culture"	9167	7508-Bags and Paper	1,919	0	1,800	1,800	1,800	0
"Parks, Recreation & Culture"	9167	7532-Cleaning Supplies	4,498	6,193	4,076	6,000	6,000	1,924
"Parks, Recreation & Culture"	9167	7599-Other Household Supplies	4,435	6,524	5,490	6,750	6,750	1,260
"Parks, Recreation & Culture"	9167	7729-Other Genl Med Surg Supl	3,000	2,940	2,859	2,900	2,900	41
"Parks, Recreation & Culture"	9167	7820-Gasoline	3,100	4,192	3,085	4,000	4,000	915
"Parks, Recreation & Culture"	9167	7910-Office Supplies	1,785	615	1,435	1,500	1,500	65
"Parks, Recreation & Culture"	9167	7917-DP Supplies		499				0
"Parks, Recreation & Culture"	9167	7924-Employe Wearing Apparel	12,000	9,115	13,732	13,000	13,000	(732)
"Parks, Recreation & Culture"	9167	7926-Clothing & Uniforms-Nonemploye		1,777		1,000	1,000	1,000
"Parks, Recreation & Culture"	9167	7935-Law Enf & Pub Sfty Suppl	200	260	400	500	500	100
"Parks, Recreation & Culture"	9167	7940-""Phys Trng, OT & Rec Suppl""	11,857	134	21,350	14,000	14,000	(7,350)
"Parks, Recreation & Culture"	9167	7970-Tools & Minor Equip	2,861	4,497	4,634	8,000	8,000	3,366
"Parks, Recreation & Culture"	9167	7973-Minor Office Equipment	40	16	40	50	50	10
"Parks, Recreation & Culture"	9167	7979-Minor Other Equipment	550	1,994	550	4,900	4,900	4,350
"Parks, Recreation & Culture"	9167	7980-Repair Pts-Non-Motor Vh		16		50	50	50
"Parks, Recreation & Culture"	9167	7999-Sundry Materials & Suppl	1,100	4,611	1,050	3,500	3,500	2,450
"Parks, Recreation & Culture"	9167	9702-Technical Support & Infrastructure	5,139	5,454				0
"Parks, Recreation & Culture"	9167	9704-Fleet Management Services	9,661	5,201	14,313	12,306	12,306	(2,007)
"Parks, Recreation & Culture"	9167	9705-Park Service Division	604,000	33,388				0
"Parks, Recreation & Culture"	9167	9723-Prof. Serv. -Data Process Charges	1,969					0
"Parks, Recreation & Culture"	9167	9744-R/M Office Equipment Charges		522				0
"Parks, Recreation & Culture"	9167	9749-HOC Graphics	732	1,184	657	1,184	1,184	527
"Parks, Recreation & Culture"	9167	9758-Medical Service Fees	30,000	25,825	37,875	36,750	36,750	(1,125)
"Parks, Recreation & Culture"	9167	9768-Application Chgs - Network	11,632	9,643				0
"Parks, Recreation & Culture"	9167	9771-HRIS Allocation	1,484	1,484				0
"Parks, Recreation & Culture"	9167	9788-PC Charges	2,810	3,790				0
"Parks, Recreation & Culture"	9168	5001-Direct Labor Charged		765,523				0
"Parks, Recreation & Culture"	9168	5002-Offtime Charged		148,052				0
"Parks, Recreation & Culture"	9168	5003-Fringe Benefits Charged		847,204				0
"Parks, Recreation & Culture"	9168	5004-Indirect Overhead Charged		93				0
"Parks, Recreation & Culture"	9168	5051-Direct Labor Applied		(772,290)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9168	5052-Offtime Applied		(149,361)				0
"Parks, Recreation & Culture"	9168	5053-Fringe Benefits Applied		(854,694)		0	0	0
"Parks, Recreation & Culture"	9168	5199-Salaries-Wages Budget	909,650	878,429	912,418	937,888	955,096	42,678
"Parks, Recreation & Culture"	9168	5201-Overtime		1,368	960	528	528	(432)
"Parks, Recreation & Culture"	9168	5312-Social Security Taxes	45,710	44,374	38,414	53,188	53,562	15,148
"Parks, Recreation & Culture"	9168	5318-Unemployment Compensation	4,000		4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9168	5420-Employee Health Care	137,643	148,255		0	0	0
"Parks, Recreation & Culture"	9168	5421-Employee Pension	76,663	61,643		0	0	0
"Parks, Recreation & Culture"	9168	5422-Legacy Healthcare	140,586	157,119				0
"Parks, Recreation & Culture"	9168	5423-Legacy Pension	143,571	172,769				0
"Parks, Recreation & Culture"	9168	5424-Adjustment - Legacy Healthcare	(284,157)	(329,888)				0
"Parks, Recreation & Culture"	9168	5425-Adjustment - Active Fringe	(248,794)	(209,898)				0
"Parks, Recreation & Culture"	9168	6017-Housekeeping Service Fees	3,634	3,138	3,443	3,943	3,943	500
"Parks, Recreation & Culture"	9168	6023-Security Fees	1,000	1,138	1,000	1,100	1,100	100
"Parks, Recreation & Culture"	9168	6025-Bank Service Fees	1,046	957	1,046	1,100	1,100	54
"Parks, Recreation & Culture"	9168	6040-Membership Dues			100	100	100	0
"Parks, Recreation & Culture"	9168	6041-Other Licenses and Permit	1,000	810	700	800	800	100
"Parks, Recreation & Culture"	9168	6060-Ash-Rubbish-Waste Dispos	15,528	14,550	17,125	17,000	17,000	(125)
"Parks, Recreation & Culture"	9168	6080-Postage	100	323	100	200	200	100
"Parks, Recreation & Culture"	9168	6147-Prof. Serv.-Data Process		1,620				0
"Parks, Recreation & Culture"	9168	6326-Electricity	345,000	310,057	345,000	312,000	312,000	(33,000)
"Parks, Recreation & Culture"	9168	6327-Natural Gas	85,000	60,515	80,000	75,000	75,000	(5,000)
"Parks, Recreation & Culture"	9168	6328-Sewage Charges	14,500	12,943	15,500	15,500	15,500	0
"Parks, Recreation & Culture"	9168	6329-Tel and Tel Outside Ven	6,404	5,367	6,000	5,000	5,000	(1,000)
"Parks, Recreation & Culture"	9168	6331-Water	24,840	24,251	35,000	35,000	35,000	0
"Parks, Recreation & Culture"	9168	6334-Storm Water Chgs	240					0
"Parks, Recreation & Culture"	9168	6335-Snow & Ice Fee-Mke	14,000	15,783	12,250	16,400	16,400	4,150
"Parks, Recreation & Culture"	9168	6336-Internet Expenses	4,980	4,884	6,805	5,000	5,000	(1,805)
"Parks, Recreation & Culture"	9168	6337-Fire Protection	1,170	522	1,170	1,000	1,000	(170)
"Parks, Recreation & Culture"	9168	6502-Equipt Rental-Long Term		8,013	8,013	8,013	8,013	0
"Parks, Recreation & Culture"	9168	6503-Equipt Rental-Short Term	13,005	5,926	5,000	7,000	7,000	2,000
"Parks, Recreation & Culture"	9168	6610-R/M-Bldg and Structures	13,263	8,866	15,064	11,000	11,000	(4,064)
"Parks, Recreation & Culture"	9168	6620-R/M Grounds	1,000	2,610	2,080	2,580	2,580	500

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9168	6630-R/M Machinery Tools Eq	5,993	3,779	5,993	5,000	5,000	(993)
"Parks, Recreation & Culture"	9168	6637-R/M Computer Equip				1,500	1,500	1,500
"Parks, Recreation & Culture"	9168	6640-R/M Office Equipment				1,500	1,500	1,500
"Parks, Recreation & Culture"	9168	6650-Safety	750	1,224	600	1,500	1,500	900
"Parks, Recreation & Culture"	9168	6692-Outside Services		6,582		2,000	2,000	2,000
"Parks, Recreation & Culture"	9168	6803-Auto Allowance	1,400	1,696	1,450	1,500	1,500	50
"Parks, Recreation & Culture"	9168	6805-Education/Seminar Paym'ts		250				0
"Parks, Recreation & Culture"	9168	6812-Meetings Other Auth Travl		12				0
"Parks, Recreation & Culture"	9168	6999-Sundry Services	50	766	500	1,500	1,500	1,000
"Parks, Recreation & Culture"	9168	7010-Agr Botanical suppl (bud)				750	750	750
"Parks, Recreation & Culture"	9168	7012-Fertilizer	100		150	1,500	1,500	1,350
"Parks, Recreation & Culture"	9168	7015-Seeds and Plants	1,000	789	1,100	1,500	1,500	400
"Parks, Recreation & Culture"	9168	7018-Other Agr Botanical Supl	50		50	50	50	0
"Parks, Recreation & Culture"	9168	7131-Lumber and Millwork				1,500	1,500	1,500
"Parks, Recreation & Culture"	9168	7141-Salt	5,000	3,585	6,200	6,200	6,200	0
"Parks, Recreation & Culture"	9168	7145-Sand				3,000	3,000	3,000
"Parks, Recreation & Culture"	9168	7151-Steel Structural Reinforc		85				0
"Parks, Recreation & Culture"	9168	7155-Stone Gravel and Cinders		309		500	500	500
"Parks, Recreation & Culture"	9168	7170-Electrical Materials	1,000	1,237	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9168	7178-Hardware & Other Material	750	2,176	750	2,000	2,000	1,250
"Parks, Recreation & Culture"	9168	7182-Heating & Ventg Material	100		100	100	100	0
"Parks, Recreation & Culture"	9168	7186-Painting Materials	2,750	4,371	4,000	13,500	13,500	9,500
"Parks, Recreation & Culture"	9168	7202-Oil	100		100	200	200	100
"Parks, Recreation & Culture"	9168	7210-Chemicals & Industr Gases	2,687	4,021	2,687	4,200	4,200	1,513
"Parks, Recreation & Culture"	9168	7250-Lubricants-Non-Motor Vh	50	19		100	100	100
"Parks, Recreation & Culture"	9168	7344-Food for Animals		33		100	100	100
"Parks, Recreation & Culture"	9168	7354-Groceries (can-btl-pkgd)		27				0
"Parks, Recreation & Culture"	9168	7508-Bags and Paper	6,000	6,496	6,000	7,500	7,500	1,500
"Parks, Recreation & Culture"	9168	7532-Cleaning Supplies	9,450	11,111	9,450	15,000	15,000	5,550
"Parks, Recreation & Culture"	9168	7541-Kitchen & Dining Room Sup	21	38				0
"Parks, Recreation & Culture"	9168	7599-Other Household Supplies	6,163	5,063	5,890	6,000	6,000	110
"Parks, Recreation & Culture"	9168	7666-Resale-Concession Merch	300		300	300	300	0
"Parks, Recreation & Culture"	9168	7820-Gasoline	16,951	10,373	16,001	14,001	14,001	(2,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9168	7831-Batteries		91	50	100	100	50
"Parks, Recreation & Culture"	9168	7840-Repair Parts		1,163	500	2,000	2,000	1,500
"Parks, Recreation & Culture"	9168	7910-Office Supplies	1,600	1,069	1,500	3,500	3,500	2,000
"Parks, Recreation & Culture"	9168	7917-DP Supplies		2,438	75	1,000	1,000	925
"Parks, Recreation & Culture"	9168	7924-Employe Wearing Apparel	1,300		1,250	1,250	1,250	0
"Parks, Recreation & Culture"	9168	7926-Clothing & Uniforms-Nonemploye		433				0
"Parks, Recreation & Culture"	9168	7930-""Photo,Prtg,Repro & Bindg""		77		50	50	50
"Parks, Recreation & Culture"	9168	7935-Law Enf & Pub Sfty Suppl	2,181		1,750	1,900	1,900	150
"Parks, Recreation & Culture"	9168	7940-""Phys Trng, OT & Rec Suppl""	12,609	15,951	14,000	22,000	22,000	8,000
"Parks, Recreation & Culture"	9168	7970-Tools & Minor Equip	8,763	8,533	8,000	12,500	12,500	4,500
"Parks, Recreation & Culture"	9168	7973-Minor Office Equipment	500	1,954	500	750	750	250
"Parks, Recreation & Culture"	9168	7977-Minor DP Equipment		65		50	50	50
"Parks, Recreation & Culture"	9168	7979-Minor Other Equipment	50	13,127	50	5,000	5,000	4,950
"Parks, Recreation & Culture"	9168	7980-Repair Pts-Non-Motor Vh	200	227	200	200	200	0
"Parks, Recreation & Culture"	9168	7999-Sundry Materials & Suppl	750	1,678	750	4,000	4,000	3,250
"Parks, Recreation & Culture"	9168	9702-Technical Support & Infrastructure	11,134	11,816				0
"Parks, Recreation & Culture"	9168	9704-Fleet Management Services	127,367	91,263	113,146	117,213	117,213	4,067
"Parks, Recreation & Culture"	9168	9705-Park Service Division	302,000	167,006				0
"Parks, Recreation & Culture"	9168	9723-Prof. Serv. -Data Process Charges	1,620					0
"Parks, Recreation & Culture"	9168	9744-R/M Office Equipment Charges	1,103	1,820				0
"Parks, Recreation & Culture"	9168	9749-HOC Graphics	137	100		100	100	100
"Parks, Recreation & Culture"	9168	9768-Application Chgs - Network	25,202	20,893				0
"Parks, Recreation & Culture"	9168	9770-Fleet Maint Svc Direct		301				0
"Parks, Recreation & Culture"	9168	9771-HRIS Allocation	5,936	5,936				0
"Parks, Recreation & Culture"	9168	9783-IMSD Central Purchases	1,979					0
"Parks, Recreation & Culture"	9168	9788-PC Charges	6,087	8,209				0
"Parks, Recreation & Culture"	9171	7182-Heating & Ventg Material		0				0
"Parks, Recreation & Culture"	9176	5001-Direct Labor Charged		1,058,679				0
"Parks, Recreation & Culture"	9176	5002-Offtime Charged		204,672				0
"Parks, Recreation & Culture"	9176	5003-Fringe Benefits Charged		1,177,750				0
"Parks, Recreation & Culture"	9176	5004-Indirect Overhead Charged		2,027				0
"Parks, Recreation & Culture"	9176	5051-Direct Labor Applied		(1,056,558)				0
"Parks, Recreation & Culture"	9176	5052-Offtime Applied		(204,338)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9176	5053-Fringe Benefits Applied		(1,175,839)		0	0	0
"Parks, Recreation & Culture"	9176	5199-Salaries-Wages Budget	1,162,584	1,228,655	1,260,868	1,241,554	1,257,904	(2,964)
"Parks, Recreation & Culture"	9176	5201-Overtime		6,053	11,364	4,236	4,236	(7,128)
"Parks, Recreation & Culture"	9176	5248-Sick Leave Payout		30,233				0
"Parks, Recreation & Culture"	9176	5312-Social Security Taxes	72,652	74,187	71,944	79,738	80,086	8,142
"Parks, Recreation & Culture"	9176	5318-Unemployment Compensation	500	2,882	500	500	500	0
"Parks, Recreation & Culture"	9176	5420-Employee Health Care	242,963	247,207		0	0	0
"Parks, Recreation & Culture"	9176	5421-Employee Pension	128,946	102,212		0	0	0
"Parks, Recreation & Culture"	9176	5422-Legacy Healthcare	256,957	261,987				0
"Parks, Recreation & Culture"	9176	5423-Legacy Pension	252,440	286,474				0
"Parks, Recreation & Culture"	9176	5424-Adjustment - Legacy Healthcare	(509,397)	(548,461)				0
"Parks, Recreation & Culture"	9176	5425-Adjustment - Active Fringe	(371,909)	(349,419)				0
"Parks, Recreation & Culture"	9176	6017-Housekeeping Service Fees	12,710	10,305	10,000	54,500	54,500	44,500
"Parks, Recreation & Culture"	9176	6023-Security Fees	1,615	1,005	1,100	1,500	1,500	400
"Parks, Recreation & Culture"	9176	6025-Bank Service Fees	12,000	16,967	11,000	14,000	14,000	3,000
"Parks, Recreation & Culture"	9176	6040-Membership Dues	744	744	744	744	744	0
"Parks, Recreation & Culture"	9176	6041-Other Licenses and Permit	300	110	300	200	200	(100)
"Parks, Recreation & Culture"	9176	6050-Contract Pers Serv-Short	296,600	276,100	270,825	220,000	220,000	(50,825)
"Parks, Recreation & Culture"	9176	6060-Ash-Rubbish-Waste Dispos	5,000	5,116	5,050	5,100	5,100	50
"Parks, Recreation & Culture"	9176	6080-Postage	350	625	775	750	750	(25)
"Parks, Recreation & Culture"	9176	6147-Prof. Serv.-Data Process		0				0
"Parks, Recreation & Culture"	9176	6326-Electricity	156,000	134,895	146,000	148,000	148,000	2,000
"Parks, Recreation & Culture"	9176	6327-Natural Gas	175,000	180,430	165,000	170,200	170,200	5,200
"Parks, Recreation & Culture"	9176	6328-Sewage Charges	7,000	13,506	7,200	14,300	14,300	7,100
"Parks, Recreation & Culture"	9176	6329-Tel and Tel Outside Ven	6,392	2,911	3,800	3,360	3,360	(440)
"Parks, Recreation & Culture"	9176	6331-Water	19,440	16,004	24,500	22,000	22,000	(2,500)
"Parks, Recreation & Culture"	9176	6334-Storm Water Chgs	3,100	1,502	3,100	3,003	3,003	(97)
"Parks, Recreation & Culture"	9176	6335-Snow & Ice Fee-Mke	135		135			(135)
"Parks, Recreation & Culture"	9176	6336-Internet Expenses	1,500	2,739	3,088	3,000	3,000	(88)
"Parks, Recreation & Culture"	9176	6337-Fire Protection	200	182	200	200	200	0
"Parks, Recreation & Culture"	9176	6409-Printing and Stationery	1,000	951	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9176	6502-Equipt Rental-Long Term		5,723	5,750	5,723	5,723	(27)
"Parks, Recreation & Culture"	9176	6503-Equipt Rental-Short Term	15,376	7,002	7,146	9,000	9,000	1,854

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9176	6610-R/M-Bldg and Structures	24,560	38,503	18,686	20,000	20,000	1,314
"Parks, Recreation & Culture"	9176	6620-R/M Grounds	19,000	12,058	15,000	15,000	15,000	0
"Parks, Recreation & Culture"	9176	6630-R/M Machinery Tools Eq	32,200	14,947	8,000	8,500	8,500	500
"Parks, Recreation & Culture"	9176	6640-R/M Office Equipment		377		300	300	300
"Parks, Recreation & Culture"	9176	6650-Safety	3,618	4,477	3,618	3,850	3,850	232
"Parks, Recreation & Culture"	9176	6699-Other Rep and Maintenance	500	110	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9176	6803-Auto Allowance	960	1,159	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9176	6812-Meetings Other Auth Travl		8				0
"Parks, Recreation & Culture"	9176	6999-Sundry Services	50	687	400	8,000	8,000	7,600
"Parks, Recreation & Culture"	9176	7010-Agr Botanical suppl (bud)	13,896	10,223	13,250	13,500	13,500	250
"Parks, Recreation & Culture"	9176	7012-Fertilizer	2,511	2,000	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9176	7015-Seeds and Plants	35,598	38,370	35,598	45,000	45,000	9,402
"Parks, Recreation & Culture"	9176	7018-Other Agr Botanical Supl	4,133	6,444	5,120	10,000	10,000	4,880
"Parks, Recreation & Culture"	9176	7125-Glass		2,401				0
"Parks, Recreation & Culture"	9176	7131-Lumber and Millwork	500	4,307	100	300	300	200
"Parks, Recreation & Culture"	9176	7141-Salt	1,200	643	1,200	1,200	1,200	0
"Parks, Recreation & Culture"	9176	7145-Sand	222		100			(100)
"Parks, Recreation & Culture"	9176	7155-Stone Gravel and Cinders	1,500	189	1,750	1,700	1,700	(50)
"Parks, Recreation & Culture"	9176	7170-Electrical Materials	2,500	2,007	2,500	2,400	2,400	(100)
"Parks, Recreation & Culture"	9176	7178-Hardware & Other Material	10,654	1,233	7,402	5,000	5,000	(2,402)
"Parks, Recreation & Culture"	9176	7182-Heating & Ventg Material	3,500	2,831	2,431	2,450	2,450	19
"Parks, Recreation & Culture"	9176	7186-Painting Materials	750	378	750	750	750	0
"Parks, Recreation & Culture"	9176	7190-Plumbing Materials		259		50	50	50
"Parks, Recreation & Culture"	9176	7202-Oil	4,217	489	1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9176	7210-Chemicals & Industr Gases	14,000	4,756	15,000	14,500	14,500	(500)
"Parks, Recreation & Culture"	9176	7354-Groceries (can-btl-pkgd)	462	194	400	350	350	(50)
"Parks, Recreation & Culture"	9176	7508-Bags and Paper	1,884	1,199	1,633	1,750	1,750	117
"Parks, Recreation & Culture"	9176	7532-Cleaning Supplies	7,902	3,947	5,250	5,100	5,100	(150)
"Parks, Recreation & Culture"	9176	7599-Other Household Supplies	2,206	2,396	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9176	7729-Other Genl Med Surg Supl	500		200	0	0	(200)
"Parks, Recreation & Culture"	9176	7820-Gasoline	5,636	3,320	4,700	4,601	4,601	(99)
"Parks, Recreation & Culture"	9176	7910-Office Supplies	4,645	4,924	3,900	3,800	3,800	(100)
"Parks, Recreation & Culture"	9176	7917-DP Supplies		2,514		750	750	750

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9176	7920-Books Perodicals Films		31				0
"Parks, Recreation & Culture"	9176	7924-Employe Wearing Apparel				500	500	500
"Parks, Recreation & Culture"	9176	7926-Clothing & Uniforms-Nonemploye		1,570	2,065	2,000	2,000	(65)
"Parks, Recreation & Culture"	9176	7930-""Photo,Prtg,Repro & Bindg""			200	0	0	(200)
"Parks, Recreation & Culture"	9176	7935-Law Enf & Pub Sfty Suppl	2,000	641	750	1,000	1,000	250
"Parks, Recreation & Culture"	9176	7970-Tools & Minor Equip	4,292	4,146	3,800	5,000	5,000	1,200
"Parks, Recreation & Culture"	9176	7973-Minor Office Equipment	100	841	150	200	200	50
"Parks, Recreation & Culture"	9176	7977-Minor DP Equipment		240	75	75	75	0
"Parks, Recreation & Culture"	9176	7979-Minor Other Equipment	1,301	1,505	1,301	1,400	1,400	99
"Parks, Recreation & Culture"	9176	7980-Repair Pts-Non-Motor Vh	2,200	1,251	2,200	2,300	2,300	100
"Parks, Recreation & Culture"	9176	7999-Sundry Materials & Suppl	10,766	7,052	10,766	10,750	10,750	(16)
"Parks, Recreation & Culture"	9176	8552-Mach & Equip-New-(cap)		15,301				0
"Parks, Recreation & Culture"	9176	9702-Technical Support & Infrastructure	28,264	29,996				0
"Parks, Recreation & Culture"	9176	9704-Fleet Management Services	32,345	33,038	47,962	53,106	53,106	5,144
"Parks, Recreation & Culture"	9176	9705-Park Service Division	575,000	9,947				0
"Parks, Recreation & Culture"	9176	9723-Prof. Serv. -Data Process Charges	3,617	3,617				0
"Parks, Recreation & Culture"	9176	9727-Pool Vehicle Rental	48	537	768	514	514	(254)
"Parks, Recreation & Culture"	9176	9741-DP Software Lease/Lcn Charges	5,000	736				0
"Parks, Recreation & Culture"	9176	9744-R/M Office Equipment Charges	2,466	2,004				0
"Parks, Recreation & Culture"	9176	9749-HOC Graphics	5,663	4,942	5,003	4,477	4,477	(526)
"Parks, Recreation & Culture"	9176	9754-Hiway/Grns/Mtnc. Serv.		11,665				0
"Parks, Recreation & Culture"	9176	9768-Application Chgs - Network	60,098	49,822				0
"Parks, Recreation & Culture"	9176	9769-Application Chgs - Mainframe	1,913	1,905				0
"Parks, Recreation & Culture"	9176	9771-HRIS Allocation	10,388	10,388				0
"Parks, Recreation & Culture"	9176	9783-IMSD Central Purchases	407	2,737				0
"Parks, Recreation & Culture"	9176	9788-PC Charges	14,516	19,578				0
"Parks, Recreation & Culture"	9197	6148-Prof. Serv-Recurring Oper		875				0
"Parks, Recreation & Culture"	9197	6610-R/M-Bldg and Structures	7,500		7,500	15,000	15,000	7,500
"Parks, Recreation & Culture"	9197	6620-R/M Grounds			5,000	0	0	(5,000)
"Parks, Recreation & Culture"	9197	6999-Sundry Services	7,500	25				0
"Parks, Recreation & Culture"	9197	7131-Lumber and Millwork	5,000		55,000	35,000	35,000	(20,000)
"Parks, Recreation & Culture"	9197	7178-Hardware & Other Material	5,000		5,000	0	0	(5,000)
"Parks, Recreation & Culture"	9197	7999-Sundry Materials & Suppl			2,500			(2,500)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9199	6041-Other Licenses and Permit		19,937				0
"Parks, Recreation & Culture"	9199	6050-Contract Pers Serv-Short		0				0
"Parks, Recreation & Culture"	9199	6329-Tel and Tel Outside Ven		19,997	600	0	0	(600)
"Parks, Recreation & Culture"	9199	6620-R/M Grounds	12,000	101,194	12,000	0	0	(12,000)
"Parks, Recreation & Culture"	9199	6999-Sundry Services		0				0
"Parks, Recreation & Culture"	9199	7820-Gasoline		3,536				0
"Parks, Recreation & Culture"	9199	7999-Sundry Materials & Suppl		19,177				0
"Parks, Recreation & Culture"	9199	8299-Other Contributions	1,200	2,966	1,200			(1,200)
"Parks, Recreation & Culture"	9199	8498-Cash-Over & Short		949				0
"Parks, Recreation & Culture"	9199	8499-Other Charges		42				0
"Parks, Recreation & Culture"	9199	8589-Oth Capital Outlay-(cap)		80,000				0
"Parks, Recreation & Culture"	9199	9706-Prof Serv Div Services	24,735	24,069	24,735			(24,735)
"Parks, Recreation & Culture"	9199	9719-Risk Management Services	30,294	30,547				0
"Parks, Recreation & Culture"	9199	9774-Worker Comp Med and WC Pay	602,593	409,338				0
"Parks, Recreation & Culture"	9199	9776-Telephone Allocation	200,091	210,537				0
"Parks, Recreation & Culture"	9199	9777-Insurance Services	1,273,752	1,100,642				0
"Parks, Recreation & Culture"	9420	5001-Direct Labor Charged		1,608,755				0
"Parks, Recreation & Culture"	9420	5002-Offtime Charged		311,133				0
"Parks, Recreation & Culture"	9420	5003-Fringe Benefits Charged		1,780,409				0
"Parks, Recreation & Culture"	9420	5051-Direct Labor Applied		(1,610,057)				0
"Parks, Recreation & Culture"	9420	5052-Offtime Applied		(311,385)				0
"Parks, Recreation & Culture"	9420	5053-Fringe Benefits Applied		(1,781,850)		0	0	0
"Parks, Recreation & Culture"	9420	5190-Direct Labor Transfer		26				0
"Parks, Recreation & Culture"	9420	5199-Salaries-Wages Budget	1,911,518	1,915,526	1,913,436	1,917,088	2,070,862	157,426
"Parks, Recreation & Culture"	9420	5201-Overtime		5,407	1,704	1,584	1,584	(120)
"Parks, Recreation & Culture"	9420	5312-Social Security Taxes	104,565	122,472	139,452	145,196	156,938	17,486
"Parks, Recreation & Culture"	9420	5313-Adjustment -Social Security Taxes		4				0
"Parks, Recreation & Culture"	9420	5318-Unemployment Compensation	10,000	953	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9420	5420-Employee Health Care	363,233	440,327		0	0	0
"Parks, Recreation & Culture"	9420	5421-Employee Pension	204,187	192,715		0	0	0
"Parks, Recreation & Culture"	9420	5422-Legacy Healthcare	437,658	466,653				0
"Parks, Recreation & Culture"	9420	5423-Legacy Pension	473,804	540,131				0
"Parks, Recreation & Culture"	9420	5424-Adjustment - Legacy Healthcare	(911,462)	(1,006,784)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9420	5425-Adjustment - Active Fringe	(567,420)	(633,042)				0
"Parks, Recreation & Culture"	9420	5490-Fringe Benefit Trans-Indirect		(366)				0
"Parks, Recreation & Culture"	9420	6030-Advertising	500		500	500	500	0
"Parks, Recreation & Culture"	9420	6041-Other Licenses and Permit	288		288	300	300	12
"Parks, Recreation & Culture"	9420	6050-Contract Pers Serv-Short	5,000	10,580	5,000			(5,000)
"Parks, Recreation & Culture"	9420	6060-Ash-Rubbish-Waste Dispos	1,000		1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9420	6080-Postage		92				0
"Parks, Recreation & Culture"	9420	6329-Tel and Tel Outside Ven	6,000	6,895	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	6336-Internet Expenses	2,100		2,100	2,100	2,100	0
"Parks, Recreation & Culture"	9420	6503-Equipt Rental-Short Term	10,000		10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9420	6620-R/M Grounds	61,760	17,203	123,760	41,000	41,000	(82,760)
"Parks, Recreation & Culture"	9420	6630-R/M Machinery Tools Eq	8,000	3,903	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9420	6805-Education/Seminar Paym'ts				6,000	6,000	6,000
"Parks, Recreation & Culture"	9420	6809-Conference Expenses		143				0
"Parks, Recreation & Culture"	9420	6812-Meetings Other Auth Travl		5,357				0
"Parks, Recreation & Culture"	9420	6999-Sundry Services		9,494				0
"Parks, Recreation & Culture"	9420	7010-Agr Botanical supl (bud)	250	531	250	250	250	0
"Parks, Recreation & Culture"	9420	7015-Seeds and Plants	35,000	52,175	21,000	16,000	16,000	(5,000)
"Parks, Recreation & Culture"	9420	7018-Other Agr Botanical Supl	5,000	10,778	17,000	17,000	17,000	0
"Parks, Recreation & Culture"	9420	7100-Bldg & Rdwy Mat (bud)		6				0
"Parks, Recreation & Culture"	9420	7105-Asphalt and Tar	50,000	22,207	50,000	50,000	50,000	0
"Parks, Recreation & Culture"	9420	7115-Cement Lime and Mortar	2,000	0	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9420	7145-Sand		331				0
"Parks, Recreation & Culture"	9420	7155-Stone Gravel and Cinders	5,280	392	5,280	5,000	5,000	(280)
"Parks, Recreation & Culture"	9420	7178-Hardware & Other Material	140	1,057	140	1,000	1,000	860
"Parks, Recreation & Culture"	9420	7186-Painting Materials	460		460	0	0	(460)
"Parks, Recreation & Culture"	9420	7210-Chemicals & Industr Gases		8				0
"Parks, Recreation & Culture"	9420	7250-Lubricants-Non-Motor Vh	4,037	1,919	4,037	2,000	2,000	(2,037)
"Parks, Recreation & Culture"	9420	7532-Cleaning Supplies	300		300	300	300	0
"Parks, Recreation & Culture"	9420	7820-Gasoline	87,999	81,523	87,999	87,999	87,999	0
"Parks, Recreation & Culture"	9420	7840-Repair Parts		8,243				0
"Parks, Recreation & Culture"	9420	7910-Office Supplies		156	500	500	500	0
"Parks, Recreation & Culture"	9420	7917-DP Supplies		516				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9420	7920-Books Perodicals Films	500	729	500	500	500	0
"Parks, Recreation & Culture"	9420	7924-Employe Wearing Apparel	4,500	1,718	4,500	4,500	4,500	0
"Parks, Recreation & Culture"	9420	7926-Clothing & Uniforms-Nonemploye		7,671	2,000	4,000	4,000	2,000
"Parks, Recreation & Culture"	9420	7935-Law Enf & Pub Sfty Suppl	1,000	2,683	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9420	7970-Tools & Minor Equip	10,000	27,852	12,000	15,000	15,000	3,000
"Parks, Recreation & Culture"	9420	7979-Minor Other Equipment	5,500	49,424	5,500	6,000	6,000	500
"Parks, Recreation & Culture"	9420	7980-Repair Pts-Non-Motor Vh	7,500	1,088	7,500	1,500	1,500	(6,000)
"Parks, Recreation & Culture"	9420	7999-Sundry Materials & Suppl	2,000	2,761	2,000	500	500	(1,500)
"Parks, Recreation & Culture"	9420	8552-Mach & Equip-New-(cap)		9,332				0
"Parks, Recreation & Culture"	9420	8557-Computer Equip-New- (cap)		4,490				0
"Parks, Recreation & Culture"	9420	9702-Technical Support & Infrastructure	11,990	12,725				0
"Parks, Recreation & Culture"	9420	9704-Fleet Management Services	1,089,878	1,101,920	1,083,591	1,018,047	1,018,047	(65,544)
"Parks, Recreation & Culture"	9420	9705-Park Service Division	6,400					0
"Parks, Recreation & Culture"	9420	9727-Pool Vehicle Rental	1,300	63	465	61	61	(404)
"Parks, Recreation & Culture"	9420	9744-R/M Office Equipment Charges		1,562				0
"Parks, Recreation & Culture"	9420	9768-Application Chgs - Network	27,141	22,500				0
"Parks, Recreation & Culture"	9420	9770-Fleet Maint Svc Direct		4,169				0
"Parks, Recreation & Culture"	9420	9771-HRIS Allocation	17,807	17,807				0
"Parks, Recreation & Culture"	9420	9782-Fleet Maint Space Rental	7,029	7,029	8,379	10,196	10,196	1,817
"Parks, Recreation & Culture"	9420	9783-IMSD Central Purchases	9,200	2,294				0
"Parks, Recreation & Culture"	9420	9788-PC Charges	6,556	8,842				0
"Parks, Recreation & Culture"	9420	9805-Abate-Park Service Division	(21,706)		(19,000)	(19,000)	(19,000)	0
"Parks, Recreation & Culture"	9421	5001-Direct Labor Charged		26				0
"Parks, Recreation & Culture"	9421	5002-Offtime Charged		5				0
"Parks, Recreation & Culture"	9421	5003-Fringe Benefits Charged		29				0
"Parks, Recreation & Culture"	9421	5051-Direct Labor Applied		(308)				0
"Parks, Recreation & Culture"	9421	5052-Offtime Applied		(60)				0
"Parks, Recreation & Culture"	9421	5053-Fringe Benefits Applied		(341)				0
"Parks, Recreation & Culture"	9421	5189-Direct Labor Transfer-Out		(26)				0
"Parks, Recreation & Culture"	9421	5199-Salaries-Wages Budget		308				0
"Parks, Recreation & Culture"	9421	5312-Social Security Taxes		4				0
"Parks, Recreation & Culture"	9421	5313-Adjustment -Social Security Taxes		(4)				0
"Parks, Recreation & Culture"	9421	5420-Employee Health Care		0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9421	5421-Employee Pension		0				0
"Parks, Recreation & Culture"	9421	5422-Legacy Healthcare		0				0
"Parks, Recreation & Culture"	9421	5423-Legacy Pension		0				0
"Parks, Recreation & Culture"	9421	5489-Fringe Transfer Indirect-Out		366				0
"Parks, Recreation & Culture"	9421	6610-R/M-Bldg and Structures	1,000		1,000	0	0	(1,000)
"Parks, Recreation & Culture"	9421	6630-R/M Machinery Tools Eq		2,720				0
"Parks, Recreation & Culture"	9421	8589-Oth Capital Outlay-(cap)		51,344				0
"Parks, Recreation & Culture"	9421	9704-Fleet Management Services	1,007	0				0
"Parks, Recreation & Culture"	9421	9705-Park Service Division	5,000	2,720				0
"Parks, Recreation & Culture"	9430	5001-Direct Labor Charged		1,567,030				0
"Parks, Recreation & Culture"	9430	5002-Offtime Charged		303,064				0
"Parks, Recreation & Culture"	9430	5003-Fringe Benefits Charged		1,734,233				0
"Parks, Recreation & Culture"	9430	5004-Indirect Overhead Charged		1,082,516				0
"Parks, Recreation & Culture"	9430	5051-Direct Labor Applied		(1,584,384)				0
"Parks, Recreation & Culture"	9430	5052-Offtime Applied		(306,420)				0
"Parks, Recreation & Culture"	9430	5053-Fringe Benefits Applied		(1,753,438)		0	0	0
"Parks, Recreation & Culture"	9430	5054-Indirect Overhead Applied		(1,099,562)				0
"Parks, Recreation & Culture"	9430	5199-Salaries-Wages Budget	1,873,800	1,910,170	1,948,914	1,994,158	1,994,754	45,840
"Parks, Recreation & Culture"	9430	5201-Overtime	193,280	69,559	75,636	79,956	79,956	4,320
"Parks, Recreation & Culture"	9430	5248-Sick Leave Payout		56,679				0
"Parks, Recreation & Culture"	9430	5312-Social Security Taxes	124,127	144,891	150,816	158,674	158,726	7,910
"Parks, Recreation & Culture"	9430	5318-Unemployment Compensation		(519)		0	0	0
"Parks, Recreation & Culture"	9430	5420-Employee Health Care	230,354	322,134				0
"Parks, Recreation & Culture"	9430	5421-Employee Pension	210,472	214,230				0
"Parks, Recreation & Culture"	9430	5422-Legacy Healthcare	317,192	341,394				0
"Parks, Recreation & Culture"	9430	5423-Legacy Pension	508,693	600,432				0
"Parks, Recreation & Culture"	9430	5424-Adjustment - Legacy Healthcare	(825,885)	(941,826)				0
"Parks, Recreation & Culture"	9430	5425-Adjustment - Active Fringe	(457,602)	(536,364)				0
"Parks, Recreation & Culture"	9430	6017-Housekeeping Service Fees	2,700	2,949	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9430	6041-Other Licenses and Permit	2,500	2,943	6,000	6,000	6,000	0
"Parks, Recreation & Culture"	9430	6050-Contract Pers Serv-Short			25,000	5,000	5,000	(20,000)
"Parks, Recreation & Culture"	9430	6060-Ash-Rubbish-Waste Dispos	3,000	2,118	3,000	3,000	3,000	0
"Parks, Recreation & Culture"	9430	6080-Postage	200	20	75	80	80	5

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9430	6326-Electricity	23,000	22,241	23,000	23,000	23,000	0
"Parks, Recreation & Culture"	9430	6327-Natural Gas	22,500	24,252	23,000	21,000	21,000	(2,000)
"Parks, Recreation & Culture"	9430	6328-Sewage Charges	300	465	400	500	500	100
"Parks, Recreation & Culture"	9430	6329-Tel and Tel Outside Ven	10,000	11,605	9,000	9,000	9,000	0
"Parks, Recreation & Culture"	9430	6331-Water	864	1,395	1,100	1,500	1,500	400
"Parks, Recreation & Culture"	9430	6336-Internet Expenses	2,000	2,167	2,200	2,200	2,200	0
"Parks, Recreation & Culture"	9430	6337-Fire Protection	450	384	350	400	400	50
"Parks, Recreation & Culture"	9430	6503-Equipt Rental-Short Term	10,000	14,603	10,000	18,000	18,000	8,000
"Parks, Recreation & Culture"	9430	6610-R/M-Bldg and Structures	285,000	290,797	285,000	300,000	300,000	15,000
"Parks, Recreation & Culture"	9430	6620-R/M Grounds	80,000	99,441	110,000	110,000	110,000	0
"Parks, Recreation & Culture"	9430	6630-R/M Machinery Tools Eq	13,000	4,008	14,000	14,000	14,000	0
"Parks, Recreation & Culture"	9430	6650-Safety	400	333	400	1,000	1,000	600
"Parks, Recreation & Culture"	9430	6692-Outside Services		2,292				0
"Parks, Recreation & Culture"	9430	6699-Other Rep and Maintenance			1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	6805-Education/Seminar Paym'ts	600	310	900	1,000	1,000	100
"Parks, Recreation & Culture"	9430	6812-Meetings Other Auth Travl		105				0
"Parks, Recreation & Culture"	9430	6999-Sundry Services	200	184	200	300	300	100
"Parks, Recreation & Culture"	9430	7100-Bldg & Rdwy Mat (bud)	2,000	311				0
"Parks, Recreation & Culture"	9430	7111-Brick Concrete Bl and for	1,900	5,044	1,900	1,900	1,900	0
"Parks, Recreation & Culture"	9430	7115-Cement Lime and Mortar	4,000	2,254	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9430	7121-Drain Pipe and Culverts			1,500	1,000	1,000	(500)
"Parks, Recreation & Culture"	9430	7125-Glass	200	1,062	2,000	3,500	3,500	1,500
"Parks, Recreation & Culture"	9430	7131-Lumber and Millwork	26,000	17,468	32,000	32,500	32,500	500
"Parks, Recreation & Culture"	9430	7135-Roofing Materials	5,000	1,140	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9430	7141-Salt	1,500	650		800	800	800
"Parks, Recreation & Culture"	9430	7145-Sand	1,500	2,827	1,800	2,500	2,500	700
"Parks, Recreation & Culture"	9430	7151-Steel Structural Reinforc	13,000	4,141	14,000	14,000	14,000	0
"Parks, Recreation & Culture"	9430	7155-Stone Gravel and Cinders	1,000	439	500	1,000	1,000	500
"Parks, Recreation & Culture"	9430	7170-Electrical Materials	108,000	89,815	110,000	110,000	110,000	0
"Parks, Recreation & Culture"	9430	7178-Hardware & Other Material	25,000	24,084	30,000	30,000	30,000	0
"Parks, Recreation & Culture"	9430	7182-Heating & Ventg Material	70,000	66,554	70,000	80,000	80,000	10,000
"Parks, Recreation & Culture"	9430	7186-Painting Materials	20,000	18,044	20,000	20,000	20,000	0
"Parks, Recreation & Culture"	9430	7190-Plumbing Materials	120,000	116,863	120,000	120,000	120,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9430	7199-Other Bldg & Roadway Matl		157				0
"Parks, Recreation & Culture"	9430	7202-Oil	200	0	200	250	250	50
"Parks, Recreation & Culture"	9430	7210-Chemicals & Industr Gases	2,000	1,628	3,600	3,500	3,500	(100)
"Parks, Recreation & Culture"	9430	7250-Lubricants-Non-Motor Vh		141	100	100	100	0
"Parks, Recreation & Culture"	9430	7508-Bags and Paper		744				0
"Parks, Recreation & Culture"	9430	7532-Cleaning Supplies	1,000	190	600	600	600	0
"Parks, Recreation & Culture"	9430	7599-Other Household Supplies	1,000	1,540	600	800	800	200
"Parks, Recreation & Culture"	9430	7812-Anti-Freeze	1,000	1,099	750	1,000	1,000	250
"Parks, Recreation & Culture"	9430	7820-Gasoline	40,000	25,338	29,999	33,999	33,999	4,000
"Parks, Recreation & Culture"	9430	7840-Repair Parts		36		200	200	200
"Parks, Recreation & Culture"	9430	7850-Tires and Tubes		60				0
"Parks, Recreation & Culture"	9430	7910-Office Supplies	2,500	1,695	2,300	2,300	2,300	0
"Parks, Recreation & Culture"	9430	7917-DP Supplies	1,000	662	600	800	800	200
"Parks, Recreation & Culture"	9430	7924-Employe Wearing Apparel	3,500	973	1,500	1,500	1,500	0
"Parks, Recreation & Culture"	9430	7926-Clothing & Uniforms-Nonemploye		4,100	5,000	6,000	6,000	1,000
"Parks, Recreation & Culture"	9430	7935-Law Enf & Pub Sfty Suppl	1,000	438	600	600	600	0
"Parks, Recreation & Culture"	9430	7970-Tools & Minor Equip	15,000	15,516	15,000	20,000	20,000	5,000
"Parks, Recreation & Culture"	9430	7973-Minor Office Equipment	1,000	15	1,000			(1,000)
"Parks, Recreation & Culture"	9430	7977-Minor DP Equipment				1,000	1,000	1,000
"Parks, Recreation & Culture"	9430	7979-Minor Other Equipment	2,500	3,000	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9430	7980-Repair Pts-Non-Motor Vh	5,000	2,949	5,000	5,000	5,000	0
"Parks, Recreation & Culture"	9430	7999-Sundry Materials & Suppl	10,000	1,806	10,000	6,000	6,000	(4,000)
"Parks, Recreation & Culture"	9430	8587-Capital Outlay-Lease Purc	158,122	158,122				0
"Parks, Recreation & Culture"	9430	8588-Oth Capital Outlay-(exp)	425,000	624,410	375,000	400,000	400,000	25,000
"Parks, Recreation & Culture"	9430	9702-Technical Support & Infrastructure	11,133	11,815				0
"Parks, Recreation & Culture"	9430	9704-Fleet Management Services	147,209	147,842	142,343	262,583	262,583	120,240
"Parks, Recreation & Culture"	9430	9705-Park Service Division		2,917				0
"Parks, Recreation & Culture"	9430	9727-Pool Vehicle Rental	7,077	2,276	3,982	2,178	2,178	(1,804)
"Parks, Recreation & Culture"	9430	9735-Inst. Traffic Div.	4,108	4,108				0
"Parks, Recreation & Culture"	9430	9741-DP Software Lease/Lcn Charges	32,797	31,354				0
"Parks, Recreation & Culture"	9430	9744-R/M Office Equipment Charges		1,854				0
"Parks, Recreation & Culture"	9430	9749-HOC Graphics		60	30	90	90	60
"Parks, Recreation & Culture"	9430	9754-Hiway/Grns/Mtn. Serv.	12,000		12,000	12,000	12,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9430	9768-Application Chgs - Network	21,324	17,678				0
"Parks, Recreation & Culture"	9430	9769-Application Chgs - Mainframe	1,912	1,904				0
"Parks, Recreation & Culture"	9430	9770-Fleet Maint Svc Direct		609				0
"Parks, Recreation & Culture"	9430	9771-HRIS Allocation	13,355	13,355				0
"Parks, Recreation & Culture"	9430	9783-IMSD Central Purchases	650	0				0
"Parks, Recreation & Culture"	9430	9788-PC Charges	5,150	6,946				0
"Parks, Recreation & Culture"	9430	9805-Abate-Park Service Division	(3,419,900)	(528,256)	(6,000)	(6,000)	(6,000)	0
"Parks, Recreation & Culture"	Total		39,568,031	40,580,306	34,674,715	36,001,614	36,656,329	1,981,614
Zoological Department	9511	5001-Direct Labor Charged		118,379				0
Zoological Department	9511	5002-Offtime Charged		22,894				0
Zoological Department	9511	5003-Fringe Benefits Charged		132,622				0
Zoological Department	9511	5051-Direct Labor Applied		(118,379)				0
Zoological Department	9511	5052-Offtime Applied		(22,894)				0
Zoological Department	9511	5053-Fringe Benefits Applied		(132,622)		0	0	0
Zoological Department	9511	5199-Salaries-Wages Budget	509,506	134,941	176,912	168,802	137,170	(39,742)
Zoological Department	9511	5201-Overtime	82,500	64	84,372	88,584	88,584	4,212
Zoological Department	9511	5312-Social Security Taxes	44,052	9,803	19,976	19,698	17,226	(2,750)
Zoological Department	9511	5318-Unemployment Compensation				0	0	0
Zoological Department	9511	5420-Employee Health Care	100,668	23,578		0	0	0
Zoological Department	9511	5421-Employee Pension	57,268	15,542		0	0	0
Zoological Department	9511	5422-Legacy Healthcare	594,265	28,843				0
Zoological Department	9511	5423-Legacy Pension	589,424	47,691				0
Zoological Department	9511	5424-Adjustment - Legacy Healthcare	(1,183,689)	(76,534)				0
Zoological Department	9511	5425-Adjustment - Active Fringe	(178,456)	(39,120)				0
Zoological Department	9511	6041-Other Licenses and Permit		5				0
Zoological Department	9511	6050-Contract Pers Serv-Short				1,500	1,500	1,500
Zoological Department	9511	6080-Postage		108				0
Zoological Department	9511	6148-Prof. Serv-Recurring Oper	104,000	96,500	102,300	102,300	102,300	0
Zoological Department	9511	6329-Tel and Tel Outside Ven				5,471	5,471	5,471
Zoological Department	9511	6517-DP Software Lease/lcn		1,150				0
Zoological Department	9511	6630-R/M Machinery Tools Eq	6,500	518	6,500	4,000	4,000	(2,500)
Zoological Department	9511	6699-Other Rep and Maintenance	2,200		2,200	2,200	2,200	0
Zoological Department	9511	6999-Sundry Services	35,200	34,152	35,000	36,460	36,460	1,460

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9511	7820-Gasoline		115				0
Zoological Department	9511	7910-Office Supplies		203		1,600	1,600	1,600
Zoological Department	9511	7917-DP Supplies		515				0
Zoological Department	9511	7924-Employe Wearing Apparel	500	(440)	500	500	500	0
Zoological Department	9511	7935-Law Enf & Pub Sfty Suppl	6,000	116	6,000	0	0	(6,000)
Zoological Department	9511	7970-Tools & Minor Equip	5,500	1,941	5,500	5,500	5,500	0
Zoological Department	9511	7973-Minor Office Equipment				700	700	700
Zoological Department	9511	7977-Minor DP Equipment		544				0
Zoological Department	9511	7979-Minor Other Equipment				2,000	2,000	2,000
Zoological Department	9511	7999-Sundry Materials & Suppl	2,400	1,007	2,400	8,300	8,300	5,900
Zoological Department	9511	9702-Technical Support & Infrastructure	5,139	5,454				0
Zoological Department	9511	9704-Fleet Management Services	1,419	308				0
Zoological Department	9511	9741-DP Software Lease/Lcn Charges		7,665				0
Zoological Department	9511	9744-R/M Office Equipment Charges	281	1,797				0
Zoological Department	9511	9749-HOC Graphics	482	300	233	300	300	67
Zoological Department	9511	9768-Application Chgs - Network	11,633	9,644				0
Zoological Department	9511	9771-HRIS Allocation	6,925	6,925				0
Zoological Department	9511	9783-IMSD Central Purchases	4,200	263				0
Zoological Department	9511	9788-PC Charges	2,810	3,790				0
Zoological Department	9512	5001-Direct Labor Charged		325,843				0
Zoological Department	9512	5002-Offtime Charged		63,018				0
Zoological Department	9512	5003-Fringe Benefits Charged		360,611				0
Zoological Department	9512	5051-Direct Labor Applied		(325,843)				0
Zoological Department	9512	5052-Offtime Applied		(63,018)				0
Zoological Department	9512	5053-Fringe Benefits Applied		(360,611)		0	0	0
Zoological Department	9512	5199-Salaries-Wages Budget	358,504	415,040	406,440	406,468	406,468	28
Zoological Department	9512	5201-Overtime		10,407				0
Zoological Department	9512	5248-Sick Leave Payout		65,606				0
Zoological Department	9512	5312-Social Security Taxes	30,482	30,247	31,064	31,100	31,100	36
Zoological Department	9512	5313-Adjustment -Social Security Taxes		5,416				0
Zoological Department	9512	5318-Unemployment Compensation				0	0	0
Zoological Department	9512	5321-Uniform Allowance		550				0
Zoological Department	9512	5420-Employee Health Care	86,999	89,481		0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9512	5421-Employee Pension	42,470	44,568		0	0	0
Zoological Department	9512	5422-Legacy Healthcare	81,316	109,464				0
Zoological Department	9512	5423-Legacy Pension	98,362	136,762				0
Zoological Department	9512	5424-Adjustment - Legacy Healthcare	(179,678)	(246,226)				0
Zoological Department	9512	5425-Adjustment - Active Fringe	(129,469)	(134,049)				0
Zoological Department	9512	6002-Lab Testing Fees	19,500	18,473	20,500	20,500	20,500	0
Zoological Department	9512	6041-Other Licenses and Permit	1,300	980	1,300	1,300	1,300	0
Zoological Department	9512	6050-Contract Pers Serv-Short		1,993				0
Zoological Department	9512	6080-Postage	6,000	4,692	6,000	5,000	5,000	(1,000)
Zoological Department	9512	6081-Mailing/Shipping Services		1,148				0
Zoological Department	9512	6109-Medical Service Fees	17,700	10,122	17,700	17,700	17,700	0
Zoological Department	9512	6630-R/M Machinery Tools Eq	4,000		4,000	4,000	4,000	0
Zoological Department	9512	6633-R/M Med Surg Tools Eq	6,600	4,446	6,600	6,600	6,600	0
Zoological Department	9512	6640-R/M Office Equipment	2,500		2,500	1,500	1,500	(1,000)
Zoological Department	9512	6997-Sundry Services-Zoo		852				0
Zoological Department	9512	6999-Sundry Services	9,000	1,240	7,000	7,000	7,000	0
Zoological Department	9512	7210-Chemicals & Industr Gases	16,500	1,460	16,500	14,000	14,000	(2,500)
Zoological Department	9512	7300-Food & Provisions-Budget	660,000		660,000	710,000	710,000	50,000
Zoological Department	9512	7344-Food for Animals		704,887				0
Zoological Department	9512	7599-Other Household Supplies		(7,755)				0
Zoological Department	9512	7700-Med Dent Surg Supl (budg)	13,000		13,000	18,000	18,000	5,000
Zoological Department	9512	7729-Other Genl Med Surg Supl		12,438				0
Zoological Department	9512	7751-Oxygen		4,832				0
Zoological Department	9512	7770-Drugs	54,000	42,872	54,000	54,000	54,000	0
Zoological Department	9512	7771-Medical Surgical Instr	2,000	1,541	2,000	2,000	2,000	0
Zoological Department	9512	7772-Minor Med Surgical Equip		2,089				0
Zoological Department	9512	7780-Laboratory Supplies	13,000	7,738	13,000	13,000	13,000	0
Zoological Department	9512	7910-Office Supplies		28				0
Zoological Department	9512	7924-Employe Wearing Apparel	2,400	64	2,400	500	500	(1,900)
Zoological Department	9512	7935-Law Enf & Pub Sfty Suppl		1,723				0
Zoological Department	9512	7970-Tools & Minor Equip	4,700	12,373	4,700	4,700	4,700	0
Zoological Department	9512	7973-Minor Office Equipment	300		300			(300)
Zoological Department	9512	7977-Minor DP Equipment				300	300	300

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9512	7999-Sundry Materials & Suppl	1,000	1,149	1,000	1,000	1,000	0
Zoological Department	9512	8551-Mach & Equip-Repl-(cap)	10,735	8,322				0
Zoological Department	9512	8552-Mach & Equip-New-(cap)	31,000					0
Zoological Department	9512	9702-Technical Support & Infrastructure	19,700	20,907				0
Zoological Department	9512	9741-DP Software Lease/Lcn Charges	5,000					0
Zoological Department	9512	9744-R/M Office Equipment Charges	1,873	1,687				0
Zoological Department	9512	9749-HOC Graphics	50		25			(25)
Zoological Department	9512	9768-Application Chgs - Network	45,690	37,878				0
Zoological Department	9512	9771-HRIS Allocation	3,833	3,833				0
Zoological Department	9512	9788-PC Charges	12,298	16,586				0
Zoological Department	9513	5001-Direct Labor Charged		642,962				0
Zoological Department	9513	5002-Offtime Charged		124,349				0
Zoological Department	9513	5003-Fringe Benefits Charged		711,566				0
Zoological Department	9513	5051-Direct Labor Applied		(642,962)				0
Zoological Department	9513	5052-Offtime Applied		(124,349)				0
Zoological Department	9513	5053-Fringe Benefits Applied		(711,566)		0	0	0
Zoological Department	9513	5199-Salaries-Wages Budget	517,982	743,943	814,384	852,630	852,630	38,246
Zoological Department	9513	5201-Overtime		22,368				0
Zoological Department	9513	5312-Social Security Taxes	37,638	54,892	62,321	65,250	65,250	2,929
Zoological Department	9513	5318-Unemployment Compensation				0	0	0
Zoological Department	9513	5321-Uniform Allowance		1,980				0
Zoological Department	9513	5420-Employee Health Care	127,736	207,800				0
Zoological Department	9513	5421-Employee Pension	64,514	87,400				0
Zoological Department	9513	5422-Legacy Healthcare	16,022	254,207				0
Zoological Department	9513	5423-Legacy Pension	16,565	268,198				0
Zoological Department	9513	5424-Adjustment - Legacy Healthcare	(32,587)	(522,405)				0
Zoological Department	9513	5425-Adjustment - Active Fringe	(192,250)	(295,200)				0
Zoological Department	9513	6002-Lab Testing Fees	4,000	3,735	4,000	4,000	4,000	0
Zoological Department	9513	6630-R/M Machinery Tools Eq	500		500			(500)
Zoological Department	9513	6999-Sundry Services	300	1,449	300	1,300	1,300	1,000
Zoological Department	9513	7145-Sand		196				0
Zoological Department	9513	7199-Other Bldg & Roadway Matl		540				0
Zoological Department	9513	7780-Laboratory Supplies	50		50	50	50	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9513	7910-Office Supplies		268				0
Zoological Department	9513	7917-DP Supplies		190				0
Zoological Department	9513	7924-Employe Wearing Apparel	600	87	600	0	0	(600)
Zoological Department	9513	7970-Tools & Minor Equip	10,000	15,815	10,000	10,000	10,000	0
Zoological Department	9513	7973-Minor Office Equipment		4,695				0
Zoological Department	9513	7999-Sundry Materials & Suppl	4,000	148	4,000	4,000	4,000	0
Zoological Department	9513	8552-Mach & Equip-New-(cap)			42,000			(42,000)
Zoological Department	9513	9771-HRIS Allocation	6,925	6,925				0
Zoological Department	9514	5001-Direct Labor Charged		279,062				0
Zoological Department	9514	5002-Offtime Charged		53,970				0
Zoological Department	9514	5003-Fringe Benefits Charged		308,837				0
Zoological Department	9514	5051-Direct Labor Applied		(279,062)				0
Zoological Department	9514	5052-Offtime Applied		(53,970)				0
Zoological Department	9514	5053-Fringe Benefits Applied		(308,837)		0	0	0
Zoological Department	9514	5199-Salaries-Wages Budget	292,362	297,665	299,244	305,264	305,264	6,020
Zoological Department	9514	5201-Overtime		11,931				0
Zoological Department	9514	5312-Social Security Taxes	11,959	13,724	12,806	17,189	17,189	4,383
Zoological Department	9514	5318-Unemployment Compensation		876		0	0	0
Zoological Department	9514	5321-Uniform Allowance		550				0
Zoological Department	9514	5420-Employee Health Care	46,746	49,252				0
Zoological Department	9514	5421-Employee Pension	21,074	18,482				0
Zoological Department	9514	5422-Legacy Healthcare	36,141	60,252				0
Zoological Department	9514	5423-Legacy Pension	27,159	56,715				0
Zoological Department	9514	5424-Adjustment - Legacy Healthcare	(63,300)	(116,967)				0
Zoological Department	9514	5425-Adjustment - Active Fringe	(67,820)	(67,734)				0
Zoological Department	9514	6040-Membership Dues	45	111	45	45	45	0
Zoological Department	9514	6109-Medical Service Fees	2,600	2,800	2,600	2,600	2,600	0
Zoological Department	9514	6999-Sundry Services	3,000	2,689	2,500	2,600	2,600	100
Zoological Department	9514	7155-Stone Gravel and Cinders		191				0
Zoological Department	9514	7924-Employe Wearing Apparel	400		400	0	0	(400)
Zoological Department	9514	7970-Tools & Minor Equip	8,200	7,399	8,200	8,200	8,200	0
Zoological Department	9514	7999-Sundry Materials & Suppl	1,000	450	1,000	1,000	1,000	0
Zoological Department	9514	9702-Technical Support & Infrastructure	855	907				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9514	9768-Application Chgs - Network	1,938	1,607				0
Zoological Department	9514	9771-HRIS Allocation	1,979	1,979				0
Zoological Department	9514	9788-PC Charges	469	633				0
Zoological Department	9515	5001-Direct Labor Charged		481,915				0
Zoological Department	9515	5002-Offtime Charged		93,202				0
Zoological Department	9515	5003-Fringe Benefits Charged		533,336				0
Zoological Department	9515	5051-Direct Labor Applied		(481,915)				0
Zoological Department	9515	5052-Offtime Applied		(93,202)				0
Zoological Department	9515	5053-Fringe Benefits Applied		(533,336)		0	0	0
Zoological Department	9515	5199-Salaries-Wages Budget	386,916	557,751	591,176	631,036	631,036	39,860
Zoological Department	9515	5201-Overtime		33,179				0
Zoological Department	9515	5248-Sick Leave Payout		13,278				0
Zoological Department	9515	5312-Social Security Taxes	30,326	43,778	45,252	48,288	48,288	3,036
Zoological Department	9515	5318-Unemployment Compensation				0	0	0
Zoological Department	9515	5321-Uniform Allowance		1,540				0
Zoological Department	9515	5420-Employee Health Care	82,116	162,412		0	0	0
Zoological Department	9515	5421-Employee Pension	44,525	65,718		0	0	0
Zoological Department	9515	5422-Legacy Healthcare	24,093	198,683				0
Zoological Department	9515	5423-Legacy Pension	30,398	201,664				0
Zoological Department	9515	5424-Adjustment - Legacy Healthcare	(54,491)	(400,347)				0
Zoological Department	9515	5425-Adjustment - Active Fringe	(126,641)	(228,130)				0
Zoological Department	9515	6630-R/M Machinery Tools Eq	1,000		1,000	1,000	1,000	0
Zoological Department	9515	6999-Sundry Services	3,350	1,346	3,000	2,000	2,000	(1,000)
Zoological Department	9515	7018-Other Agr Botanical Supl		24				0
Zoological Department	9515	7210-Chemicals & Industr Gases	10,000	5,922	10,000	10,000	10,000	0
Zoological Department	9515	7700-Med Dent Surg Supl (budg)	8,500		8,500	8,500	8,500	0
Zoological Department	9515	7770-Drugs	7,500	7,685	7,500	7,500	7,500	0
Zoological Department	9515	7780-Laboratory Supplies	1,250		1,250	1,250	1,250	0
Zoological Department	9515	7910-Office Supplies		149				0
Zoological Department	9515	7924-Employe Wearing Apparel	500		500	0	0	(500)
Zoological Department	9515	7970-Tools & Minor Equip	17,800	7,680	17,800	17,800	17,800	0
Zoological Department	9515	7979-Minor Other Equipment		2,248				0
Zoological Department	9515	7999-Sundry Materials & Suppl	2,000	4,325	2,000			(2,000)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9515	8552-Mach & Equip-New-(cap)		4,169				0
Zoological Department	9515	9702-Technical Support & Infrastructure	1,714	1,819				0
Zoological Department	9515	9768-Application Chgs - Network	3,877	3,214				0
Zoological Department	9515	9771-HRIS Allocation	4,452	4,452				0
Zoological Department	9515	9788-PC Charges	936	1,262				0
Zoological Department	9516	5001-Direct Labor Charged		41,191				0
Zoological Department	9516	5002-Offtime Charged		7,966				0
Zoological Department	9516	5003-Fringe Benefits Charged		45,586				0
Zoological Department	9516	5051-Direct Labor Applied		(41,191)				0
Zoological Department	9516	5052-Offtime Applied		(7,966)				0
Zoological Department	9516	5053-Fringe Benefits Applied		(45,586)		0	0	0
Zoological Department	9516	5199-Salaries-Wages Budget	52,286	52,180	52,806	53,404	53,404	598
Zoological Department	9516	5201-Overtime		530				0
Zoological Department	9516	5312-Social Security Taxes	4,000	3,831	4,040	4,090	4,090	50
Zoological Department	9516	5318-Unemployment Compensation				0	0	0
Zoological Department	9516	5321-Uniform Allowance		110				0
Zoological Department	9516	5420-Employee Health Care	11,686	12,313				0
Zoological Department	9516	5421-Employee Pension	7,609	6,087				0
Zoological Department	9516	5422-Legacy Healthcare	12,047	15,063				0
Zoological Department	9516	5423-Legacy Pension	14,472	18,680				0
Zoological Department	9516	5424-Adjustment - Legacy Healthcare	(26,519)	(33,743)				0
Zoological Department	9516	5425-Adjustment - Active Fringe	(19,295)	(18,400)				0
Zoological Department	9516	6999-Sundry Services	1,000	164	1,350	1,350	1,350	0
Zoological Department	9516	7924-Employe Wearing Apparel	200		200	0	0	(200)
Zoological Department	9516	7935-Law Enf & Pub Sfty Suppl				4,000	4,000	4,000
Zoological Department	9516	7970-Tools & Minor Equip	500		500	500	500	0
Zoological Department	9516	7999-Sundry Materials & Suppl	500	943	500	500	500	0
Zoological Department	9516	9702-Technical Support & Infrastructure	856	908				0
Zoological Department	9516	9768-Application Chgs - Network	1,939	1,607				0
Zoological Department	9516	9771-HRIS Allocation	494	494				0
Zoological Department	9516	9788-PC Charges	469	633				0
Zoological Department	9517	5001-Direct Labor Charged		321,095				0
Zoological Department	9517	5002-Offtime Charged		62,100				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9517	5003-Fringe Benefits Charged		355,356				0
Zoological Department	9517	5051-Direct Labor Applied		(321,095)				0
Zoological Department	9517	5052-Offtime Applied		(62,100)				0
Zoological Department	9517	5053-Fringe Benefits Applied		(355,356)		0	0	0
Zoological Department	9517	5199-Salaries-Wages Budget	365,328	374,460	364,328	368,406	368,406	4,078
Zoological Department	9517	5201-Overtime		5,988				0
Zoological Department	9517	5312-Social Security Taxes	27,920	27,162	27,856	28,184	28,184	328
Zoological Department	9517	5318-Unemployment Compensation				0	0	0
Zoological Department	9517	5321-Uniform Allowance		770				0
Zoological Department	9517	5420-Employee Health Care	93,491	98,505				0
Zoological Department	9517	5421-Employee Pension	53,124	43,925				0
Zoological Department	9517	5422-Legacy Healthcare	36,140	120,503				0
Zoological Department	9517	5423-Legacy Pension	42,760	134,790				0
Zoological Department	9517	5424-Adjustment - Legacy Healthcare	(78,900)	(255,293)				0
Zoological Department	9517	5425-Adjustment - Active Fringe	(146,615)	(142,430)				0
Zoological Department	9517	6630-R/M Machinery Tools Eq	500		500	200	200	(300)
Zoological Department	9517	7910-Office Supplies		151				0
Zoological Department	9517	7924-Employe Wearing Apparel	500		500	0	0	(500)
Zoological Department	9517	7970-Tools & Minor Equip	4,000	7,146	4,000	4,000	4,000	0
Zoological Department	9517	7999-Sundry Materials & Suppl	4,000	3,252	4,000	4,000	4,000	0
Zoological Department	9517	9702-Technical Support & Infrastructure	4,282	4,544				0
Zoological Department	9517	9768-Application Chgs - Network	9,693	8,036				0
Zoological Department	9517	9771-HRIS Allocation	3,958	3,958				0
Zoological Department	9517	9788-PC Charges	2,341	3,157				0
Zoological Department	9518	5001-Direct Labor Charged		40,532				0
Zoological Department	9518	5002-Offtime Charged		7,839				0
Zoological Department	9518	5003-Fringe Benefits Charged		44,857				0
Zoological Department	9518	5051-Direct Labor Applied		(40,532)				0
Zoological Department	9518	5052-Offtime Applied		(7,839)				0
Zoological Department	9518	5053-Fringe Benefits Applied		(44,857)		0	0	0
Zoological Department	9518	5199-Salaries-Wages Budget	45,298	45,855	45,752	46,260	40,844	(4,908)
Zoological Department	9518	5201-Overtime		522				0
Zoological Department	9518	5312-Social Security Taxes	3,468	3,297	3,494	3,544	3,128	(366)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9518	5318-Unemployment Compensation				0	0	0
Zoological Department	9518	5420-Employee Health Care	11,687	12,313				0
Zoological Department	9518	5421-Employee Pension	6,593	5,355				0
Zoological Department	9518	5422-Legacy Healthcare	12,047	15,063				0
Zoological Department	9518	5423-Legacy Pension	12,536	16,432				0
Zoological Department	9518	5424-Adjustment - Legacy Healthcare	(24,583)	(31,495)				0
Zoological Department	9518	5425-Adjustment - Active Fringe	(18,280)	(17,668)				0
Zoological Department	9518	6040-Membership Dues	23,000	19,795	23,000	23,000	23,000	0
Zoological Department	9518	6041-Other Licenses and Permit	1,000	710	1,000	1,000	1,000	0
Zoological Department	9518	9702-Technical Support & Infrastructure	856	908				0
Zoological Department	9518	9768-Application Chgs - Network	1,939	1,607				0
Zoological Department	9518	9771-HRIS Allocation	494	494				0
Zoological Department	9518	9788-PC Charges	468	631				0
Zoological Department	9519	5001-Direct Labor Charged		526,229				0
Zoological Department	9519	5002-Offtime Charged		101,773				0
Zoological Department	9519	5003-Fringe Benefits Charged		582,377				0
Zoological Department	9519	5051-Direct Labor Applied		(526,229)				0
Zoological Department	9519	5052-Offtime Applied		(101,773)				0
Zoological Department	9519	5053-Fringe Benefits Applied		(582,377)		0	0	0
Zoological Department	9519	5199-Salaries-Wages Budget	526,670	607,448	609,552	611,810	611,810	2,258
Zoological Department	9519	5201-Overtime		28,881				0
Zoological Department	9519	5248-Sick Leave Payout		10,457				0
Zoological Department	9519	5312-Social Security Taxes	40,248	46,636	46,606	46,826	46,826	220
Zoological Department	9519	5318-Unemployment Compensation				0	0	0
Zoological Department	9519	5321-Uniform Allowance		1,540				0
Zoological Department	9519	5420-Employee Health Care	109,488	166,750		0	0	0
Zoological Department	9519	5421-Employee Pension	59,076	73,007		0	0	0
Zoological Department	9519	5422-Legacy Healthcare	36,140	203,989				0
Zoological Department	9519	5423-Legacy Pension	40,475	224,031				0
Zoological Department	9519	5424-Adjustment - Legacy Healthcare	(76,615)	(428,020)				0
Zoological Department	9519	5425-Adjustment - Active Fringe	(168,564)	(239,757)				0
Zoological Department	9519	6630-R/M Machinery Tools Eq	3,000		3,000	1,000	1,000	(2,000)
Zoological Department	9519	6699-Other Rep and Maintenance	2,500		2,500	2,500	2,500	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9519	7018-Other Agr Botanical Supl		103				0
Zoological Department	9519	7145-Sand		36				0
Zoological Department	9519	7910-Office Supplies		9				0
Zoological Department	9519	7917-DP Supplies		140				0
Zoological Department	9519	7924-Employe Wearing Apparel	500	500	500	0	0	(500)
Zoological Department	9519	7970-Tools & Minor Equip	6,000	6,056	6,000	6,000	6,000	0
Zoological Department	9519	7999-Sundry Materials & Suppl	10,000	9,330	10,000	10,000	10,000	0
Zoological Department	9519	9702-Technical Support & Infrastructure	5,995	6,362				0
Zoological Department	9519	9768-Application Chgs - Network	13,571	11,251				0
Zoological Department	9519	9771-HRIS Allocation	5,936	5,936				0
Zoological Department	9519	9788-PC Charges	3,278	4,421				0
Zoological Department	9521	5001-Direct Labor Charged		145,061				0
Zoological Department	9521	5002-Offtime Charged		28,055				0
Zoological Department	9521	5003-Fringe Benefits Charged		160,539				0
Zoological Department	9521	5051-Direct Labor Applied		(145,061)				0
Zoological Department	9521	5052-Offtime Applied		(28,055)				0
Zoological Department	9521	5053-Fringe Benefits Applied		(160,539)		0	0	0
Zoological Department	9521	5199-Salaries-Wages Budget	183,578	164,186	233,746	184,208	184,208	(49,538)
Zoological Department	9521	5201-Overtime	74,460	0	76,272	80,076	80,076	3,804
Zoological Department	9521	5312-Social Security Taxes	19,740	11,927	23,716	20,222	20,222	(3,494)
Zoological Department	9521	5318-Unemployment Compensation				0	0	0
Zoological Department	9521	5420-Employee Health Care	23,373	24,626				0
Zoological Department	9521	5421-Employee Pension	24,364	18,961				0
Zoological Department	9521	5422-Legacy Healthcare	20,118	30,125				0
Zoological Department	9521	5423-Legacy Pension	31,811	58,184				0
Zoological Department	9521	5424-Adjustment - Legacy Healthcare	(51,929)	(88,309)				0
Zoological Department	9521	5425-Adjustment - Active Fringe	(47,737)	(43,587)				0
Zoological Department	9521	6040-Membership Dues		558				0
Zoological Department	9521	6502-Equipt Rental-Long Term				41,200	41,200	41,200
Zoological Department	9521	6999-Sundry Services		99				0
Zoological Department	9521	7910-Office Supplies		109				0
Zoological Department	9521	7924-Employe Wearing Apparel	3,000	101	3,000	1,000	1,000	(2,000)
Zoological Department	9521	7970-Tools & Minor Equip		300				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9521	9741-DP Software Lease/Lcn Charges	17,878	17,679				0
Zoological Department	9521	9771-HRIS Allocation	989	989				0
Zoological Department	9521	9783-IMSD Central Purchases		0				0
Zoological Department	9521	9799-Other County Services		6,618				0
Zoological Department	9522	5001-Direct Labor Charged		389,606				0
Zoological Department	9522	5002-Offtime Charged		75,350				0
Zoological Department	9522	5003-Fringe Benefits Charged		431,177				0
Zoological Department	9522	5051-Direct Labor Applied		(389,606)				0
Zoological Department	9522	5052-Offtime Applied		(75,350)				0
Zoological Department	9522	5053-Fringe Benefits Applied		(431,177)		0	0	0
Zoological Department	9522	5199-Salaries-Wages Budget	408,712	445,751	463,144	566,570	570,228	107,084
Zoological Department	9522	5201-Overtime		24,669				0
Zoological Department	9522	5312-Social Security Taxes	31,272	30,473	32,980	42,478	42,536	9,556
Zoological Department	9522	5318-Unemployment Compensation		56		0	0	0
Zoological Department	9522	5321-Uniform Allowance		330				0
Zoological Department	9522	5420-Employee Health Care	81,805	77,168		0	(10)	(10)
Zoological Department	9522	5421-Employee Pension	59,450	44,029		0	0	0
Zoological Department	9522	5422-Legacy Healthcare	84,327	94,403				0
Zoological Department	9522	5423-Legacy Pension	108,613	135,107				0
Zoological Department	9522	5424-Adjustment - Legacy Healthcare	(192,940)	(229,510)				0
Zoological Department	9522	5425-Adjustment - Active Fringe	(141,255)	(121,197)				0
Zoological Department	9522	6041-Other Licenses and Permit	4,000	2,243	4,000	4,000	4,000	0
Zoological Department	9522	6060-Ash-Rubbish-Waste Disposa	50,000	86,477	60,000	60,000	60,000	0
Zoological Department	9522	6503-Equipt Rental-Short Term	2,000	4,280	2,000	5,000	5,000	3,000
Zoological Department	9522	6610-R/M-Bldg and Structures	370,000	49,445	370,000	370,000	370,000	0
Zoological Department	9522	6630-R/M Machinery Tools Eq	30,000	5,078	30,000	30,000	30,000	0
Zoological Department	9522	6999-Sundry Services	5,000	4,591	5,000	5,000	5,000	0
Zoological Department	9522	7115-Cement Lime and Mortar		139				0
Zoological Department	9522	7125-Glass		835				0
Zoological Department	9522	7131-Lumber and Millwork		12,986				0
Zoological Department	9522	7135-Roofing Materials		1,302				0
Zoological Department	9522	7170-Electrical Materials		30,165				0
Zoological Department	9522	7178-Hardware & Other Material		13,107				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9522	7182-Heating & Ventg Material		53,216				0
Zoological Department	9522	7186-Painting Materials		3,332				0
Zoological Department	9522	7190-Plumbing Materials		34,607				0
Zoological Department	9522	7199-Other Bldg & Roadway Matl		2,222				0
Zoological Department	9522	7210-Chemicals & Industr Gases	4,000		4,000	4,000	4,000	0
Zoological Department	9522	7250-Lubricants-Non-Motor Vh		440				0
Zoological Department	9522	7532-Cleaning Supplies		37				0
Zoological Department	9522	7831-Batteries		1,785				0
Zoological Department	9522	7910-Office Supplies		254				0
Zoological Department	9522	7970-Tools & Minor Equip	15,000	5,400	15,000	15,000	15,000	0
Zoological Department	9522	7999-Sundry Materials & Suppl	15,000	510	15,000	19,000	19,000	4,000
Zoological Department	9522	8552-Mach & Equip-New-(cap)	5,000					0
Zoological Department	9522	8557-Computer Equip-New- (cap)				1,800	1,800	1,800
Zoological Department	9522	9702-Technical Support & Infrastructure	2,571	2,729				0
Zoological Department	9522	9768-Application Chgs - Network	5,815	4,821				0
Zoological Department	9522	9771-HRIS Allocation	3,463	3,463				0
Zoological Department	9522	9788-PC Charges	1,404	1,894				0
Zoological Department	9523	5001-Direct Labor Charged		750,476				0
Zoological Department	9523	5002-Offtime Charged		145,142				0
Zoological Department	9523	5003-Fringe Benefits Charged		831,338				0
Zoological Department	9523	5051-Direct Labor Applied		(750,476)				0
Zoological Department	9523	5052-Offtime Applied		(145,142)				0
Zoological Department	9523	5053-Fringe Benefits Applied		(831,338)		0	0	0
Zoological Department	9523	5199-Salaries-Wages Budget	885,902	820,213	525,624	586,070	586,070	60,446
Zoological Department	9523	5201-Overtime		15,160				0
Zoological Department	9523	5312-Social Security Taxes	32,245	33,758	20,064	36,756	36,756	16,692
Zoological Department	9523	5318-Unemployment Compensation	2,961	13,668	10,000	10,000	10,000	0
Zoological Department	9523	5321-Uniform Allowance		660				0
Zoological Department	9523	5420-Employee Health Care	81,805	79,985		0	0	0
Zoological Department	9523	5421-Employee Pension	53,225	42,520		0	0	0
Zoological Department	9523	5422-Legacy Healthcare	108,421	97,847				0
Zoological Department	9523	5423-Legacy Pension	120,512	130,478				0
Zoological Department	9523	5424-Adjustment - Legacy Healthcare	(228,933)	(228,325)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9523	5425-Adjustment - Active Fringe	(135,030)	(122,505)				0
Zoological Department	9523	6041-Other Licenses and Permit		200				0
Zoological Department	9523	6503-Equipt Rental-Short Term	58,000		48,000	48,000	48,000	0
Zoological Department	9523	6610-R/M-Bldg and Structures		507				0
Zoological Department	9523	6620-R/M Grounds	5,000	1,730	5,000	5,000	5,000	0
Zoological Department	9523	6630-R/M Machinery Tools Eq		2,247				0
Zoological Department	9523	6692-Outside Services		8,571				0
Zoological Department	9523	6693-Vehicle and Equipment Services		1,997				0
Zoological Department	9523	6805-Education/Seminar Paym'ts		150				0
Zoological Department	9523	6999-Sundry Services	4,000	849	4,000	4,000	4,000	0
Zoological Department	9523	7010-Agr Botanical suppl (bud)	61,000		61,000	0	0	(61,000)
Zoological Department	9523	7012-Fertilizer		4,276				0
Zoological Department	9523	7015-Seeds and Plants		24,333				0
Zoological Department	9523	7018-Other Agr Botanical Supl		30,557				0
Zoological Department	9523	7100-Bldg & Rdwy Mat (bud)	95,000		95,000	95,000	95,000	0
Zoological Department	9523	7131-Lumber and Millwork		8,042				0
Zoological Department	9523	7141-Salt		24,837				0
Zoological Department	9523	7151-Steel Structural Reinforc		478				0
Zoological Department	9523	7155-Stone Gravel and Cinders		1,790				0
Zoological Department	9523	7178-Hardware & Other Material		3,762				0
Zoological Department	9523	7186-Painting Materials		3,324				0
Zoological Department	9523	7199-Other Bldg & Roadway Matl		530				0
Zoological Department	9523	7210-Chemicals & Industr Gases		711				0
Zoological Department	9523	7500-Household Supplies (bud)	1,500		1,500	1,500	1,500	0
Zoological Department	9523	7800-Mtr Veh Operation-Budget	93,914		93,914	93,914	93,914	0
Zoological Department	9523	7811-Oil and Other Lubricants		140				0
Zoological Department	9523	7820-Gasoline		44,847				0
Zoological Department	9523	7840-Repair Parts		1,765				0
Zoological Department	9523	7850-Tires and Tubes		586				0
Zoological Department	9523	7899-Other Accessories & Suppl		184				0
Zoological Department	9523	7910-Office Supplies		265				0
Zoological Department	9523	7920-Books Perodicals Films		50				0
Zoological Department	9523	7970-Tools & Minor Equip	15,500	7,275	15,500	15,500	15,500	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9523	7980-Repair Pts-Non-Motor Vh		2,776				0
Zoological Department	9523	7999-Sundry Materials & Suppl	6,000	13,540	6,000	6,000	6,000	0
Zoological Department	9523	8552-Mach & Equip-New-(cap)	5,000		12,000			(12,000)
Zoological Department	9523	9704-Fleet Management Services	370,130	348,059	355,996	342,112	342,112	(13,884)
Zoological Department	9523	9705-Park Service Division	21,706	2,517	19,000	19,000	19,000	0
Zoological Department	9523	9727-Pool Vehicle Rental	2,965	2,902	814	2,777	2,777	1,963
Zoological Department	9523	9749-HOC Graphics	25	30		30	30	30
Zoological Department	9523	9770-Fleet Maint Svc Direct		384				0
Zoological Department	9523	9771-HRIS Allocation	4,451	4,451				0
Zoological Department	9524	5001-Direct Labor Charged		349,460				0
Zoological Department	9524	5002-Offtime Charged		67,586				0
Zoological Department	9524	5003-Fringe Benefits Charged		386,748				0
Zoological Department	9524	5051-Direct Labor Applied		(349,460)				0
Zoological Department	9524	5052-Offtime Applied		(67,586)				0
Zoological Department	9524	5053-Fringe Benefits Applied		(386,748)		0	0	0
Zoological Department	9524	5199-Salaries-Wages Budget	386,750	364,263	415,838	505,008	505,008	89,170
Zoological Department	9524	5201-Overtime		22,113				0
Zoological Department	9524	5248-Sick Leave Payout		13,445				0
Zoological Department	9524	5312-Social Security Taxes	11,544	14,641	17,288	32,734	32,734	15,446
Zoological Department	9524	5318-Unemployment Compensation		1,502		0	0	0
Zoological Department	9524	5321-Uniform Allowance		220				0
Zoological Department	9524	5420-Employee Health Care	35,059	34,470		0	0	0
Zoological Department	9524	5421-Employee Pension	13,897	14,147		0	0	0
Zoological Department	9524	5422-Legacy Healthcare	108,421	42,169				0
Zoological Department	9524	5423-Legacy Pension	84,599	43,411				0
Zoological Department	9524	5424-Adjustment - Legacy Healthcare	(193,020)	(85,580)				0
Zoological Department	9524	5425-Adjustment - Active Fringe	(48,956)	(48,617)				0
Zoological Department	9524	6017-Housekeeping Service Fees		6,754	8,000	8,000	8,000	0
Zoological Department	9524	6503-Equipt Rental-Short Term	6,000	972	6,000	6,000	6,000	0
Zoological Department	9524	6610-R/M-Bldg and Structures		185				0
Zoological Department	9524	6630-R/M Machinery Tools Eq		2,367				0
Zoological Department	9524	6999-Sundry Services	1,000	3,400	1,000	1,000	1,000	0
Zoological Department	9524	7178-Hardware & Other Material		631				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9524	7210-Chemicals & Industr Gases		400				0
Zoological Department	9524	7500-Household Supplies (bud)	125,000		120,000	120,000	120,000	0
Zoological Department	9524	7508-Bags and Paper		13,969				0
Zoological Department	9524	7532-Cleaning Supplies		82,808				0
Zoological Department	9524	7599-Other Household Supplies		15,209				0
Zoological Department	9524	7917-DP Supplies		201				0
Zoological Department	9524	7970-Tools & Minor Equip	8,000	4,040	8,000	14,000	14,000	6,000
Zoological Department	9524	7999-Sundry Materials & Suppl	2,000	204	2,000	2,000	2,000	0
Zoological Department	9524	8551-Mach & Equip-Repl-(cap)	5,000	3,999	6,000			(6,000)
Zoological Department	9524	9702-Technical Support & Infrastructure	857	910				0
Zoological Department	9524	9768-Application Chgs - Network	1,938	1,607				0
Zoological Department	9524	9771-HRIS Allocation	4,452	4,452				0
Zoological Department	9524	9788-PC Charges	469	633				0
Zoological Department	9525	6610-R/M-Bldg and Structures	20,000	187,562	2,970	47,970	47,970	45,000
Zoological Department	9525	6999-Sundry Services		120				0
Zoological Department	9525	8502-Major Maint Bldg-(exp)	240,000	356,489	331,265	331,265	331,265	0
Zoological Department	9525	9706-Prof Serv Div Services	26,000	27,526		1,430	1,430	1,430
Zoological Department	9525	9772-Facility Assmt Inspect	25,578	25,578				0
Zoological Department	9525	9793-Sewer Maintenance Charges	3,600	8,820	22,101	23,200	23,200	1,099
Zoological Department	9525	9796-GIS Records	2,343	2,343				0
Zoological Department	9526	5053-Fringe Benefits Applied				0	0	0
Zoological Department	9526	5199-Salaries-Wages Budget			337,274	362,638	362,638	25,364
Zoological Department	9526	5312-Social Security Taxes			14,106	22,426	22,426	8,320
Zoological Department	9526	5318-Unemployment Compensation				0	0	0
Zoological Department	9526	7010-Agr Botanical suppl (bud)				61,000	61,000	61,000
Zoological Department	9551	5001-Direct Labor Charged		115,515				0
Zoological Department	9551	5002-Offtime Charged		22,341				0
Zoological Department	9551	5003-Fringe Benefits Charged		127,841				0
Zoological Department	9551	5051-Direct Labor Applied		(115,515)				0
Zoological Department	9551	5052-Offtime Applied		(22,341)				0
Zoological Department	9551	5053-Fringe Benefits Applied		(127,841)		0	0	0
Zoological Department	9551	5198-Potential Sal Adj-Budget					27,585	27,585
Zoological Department	9551	5199-Salaries-Wages Budget	180,538	135,310	117,502	137,602	137,602	20,100

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9551	5312-Social Security Taxes	12,793	9,826	8,446	9,963	9,963	1,517
Zoological Department	9551	5318-Unemployment Compensation				0	0	0
Zoological Department	9551	5328-Employe Merit Awards	0		14,440		114,536	100,096
Zoological Department	9551	5420-Employee Health Care	11,687	12,313		0	0	0
Zoological Department	9551	5421-Employee Pension	26,269	15,624		0	0	0
Zoological Department	9551	5422-Legacy Healthcare	24,093	15,063				0
Zoological Department	9551	5423-Legacy Pension	47,143	47,944				0
Zoological Department	9551	5424-Adjustment - Legacy Healthcare	(71,236)	(63,007)				0
Zoological Department	9551	5425-Adjustment - Active Fringe	(37,956)	(27,937)				0
Zoological Department	9551	6149-Prof. Serv.-Nonrecur Oper	50,000	2,551	30,000	30,000	30,000	0
Zoological Department	9551	6803-Auto Allowance	600	527	750	750	750	0
Zoological Department	9551	6999-Sundry Services	1,200	226	1,200	1,200	1,200	0
Zoological Department	9551	7910-Office Supplies	350	39	350	350	350	0
Zoological Department	9551	7920-Books Perodicals Films	750	120	750	750	750	0
Zoological Department	9551	7924-Employe Wearing Apparel		500				0
Zoological Department	9551	7970-Tools & Minor Equip	900		900	900	900	0
Zoological Department	9551	7999-Sundry Materials & Suppl		1,740				0
Zoological Department	9551	9702-Technical Support & Infrastructure	855	907				0
Zoological Department	9551	9749-HOC Graphics	25	30		30	30	30
Zoological Department	9551	9768-Application Chgs - Network	1,940	1,608				0
Zoological Department	9551	9771-HRIS Allocation	990	990				0
Zoological Department	9551	9788-PC Charges	468	631				0
Zoological Department	9552	5001-Direct Labor Charged		172,860				0
Zoological Department	9552	5002-Offtime Charged		33,431				0
Zoological Department	9552	5003-Fringe Benefits Charged		191,304				0
Zoological Department	9552	5051-Direct Labor Applied		(172,860)				0
Zoological Department	9552	5052-Offtime Applied		(33,431)				0
Zoological Department	9552	5053-Fringe Benefits Applied		(191,304)		0	0	0
Zoological Department	9552	5199-Salaries-Wages Budget	194,906	211,271	196,662	187,892	187,892	(8,770)
Zoological Department	9552	5201-Overtime	17,832	1,058	18,588	19,512	19,512	924
Zoological Department	9552	5312-Social Security Taxes	16,288	15,429	16,464	15,886	15,886	(578)
Zoological Department	9552	5318-Unemployment Compensation				0	0	0
Zoological Department	9552	5420-Employee Health Care	35,059	43,146				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9552	5421-Employee Pension	28,046	24,549				0
Zoological Department	9552	5422-Legacy Healthcare	36,140	52,782				0
Zoological Department	9552	5423-Legacy Pension	48,484	75,332				0
Zoological Department	9552	5424-Adjustment - Legacy Healthcare	(84,624)	(128,114)				0
Zoological Department	9552	5425-Adjustment - Active Fringe	(63,105)	(67,695)				0
Zoological Department	9552	6041-Other Licenses and Permit	5,000		5,000	5,000	5,000	0
Zoological Department	9552	6148-Prof. Serv-Recurring Oper	15,000	0	15,000			(15,000)
Zoological Department	9552	6149-Prof. Serv.-Nonrecur Oper	10,000			15,000	15,000	15,000
Zoological Department	9552	6339-Records Center Charges		233				0
Zoological Department	9552	6803-Auto Allowance				200	200	200
Zoological Department	9552	6999-Sundry Services	11,500	19,507	11,500	11,500	11,500	0
Zoological Department	9552	7910-Office Supplies	350		350	350	350	0
Zoological Department	9552	7920-Books Perodicals Films		120				0
Zoological Department	9552	7924-Employe Wearing Apparel	500		500	500	500	0
Zoological Department	9552	7970-Tools & Minor Equip	500	2,132	500	500	500	0
Zoological Department	9552	7991-Purchasing Card Purchases		0				0
Zoological Department	9552	7999-Sundry Materials & Suppl	12,000	1,041	12,000	17,861	17,861	5,861
Zoological Department	9552	8502-Major Maint Bldg-(exp)	241,265					0
Zoological Department	9552	8551-Mach & Equip-Repl-(cap)	128,173	6,156				0
Zoological Department	9552	8552-Mach & Equip-New-(cap)		2,400				0
Zoological Department	9552	9702-Technical Support & Infrastructure	1,704	1,808				0
Zoological Department	9552	9707-Sheriff Services	68,002	10,759				0
Zoological Department	9552	9735-Inst. Traffic Div.	4,108	4,108				0
Zoological Department	9552	9742-DAS Services	83,598	77,326	66,697	96,162	96,162	29,465
Zoological Department	9552	9749-HOC Graphics	25					0
Zoological Department	9552	9768-Application Chgs - Network	23,263	19,285				0
Zoological Department	9552	9769-Application Chgs - Mainframe	1,913	1,905				0
Zoological Department	9552	9771-HRIS Allocation	1,483	1,483				0
Zoological Department	9552	9783-IMSD Central Purchases	1,000					0
Zoological Department	9552	9788-PC Charges	2,072	2,794				0
Zoological Department	9553	5001-Direct Labor Charged		13,247				0
Zoological Department	9553	5002-Offtime Charged		2,562				0
Zoological Department	9553	5003-Fringe Benefits Charged		14,661				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9553	5051-Direct Labor Applied		(13,247)				0
Zoological Department	9553	5052-Offtime Applied		(2,562)				0
Zoological Department	9553	5053-Fringe Benefits Applied		(14,661)				0
Zoological Department	9553	5189-Direct Labor Transfer-Out		(6,210)				0
Zoological Department	9553	5199-Salaries-Wages Budget	108,048	14,315				0
Zoological Department	9553	5201-Overtime		1				0
Zoological Department	9553	5312-Social Security Taxes	8,256	575				0
Zoological Department	9553	5313-Adjustment -Social Security Taxes		(458)				0
Zoological Department	9553	5420-Employee Health Care		1,396				0
Zoological Department	9553	5421-Employee Pension		710				0
Zoological Department	9553	5422-Legacy Healthcare	12,047	1,708				0
Zoological Department	9553	5423-Legacy Pension	15,163	2,180				0
Zoological Department	9553	5424-Adjustment - Legacy Healthcare	(27,210)	(3,888)				0
Zoological Department	9553	5425-Adjustment - Active Fringe	0					0
Zoological Department	9553	6002-Lab Testing Fees		1,871				0
Zoological Department	9553	6041-Other Licenses and Permit	700	145	700	700	700	0
Zoological Department	9553	6060-Ash-Rubbish-Waste Disposa	4,500	2,937	4,500	4,500	4,500	0
Zoological Department	9553	6109-Medical Service Fees	10,000	3,160	9,700			(9,700)
Zoological Department	9553	6148-Prof. Serv-Recurring Oper		2,230				0
Zoological Department	9553	6999-Sundry Services	19,800	9,352	19,800	20,300	20,300	500
Zoological Department	9553	7178-Hardware & Other Material		60				0
Zoological Department	9553	7700-Med Dent Surg Supl (budg)	700		700	700	700	0
Zoological Department	9553	7910-Office Supplies	200	52	200	200	200	0
Zoological Department	9553	7924-Employe Wearing Apparel	30,000	3,806	15,000	0	0	(15,000)
Zoological Department	9553	7935-Law Enf & Pub Sfty Suppl	15,000	225	10,000	10,000	10,000	0
Zoological Department	9553	7970-Tools & Minor Equip	7,000		7,000	7,000	7,000	0
Zoological Department	9553	7973-Minor Office Equipment		1,853				0
Zoological Department	9553	7999-Sundry Materials & Suppl	5,000	4,101	5,000	5,000	5,000	0
Zoological Department	9553	9702-Technical Support & Infrastructure	3,427	3,637				0
Zoological Department	9553	9744-R/M Office Equipment Charges	375					0
Zoological Department	9553	9758-Medical Service Fees		250				0
Zoological Department	9553	9768-Application Chgs - Network	7,754	6,428				0
Zoological Department	9553	9771-HRIS Allocation	495	495				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9553	9788-PC Charges	1,872	2,525				0
Zoological Department	9554	5001-Direct Labor Charged		64,592				0
Zoological Department	9554	5002-Offtime Charged		12,492				0
Zoological Department	9554	5003-Fringe Benefits Charged		71,484				0
Zoological Department	9554	5051-Direct Labor Applied		(64,592)				0
Zoological Department	9554	5052-Offtime Applied		(12,492)				0
Zoological Department	9554	5053-Fringe Benefits Applied		(71,484)		0	0	0
Zoological Department	9554	5199-Salaries-Wages Budget	104,648	70,852	105,700	106,896	106,896	1,196
Zoological Department	9554	5201-Overtime		622				0
Zoological Department	9554	5312-Social Security Taxes	6,368	4,487	6,422	6,492	6,492	70
Zoological Department	9554	5318-Unemployment Compensation				0	0	0
Zoological Department	9554	5420-Employee Health Care	23,373	18,419				0
Zoological Department	9554	5421-Employee Pension	11,369	6,848				0
Zoological Department	9554	5422-Legacy Healthcare	24,094	22,533				0
Zoological Department	9554	5423-Legacy Pension	21,146	21,014				0
Zoological Department	9554	5424-Adjustment - Legacy Healthcare	(45,240)	(43,547)				0
Zoological Department	9554	5425-Adjustment - Active Fringe	(34,742)	(25,267)				0
Zoological Department	9554	6041-Other Licenses and Permit	10,000	190	10,000	11,000	11,000	1,000
Zoological Department	9554	6080-Postage	22,356	20,019	22,356	22,000	22,000	(356)
Zoological Department	9554	6149-Prof. Serv.-Nonrecur Oper		3,500				0
Zoological Department	9554	6329-Tel and Tel Outside Ven		4,923				0
Zoological Department	9554	6409-Printing and Stationery	1,106		1,106	1,500	1,500	394
Zoological Department	9554	6503-Equipt Rental-Short Term	1,000	978	1,000	1,200	1,200	200
Zoological Department	9554	6630-R/M Machinery Tools Eq	1,100		1,100	2,500	2,500	1,400
Zoological Department	9554	6999-Sundry Services	1,000	798	1,000	2,500	2,500	1,500
Zoological Department	9554	7010-Agr Botanical suppl (bud)				250	250	250
Zoological Department	9554	7500-Household Supplies (bud)				100	100	100
Zoological Department	9554	7700-Med Dent Surg Supl (budg)				150	150	150
Zoological Department	9554	7910-Office Supplies	13,500	6,122	13,500	16,000	16,000	2,500
Zoological Department	9554	7924-Employe Wearing Apparel		451		0	0	0
Zoological Department	9554	7970-Tools & Minor Equip	4,000	917	4,000	40,600	40,600	36,600
Zoological Department	9554	7973-Minor Office Equipment	3,000	545	3,000	6,000	6,000	3,000
Zoological Department	9554	7980-Repair Pts-Non-Motor Vh				10,000	10,000	10,000

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9554	7999-Sundry Materials & Suppl	18,000	614	18,000	18,000	18,000	0
Zoological Department	9554	9702-Technical Support & Infrastructure	856	908				0
Zoological Department	9554	9707-Sheriff Services			71,908	56,155	56,155	(15,753)
Zoological Department	9554	9723-Prof. Serv. -Data Process Charges	6,500					0
Zoological Department	9554	9744-R/M Office Equipment Charges	10,771	1,749				0
Zoological Department	9554	9749-HOC Graphics	1,015	137	914	612	612	(302)
Zoological Department	9554	9758-Medical Service Fees	35,000	27,783	35,000	39,750	39,750	4,750
Zoological Department	9554	9768-Application Chgs - Network	1,939	1,607				0
Zoological Department	9554	9771-HRIS Allocation	989	989				0
Zoological Department	9554	9776-Telephone Allocation	80,722	84,936				0
Zoological Department	9554	9788-PC Charges	469	633				0
Zoological Department	9554	9799-Other County Services		0				0
Zoological Department	9556	5001-Direct Labor Charged		196,231				0
Zoological Department	9556	5002-Offtime Charged		37,951				0
Zoological Department	9556	5003-Fringe Benefits Charged		217,168				0
Zoological Department	9556	5051-Direct Labor Applied		(196,231)				0
Zoological Department	9556	5052-Offtime Applied		(37,951)				0
Zoological Department	9556	5053-Fringe Benefits Applied		(217,168)		0	0	0
Zoological Department	9556	5189-Direct Labor Transfer-Out	(30,000)					0
Zoological Department	9556	5199-Salaries-Wages Budget	275,542	231,829	253,560	256,426	256,426	2,866
Zoological Department	9556	5201-Overtime		2,175				0
Zoological Department	9556	5312-Social Security Taxes	19,688	16,702	19,400	19,624	19,624	224
Zoological Department	9556	5318-Unemployment Compensation				0	0	0
Zoological Department	9556	5420-Employee Health Care	60,884	56,406				0
Zoological Department	9556	5421-Employee Pension	36,826	26,688				0
Zoological Department	9556	5422-Legacy Healthcare	72,281	69,003				0
Zoological Department	9556	5423-Legacy Pension	76,062	81,895				0
Zoological Department	9556	5424-Adjustment - Legacy Healthcare	(148,343)	(150,898)				0
Zoological Department	9556	5425-Adjustment - Active Fringe	(97,710)	(83,094)				0
Zoological Department	9556	6040-Membership Dues	700		700	400	400	(300)
Zoological Department	9556	6080-Postage		165		300	300	300
Zoological Department	9556	6517-DP Software Lease/lcn		(1,859)				0
Zoological Department	9556	6637-R/M Computer Equip		1,748				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9556	6805-Education/Seminar Paym'ts		0				0
Zoological Department	9556	6999-Sundry Services	49,300	7,060	100,000	145,000	145,000	45,000
Zoological Department	9556	7532-Cleaning Supplies		43				0
Zoological Department	9556	7910-Office Supplies	1,500	418	1,500	1,500	1,500	0
Zoological Department	9556	7917-DP Supplies		3,899				0
Zoological Department	9556	7970-Tools & Minor Equip	1,000	3,581	1,000	4,500	4,500	3,500
Zoological Department	9556	7973-Minor Office Equipment	3,000		3,000			(3,000)
Zoological Department	9556	7999-Sundry Materials & Suppl	7,500	2,871	7,500	4,000	4,000	(3,500)
Zoological Department	9556	8552-Mach & Equip-New-(cap)		9,004				0
Zoological Department	9556	9702-Technical Support & Infrastructure	8,566	9,091				0
Zoological Department	9556	9741-DP Software Lease/Lcn Charges	66,000	5,375				0
Zoological Department	9556	9743-R/M Computer Equip Charges	5,000	3,730				0
Zoological Department	9556	9749-HOC Graphics		145	36	145	145	109
Zoological Department	9556	9768-Application Chgs - Network	11,632	9,643				0
Zoological Department	9556	9769-Application Chgs - Mainframe	3,825	3,809				0
Zoological Department	9556	9771-HRIS Allocation	2,968	2,968				0
Zoological Department	9556	9783-IMSD Central Purchases	4,600	1,295				0
Zoological Department	9556	9788-PC Charges	2,809	3,788				0
Zoological Department	9557	5199-Salaries-Wages Budget	15,032					0
Zoological Department	9557	5312-Social Security Taxes	212					0
Zoological Department	9557	6030-Advertising	75,000	134,923	75,000	75,000	75,000	0
Zoological Department	9557	6148-Prof. Serv-Recurring Oper		59,970				0
Zoological Department	9557	6409-Printing and Stationery	1,213		1,213	0	0	(1,213)
Zoological Department	9557	6503-Equipt Rental-Short Term	5,000		25,000	12,000	12,000	(13,000)
Zoological Department	9557	6610-R/M-Bldg and Structures	30,000		5,000	5,000	5,000	0
Zoological Department	9557	6999-Sundry Services	467,500	336,080	447,300	127,000	127,000	(320,300)
Zoological Department	9557	7010-Agr Botanical suppl (bud)			20,000	10,000	10,000	(10,000)
Zoological Department	9557	7970-Tools & Minor Equip	300		300	5,000	5,000	4,700
Zoological Department	9557	7999-Sundry Materials & Suppl	200		200	200	200	0
Zoological Department	9557	9749-HOC Graphics	25					0
Zoological Department	9558	6326-Electricity	978,201	918,162	982,201	991,386	991,386	9,185
Zoological Department	9558	6327-Natural Gas	641,518	387,049	416,000	452,782	452,782	36,782
Zoological Department	9558	6328-Sewage Charges	210,000	192,484	190,000	269,111	269,111	79,111

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9558	6329-Tel and Tel Outside Ven	19,847	12,939	19,847	19,847	19,847	0
Zoological Department	9558	6331-Water	375,000	360,085	375,000	436,829	436,829	61,829
Zoological Department	9558	6999-Sundry Services	40,000					0
Zoological Department	9558	8587-Capital Outlay-Lease Purc	178,092	178,092	89,046			(89,046)
Zoological Department	9558	9719-Risk Management Services	98,319	99,139				0
Zoological Department	9558	9774-Worker Comp Med and WC Pay	125,184	85,037				0
Zoological Department	9558	9777-Insurance Services	66,897	57,805				0
Zoological Department	9559	5199-Salaries-Wages Budget			300			(300)
Zoological Department	9559	5318-Unemployment Compensation	81,639		54,078	54,078	54,078	0
Zoological Department	9559	5321-Uniform Allowance	10,000		10,000	0	0	(10,000)
Zoological Department	9559	5495-Pers Serv Indirect Abatement			(118,473)			118,473
Zoological Department	9559	6999-Sundry Services	7,500			0	0	0
Zoological Department	9559	7910-Office Supplies		66				0
Zoological Department	9559	7973-Minor Office Equipment		402				0
Zoological Department	9559	7999-Sundry Materials & Suppl		445				0
Zoological Department	9559	8495-Budget Abatement OC Misc	(273,614)		(273,614)	(273,614)	(273,614)	0
Zoological Department	9559	9779-Central Service Allocation	890,072	890,072				0
Zoological Department	9581	5001-Direct Labor Charged		93,588				0
Zoological Department	9581	5002-Offtime Charged		18,100				0
Zoological Department	9581	5003-Fringe Benefits Charged		103,574				0
Zoological Department	9581	5051-Direct Labor Applied		(93,588)				0
Zoological Department	9581	5052-Offtime Applied		(18,100)				0
Zoological Department	9581	5053-Fringe Benefits Applied		(103,574)		0	0	0
Zoological Department	9581	5199-Salaries-Wages Budget	169,642	104,160	191,394	258,800	258,800	67,406
Zoological Department	9581	5201-Overtime	94,044	17,677	46,284	48,600	48,600	2,316
Zoological Department	9581	5312-Social Security Taxes	15,030	7,594	11,716	16,112	16,112	4,396
Zoological Department	9581	5318-Unemployment Compensation				0	0	0
Zoological Department	9581	5420-Employee Health Care	11,686	12,313				0
Zoological Department	9581	5421-Employee Pension	11,687	9,199				0
Zoological Department	9581	5422-Legacy Healthcare	20,118	15,063				0
Zoological Department	9581	5423-Legacy Pension	42,650	28,229				0
Zoological Department	9581	5424-Adjustment - Legacy Healthcare	(62,768)	(43,292)				0
Zoological Department	9581	5425-Adjustment - Active Fringe	(23,373)	(21,512)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9581	6502-EQUIPT Rental-Long Term		41,208				0
Zoological Department	9581	6503-EQUIPT Rental-Short Term	41,200		41,200			(41,200)
Zoological Department	9581	6999-Sundry Services	27,750	9,122	1,750	0	0	(1,750)
Zoological Department	9581	7910-Office Supplies	2,000		2,000	2,000	2,000	0
Zoological Department	9581	7924-Employe Wearing Apparel	3,000		3,000	38,420	38,420	35,420
Zoological Department	9581	7970-Tools & Minor Equip		257		975	975	975
Zoological Department	9581	7973-Minor Office Equipment	1,001		1,001	1,001	1,001	0
Zoological Department	9581	7999-Sundry Materials & Suppl		2,752		20,000	20,000	20,000
Zoological Department	9581	8551-Mach & Equip-Repl-(cap)				2,500	2,500	2,500
Zoological Department	9581	8552-Mach & Equip-New-(cap)				15,000	15,000	15,000
Zoological Department	9581	8557-Computer Equip-New- (cap)				2,800	2,800	2,800
Zoological Department	9581	9702-Technical Support & Infrastructure	1,712	1,817				0
Zoological Department	9581	9744-R/M Office Equipment Charges		4,684				0
Zoological Department	9581	9749-HOC Graphics			30	30	30	0
Zoological Department	9581	9768-Application Chgs - Network	3,877	3,214				0
Zoological Department	9581	9771-HRIS Allocation	990	990				0
Zoological Department	9581	9788-PC Charges	937	1,264				0
Zoological Department	9582	5001-Direct Labor Charged		193,645				0
Zoological Department	9582	5002-Offtime Charged		37,451				0
Zoological Department	9582	5003-Fringe Benefits Charged		224,990				0
Zoological Department	9582	5051-Direct Labor Applied		(193,645)				0
Zoological Department	9582	5052-Offtime Applied		(37,451)				0
Zoological Department	9582	5053-Fringe Benefits Applied		(224,990)				0
Zoological Department	9582	5199-Salaries-Wages Budget	742,378	221,142				0
Zoological Department	9582	5201-Overtime		14,733				0
Zoological Department	9582	5312-Social Security Taxes	16,164	6,958				0
Zoological Department	9582	5318-Unemployment Compensation		5,005				0
Zoological Department	9582	5420-Employee Health Care	23,373	10,318				0
Zoological Department	9582	5421-Employee Pension	16,615	5,263				0
Zoological Department	9582	5422-Legacy Healthcare	24,094	12,622				0
Zoological Department	9582	5423-Legacy Pension	34,044	16,150				0
Zoological Department	9582	5424-Adjustment - Legacy Healthcare	(58,138)	(28,772)				0
Zoological Department	9582	5425-Adjustment - Active Fringe	(39,988)	(15,581)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9582	6040-Membership Dues	80					0
Zoological Department	9582	6041-Other Licenses and Permit	2,000	0				0
Zoological Department	9582	6503-EQUIPT Rental-Short Term	1,000	690				0
Zoological Department	9582	6610-R/M-Bldg and Structures	25,500	1,047				0
Zoological Department	9582	6630-R/M Machinery Tools Eq	500					0
Zoological Department	9582	6999-Sundry Services	12,000	4,273				0
Zoological Department	9582	7666-Resale-Concession Merch	1,230,380	508,493				0
Zoological Department	9582	7910-Office Supplies	2,100	132				0
Zoological Department	9582	7917-DP Supplies		144				0
Zoological Department	9582	7924-Employe Wearing Apparel	1,100					0
Zoological Department	9582	7970-Tools & Minor Equip	9,000	33,344				0
Zoological Department	9582	7999-Sundry Materials & Suppl	11,000	6,501				0
Zoological Department	9582	8502-Major Maint Bldg-(exp)	20,000					0
Zoological Department	9582	8551-Mach & Equip-Repl-(cap)	67,000	2,614				0
Zoological Department	9582	8552-Mach & Equip-New-(cap)	32,265					0
Zoological Department	9582	9702-Technical Support & Infrastructure	8,564	9,089				0
Zoological Department	9582	9749-HOC Graphics				0	0	0
Zoological Department	9582	9768-Application Chgs - Network	19,386	16,071				0
Zoological Department	9582	9771-HRIS Allocation	989	989				0
Zoological Department	9582	9788-PC Charges	4,682	6,315				0
Zoological Department	9583	5001-Direct Labor Charged		62,462				0
Zoological Department	9583	5002-Offtime Charged		12,080				0
Zoological Department	9583	5003-Fringe Benefits Charged		69,127				0
Zoological Department	9583	5051-Direct Labor Applied		(62,462)				0
Zoological Department	9583	5052-Offtime Applied		(12,080)				0
Zoological Department	9583	5053-Fringe Benefits Applied		(69,127)				0
Zoological Department	9583	5199-Salaries-Wages Budget	268,344	65,785				0
Zoological Department	9583	5201-Overtime		536				0
Zoological Department	9583	5312-Social Security Taxes	7,006	962				0
Zoological Department	9583	5318-Unemployment Compensation		1,077				0
Zoological Department	9583	5420-Employee Health Care	11,687	0				0
Zoological Department	9583	5421-Employee Pension	7,304	0				0
Zoological Department	9583	5422-Legacy Healthcare	12,046	0				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9583	5423-Legacy Pension	16,181	0				0
Zoological Department	9583	5424-Adjustment - Legacy Healthcare	(28,227)	0				0
Zoological Department	9583	5425-Adjustment - Active Fringe	(18,991)	0				0
Zoological Department	9583	6080-Postage	100	15				0
Zoological Department	9583	6610-R/M-Bldg and Structures	25,000					0
Zoological Department	9583	6803-Auto Allowance	250					0
Zoological Department	9583	6999-Sundry Services	100					0
Zoological Department	9583	7500-Household Supplies (bud)	1,300					0
Zoological Department	9583	7668-Resale-Souvenir & Novel	686,231	360,051				0
Zoological Department	9583	7910-Office Supplies	425	23				0
Zoological Department	9583	7970-Tools & Minor Equip	3,800					0
Zoological Department	9583	7999-Sundry Materials & Suppl	1,000	893				0
Zoological Department	9583	8502-Major Maint Bldg-(exp)	20,000					0
Zoological Department	9583	9702-Technical Support & Infrastructure	857	910				0
Zoological Department	9583	9768-Application Chgs - Network	1,940	1,608				0
Zoological Department	9583	9771-HRIS Allocation	494	494				0
Zoological Department	9583	9788-PC Charges	468	631				0
Zoological Department	9584	5001-Direct Labor Charged		72,389				0
Zoological Department	9584	5002-Offtime Charged		14,000				0
Zoological Department	9584	5003-Fringe Benefits Charged		80,113				0
Zoological Department	9584	5051-Direct Labor Applied		(72,389)				0
Zoological Department	9584	5052-Offtime Applied		(14,000)				0
Zoological Department	9584	5053-Fringe Benefits Applied		(80,113)		0	0	0
Zoological Department	9584	5199-Salaries-Wages Budget	269,598	91,629	280,012	324,860	324,860	44,848
Zoological Department	9584	5201-Overtime		7,790				0
Zoological Department	9584	5312-Social Security Taxes	9,570	7,398	9,992	14,866	14,866	4,874
Zoological Department	9584	5318-Unemployment Compensation				0	0	0
Zoological Department	9584	5420-Employee Health Care	23,373	24,626				0
Zoological Department	9584	5421-Employee Pension	13,287	11,480				0
Zoological Department	9584	5422-Legacy Healthcare	24,093	30,125				0
Zoological Department	9584	5423-Legacy Pension	26,282	35,227				0
Zoological Department	9584	5424-Adjustment - Legacy Healthcare	(50,375)	(65,352)				0
Zoological Department	9584	5425-Adjustment - Active Fringe	(36,660)	(36,106)				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9584	6999-Sundry Services	103,117		103,117	0	0	(103,117)
Zoological Department	9584	7935-Law Enf & Pub Sfty Suppl	200		200	200	200	0
Zoological Department	9584	7970-Tools & Minor Equip	500		500	500	500	0
Zoological Department	9584	7999-Sundry Materials & Suppl	500	1,183	500	500	500	0
Zoological Department	9584	9702-Technical Support & Infrastructure	857	910				0
Zoological Department	9584	9768-Application Chgs - Network	1,938	1,607				0
Zoological Department	9584	9771-HRIS Allocation	990	990				0
Zoological Department	9584	9788-PC Charges	468	631				0
Zoological Department	9585	5001-Direct Labor Charged		468,448				0
Zoological Department	9585	5002-Offtime Charged		90,598				0
Zoological Department	9585	5003-Fringe Benefits Charged		518,431				0
Zoological Department	9585	5051-Direct Labor Applied		(468,448)				0
Zoological Department	9585	5052-Offtime Applied		(90,598)				0
Zoological Department	9585	5053-Fringe Benefits Applied		(518,431)		0	0	0
Zoological Department	9585	5189-Direct Labor Transfer-Out	(350,863)	(255,660)	(350,863)	(350,863)	(350,863)	0
Zoological Department	9585	5199-Salaries-Wages Budget	409,858	487,377	398,802	377,418	377,418	(21,384)
Zoological Department	9585	5201-Overtime		15,022				0
Zoological Department	9585	5312-Social Security Taxes	13,866	15,557	13,838	13,812	13,812	(26)
Zoological Department	9585	5318-Unemployment Compensation		913		0	0	0
Zoological Department	9585	5420-Employee Health Care	35,059	36,939				0
Zoological Department	9585	5421-Employee Pension	18,686	16,528				0
Zoological Department	9585	5422-Legacy Healthcare	36,140	45,188				0
Zoological Department	9585	5423-Legacy Pension	35,351	50,717				0
Zoological Department	9585	5424-Adjustment - Legacy Healthcare	(71,491)	(95,905)				0
Zoological Department	9585	5425-Adjustment - Active Fringe	(53,745)	(53,467)				0
Zoological Department	9585	5489-Fringe Transfer Indirect-Out	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	0
Zoological Department	9585	6610-R/M-Bldg and Structures	500		500	500	500	0
Zoological Department	9585	6999-Sundry Services	242,033	258,503	242,033	347,454	347,454	105,421
Zoological Department	9585	7910-Office Supplies		228				0
Zoological Department	9585	7970-Tools & Minor Equip				10,800	10,800	10,800
Zoological Department	9585	7999-Sundry Materials & Suppl		192				0
Zoological Department	9585	8551-Mach & Equip-Repl-(cap)				49,000	49,000	49,000
Zoological Department	9585	8552-Mach & Equip-New-(cap)				0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9585	9702-Technical Support & Infrastructure	1,712	1,817				0
Zoological Department	9585	9749-HOC Graphics		30	25	30	30	5
Zoological Department	9585	9768-Application Chgs - Network	3,877	3,214				0
Zoological Department	9585	9771-HRIS Allocation	1,484	1,484				0
Zoological Department	9585	9788-PC Charges	937	1,264				0
Zoological Department	9586	5001-Direct Labor Charged		26,627				0
Zoological Department	9586	5002-Offtime Charged		5,150				0
Zoological Department	9586	5003-Fringe Benefits Charged		29,468				0
Zoological Department	9586	5051-Direct Labor Applied		(26,627)				0
Zoological Department	9586	5052-Offtime Applied		(5,150)				0
Zoological Department	9586	5053-Fringe Benefits Applied		(29,468)				0
Zoological Department	9586	5199-Salaries-Wages Budget	99,906	32,335				0
Zoological Department	9586	5201-Overtime		731				0
Zoological Department	9586	5312-Social Security Taxes	3,856	1,567				0
Zoological Department	9586	5318-Unemployment Compensation	2,439					0
Zoological Department	9586	5420-Employee Health Care	11,686	5,158				0
Zoological Department	9586	5421-Employee Pension	5,666	1,820				0
Zoological Department	9586	5422-Legacy Healthcare	12,047	6,310				0
Zoological Department	9586	5423-Legacy Pension	10,669	5,585				0
Zoological Department	9586	5424-Adjustment - Legacy Healthcare	(22,716)	(11,895)				0
Zoological Department	9586	5425-Adjustment - Active Fringe	(17,352)	(6,978)				0
Zoological Department	9586	6630-R/M Machinery Tools Eq	5,100					0
Zoological Department	9586	7800-Mtr Veh Operation-Budget	480					0
Zoological Department	9586	7910-Office Supplies	125					0
Zoological Department	9586	7917-DP Supplies		140				0
Zoological Department	9586	7970-Tools & Minor Equip	1,200	2,245				0
Zoological Department	9586	7980-Repair Pts-Non-Motor Vh	225					0
Zoological Department	9586	7999-Sundry Materials & Suppl	2,700	2,742				0
Zoological Department	9586	8551-Mach & Equip-Repl-(cap)	17,000					0
Zoological Department	9586	9771-HRIS Allocation	494	494				0
Zoological Department	9586	9783-IMSD Central Purchases		89				0
Zoological Department	9591	5001-Direct Labor Charged		111,958				0
Zoological Department	9591	5002-Offtime Charged		21,653				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9591	5003-Fringe Benefits Charged		123,904				0
Zoological Department	9591	5051-Direct Labor Applied		(111,958)				0
Zoological Department	9591	5052-Offtime Applied		(21,653)				0
Zoological Department	9591	5053-Fringe Benefits Applied		(123,904)		0	0	0
Zoological Department	9591	5199-Salaries-Wages Budget	132,188	134,666	135,990	133,596	133,596	(2,394)
Zoological Department	9591	5201-Overtime	43,704	20	44,808	47,052	47,052	2,244
Zoological Department	9591	5312-Social Security Taxes	13,456	9,833	13,838	13,822	13,822	(16)
Zoological Department	9591	5318-Unemployment Compensation				0	0	0
Zoological Department	9591	5420-Employee Health Care	20,446	24,626		0	0	0
Zoological Department	9591	5421-Employee Pension	18,978	15,552		0	0	0
Zoological Department	9591	5422-Legacy Healthcare	23,130	30,125				0
Zoological Department	9591	5423-Legacy Pension	35,140	47,722				0
Zoological Department	9591	5424-Adjustment - Legacy Healthcare	(58,270)	(77,847)				0
Zoological Department	9591	5425-Adjustment - Active Fringe	(39,424)	(40,178)				0
Zoological Department	9591	6030-Advertising	460,000	397,865	460,000	460,000	460,000	0
Zoological Department	9591	6040-Membership Dues		886				0
Zoological Department	9591	6080-Postage	1,000		1,000	1,000	1,000	0
Zoological Department	9591	6148-Prof. Serv-Recurring Oper	75,000	70,000	75,000	75,000	75,000	0
Zoological Department	9591	6630-R/M Machinery Tools Eq		2,500				0
Zoological Department	9591	6999-Sundry Services	2,000	7,677	2,000	2,000	2,000	0
Zoological Department	9591	7910-Office Supplies	500	512	500	500	500	0
Zoological Department	9591	7917-DP Supplies		256				0
Zoological Department	9591	7970-Tools & Minor Equip	3,400	405	1,000	1,000	1,000	0
Zoological Department	9591	7973-Minor Office Equipment		355				0
Zoological Department	9591	7999-Sundry Materials & Suppl	1,000		2,000	2,000	2,000	0
Zoological Department	9591	9702-Technical Support & Infrastructure	856	908				0
Zoological Department	9591	9744-R/M Office Equipment Charges		4,074				0
Zoological Department	9591	9749-HOC Graphics			3,142			(3,142)
Zoological Department	9591	9768-Application Chgs - Network	1,939	1,607				0
Zoological Department	9591	9771-HRIS Allocation	990	990				0
Zoological Department	9591	9788-PC Charges	469	633				0
Zoological Department	9592	5001-Direct Labor Charged		41,643				0
Zoological Department	9592	5002-Offtime Charged		8,054				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9592	5003-Fringe Benefits Charged		46,087				0
Zoological Department	9592	5051-Direct Labor Applied		(41,643)				0
Zoological Department	9592	5052-Offtime Applied		(8,054)				0
Zoological Department	9592	5053-Fringe Benefits Applied		(46,087)		0	0	0
Zoological Department	9592	5199-Salaries-Wages Budget	54,272	54,535	54,806	55,428	55,428	622
Zoological Department	9592	5201-Overtime		299				0
Zoological Department	9592	5312-Social Security Taxes	4,154	4,018	4,194	4,244	4,244	50
Zoological Department	9592	5318-Unemployment Compensation				0	0	0
Zoological Department	9592	5420-Employee Health Care	11,687	12,313				0
Zoological Department	9592	5421-Employee Pension	7,889	6,331				0
Zoological Department	9592	5422-Legacy Healthcare	12,047	15,063				0
Zoological Department	9592	5423-Legacy Pension	15,019	19,428				0
Zoological Department	9592	5424-Adjustment - Legacy Healthcare	(27,066)	(34,491)				0
Zoological Department	9592	5425-Adjustment - Active Fringe	(19,576)	(18,644)				0
Zoological Department	9592	6409-Printing and Stationery	43,253	33,540	43,253	46,953	46,953	3,700
Zoological Department	9592	6999-Sundry Services	6,500	6,445	20,300	20,300	20,300	0
Zoological Department	9592	7999-Sundry Materials & Suppl	1,000		1,000	1,000	1,000	0
Zoological Department	9592	9702-Technical Support & Infrastructure	858	911				0
Zoological Department	9592	9749-HOC Graphics	9,336	16,421	11,099	16,292	16,292	5,193
Zoological Department	9592	9768-Application Chgs - Network	1,939	1,607				0
Zoological Department	9592	9771-HRIS Allocation	494	494				0
Zoological Department	9592	9788-PC Charges	467	630				0
Zoological Department	9593	5001-Direct Labor Charged		80,708				0
Zoological Department	9593	5002-Offtime Charged		15,609				0
Zoological Department	9593	5003-Fringe Benefits Charged		89,319				0
Zoological Department	9593	5051-Direct Labor Applied		(80,708)				0
Zoological Department	9593	5052-Offtime Applied		(15,609)				0
Zoological Department	9593	5053-Fringe Benefits Applied		(89,319)		0	0	0
Zoological Department	9593	5199-Salaries-Wages Budget	97,856	92,664	119,038	148,066	148,066	29,028
Zoological Department	9593	5201-Overtime		716				0
Zoological Department	9593	5312-Social Security Taxes	7,132	7,002	8,734	10,966	10,966	2,232
Zoological Department	9593	5318-Unemployment Compensation				0	0	0
Zoological Department	9593	5420-Employee Health Care	23,372	24,626				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9593	5421-Employee Pension	13,412	10,782				0
Zoological Department	9593	5422-Legacy Healthcare	16,022	30,125				0
Zoological Department	9593	5423-Legacy Pension	17,663	33,087				0
Zoological Department	9593	5424-Adjustment - Legacy Healthcare	(33,685)	(63,212)				0
Zoological Department	9593	5425-Adjustment - Active Fringe	(36,784)	(35,408)				0
Zoological Department	9593	6040-Membership Dues		450				0
Zoological Department	9593	6041-Other Licenses and Permit		25				0
Zoological Department	9593	6503-Equipt Rental-Short Term	11,420	7,895	14,420	14,420	14,420	0
Zoological Department	9593	6620-R/M Grounds	7,500		7,500	7,500	7,500	0
Zoological Department	9593	6999-Sundry Services	36,250	29,051	46,610	70,375	70,375	23,765
Zoological Department	9593	7910-Office Supplies		107				0
Zoological Department	9593	7970-Tools & Minor Equip	950		950	950	950	0
Zoological Department	9593	7999-Sundry Materials & Suppl	13,025	45,239	13,025	13,025	13,025	0
Zoological Department	9593	8552-Mach & Equip-New-(cap)			17,000	12,000	12,000	(5,000)
Zoological Department	9593	9702-Technical Support & Infrastructure	2,570	2,727				0
Zoological Department	9593	9768-Application Chgs - Network	5,815	4,821				0
Zoological Department	9593	9771-HRIS Allocation	1,484	1,484				0
Zoological Department	9593	9788-PC Charges	1,405	1,895				0
Zoological Department	9594	6030-Advertising	60,000	86,537	60,000	60,000	60,000	0
Zoological Department	9594	6148-Prof. Serv-Recurring Oper	215,000	190,000	215,000	190,000	190,000	(25,000)
Zoological Department	9594	6409-Printing and Stationery	12,571	6,604	12,571	12,571	12,571	0
Zoological Department	9594	6503-Equipt Rental-Short Term	41,800	10,010	41,800	41,800	41,800	0
Zoological Department	9594	6610-R/M-Bldg and Structures	40,000	36,370	40,000	40,000	40,000	0
Zoological Department	9594	6999-Sundry Services	395,000	475,978	402,500	397,000	397,000	(5,500)
Zoological Department	9594	7666-Resale-Concession Merch	53,320					0
Zoological Department	9594	7970-Tools & Minor Equip	1,900		1,900	1,900	1,900	0
Zoological Department	9594	7999-Sundry Materials & Suppl	8,000	30,306	8,000	8,000	8,000	0
Zoological Department	9595	5001-Direct Labor Charged		199,770				0
Zoological Department	9595	5002-Offtime Charged		38,636				0
Zoological Department	9595	5003-Fringe Benefits Charged		221,086				0
Zoological Department	9595	5051-Direct Labor Applied		(199,770)				0
Zoological Department	9595	5052-Offtime Applied		(38,636)				0
Zoological Department	9595	5053-Fringe Benefits Applied		(221,086)		0	0	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9595	5199-Salaries-Wages Budget	179,948	228,078	186,024	188,116	188,116	2,092
Zoological Department	9595	5201-Overtime		5,001				0
Zoological Department	9595	5312-Social Security Taxes	11,454	12,053	11,618	11,782	11,782	164
Zoological Department	9595	5318-Unemployment Compensation	2,961			0	0	0
Zoological Department	9595	5329-Tool Allowance		52				0
Zoological Department	9595	5420-Employee Health Care	35,060	36,939				0
Zoological Department	9595	5421-Employee Pension	20,744	16,771				0
Zoological Department	9595	5422-Legacy Healthcare	36,140	45,188				0
Zoological Department	9595	5423-Legacy Pension	39,528	51,466				0
Zoological Department	9595	5424-Adjustment - Legacy Healthcare	(75,668)	(96,654)				0
Zoological Department	9595	5425-Adjustment - Active Fringe	(55,804)	(53,710)				0
Zoological Department	9595	6030-Advertising	6,000	364	7,500	7,500	7,500	0
Zoological Department	9595	6040-Membership Dues		225				0
Zoological Department	9595	6080-Postage	2,000	138	1,500	1,500	1,500	0
Zoological Department	9595	6409-Printing and Stationery	5,000	3,493	5,000	5,000	5,000	0
Zoological Department	9595	6503-Equipt Rental-Short Term	7,000	7,679	3,000	8,000	8,000	5,000
Zoological Department	9595	6610-R/M-Bldg and Structures	10,000	15,350	10,000	10,000	10,000	0
Zoological Department	9595	6630-R/M Machinery Tools Eq	3,500		2,000	2,000	2,000	0
Zoological Department	9595	6999-Sundry Services	3,500	9,223	5,500	5,500	5,500	0
Zoological Department	9595	7186-Painting Materials		51				0
Zoological Department	9595	7666-Resale-Concession Merch	100,983					0
Zoological Department	9595	7668-Resale-Souvenir & Novel	549					0
Zoological Department	9595	7910-Office Supplies	1,500	1,671	1,500	2,000	2,000	500
Zoological Department	9595	7917-DP Supplies		768				0
Zoological Department	9595	7924-Employe Wearing Apparel	2,000		1,000	0	0	(1,000)
Zoological Department	9595	7970-Tools & Minor Equip	28,000	8,517	25,000	20,000	20,000	(5,000)
Zoological Department	9595	7999-Sundry Materials & Suppl	3,500	4,137	8,500	8,500	8,500	0
Zoological Department	9595	8551-Mach & Equip-Repl-(cap)		17,415				0
Zoological Department	9595	8552-Mach & Equip-New-(cap)		5,919	75,000			(75,000)
Zoological Department	9595	9702-Technical Support & Infrastructure	2,567	2,724				0
Zoological Department	9595	9768-Application Chgs - Network	5,816	4,822				0
Zoological Department	9595	9771-HRIS Allocation	1,484	1,484				0
Zoological Department	9595	9783-IMSD Central Purchases	300					0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9595	9788-PC Charges	1,405	1,895				0
Zoological Department	9596	5001-Direct Labor Charged		181,732				0
Zoological Department	9596	5002-Offtime Charged		35,147				0
Zoological Department	9596	5003-Fringe Benefits Charged		201,123				0
Zoological Department	9596	5051-Direct Labor Applied		(181,732)				0
Zoological Department	9596	5052-Offtime Applied		(35,147)				0
Zoological Department	9596	5053-Fringe Benefits Applied		(201,123)		0	0	0
Zoological Department	9596	5199-Salaries-Wages Budget	257,590	190,934	232,744	204,112	205,024	(27,720)
Zoological Department	9596	5201-Overtime		5,312				0
Zoological Department	9596	5312-Social Security Taxes	9,456	8,449	7,938	5,636	5,708	(2,230)
Zoological Department	9596	5318-Unemployment Compensation				0	0	0
Zoological Department	9596	5420-Employee Health Care	23,373	24,626				0
Zoological Department	9596	5421-Employee Pension	13,465	10,975				0
Zoological Department	9596	5422-Legacy Healthcare	24,094	30,125				0
Zoological Department	9596	5423-Legacy Pension	27,163	33,680				0
Zoological Department	9596	5424-Adjustment - Legacy Healthcare	(51,257)	(63,805)				0
Zoological Department	9596	5425-Adjustment - Active Fringe	(36,838)	(35,601)				0
Zoological Department	9596	6109-Medical Service Fees		1,530				0
Zoological Department	9596	6148-Prof. Serv-Recurring Oper	170,000	167,300	170,000			(170,000)
Zoological Department	9596	6409-Printing and Stationery	1,900		1,900	1,900	1,900	0
Zoological Department	9596	6503-Equipt Rental-Short Term	1,000		1,000	1,000	1,000	0
Zoological Department	9596	6610-R/M-Bldg and Structures	25,000	13,216	25,000	25,000	25,000	0
Zoological Department	9596	6630-R/M Machinery Tools Eq	25,000		25,000	25,000	25,000	0
Zoological Department	9596	6999-Sundry Services	630	1,812	630	630	630	0
Zoological Department	9596	7131-Lumber and Millwork		176				0
Zoological Department	9596	7178-Hardware & Other Material		90				0
Zoological Department	9596	7186-Painting Materials		939				0
Zoological Department	9596	7190-Plumbing Materials		153				0
Zoological Department	9596	7210-Chemicals & Industr Gases		10,551				0
Zoological Department	9596	7910-Office Supplies	3,500	417	3,500	3,000	3,000	(500)
Zoological Department	9596	7917-DP Supplies		219				0
Zoological Department	9596	7924-Employe Wearing Apparel	2,000		2,000	0	0	(2,000)
Zoological Department	9596	7930-""""Photo,Prtg,Repro & Bindg""""	9,000	4,906	9,000	9,000	9,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9596	7970-Tools & Minor Equip	40,000	21,443	35,000	36,000	36,000	1,000
Zoological Department	9596	7973-Minor Office Equipment		1,346				0
Zoological Department	9596	7999-Sundry Materials & Suppl		291				0
Zoological Department	9596	8502-Major Maint Bldg-(exp)				71,000	71,000	71,000
Zoological Department	9596	8551-Mach & Equip-Repl-(cap)		2,982				0
Zoological Department	9596	9702-Technical Support & Infrastructure	1,714	1,819				0
Zoological Department	9596	9749-HOC Graphics			50			(50)
Zoological Department	9596	9768-Application Chgs - Network	3,878	3,215				0
Zoological Department	9596	9771-HRIS Allocation	989	989				0
Zoological Department	9596	9788-PC Charges	936	1,262				0
Zoological Department	Total		21,784,984	18,068,540	16,024,918	16,475,081	16,581,956	557,038
UW Extension Service	9910	5001-Direct Labor Charged		37,736				0
UW Extension Service	9910	5002-Offtime Charged		7,298				0
UW Extension Service	9910	5003-Fringe Benefits Charged		41,762				0
UW Extension Service	9910	5051-Direct Labor Applied		(37,736)				0
UW Extension Service	9910	5052-Offtime Applied		(7,298)				0
UW Extension Service	9910	5053-Fringe Benefits Applied		(41,762)		0	0	0
UW Extension Service	9910	5198-Potential Sal Adj-Budget					184	184
UW Extension Service	9910	5199-Salaries-Wages Budget	44,028	44,220	44,192	44,482	44,482	290
UW Extension Service	9910	5312-Social Security Taxes	3,362	3,421	3,376	3,402	3,402	26
UW Extension Service	9910	5318-Unemployment Compensation				0	0	0
UW Extension Service	9910	5328-Employe Merit Awards	0		100	2,274	2,274	2,174
UW Extension Service	9910	5420-Employee Health Care	8,759	12,313				0
UW Extension Service	9910	5421-Employee Pension	6,402	5,107				0
UW Extension Service	9910	5422-Legacy Healthcare	9,035	9,685				0
UW Extension Service	9910	5423-Legacy Pension	10,560	12,370				0
UW Extension Service	9910	5424-Adjustment - Legacy Healthcare	(19,595)	(22,055)				0
UW Extension Service	9910	5425-Adjustment - Active Fringe	(15,161)	(17,420)				0
UW Extension Service	9910	5495-Pers Serv Indirect Abatement			(3,845)			3,845
UW Extension Service	9910	6017-Housekeeping Service Fees	9,000		10,000	10,000	10,000	0
UW Extension Service	9910	6040-Membership Dues	50	50	50	50	50	0
UW Extension Service	9910	6148-Prof. Serv-Recurring Oper	175,212	175,212	191,961	227,511	227,511	35,550
UW Extension Service	9910	6149-Prof. Serv.-Nonrecur Oper	50,000	50,000	50,000	14,450	14,450	(35,550)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
UW Extension Service	9910	6326-Electricity				12,000	12,000	12,000
UW Extension Service	9910	6329-Tel and Tel Outside Ven	2,500	62	2,500	15,000	15,000	12,500
UW Extension Service	9910	6336-Internet Expenses				3,000	3,000	3,000
UW Extension Service	9910	6509-Building and Space Rental			207,000	126,465	126,465	(80,535)
UW Extension Service	9910	6999-Sundry Services	500	500	500	500	500	0
UW Extension Service	9910	9702-Technical Support & Infrastructure	3,426	3,636				0
UW Extension Service	9910	9719-Risk Management Services	140	141				0
UW Extension Service	9910	9731-Engineering Bldg Maintenance	27					0
UW Extension Service	9910	9768-Application Chgs - Network	3,877	3,214				0
UW Extension Service	9910	9769-Application Chgs - Mainframe	1,912	1,904				0
UW Extension Service	9910	9771-HRIS Allocation	495	495				0
UW Extension Service	9910	9774-Worker Comp Med and WC Pay	15,217	10,337				0
UW Extension Service	9910	9777-Insurance Services	101	87				0
UW Extension Service	9910	9779-Central Service Allocation	4,987	4,987				0
UW Extension Service	9910	9784-Co Grounds Space Rental	207,077	207,077				0
UW Extension Service	9910	9788-PC Charges	937	1,264				0
UW Extension Service	Total		522,848	506,607	505,834	459,134	459,318	(46,516)
Recreation & Culture Non-Dept	1908	8266-Contr Co Historical Soc	204,105	258,105	204,105	204,105	204,105	0
Recreation & Culture Non-Dept	1908	8499-Other Charges	54,000		54,000	58,082	54,000	0
Recreation & Culture Non-Dept	1914	8299-Other Contributions	486,000	486,000	486,000	486,000	486,000	0
Recreation & Culture Non-Dept	1915	8299-Other Contributions	225,108	225,108	225,108	255,108	225,108	0
Recreation & Culture Non-Dept	1916	8299-Other Contributions	900,000	900,000	850,000	800,000	800,000	(50,000)
Recreation & Culture Non-Dept	1917	8299-Other Contributions	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
Recreation & Culture Non-Dept	1917	8499-Other Charges	190,000	190,000	190,000	190,000	190,000	0
Recreation & Culture Non-Dept	1966	8299-Other Contributions	66,650		66,650	100,000	66,650	0
Recreation & Culture Non-Dept	1966	8499-Other Charges		66,650				0
Recreation & Culture Non-Dept	1974	8299-Other Contributions	407,825	407,563	407,825	407,825	407,825	0
Recreation & Culture Non-Dept	9711	8299-Other Contributions	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
Recreation & Culture Non-Dept	Total		7,133,688	7,133,426	7,083,688	7,101,120	7,033,688	(50,000)
General County Debt Service	9960	8021-Debt Service-Principal	64,738,957	71,715,518	64,006,001	67,011,614	67,011,614	3,005,613
General County Debt Service	9960	8022-Debt Service-Interest	26,277,311	25,204,437	23,920,813	21,563,322	21,563,322	(2,357,491)
General County Debt Service	9960	8026-Debt Issue Expenses	40,000	401,532	50,000	60,000	60,000	10,000
General County Debt Service	9960	8033-Pymt to Refunded Bond Escrow		14,891,623				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
General County Debt Service	9960	9780-Interest Alloc				0	0	0
General County Debt Service	9960	9880-Abate-Interest Alloc	(39,652,102)	(39,902,472)	(39,444,426)	(39,655,866)	(39,655,866)	(211,440)
General County Debt Service	9960	9899-Abate-Other Co. Serv		(6,119,971)				0
General County Debt Service	Total		51,404,166	66,190,666	48,532,388	48,979,070	48,979,070	446,682
Revenue Non-Depts	1986	6803-Auto Allowance					0	0
Revenue Non-Depts	Total						0	0
County Wide Non-Dept	1913	8262-Contr Civil Air Patrol	11,000	6,789	11,000	11,500	11,500	500
County Wide Non-Dept	1921	6005-Data Processing - Benefits	510,000	399,731	510,000	510,000	510,000	0
County Wide Non-Dept	1921	6006-Data Processing - Payroll/HR	1,252,593	843,648	1,252,593	1,190,568	1,190,568	(62,025)
County Wide Non-Dept	1921	6022-Computer Access Info Svcs		5,497				0
County Wide Non-Dept	1921	6080-Postage		2,118		3,000	3,000	3,000
County Wide Non-Dept	1921	6149-Prof. Serv.-Nonrecur Oper	30,000					0
County Wide Non-Dept	1921	6999-Sundry Services	175,407	134,793	205,407	202,407	202,407	(3,000)
County Wide Non-Dept	1921	9871-Abatement HRIS	(1,968,000)	(1,968,001)				0
County Wide Non-Dept	1921	9899-Abate-Other Co. Serv	640,315	638,343				0
County Wide Non-Dept	1930	5495-Pers Serv Indirect Abatement	(180,262,351)		(201,424,214)	(204,495,377)	(200,239,629)	1,184,585
County Wide Non-Dept	1930	9762-Offset to Internal Service Charges	(101,913,846)		(31,244,643)	(31,737,702)	(31,367,402)	(122,759)
County Wide Non-Dept	1935	6999-Sundry Services					1,080,000	1,080,000
County Wide Non-Dept	1935	9879-Abate-Central Serv Alloc	(13,148,650)	(13,148,650)	(6,095,572)	(8,094,501)	(8,094,501)	(1,998,929)
County Wide Non-Dept	1935	9899-Abate-Other Co. Serv	2,535,240	2,535,240				0
County Wide Non-Dept	1945	5199-Salaries-Wages Budget	2,359,172					0
County Wide Non-Dept	1945	5312-Social Security Taxes	171,690					0
County Wide Non-Dept	1945	5420-Employee Health Care	427,176	0				0
County Wide Non-Dept	1945	5421-Employee Pension	238,174	0				0
County Wide Non-Dept	1945	8901-Appropriation for Conting	5,138,755	0	5,994,110	6,994,110	5,000,000	(994,110)
County Wide Non-Dept	1945	8902-Appr for Conting-Alloc	1,370,000		1,430,622			(1,430,622)
County Wide Non-Dept	1950	5248-Sick Leave Payout		60,200				0
County Wide Non-Dept	1950	5249-Sick Payout Offset		1,730				0
County Wide Non-Dept	1950	5318-Unemployment Compensation		(32)				0
County Wide Non-Dept	1950	5383-Health Insurance Opt-Out	150,000	189,500	150,000	150,000	157,500	7,500
County Wide Non-Dept	1950	5384-Employee FSA	1,203,653	2,678,811	1,154,500	2,041,948	2,591,170	1,436,670
County Wide Non-Dept	1950	5385-Dental Insurance Costs	4,150,126	3,098,863	3,571,642	3,644,172	3,322,105	(249,537)
County Wide Non-Dept	1950	5386-Vision Insurance Costs		166,154				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Wide Non-Dept	1950	5387-Health Insurance - Stop Loss Insurance Costs	1,680,402		2,668,951	2,652,857	2,652,857	(16,094)
County Wide Non-Dept	1950	5388-ACA Fees	330,939	(304,715)	25,043	25,000	20,675	(4,368)
County Wide Non-Dept	1950	5389-Employee Flu Shots	44,100	62,373	27,000	65,000	65,000	38,000
County Wide Non-Dept	1950	5391-Prescription Drug Administrative Costs	647,615	736,494	760,013	1,403,658	908,435	148,422
County Wide Non-Dept	1950	5392-Health Insurance - Administrative Costs	1,887,609	4,620,971	1,853,000	1,995,446	2,389,940	536,940
County Wide Non-Dept	1950	5398-Prescription Drugs	20,534,311	34,940,796	24,474,353	26,951,865	27,165,250	2,690,897
County Wide Non-Dept	1950	5399-Rx Rebates Subsidies		(18,320,481)				0
County Wide Non-Dept	1950	5400-Health Ins- Major Medical	59,725,051	58,667,700	69,207,841	67,014,456	62,430,848	(6,776,993)
County Wide Non-Dept	1950	5401-Fringe Benefits		0				0
County Wide Non-Dept	1950	5403-Health Ins-Maj Med-Surg		41,294		44,108	41,428	41,428
County Wide Non-Dept	1950	5404-Group Life Ins Premiums	2,981,492	2,705,479	3,004,919	3,000,000	2,964,978	(39,941)
County Wide Non-Dept	1950	5405-Cty Contr-Ers Member A/C	17,700					0
County Wide Non-Dept	1950	5406-Cty Contr-OBRA	318,000	833,000	369,000	311,000	311,000	(58,000)
County Wide Non-Dept	1950	5409-Cty Contr to Retirement System	19,150,000	19,150,000	19,424,000	19,619,000	19,619,000	195,000
County Wide Non-Dept	1950	5410-Compensated Absences		48,520				0
County Wide Non-Dept	1950	5413-Pension UAAL Costs	46,841,000	46,841,000	53,237,000	52,826,000	52,826,000	(411,000)
County Wide Non-Dept	1950	5414-Pension Obligation Bond Costs	33,182,634	33,182,634	33,222,456	33,222,456	33,257,478	35,022
County Wide Non-Dept	1950	5416-Medicare Reimb Ret Empl	7,560,000	7,926,475	7,920,000	9,500,000	9,353,734	1,433,734
County Wide Non-Dept	1950	5420-Employee Health Care		0				0
County Wide Non-Dept	1950	5421-Employee Pension		0				0
County Wide Non-Dept	1950	5422-Legacy Healthcare		0				0
County Wide Non-Dept	1950	5423-Legacy Pension		0				0
County Wide Non-Dept	1950	6148-Prof. Serv-Recurring Oper	400,000	221,700	400,000	250,000	179,480	(220,520)
County Wide Non-Dept	1950	6804-Local Transportation	460,000	519,704	460,000	500,000	500,000	40,000
County Wide Non-Dept	1950	6999-Sundry Services	450,000	442,459	450,000	450,000	430,644	(19,356)
County Wide Non-Dept	1950	8299-Other Contributions	1,312,000	2,312,000	531,000	1,060,000	1,060,000	529,000
County Wide Non-Dept	1950	9749-HOC Graphics		3,147		0	0	0
County Wide Non-Dept	1950	9779-Central Service Allocation	654,243	654,243	787,167	812,447	812,447	25,280
County Wide Non-Dept	1950	9898-Abate-Frge Bent-Org		0				0
County Wide Non-Dept	1951	5401-Fringe Benefits	73,716,069		49,360,493	0	0	(49,360,493)
County Wide Non-Dept	1951	5420-Employee Health Care				23,107,684	19,380,606	19,380,606
County Wide Non-Dept	1951	5421-Employee Pension				11,329,391	10,886,061	10,886,061
County Wide Non-Dept	1951	5422-Legacy Healthcare			33,240,008	33,949,374	33,421,165	181,157

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Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Wide Non-Dept	1951	5423-Legacy Pension			41,731,714	34,738,975	34,738,975	(6,992,739)
County Wide Non-Dept	1951	5425-Adjustment - Active Fringe	0			0	0	0
County Wide Non-Dept	1961	6149-Prof. Serv.-Nonrecur Oper	500,000	857,653	500,000	526,899	526,899	26,899
County Wide Non-Dept	1961	6999-Sundry Services	45,591		26,899	0	0	(26,899)
County Wide Non-Dept	1971	9704-Fleet Management Services			1,561,179	1,829,349	1,829,349	268,170
County Wide Non-Dept	1971	9727-Pool Vehicle Rental			752	3,230	3,230	2,478
County Wide Non-Dept	1971	9731-Engineering Bldg Maintenance			137,582	143,000	143,000	5,418
County Wide Non-Dept	1971	9733-DPW CCC Maint			44,254			(44,254)
County Wide Non-Dept	1971	9742-DAS Services			301,251	370,139	370,139	68,888
County Wide Non-Dept	1971	9749-HOC Graphics			86,899	3,147	3,147	(83,752)
County Wide Non-Dept	1971	9781-CH Complex Space Rental			95,875			(95,875)
County Wide Non-Dept	1971	9782-Fleet Maint Space Rental			144,481	175,842	175,842	31,361
County Wide Non-Dept	1971	9819-Abate-Risk Management Services				8,583	8,583	8,583
County Wide Non-Dept	1971	9874-Abate-Wrkers Comp Med				221,812	221,812	221,812
County Wide Non-Dept	1971	9875-Abate-Bldg Space Rental Alloc			(19,242)			19,242
County Wide Non-Dept	1971	9877-Abate-Insurance Services				206,061	206,061	206,061
County Wide Non-Dept	1972	5199-Salaries-Wages Budget	1,208,063		1,627,448			(1,627,448)
County Wide Non-Dept	1972	5312-Social Security Taxes	117,000		124,152			(124,152)
County Wide Non-Dept	1972	5328-Employe Merit Awards	0					0
County Wide Non-Dept	1972	5420-Employee Health Care		0				0
County Wide Non-Dept	1972	5421-Employee Pension	233,204	0				0
County Wide Non-Dept	1975	8123-Purchase of Service	501,288	501,166	501,288			(501,288)
County Wide Non-Dept	1985	8023-Depr-Contribution to Airport	4,878,847		4,248,452	5,025,000	5,025,000	776,548
County Wide Non-Dept	1985	8025-Depreciation-Contra	(9,842,726)		(9,429,126)	(9,710,547)	(9,710,547)	(281,421)
County Wide Non-Dept	1985	8595-Budget Abatement-Cap A/C	5,133,375		6,809,600	8,872,145	8,872,145	2,062,545
County Wide Non-Dept	Total		(2,261,739)	192,288,345	125,431,147	102,923,502	97,457,379	(27,973,768)
Park Funds	0504	7131-Lumber and Millwork		1,893				0
Park Funds	0504	7178-Hardware & Other Material		42				0
Park Funds	0509	7970-Tools & Minor Equip		4,440				0
Park Funds	0510	6610-R/M-Bldg and Structures		150,947				0
Park Funds	0512	7979-Minor Other Equipment		10,775				0
Park Funds	0513	6610-R/M-Bldg and Structures		7,100				0
Park Funds	0513	6620-R/M Grounds		14,658				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Park Funds	0514	6620-R/M Grounds		8,317				0
Park Funds	0515	6620-R/M Grounds		50,802				0
Park Funds	0516	6610-R/M-Bldg and Structures		6,084				0
Park Funds	0517	6146-Prof. Serv-Cap/Major Mtce		194,854				0
Park Funds	Total			449,911				0
Zoo Trust Funds	0319	6040-Membership Dues	4,690	1,922	4,690	3,700	3,700	(990)
Zoo Trust Funds	0319	6041-Other Licenses and Permit		164		170	170	170
Zoo Trust Funds	0319	6809-Conference Expenses		500				0
Zoo Trust Funds	0319	6812-Meetings Other Auth Travl	3,000	612				0
Zoo Trust Funds	0319	6999-Sundry Services	45,579	18,891	80,000	45,000	45,000	(35,000)
Zoo Trust Funds	0319	7999-Sundry Materials & Suppl	8,345	5,069		4,000	4,000	4,000
Zoo Trust Funds	0321	5190-Direct Labor Transfer	300,863	219,227	300,863	300,863	300,863	0
Zoo Trust Funds	0321	5490-Fringe Benefit Trans-Indirect	82,240	70,520	70,520	70,520	70,520	0
Zoo Trust Funds	0321	5491-Benefit Abatement				0	0	0
Zoo Trust Funds	0321	6040-Membership Dues		0				0
Zoo Trust Funds	0321	6041-Other Licenses and Permit	1,500	1,038	1,500	1,500	1,500	0
Zoo Trust Funds	0321	6610-R/M-Bldg and Structures	20,000		20,000	20,000	20,000	0
Zoo Trust Funds	0321	6630-R/M Machinery Tools Eq	50,000	48,102	50,000	50,000	50,000	0
Zoo Trust Funds	0321	6999-Sundry Services	9,065	12,922	9,065	9,065	9,065	0
Zoo Trust Funds	0321	7015-Seeds and Plants		(5,000)				0
Zoo Trust Funds	0321	7155-Stone Gravel and Cinders	1,000	2,500	1,000	2,500	2,500	1,500
Zoo Trust Funds	0321	7186-Painting Materials		1,127				0
Zoo Trust Funds	0321	7210-Chemicals & Industr Gases	15,000	4,720	15,000	10,000	10,000	(5,000)
Zoo Trust Funds	0321	7924-Employe Wearing Apparel	500		500	0	0	(500)
Zoo Trust Funds	0321	7970-Tools & Minor Equip	4,000	9,808	4,000	10,000	10,000	6,000
Zoo Trust Funds	0321	7999-Sundry Materials & Suppl	14,000	24,150	18,722	18,722	18,722	0
Zoo Trust Funds	0321	8502-Major Maint Bldg-(exp)	75,000	119,476	75,000	185,726	185,726	110,726
Zoo Trust Funds	0321	8551-Mach & Equip-Repl-(cap)	17,000	5,216	17,000	17,000	17,000	0
Zoo Trust Funds	0321	9706-Prof Serv Div Services	960	12,145	960			(960)
Zoo Trust Funds	0322	5190-Direct Labor Transfer	50,000	36,433	50,000	50,000	50,000	0
Zoo Trust Funds	0322	5490-Fringe Benefit Trans-Indirect		11,720	11,720	11,720	11,720	0
Zoo Trust Funds	0322	6610-R/M-Bldg and Structures				0	0	0
Zoo Trust Funds	0322	6630-R/M Machinery Tools Eq	10,000	9,223	10,000	10,000	10,000	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoo Trust Funds	0322	7131-Lumber and Millwork		50				0
Zoo Trust Funds	0322	7970-Tools & Minor Equip		959				0
Zoo Trust Funds	0322	7999-Sundry Materials & Suppl		68		5,280	5,280	5,280
Zoo Trust Funds	0322	8551-Mach & Equip-Repl-(cap)		15,906				0
Zoo Trust Funds	0322	8587-Capital Outlay-Lease Purc	39,942	39,941	38,898	39,713	39,713	815
Zoo Trust Funds	0323	6999-Sundry Services		0				0
Zoo Trust Funds	0323	8274-Conservation Projects				30,000	30,000	30,000
Zoo Trust Funds	0324	6148-Prof. Serv-Recurring Oper	23,000	24,000	24,000	24,000	24,000	0
Zoo Trust Funds	0324	6999-Sundry Services	500					0
Zoo Trust Funds	0324	7910-Office Supplies	600	159	600	200	200	(400)
Zoo Trust Funds	0324	7920-Books Perodicals Films	12,500	4,923	12,500	5,000	5,000	(7,500)
Zoo Trust Funds	0324	7970-Tools & Minor Equip	600		600	250	250	(350)
Zoo Trust Funds	0324	7999-Sundry Materials & Suppl	400		400	300	300	(100)
Zoo Trust Funds	0324	9744-R/M Office Equipment Charges	375					0
Zoo Trust Funds	0325	6040-Membership Dues	31,025	28,698	31,025	31,720	31,720	695
Zoo Trust Funds	0325	6805-Education/Seminar Paym'ts	38,000	1,312	36,500	33,105	33,105	(3,395)
Zoo Trust Funds	0325	6809-Conference Expenses	31,350	31,408	31,350	31,350	31,350	0
Zoo Trust Funds	0325	6812-Meetings Other Auth Travl	8,395	15,300	8,395	8,395	8,395	0
Zoo Trust Funds	0326	6999-Sundry Services				200,000	200,000	200,000
Zoo Trust Funds	0326	7999-Sundry Materials & Suppl		1,991		2,000	2,000	2,000
Zoo Trust Funds	0326	8588-Oth Capital Outlay-(exp)	28,000	3,720	28,000			(28,000)
Zoo Trust Funds	0328	7010-Agr Botanical supl (bud)	10,677		5,000	5,000	5,000	0
Zoo Trust Funds	0328	7015-Seeds and Plants		5,000				0
Zoo Trust Funds	0329	6999-Sundry Services		6,049				0
Zoo Trust Funds	0331	6040-Membership Dues	25,000					0
Zoo Trust Funds	0331	6999-Sundry Services	55,000	59,858	79,000	84,000	84,000	5,000
Zoo Trust Funds	0331	8274-Conservation Projects	13,000		35,000	0	0	(35,000)
Zoo Trust Funds	Total		1,031,106	849,827	1,071,808	1,320,799	1,320,799	248,991
Office on Disabilities Expendable Trust	0601	6999-Sundry Services	10,000	500				0
Office on Disabilities Expendable Trust	Total		10,000	500				0
BHD Expendable Trust Fund	0701	7910-Office Supplies	5,000		5,000	5,000	5,000	0
BHD Expendable Trust Fund	0701	7930-""Photo,Prtg,Repro & Bindg""	5,000		5,000	5,000	5,000	0
BHD Expendable Trust Fund	0702	7300-Food & Provisions-Budget	700		700	700	700	0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
BHD Expendable Trust Fund	0702	7940-""Phys Trng, OT & Rec Suppl""	6,500		6,500	6,500	6,500	0
BHD Expendable Trust Fund	0702	8110-Payments to Patients	400		400			(400)
BHD Expendable Trust Fund	Total		17,600		17,600	17,200	17,200	(400)
Capital Projects	1200	6030-Advertising	1,500	966	500	650,000	650,000	649,500
Capital Projects	1200	6146-Prof. Serv-Cap/Major Mtce	814,250	962,906	852,500	50,000	50,000	(802,500)
Capital Projects	1200	7930-""Photo,Prtg,Repro & Bindg""	3,250	199	500	0	0	(500)
Capital Projects	1200	8501-Bldg/Structures new-(cap)	0			0	0	0
Capital Projects	1200	8509-Other Bldg Impr'mt-(cap)				4,890,000	4,140,000	4,140,000
Capital Projects	1200	8526-Land (capital)	100,000	567,328	50,000	0	0	(50,000)
Capital Projects	1200	8530-Rdway Plan & Constr-(cap)	4,999,545	17,319,793	8,577,500	660,000	460,000	(8,117,500)
Capital Projects	1200	8551-Mach & Equip-Repl-(cap)			0			0
Capital Projects	1200	9706-Prof Serv Div Services	608,400	1,290,201	937,000	75,000	75,000	(862,000)
Capital Projects	1200	9780-Interest Alloc		81,620				0
Capital Projects	1250	6030-Advertising	1,000	1,266				0
Capital Projects	1250	6050-Contract Pers Serv-Short		1,805,415				0
Capital Projects	1250	6080-Postage		4				0
Capital Projects	1250	6105-Consultant Fees-Adm Manag				35,000	35,000	35,000
Capital Projects	1250	6146-Prof. Serv-Cap/Major Mtce	4,265,000	339,510				0
Capital Projects	1250	7930-""Photo,Prtg,Repro & Bindg""		863				0
Capital Projects	1250	8509-Other Bldg Impr'mt-(cap)		128,715	500,468	1,966,148	1,966,148	1,465,680
Capital Projects	1250	8527-Land Improvements-(cap)		8,781		0	0	0
Capital Projects	1250	8530-Rdway Plan & Constr-(cap)	17,455,000					0
Capital Projects	1250	8551-Mach & Equip-Repl-(cap)	1,650,000	1,909,622	0	0	0	0
Capital Projects	1250	8554-Vehicles-Repl	7,350,000	7,194,075	13,500,000	31,865,000	31,865,000	18,365,000
Capital Projects	1250	8588-Oth Capital Outlay-(exp)			0			0
Capital Projects	1250	8589-Oth Capital Outlay-(cap)	2,370,000			13,030,467	13,030,467	13,030,467
Capital Projects	1250	9706-Prof Serv Div Services	334,000	84,757	2,000			(2,000)
Capital Projects	1250	9780-Interest Alloc		7,483				0
Capital Projects	1300	6030-Advertising	6,000	2,653	10,500	89,041	82,393	71,893
Capital Projects	1300	6050-Contract Pers Serv-Short	11,500		80,508	1,431,629	1,317,515	1,237,007
Capital Projects	1300	6080-Postage	5,500	59	10,500	89,041	82,393	71,893
Capital Projects	1300	6106-Legal Fees-General		28,533				0
Capital Projects	1300	6146-Prof. Serv-Cap/Major Mtce	5,531,000	783,007	80,508	1,431,629	1,317,515	1,237,007

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Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Capital Projects	1300	6149-Prof. Serv.-Nonrecur Oper		574,834				0
Capital Projects	1300	7930-""Photo,Prtg,Repro & Bindg""	5,000	3,949	10,500	89,041	82,393	71,893
Capital Projects	1300	8501-Bldg/Structures new-(cap)		22,433	23,328,874	0	0	(23,328,874)
Capital Projects	1300	8502-Major Maint Bldg-(exp)		15,900		0	0	0
Capital Projects	1300	8509-Other Bldg Impr'mt-(cap)	1,755,000	4,837,140	747,096	19,082,336	16,866,564	16,119,468
Capital Projects	1300	8527-Land Improvements-(cap)	6,546,465	5,633,799	2,966,317	4,733,662	4,733,662	1,767,345
Capital Projects	1300	8530-Rdway Plan & Constr-(cap)				0	0	0
Capital Projects	1300	8551-Mach & Equip-Repl-(cap)				2,431,427	2,431,427	2,431,427
Capital Projects	1300	8552-Mach & Equip-New-(cap)		1,279,438	1,364,873	0	0	(1,364,873)
Capital Projects	1300	8554-Vehicles-Repl				2,110,000	2,110,000	2,110,000
Capital Projects	1300	8589-Oth Capital Outlay-(cap)			2,343,330	0	0	(2,343,330)
Capital Projects	1300	9706-Prof Serv Div Services	1,443,535	1,250,753	7,886,572	2,344,395	2,173,777	(5,712,795)
Capital Projects	1375	6030-Advertising	500	1,031				0
Capital Projects	1375	6050-Contract Pers Serv-Short	1,000					0
Capital Projects	1375	6080-Postage	500					0
Capital Projects	1375	6146-Prof. Serv-Cap/Major Mtce	15,000	48,344				0
Capital Projects	1375	7930-""Photo,Prtg,Repro & Bindg""	500	199				0
Capital Projects	1375	8509-Other Bldg Impr'mt-(cap)				799,383	391,015	391,015
Capital Projects	1375	8527-Land Improvements-(cap)	125,000	258,808		0	0	0
Capital Projects	1375	8528-Major Maint Land Imp-(exp)				0	0	0
Capital Projects	1375	9706-Prof Serv Div Services	7,500	76,518				0
Capital Projects	1375	9780-Interest Alloc		5,977				0
Capital Projects	1400	6030-Advertising	500	6,395	2,000	142,984	42,885	40,885
Capital Projects	1400	6050-Contract Pers Serv-Short	1,000	89,936	4,514			(4,514)
Capital Projects	1400	6080-Postage		26	1,500	0	0	(1,500)
Capital Projects	1400	6146-Prof. Serv-Cap/Major Mtce	15,000	666,456	4,514			(4,514)
Capital Projects	1400	7930-""Photo,Prtg,Repro & Bindg""	500	4,902	2,500	0	0	(2,500)
Capital Projects	1400	8501-Bldg/Structures new-(cap)	37,000	140,330	96,073			(96,073)
Capital Projects	1400	8502-Major Maint Bldg-(exp)		15,000				0
Capital Projects	1400	8509-Other Bldg Impr'mt-(cap)	476,000	1,603,652		7,363,991	1,169,682	1,169,682
Capital Projects	1400	8527-Land Improvements-(cap)	3,192,000	6,084,383		0	0	0
Capital Projects	1400	8528-Major Maint Land Imp-(exp)		20,949				0
Capital Projects	1400	8530-Rdway Plan & Constr-(cap)	785,000	618,923				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Capital Projects	1400	8551-Mach & Equip-Repl-(cap)		7,675				0
Capital Projects	1400	8557-Computer Equip-New- (cap)			0			0
Capital Projects	1400	8588-Oth Capital Outlay-(exp)	2,550,800		25,283	305,148	133,663	108,380
Capital Projects	1400	8589-Oth Capital Outlay-(cap)	275,000	35,955		0	0	0
Capital Projects	1400	9706-Prof Serv Div Services	80,000	1,169,896	438,693			(438,693)
Capital Projects	1400	9780-Interest Alloc		147,735				0
Capital Projects	1510	6030-Advertising			1,000			(1,000)
Capital Projects	1510	6050-Contract Pers Serv-Short			2,433			(2,433)
Capital Projects	1510	6080-Postage			1,000	0	0	(1,000)
Capital Projects	1510	6146-Prof. Serv-Cap/Major Mtce			2,433			(2,433)
Capital Projects	1510	7930-""Photo,Prtg,Repro & Bindg""			1,000	0	0	(1,000)
Capital Projects	1510	8509-Other Bldg Impr'mt-(cap)				3,047,651	0	0
Capital Projects	1510	8527-Land Improvements-(cap)				0	0	0
Capital Projects	1510	8589-Oth Capital Outlay-(cap)			1,943,905			(1,943,905)
Capital Projects	1510	9706-Prof Serv Div Services		9,456	189,534			(189,534)
Capital Projects	1510	9780-Interest Alloc		7,994				0
Capital Projects	1550	6030-Advertising	500	565	1,000	0	0	(1,000)
Capital Projects	1550	6050-Contract Pers Serv-Short	1,000		5,092			(5,092)
Capital Projects	1550	6080-Postage	500		1,000	0	0	(1,000)
Capital Projects	1550	6146-Prof. Serv-Cap/Major Mtce	48,630	88,281	5,092			(5,092)
Capital Projects	1550	7930-""Photo,Prtg,Repro & Bindg""	500	360	1,000	0	0	(1,000)
Capital Projects	1550	8501-Bldg/Structures new-(cap)				0	0	0
Capital Projects	1550	8509-Other Bldg Impr'mt-(cap)	442,250	1,170,737		4,240,122	873,554	873,554
Capital Projects	1550	8589-Oth Capital Outlay-(cap)			2,261,106			(2,261,106)
Capital Projects	1550	9706-Prof Serv Div Services	30,620	130,014	442,051			(442,051)
Capital Projects	1550	9780-Interest Alloc		26,730				0
Capital Projects	1575	6030-Advertising	1,000	2,644				0
Capital Projects	1575	6050-Contract Pers Serv-Short	2,000					0
Capital Projects	1575	6080-Postage	1,000	10				0
Capital Projects	1575	6146-Prof. Serv-Cap/Major Mtce	1,529,761	1,367,635				0
Capital Projects	1575	6999-Sundry Services		38,871				0
Capital Projects	1575	7930-""Photo,Prtg,Repro & Bindg""	1,000	442				0
Capital Projects	1575	8501-Bldg/Structures new-(cap)	6,727,500	6,101,290		13,435,936	13,435,936	13,435,936

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Capital Projects	1575	8509-Other Bldg Impr'mt-(cap)		191,704		628,216	0	0
Capital Projects	1575	8527-Land Improvements-(cap)		650		0	0	0
Capital Projects	1575	8552-Mach & Equip-New-(cap)	248,006					0
Capital Projects	1575	8557-Computer Equip-New- (cap)		112,802				0
Capital Projects	1575	8558-Computer Equip-Repl-(cap)		51,920				0
Capital Projects	1575	8588-Oth Capital Outlay-(exp)				36,129	0	0
Capital Projects	1575	9706-Prof Serv Div Services	387,733	129,844				0
Capital Projects	1575	9780-Interest Alloc		55,398				0
Capital Projects	1600	6030-Advertising				1,647,625	0	0
Capital Projects	1600	6050-Contract Pers Serv-Short				0	0	0
Capital Projects	1600	6080-Postage				0	0	0
Capital Projects	1600	6146-Prof. Serv-Cap/Major Mtce				0	0	0
Capital Projects	1600	7930-""Photo,Prtg,Repro & Bindg""				0	0	0
Capital Projects	1600	8509-Other Bldg Impr'mt-(cap)		30,201		3,120,477	0	0
Capital Projects	1600	8552-Mach & Equip-New-(cap)		12,930				0
Capital Projects	1600	9706-Prof Serv Div Services		3,242		0	0	0
Capital Projects	1600	9780-Interest Alloc		615				0
Capital Projects	1625	6030-Advertising				0	0	0
Capital Projects	1625	6050-Contract Pers Serv-Short		23,936				0
Capital Projects	1625	6146-Prof. Serv-Cap/Major Mtce		1,825				0
Capital Projects	1625	7930-""Photo,Prtg,Repro & Bindg""		12				0
Capital Projects	1625	8509-Other Bldg Impr'mt-(cap)		29,091		1,091,474	701,516	701,516
Capital Projects	1625	8552-Mach & Equip-New-(cap)				0	0	0
Capital Projects	1625	9706-Prof Serv Div Services		40,059				0
Capital Projects	1625	9780-Interest Alloc		4,004				0
Capital Projects	1700	6146-Prof. Serv-Cap/Major Mtce		3,578				0
Capital Projects	1700	8502-Major Maint Bldg-(exp)		68,524				0
Capital Projects	1700	8509-Other Bldg Impr'mt-(cap)				292,828	0	0
Capital Projects	1700	8527-Land Improvements-(cap)		10,000				0
Capital Projects	1700	9706-Prof Serv Div Services		924				0
Capital Projects	1750	6030-Advertising	5,500	633	3,500			(3,500)
Capital Projects	1750	6050-Contract Pers Serv-Short	290,000		5,826			(5,826)
Capital Projects	1750	6080-Postage	5,500		4,500	0	0	(4,500)

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Capital Projects	1750	6146-Prof. Serv-Cap/Major Mtce	596,952	465,341	5,826			(5,826)
Capital Projects	1750	7930-""Photo,Prtg,Repro & Bindg""	6,000	28	4,000	0	0	(4,000)
Capital Projects	1750	8501-Bldg/Structures new-(cap)			981,683			(981,683)
Capital Projects	1750	8502-Major Maint Bldg-(exp)	0	0				0
Capital Projects	1750	8509-Other Bldg Impr'mt-(cap)	4,610,050	591,570	966,651	6,933,688	5,314,731	4,348,080
Capital Projects	1750	8552-Mach & Equip-New-(cap)			148,587			(148,587)
Capital Projects	1750	8588-Oth Capital Outlay-(exp)	500,000		115,295			(115,295)
Capital Projects	1750	8589-Oth Capital Outlay-(cap)			726,066			(726,066)
Capital Projects	1750	9706-Prof Serv Div Services	357,450	163,157	496,176			(496,176)
Capital Projects	1750	9780-Interest Alloc		43,500				0
Capital Projects	1800	6030-Advertising	500	288				0
Capital Projects	1800	6050-Contract Pers Serv-Short	1,000					0
Capital Projects	1800	6080-Postage	500					0
Capital Projects	1800	6146-Prof. Serv-Cap/Major Mtce	25,182	17,276	85,565			(85,565)
Capital Projects	1800	7930-""Photo,Prtg,Repro & Bindg""	500	451				0
Capital Projects	1800	8509-Other Bldg Impr'mt-(cap)	209,850	311,899		1,550,945	368,402	368,402
Capital Projects	1800	8527-Land Improvements-(cap)		10,563				0
Capital Projects	1800	8551-Mach & Equip-Repl-(cap)			150,420			(150,420)
Capital Projects	1800	8588-Oth Capital Outlay-(exp)		388,066				0
Capital Projects	1800	9706-Prof Serv Div Services	14,468	118,760				0
Capital Projects	1800	9780-Interest Alloc		287				0
Capital Projects	1850	6030-Advertising	1,900	2,725	390,200	1,864,547	1,765,000	1,374,800
Capital Projects	1850	6050-Contract Pers Serv-Short	3,100	95,632	122,434			(122,434)
Capital Projects	1850	6080-Postage	1,750	7	1,500	0	0	(1,500)
Capital Projects	1850	6106-Legal Fees-General		0				0
Capital Projects	1850	6146-Prof. Serv-Cap/Major Mtce	8,776,284	3,227,168	4,848,328		931,859	(3,916,469)
Capital Projects	1850	7199-Other Bldg & Roadway Matl		(1,232)				0
Capital Projects	1850	7930-""Photo,Prtg,Repro & Bindg""	1,750	1,189	2,500	0	0	(2,500)
Capital Projects	1850	8501-Bldg/Structures new-(cap)		228,556	1,566,264			(1,566,264)
Capital Projects	1850	8502-Major Maint Bldg-(exp)		0				0
Capital Projects	1850	8509-Other Bldg Impr'mt-(cap)	5,055,279	4,584,626	2,625,053	14,686,902	1,176,106	(1,448,947)
Capital Projects	1850	8527-Land Improvements-(cap)				0	0	0
Capital Projects	1850	8530-Rdway Plan & Constr-(cap)		82,289				0

Expenditures - By Department

Dept	org	EXP	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Capital Projects	1850	8551-Mach & Equip-Repl-(cap)	678,528	1,097,988	33,600	0	0	(33,600)
Capital Projects	1850	8552-Mach & Equip-New-(cap)	275,000	53,612		429,980	0	0
Capital Projects	1850	8554-Vehicles-Repl	5,792,000	5,152,767	7,950,318	7,084,271	7,084,271	(866,047)
Capital Projects	1850	8557-Computer Equip-New- (cap)	1,000,000	1,691,100	797,411		701,217	(96,194)
Capital Projects	1850	8558-Computer Equip-Repl-(cap)	2,014,341	3,087,110		0	0	0
Capital Projects	1850	8588-Oth Capital Outlay-(exp)	580,000	32,237		340,000	0	0
Capital Projects	1850	8589-Oth Capital Outlay-(cap)	75,000	4,877	1,179,916	6,885,645	6,885,645	5,705,729
Capital Projects	1850	9706-Prof Serv Div Services	361,721	544,871	510,705			(510,705)
Capital Projects	1850	9780-Interest Alloc		118,425				0
Capital Projects	Total		103,480,850	88,971,148	92,405,093	162,981,758	124,444,736	32,039,643
			1,106,275,726	1,252,958,995	1,148,961,486	1,232,911,835	1,187,626,700	38,665,214

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Board	1000	4999-Other Misc Revenue		173				0
County Board	Total			173				0
Veteran's Services	1021	2299-Other St Grants & Reimbur	3,250	3,250		13,000	13,000	13,000
Veteran's Services	Total		3,250	3,250		13,000	13,000	13,000
County Treasurer	1989	1850-Earnings on Invest (BUD)	1,406,440					0
County Treasurer	1992	1813-State Investment Pool		306,585				0
County Treasurer	1992	1815-Commercial Paper		193,797				0
County Treasurer	1992	1816-Money Market Funds		73,999				0
County Treasurer	1992	1817-Interest -- Ron Alberts		1,850,966				0
County Treasurer	1992	1821-Discout Earned		125,928				0
County Treasurer	1992	1822-Premium Amortization		(901,312)				0
County Treasurer	1992	1823-Interest US Bank		14,652				0
County Treasurer	1992	1824-Interest M&I-Dana		1,899,044				0
County Treasurer	1992	1825-Interest M&I-Other		1,087,592				0
County Treasurer	1992	1829-Interest-Other		79				0
County Treasurer	1992	1831-Gains on Sales		18,135				0
County Treasurer	1992	1832-Losses on Sales		(1,252,685)				0
County Treasurer	1992	1842-Earnings Allocations		(855,847)				0
County Treasurer	1992	1850-Earnings on Invest (BUD)			3,080,028	4,591,389	4,591,389	1,511,361
County Treasurer	3090	1213-Inter on Delin Real Pr Tx	3,500,000	2,433,772	3,050,000	2,800,000	2,800,000	(250,000)
County Treasurer	3090	1412-Inter Tax deed Prop Sold		240,246				0
County Treasurer	3090	3599-Other Serv fee Charges	15,000	13,095	15,000	15,000	15,000	0
County Treasurer	3090	4908-NSF Charge Revenue		1,365				0
County Treasurer	3090	4985-Cash Over/Short		(37)				0
County Treasurer	3090	4995-Undistributed Revenue		0				0
County Treasurer	3090	4997-NSF Check		0				0
County Treasurer	3090	4999-Other Misc Revenue	25,000	30,040	15,000	15,000	15,000	0
County Treasurer	Total		4,946,440	5,279,415	6,160,028	7,421,389	7,421,389	1,261,361
County Clerk	3270	1227-Marriage License	341,850	334,103	344,236	310,236	310,236	(34,000)
County Clerk	3270	1228-Wis Conservat Comm Licens	200	54	200	200	200	0
County Clerk	3270	1229-Domestic Partnership	1,690	3,803	3,380	660	660	(2,720)
County Clerk	3270	2299-Other St Grants & Reimbur		0				0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Clerk	3270	3127-Marriage Waiver Fees	10,875	10,300	9,000	9,000	9,000	0
County Clerk	3270	3360-Copy & Duplicating Fees	600	1,196	800	1,200	1,200	400
County Clerk	3270	3380-Notary Fees	2,925	2,908	2,500	2,500	2,500	0
County Clerk	3270	3521-Marriage Ceremony Fees	133,100	149,800	148,900	148,900	148,900	0
County Clerk	3270	4997-NSF Check		(50)				0
County Clerk	3270	4999-Other Misc Revenue	53,000	70,234	75,000	75,000	75,000	0
County Clerk	Total		544,240	572,347	584,016	547,696	547,696	(36,320)
Election Commission	3010	2299-Other St Grants & Reimbur		0				0
Election Commission	3010	2999-Revenue fr other Gov Unit	69,250	73,622	75,000	45,000	45,000	(30,000)
Election Commission	3010	4999-Other Misc Revenue		668	750	750	750	0
Election Commission	Total		69,250	74,290	75,750	45,750	45,750	(30,000)
Register of Deeds	3410	3599-Other Serv fee Charges		76				0
Register of Deeds	3420	4908-NSF Charge Revenue		1,220				0
Register of Deeds	3420	4985-Cash Over/Short		50				0
Register of Deeds	3420	4997-NSF Check		(1,321)				0
Register of Deeds	3430	3203-Real Estate Search	3,000	2,536	3,000	3,000	3,000	0
Register of Deeds	3430	3224-Rents Weatherization	20,000	14,040				0
Register of Deeds	3430	3239-General Recording Fees	1,650,000	1,566,953	1,590,000	1,530,000	1,530,000	(60,000)
Register of Deeds	3430	3267-Cert Filing & Record Fees	4,000	10,809	4,000	3,000	3,000	(1,000)
Register of Deeds	3430	3315-Vital Statistics		3				0
Register of Deeds	3430	3360-Copy & Duplicating Fees	40,000	49,382	33,000	33,000	33,000	0
Register of Deeds	3430	3501-Real Estate Transfer Fees	1,925,000	2,350,103	2,200,000	2,300,000	2,300,000	100,000
Register of Deeds	3430	3526-Digital Images	100,000	86,378	70,000	90,000	90,000	20,000
Register of Deeds	3430	3527-Indexed Data	21,000	29,252	21,000	21,000	21,000	0
Register of Deeds	3430	4908-NSF Charge Revenue		3,300				0
Register of Deeds	3430	4978-ROD Internet Access	215,000	224,885	300,000	350,000	350,000	50,000
Register of Deeds	3430	4985-Cash Over/Short		182				0
Register of Deeds	3450	3254-Vital Statistics-Birth	190,000	160,120	150,000	150,000	150,000	0
Register of Deeds	3450	3267-Cert Filing & Record Fees		6				0
Register of Deeds	3450	3299-Other Record & Filing Fee	2,500	3,219	3,000	3,000	3,000	0
Register of Deeds	3450	3315-Vital Statistics	220,000	159,083	144,000	140,000	140,000	(4,000)
Register of Deeds	3450	3599-Other Serv fee Charges	7,500	2,638	5,000	3,000	3,000	(2,000)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Register of Deeds	3460	3511-Map Drafting Fees	4,500	4,900	4,500	4,500	4,500	0
Register of Deeds	3470	3806-Serv Provided - Professional Services	87,523	66,822	67,826			(67,826)
Register of Deeds	Total		4,490,023	4,734,636	4,595,326	4,630,500	4,630,500	35,174
Office of the Comptroller	3751	3360-Copy & Duplicating Fees		169				0
Office of the Comptroller	3751	4999-Other Misc Revenue	70,000					0
Office of the Comptroller	3757	3559-Serv Provided-Other	24,700		20,000			(20,000)
Office of the Comptroller	3757	3587-Garnishment Fees		17,590		17,000	17,000	17,000
Office of the Comptroller	3757	4997-NSF Check		(122)				0
Office of the Comptroller	3759	4999-Other Misc Revenue	328,003	313,026	298,431	298,431	298,431	0
Office of the Comptroller	Total		422,703	330,663	318,431	315,431	315,431	(3,000)
PRB, Civil Service Comm & Ethics	1120	4999-Other Misc Revenue		139				0
PRB, Civil Service Comm & Ethics	Total			139				0
Corporation Counsel	1131	2299-Other St Grants & Reimbur		0				0
Corporation Counsel	1131	3599-Other Serv fee Charges		13,600				0
Corporation Counsel	1131	4999-Other Misc Revenue	175,000	211,780	175,000	175,000	175,000	0
Corporation Counsel	Total		175,000	225,380	175,000	175,000	175,000	0
Department of Human Resources	1141	3360-Copy & Duplicating Fees	200	1,474	200	200	200	0
Department of Human Resources	1141	3602-Office Space Rental	6,000	6,000		6,000	6,000	6,000
Department of Human Resources	1141	4997-NSF Check		(610)				0
Department of Human Resources	1149	4999-Other Misc Revenue	1,590,469	1,677,304	1,587,917	1,864,667	1,885,042	297,125
Department of Human Resources	Total		1,596,669	1,684,168	1,588,117	1,870,867	1,891,242	303,125
DAS	1016	2999-Revenue fr other Gov Unit				0	0	0
DAS	1016	3603-Building Space Rental	48,000	70,479	64,500	65,000	65,000	500
DAS	1016	4930-Gifts & Donations	30,000	30,679	30,000	0	0	(30,000)
DAS	1017	3603-Building Space Rental	70,000	80,464	85,500	85,500	85,500	0
DAS	1017	4930-Gifts & Donations	30,000	30,679	30,000	0	0	(30,000)
DAS	1018	4997-NSF Check		(45)				0
DAS	1018	4999-Other Misc Revenue	9,500	5,409	9,000	6,000	6,000	(3,000)
DAS	1156	4905-Sale of Capital Assets		150,000				0
DAS	1156	4999-Other Misc Revenue		2,585				0
DAS	1157	4951-Recoveries - TRIP		(308,824)				0
DAS	1157	4959-Recoveries		308,824				0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	1168	3821-Serv Prov-Comp Access Info Svc Charges	278,012	223,352				0
DAS	1168	3823-Serv Prov-Prof. Serv. -DP Charges	1,900,843	2,211,936				0
DAS	1168	3841-Serv Prov-DP Software Lease/Lcn Charges	3,523,144	1,487,479				0
DAS	1168	3843-Serv Prov-R/M Computer Equip Charges	870,090	475,992				0
DAS	1168	3883-Serv-Prov IMSD Central Purchases	944,233	471,592				0
DAS	1168	3891-Serv Prov-Croscharge Budget Abatement	(1,723,170)	(791,346)				0
DAS	1168	3899-Serv Prov-Other	0					0
DAS	1177	4951-Recoveries - TRIP		2,250				0
DAS	1177	4999-Other Misc Revenue	1,365,547	791,518				0
DAS	1179	4951-Recoveries - TRIP		0				0
DAS	1179	4959-Recoveries		0				0
DAS	1191	2299-Other St Grants & Reimbur		250,000				0
DAS	1191	3612-Parking Rental	700,000	955,174	1,000,000	1,000,000	1,000,000	0
DAS	1191	3649-Other Rental Income	2,400	2,400	2,400	2,400	2,400	0
DAS	1191	4905-Sale of Capital Assets	400,000	439,565	400,000	400,000	400,000	0
DAS	1191	4972-Gain (loss)-Property Mgmt		98,291				0
DAS	1191	4993-Cell Tower Revenue	292,000	283,440	300,000	250,000	250,000	(50,000)
DAS	1191	4999-Other Misc Revenue		924				0
DAS	1199	2299-Other St Grants & Reimbur		51,000				0
DAS	1199	3237-Retained Fees-\$6 Portion		837,088				0
DAS	1199	4999-Other Misc Revenue		0				0
DAS	5702	3831-Serv Prov-Eng Bld Mtc	509,748	358,060	562,582	488,000	143,000	(419,582)
DAS	5702	3834-Serv Prov-Grnds Mtnc		95,273	100,373	150,373	150,373	50,000
DAS	5702	3835-Serv Prov-Inst. Traffic Div.	69,831	49,293				0
DAS	5702	3891-Serv Prov-Croscharge Budget Abatement	(169,097)	(143,359)				0
DAS	5702	3899-Serv Prov-Other	0					0
DAS	5702	4999-Other Misc Revenue		120				0
DAS	5703	3872-Serv Prov-Facility Assmt Inspect	434,966	434,966				0
DAS	5703	3891-Serv Prov-Croscharge Budget Abatement	(2,941)	(2,941)				0
DAS	5703	3896-Serv Prov - GIS Charges	119,493	119,493				0
DAS	5703	3899-Serv Prov-Other	0					0
DAS	5725	3520-State Sales Tax		0				0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5725	3602-Office Space Rental	76,480	122,372	72,080	138,000	138,000	65,920
DAS	5725	3605-Locker Rental	2,500		2,500			(2,500)
DAS	5725	3612-Parking Rental	631,320	811,730	780,320	780,320	780,320	0
DAS	5725	3881-Serv Prov-CH Space Rental	15,232,622	13,665,792				0
DAS	5725	3891-Serv Prov-Croscharge Budget Abatement	(13,411,333)	(12,118,487)				0
DAS	5725	3899-Serv Prov-Other	0					0
DAS	5725	4062-Restaurant Concession	4,000	4,492	4,000	4,000	4,000	0
DAS	5725	4906-Scrap Sales		1,419	4,000	4,000	4,000	0
DAS	5725	4993-Cell Tower Revenue	22,000	22,072	26,567	26,567	26,567	0
DAS	5725	4999-Other Misc Revenue		0				0
DAS	5731	3814-Serv Prov-Security		5,112				0
DAS	5733	3875-Bldg Space Rental Alloc	483,752	475,033				0
DAS	5733	4999-Other Misc Revenue		60				0
DAS	5735	3602-Office Space Rental	28,092	16,387	28,092	28,092	28,092	0
DAS	5735	3833-Serv Prov-CCC Space Rental	1,992,398	1,992,398				0
DAS	5735	3891-Serv Prov-Croscharge Budget Abatement	(1,045,468)	(1,045,468)				0
DAS	5735	3899-Serv Prov-Other	0					0
DAS	5737	3599-Other Serv fee Charges	441,000	438,728	447,558	450,000	0	(447,558)
DAS	5737	3834-Serv Prov-Grnds Mtnc	58,057	39,768	39,966			(39,966)
DAS	5738	3603-Building Space Rental	372,316	149,032				0
DAS	5738	3834-Serv Prov-Grnds Mtnc	118,694					0
DAS	5738	3884-Serv Prov-Co. Grnds Space Rental	306,886	273,616				0
DAS	5738	4999-Other Misc Revenue		17,009				0
DAS	5739	1249-Other License & Permits		8,500				0
DAS	5739	3603-Building Space Rental	318,686	219,767	335,061	335,061	335,061	0
DAS	5739	3612-Parking Rental	48,120	52,932	52,932	52,932	52,932	0
DAS	5739	4999-Other Misc Revenue		37,336				0
DAS	5740	2999-Revenue fr other Gov Unit		7,683				0
DAS	5740	3806-Serv Provided - Professional Services	3,997,803	4,513,870	5,000,000	5,125,000	5,125,000	125,000
DAS	5740	3893-Serv Prov - Sewer Maintenance		30,522		100,000	100,000	100,000
DAS	5740	4999-Other Misc Revenue	60,000	8,159	30,000	60,000	60,000	30,000
DAS	5741	2999-Revenue fr other Gov Unit	80,000	77,894	75,000	75,000	75,000	0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS	5741	3806-Serv Provided - Professional Services	160,485	60,949	140,000			(140,000)
DAS	5741	3893-Serv Prov - Sewer Maintenance	81,933	69,003	229,202	87,030	61,730	(167,472)
DAS	5741	4999-Other Misc Revenue	80,000	78,656	95,000	95,000	95,000	0
DAS	5743	4999-Other Misc Revenue		310				0
DAS	5754	2299-Other St Grants & Reimbur		167,495		163,000	163,000	163,000
DAS	5754	2999-Revenue fr other Gov Unit		27,258				0
DAS	5754	3875-Bldg Space Rental Alloc	1,572,973	1,999,691				0
DAS	5754	4919-MECA Miles Contribu Pension		32,545				0
DAS	5759	2299-Other St Grants & Reimbur		41,063				0
DAS	5759	2999-Revenue fr other Gov Unit	30,000		30,000			(30,000)
DAS	5759	3602-Office Space Rental	2,787,082	2,766,986	2,873,686	2,962,526	2,962,526	88,840
DAS	5759	4999-Other Misc Revenue			163,000	0	0	(163,000)
DAS	5760	2299-Other St Grants & Reimbur	51,000		51,000	51,000	51,000	0
DAS	5760	3237-Retained Fees-\$6 Portion	840,000		840,000	840,000	840,000	0
DAS	5760	4999-Other Misc Revenue	1,000					0
DAS	Total		25,124,996	24,143,492	13,904,319	13,824,801	13,004,501	(899,818)
DAS - Information Management Services	1162	2999-Revenue fr other Gov Unit	50,000					0
DAS - Information Management Services	1162	3802-Serv Prov-Inform Process	1,203,939	1,149,907				0
DAS - Information Management Services	1162	3891-Serv Prov-Croscharge Budget Abatement	(451,123)	(451,123)				0
DAS - Information Management Services	1162	3899-Serv Prov-Other	0					0
DAS - Information Management Services	1162	4999-Other Misc Revenue	5,001	112		1,000	1,000	1,000
DAS - Information Management Services	1163	3802-Serv Prov-Inform Process	1,057,002	1,376,835				0
DAS - Information Management Services	1163	3891-Serv Prov-Croscharge Budget Abatement	(445,595)	(526,397)				0
DAS - Information Management Services	1163	3899-Serv Prov-Other	0					0
DAS - Information Management Services	1163	4999-Other Misc Revenue		346		500	500	500
DAS - Information Management Services	1164	3802-Serv Prov-Inform Process	1,401,044	1,359,621				0
DAS - Information Management Services	1164	3891-Serv Prov-Croscharge Budget Abatement	(582,082)	(582,082)				0
DAS - Information Management Services	1164	3899-Serv Prov-Other	0					0
DAS - Information Management Services	1169	3869-Serv Prov - App Chgs - Mainframe	37,829	37,829				0
DAS - Information Management Services	1169	3891-Serv Prov-Croscharge Budget Abatement	(18,650)	(18,650)				0
DAS - Information Management Services	1169	3899-Serv Prov-Other	0					0
DAS - Information Management Services	1171	3844-Serv Prov-R/M Office Equipment Charges	679,990	735,237				0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DAS - Information Management Services	1171	3891-Serv Prov-Croscharge Budget Abatement	(153,813)	(230,079)				0
DAS - Information Management Services	1171	3899-Serv Prov-Other	0					0
DAS - Information Management Services	1172	2699-Other Fed Grants & Reim	257,100	226,600	257,100	257,100	257,100	0
DAS - Information Management Services	1172	3869-Serv Prov - App Chgs - Mainframe	1,844,498	1,836,844				0
DAS - Information Management Services	1172	3891-Serv Prov-Croscharge Budget Abatement	(909,373)	(905,596)				0
DAS - Information Management Services	1172	3899-Serv Prov-Other	0					0
DAS - Information Management Services	1172	4999-Other Misc Revenue		0				0
DAS - Information Management Services	1173	3868-Serv Prov - App Chgs - Network	5,374,434	4,459,255				0
DAS - Information Management Services	1173	3891-Serv Prov-Croscharge Budget Abatement	(1,453,140)	(1,204,676)				0
DAS - Information Management Services	1173	3899-Serv Prov-Other	0					0
DAS - Information Management Services	1173	4902-Gain on Sale of Fxed Asset		(544)				0
DAS - Information Management Services	1174	2299-Other St Grants & Reimbur	224,178	142,081	144,178	140,000	140,000	(4,178)
DAS - Information Management Services	1174	3876-Serv Prov- Telephone Alloc.	1,970,865	2,073,758				0
DAS - Information Management Services	1174	3891-Serv Prov-Croscharge Budget Abatement	(569,803)	(597,618)				0
DAS - Information Management Services	1174	3899-Serv Prov-Other	0					0
DAS - Information Management Services	1174	4902-Gain on Sale of Fxed Asset		(77)				0
DAS - Information Management Services	1174	4999-Other Misc Revenue		5,178				0
DAS - Information Management Services	1176	3888-Serv Prov-PC	1,223,327	1,648,143				0
DAS - Information Management Services	1176	3891-Serv Prov-Croscharge Budget Abatement	(350,721)	(463,356)				0
DAS - Information Management Services	1176	3899-Serv Prov-Other	0					0
DAS - Information Management Services	1176	4999-Other Misc Revenue		380				0
DAS - Information Management Services	Total		10,394,907	10,071,927	401,278	398,600	398,600	(2,678)
DAS - Risk Management	1101	3819-Serv Prov-Risk Mgmt	831,564	787,470				0
DAS - Risk Management	1101	3891-Serv Prov-Croscharge Budget Abatement	(180,919)	(180,744)				0
DAS - Risk Management	1101	3899-Serv Prov-Other	0					0
DAS - Risk Management	1103	3877-Serv Prov-Insurance Services	4,550,272	3,931,868				0
DAS - Risk Management	1103	3891-Serv Prov-Croscharge Budget Abatement	(1,151,799)	(995,264)				0
DAS - Risk Management	1103	3899-Serv Prov-Other	0					0
DAS - Risk Management	1103	4959-Recoveries		0				0
DAS - Risk Management	1103	4999-Other Misc Revenue		0				0
DAS - Risk Management	1105	3874-Serv Prov-Workers Comp	6,296,425	4,277,128				0
DAS - Risk Management	1105	3891-Serv Prov-Croscharge Budget Abatement	(2,013,912)	(1,368,040)				0

Revenue - By Department

			2017 Adopted	2017	2018 Adopted	2019 Dept Final	2019	2019/2018
Dept	org	REV	Budget	Actual	Budget	Request	Recommended	Variance
							Budget	
DAS - Risk Management	1105	3899-Serv Prov-Other	0					0
DAS - Risk Management	1105	4959-Recoveries		53,069				0
DAS - Risk Management	1105	4999-Other Misc Revenue		27				0
DAS - Risk Management	1106	4959-Recoveries		(751,703)				0
DAS - Risk Management	Total		8,331,631	5,753,811				0
Water Utility	5745	3568-Utility Fees-Sewer	532,043	510,451	552,999	482,176	482,176	(70,823)
Water Utility	5745	3838-Utility Chgs. - Sanitary Sewer	24,984	17,660	14,338			(14,338)
Water Utility	5745	3839-Utility Storm Sewer				2,092	2,092	2,092
Water Utility	5745	3868-Serv Prov - App Chgs - Network		107				0
Water Utility	5746	3559-Serv Provided-Other		500				0
Water Utility	5746	3567-Utility Fees-Water	2,587,571	1,933,694	2,489,702	2,327,802	2,140,021	(349,681)
Water Utility	5746	3570-Prov. Adm. Write-Offs					0	0
Water Utility	5746	3599-Other Serv fee Charges	1,309,406	1,324,307	1,297,354	1,348,457	1,348,457	51,103
Water Utility	5746	3832-Serv Prov-Fire Protection	52,338	38,485	32,646	27,956	27,956	(4,690)
Water Utility	5746	3840-Utility Chgs. - Water	68,198	55,151	45,036	41,134	41,134	(3,902)
Water Utility	5746	3867-Serv Prov - Occupational Health		252				0
Water Utility	5746	4999-Other Misc Revenue	26,000	26,000	26,000	26,000	26,000	0
Water Utility	5748	3569-Utility Fee-Storm Water	219,384	157,497	255,008	145,624	145,624	(109,384)
Water Utility	5748	3838-Utility Chgs. - Sanitary Sewer				12,611	12,611	12,611
Water Utility	5748	3839-Utility Storm Sewer	1,586	2,480	1,483			(1,483)
Water Utility	5748	3869-Serv Prov - App Chgs - Mainframe		11				0
Water Utility	Total		4,821,510	4,066,595	4,714,566	4,413,852	4,226,071	(488,495)
Combined Court Related Operations	2422	2275-Collection Cost Child Sup	1,575,663	1,401,170	1,238,031	1,121,268	1,221,268	(16,763)
Combined Court Related Operations	2423	1227-Marriage License	94,000	103,480	94,000	94,000	94,000	0
Combined Court Related Operations	2423	3101-Mediation Srv Filing Fees	75,000	71,507	75,000	70,000	70,000	(5,000)
Combined Court Related Operations	2423	3102-Mediation Srv User Fees	50,000	49,120	45,000	40,000	40,000	(5,000)
Combined Court Related Operations	2423	4707-Contribution Frm Reserves	65,088		32,658	197,847	197,847	165,189
Combined Court Related Operations	2423	4999-Other Misc Revenue				21,500	21,500	21,500
Combined Court Related Operations	2690	2299-Other St Grants & Reimbur	89,408	82,992	89,167	90,572	90,572	1,405
Combined Court Related Operations	2690	3104-Clerk's Fees	325	92	325	50	50	(275)
Combined Court Related Operations	2690	3109-Claims	2,000	3,291	2,000			(2,000)
Combined Court Related Operations	2690	3121-Estates	180,000	192,090	180,000		180,000	0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2690	3199-Other Court Fees & Revenue	1,300	2,275	1,300	10	10	(1,290)
Combined Court Related Operations	2690	3267-Cert Filing & Record Fees	20,000	22,225	20,000	20,000	20,000	0
Combined Court Related Operations	2690	3360-Copy & Duplicating Fees	25,000	22,152	25,000	25,000	25,000	0
Combined Court Related Operations	2690	3520-State Sales Tax	(2,000)	(1,652)	(2,000)	(20)	(20)	1,980
Combined Court Related Operations	2690	4999-Other Misc Revenue	40,000	33,397	40,000	250	250	(39,750)
Combined Court Related Operations	2806	2275-Collection Cost Child Sup	99,951	81,062	118,542	96,392	96,392	(22,150)
Combined Court Related Operations	2806	2299-Other St Grants & Reimbur	78		377	421	421	44
Combined Court Related Operations	2811	1410-Inter on Investments	24,000	68,779	24,000	30,000	30,000	6,000
Combined Court Related Operations	2811	3360-Copy & Duplicating Fees	1,500	765	1,500	1,500	1,500	0
Combined Court Related Operations	2811	4999-Other Misc Revenue		2				0
Combined Court Related Operations	2812	2299-Other St Grants & Reimbur	15,584		15,060	16,844	16,844	1,784
Combined Court Related Operations	2812	4999-Other Misc Revenue	300					0
Combined Court Related Operations	2821	2275-Collection Cost Child Sup	230,371	113,646	223,969	208,525	208,525	(15,444)
Combined Court Related Operations	2821	2299-Other St Grants & Reimbur	676,609	571,663	672,536	685,361	685,361	12,825
Combined Court Related Operations	2822	2275-Collection Cost Child Sup	164,533	161,673	207,496	122,161	122,161	(85,335)
Combined Court Related Operations	2831	2299-Other St Grants & Reimbur	1,022,087	1,478,970	1,055,756	1,067,214	1,067,214	11,458
Combined Court Related Operations	2831	3188-Witness Fee Recovery		13				0
Combined Court Related Operations	2831	3199-Other Court Fees & Revenue		50				0
Combined Court Related Operations	2834	2299-Other St Grants & Reimbur	754,950	651,382	750,602	760,867	760,867	10,265
Combined Court Related Operations	2836	1322-Forfeits-Bail	325,000	534,968	500,000	500,000	500,000	0
Combined Court Related Operations	2836	3104-Clerk's Fees	100	180	100			(100)
Combined Court Related Operations	2836	3157-Special Dispensation Fees	137,500	215,445	137,500	137,500	137,500	0
Combined Court Related Operations	2836	3186-Legal Fee Recovery	150,000	97,368	150,000	150,000	150,000	0
Combined Court Related Operations	2836	3199-Other Court Fees & Revenue	35,000	94,861	35,000	107,900	107,900	72,900
Combined Court Related Operations	2836	4999-Other Misc Revenue		15				0
Combined Court Related Operations	2841	2299-Other St Grants & Reimbur	871,539	868,508	870,283	868,508	868,508	(1,775)
Combined Court Related Operations	2843	1310-Fines & St Forfeitures	500	1,365	500	500	500	0
Combined Court Related Operations	2843	2275-Collection Cost Child Sup	686,323	412,649	880,414	493,835	494,625	(385,789)
Combined Court Related Operations	2843	3160-Gen Actions Large Claims	660,000	640,022	660,000		660,000	0
Combined Court Related Operations	2843	3162-Summons-Small Claims	345,000	391,621	345,000		345,000	0
Combined Court Related Operations	2843	3186-Legal Fee Recovery	100,000	102,385	100,000	100,000	100,000	0
Combined Court Related Operations	2843	3188-Witness Fee Recovery	100	298	100			(100)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Combined Court Related Operations	2843	3199-Other Court Fees & Revenue	500,000	429,345	500,000	430,000	430,000	(70,000)
Combined Court Related Operations	2843	3260-Jury Demand Fee	105,000	104,933	100,000	100,000	100,000	0
Combined Court Related Operations	2843	3264-Fees on Appeal	500	845	300	300	300	0
Combined Court Related Operations	2843	3360-Copy & Duplicating Fees	150,000	179,244	150,000	150,000	150,000	0
Combined Court Related Operations	2843	3520-State Sales Tax	(200)	(665)	(200)	(180)	(180)	20
Combined Court Related Operations	2843	4999-Other Misc Revenue	5,000	2,371	5,000	1,200	1,200	(3,800)
Combined Court Related Operations	2851	2299-Other St Grants & Reimbur	27,499	27,424	27,773	29,122	29,122	1,349
Combined Court Related Operations	2861	2299-Other St Grants & Reimbur	1,314,942	1,208,360	1,280,276	1,292,579	1,292,579	12,303
Combined Court Related Operations	2863	3104-Clerk's Fees	3,000	1,340	3,000			(3,000)
Combined Court Related Operations	2863	3186-Legal Fee Recovery	36,000	22,637	36,000	36,000	36,000	0
Combined Court Related Operations	2863	3199-Other Court Fees & Revenue	2,000	2,156	2,000	400	400	(1,600)
Combined Court Related Operations	2863	4999-Other Misc Revenue	5,700	10,349	5,000	4,000	4,000	(1,000)
Combined Court Related Operations	2864	2299-Other St Grants & Reimbur	632,184	622,822	572,063	597,155	597,155	25,092
Combined Court Related Operations	2865	2299-Other St Grants & Reimbur	140,000	119,724	140,000	75,000	75,000	(65,000)
Combined Court Related Operations	2865	2699-Other Fed Grants & Reim		0				0
Combined Court Related Operations	2865	4932-Other Private Funding Rev		31,941	100,000	100,000	100,000	0
Combined Court Related Operations	Total		11,438,434	11,232,656	11,510,428	9,843,581	11,129,371	(381,057)
Alternatives to Incarceration	2911	4932-Other Private Funding Rev		512,255				0
Alternatives to Incarceration	2938	2425-ARRA- Courts TAD Grant	333,900	380,981	380,981	380,981	380,981	0
Alternatives to Incarceration	2940	2699-Other Fed Grants & Reim				221,604	221,604	221,604
Alternatives to Incarceration	Total		333,900	893,236	380,981	602,585	602,585	221,604
Department of Child Support Services	2432	2274-Collections-Child Support	3,829,929	4,005,971	3,829,929	3,829,929	3,829,929	0
Department of Child Support Services	2432	2275-Collection Cost Child Sup	8,991,996	8,335,705	8,299,274	8,820,517	8,857,363	558,089
Department of Child Support Services	2432	2299-Other St Grants & Reimbur	2,535,130	2,674,682	2,550,130	2,550,130	2,550,130	0
Department of Child Support Services	2432	3187-Medical Fee Recovery	74,000		74,000	70,000	70,000	(4,000)
Department of Child Support Services	2432	3189-Sheriff Fee Recovery	37,046		37,046	41,046	41,046	4,000
Department of Child Support Services	2432	3254-Vital Statistics-Birth	10,000		10,000	10,000	10,000	0
Department of Child Support Services	2432	3710-Revenue Fr Patient Srv	450,000	389,518	400,000	350,000	350,000	(50,000)
Department of Child Support Services	2432	3999-Other Admission Revenue	12,500	19,980	12,500	12,500	12,500	0
Department of Child Support Services	2432	4951-Recoveries - TRIP		16,291				0
Department of Child Support Services	2432	4997-NSF Check		(80)				0
Department of Child Support Services	2432	4999-Other Misc Revenue	29,500	13,999	29,500	29,500	29,500	0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department of Child Support Services	2435	3187-Medical Fee Recovery		62,512				0
Department of Child Support Services	2435	3189-Sheriff Fee Recovery		45,991				0
Department of Child Support Services	2437	2299-Other St Grants & Reimbur		9,160				0
Department of Child Support Services	2437	3399-Other Cert Copy&Trans Fee		80				0
Department of Child Support Services	2437	4997-NSF Check		60				0
Department of Child Support Services	2440	2299-Other St Grants & Reimbur	370,800	111,100	370,800	370,800	370,800	0
Department of Child Support Services	2440	2999-Revenue fr other Gov Unit	75,000	75,000	80,000	80,000	80,000	0
Department of Child Support Services	2441	3186-Legal Fee Recovery		0				0
Department of Child Support Services	2442	2699-Other Fed Grants & Reim	2,000,000	1,725,177	2,000,000	2,000,000	2,000,000	0
Department of Child Support Services	2452	3254-Vital Statistics-Birth		7,069				0
Department of Child Support Services	2452	3399-Other Cert Copy&Trans Fee	17,300	15,424	17,300	17,300	17,300	0
Department of Child Support Services	2452	4999-Other Misc Revenue	500	14,577	500	500	500	0
Department of Child Support Services	Total		18,433,701	17,522,215	17,710,979	18,182,222	18,219,068	508,089
Sheriff	4002	1812-Certificates of Deposit		973				0
Sheriff	4002	1816-Money Market Funds		439				0
Sheriff	4002	2299-Other St Grants & Reimbur		0				0
Sheriff	4002	3514-Commissions on Executions	350,000	251,853	290,000	290,000	290,000	0
Sheriff	4002	3516-Process Service Fees	26,000	36,410	51,000	40,000	40,000	(11,000)
Sheriff	4002	3599-Other Serv fee Charges		15				0
Sheriff	4002	4951-Recoveries - TRIP		383				0
Sheriff	4002	4997-NSF Check		(6)				0
Sheriff	4002	4999-Other Misc Revenue	11,000	8,935				0
Sheriff	4016	1340-County Forfeitures	12,000	15,210	20,000	15,000	15,000	(5,000)
Sheriff	4017	1340-County Forfeitures	11,000	8,940	5,500	5,500	5,500	0
Sheriff	4017	3599-Other Serv fee Charges	1,535,000	1,561,839	1,560,000	1,560,000	1,560,000	0
Sheriff	4017	4999-Other Misc Revenue		110				0
Sheriff	4018	2699-Other Fed Grants & Reim	205,000	202,000	197,061	202,000	202,482	5,421
Sheriff	4018	4999-Other Misc Revenue		829				0
Sheriff	4019	1340-County Forfeitures	15,000	48,804	25,000	25,000	25,000	0
Sheriff	4019	4999-Other Misc Revenue	200,000	76,594	8,500	10,000	10,000	1,500
Sheriff	4021	1310-Fines & St Forfeitures	545,000	350,463	410,000	410,000	410,000	0
Sheriff	4021	1340-County Forfeitures	1,200,000	1,239,563	1,500,000	1,500,000	1,500,000	0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Sheriff	4021	2211-County Trunk Maintenance	1,511,544	1,603,338	1,511,544	1,603,338	1,603,338	91,794
Sheriff	4021	2286-Expressway Patrol	1,023,900	1,023,900	1,023,900	1,023,900	1,023,900	0
Sheriff	4021	2299-Other St Grants & Reimbur	718,966	695,920	610,000	435,000	435,000	(175,000)
Sheriff	4021	4905-Sale of Capital Assets		9,117				0
Sheriff	4021	4950-Ins & Other Proc-Accident		13,277				0
Sheriff	4021	4999-Other Misc Revenue	50,000	44,395	5,000	10,000	10,000	5,000
Sheriff	4026	2299-Other St Grants & Reimbur		4,184				0
Sheriff	4038	2299-Other St Grants & Reimbur	170,000	188,458	148,500	148,500	148,500	0
Sheriff	4038	2699-Other Fed Grants & Reim	240,000	330,862	300,000	300,000	300,000	0
Sheriff	4038	3566-Utility Fees Telephone	750,000	659,907	1,615,076	1,500,000	1,500,000	(115,076)
Sheriff	4038	3599-Other Serv fee Charges	20,000	52,193	35,000	40,000	40,000	5,000
Sheriff	4038	4099-Other Co Concessions Rev	240,000	274,871	275,000	275,000	275,000	0
Sheriff	4038	4921-Prisoner Board-General	80,000	91,902	35,000	50,000	50,000	15,000
Sheriff	4038	4999-Other Misc Revenue	20,000	37,016	40,000	40,000	40,000	0
Sheriff	4052	2699-Other Fed Grants & Reim		31,118				0
Sheriff	4052	4999-Other Misc Revenue		1,182				0
Sheriff	4058	2699-Other Fed Grants & Reim		75,000				0
Sheriff	4058	4999-Other Misc Revenue		4,323				0
Sheriff	4064	2299-Other St Grants & Reimbur		13,750				0
Sheriff	4066	2699-Other Fed Grants & Reim	55,000	59,404	55,000	55,000	55,000	0
Sheriff	4066	4905-Sale of Capital Assets		1,424				0
Sheriff	4077	2287-Law Enforcement Training	300,000	270,420	300,319	100,000	100,000	(200,319)
Sheriff	4077	3599-Other Serv fee Charges	7,500	14,597	12,800	12,800	12,800	0
Sheriff	4077	4097-Vending Machine Comm	350	875	300	300	300	0
Sheriff	4077	4999-Other Misc Revenue	6,000	14,941	13,800	13,800	13,800	0
Sheriff	4081	4999-Other Misc Revenue		1,776				0
Sheriff	4082	3360-Copy & Duplicating Fees	10,000	4,455	5,500	10,000	10,000	4,500
Sheriff	4082	4959-Recoveries	50,000	107,846	70,000	90,000	90,000	20,000
Sheriff	4084	4999-Other Misc Revenue	1,200					0
Sheriff	4086	3514-Commissions on Executions	12,000	12,288	8,000	10,000	10,000	2,000
Sheriff	4086	3516-Process Service Fees	650,000	897,761	775,000	820,000	820,000	45,000
Sheriff	Total		10,026,460	10,343,852	10,906,800	10,595,138	10,595,620	(311,180)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4311	2699-Other Fed Grants & Reim		230				0
House of Correction	4311	3599-Other Serv fee Charges			3,000			(3,000)
House of Correction	4311	4932-Other Private Funding Rev		3,000				0
House of Correction	4312	3360-Copy & Duplicating Fees	420	64	420			(420)
House of Correction	4312	3599-Other Serv fee Charges		794		795	795	795
House of Correction	4312	4951-Recoveries - TRIP		807		800	800	800
House of Correction	4312	4997-NSF Check		0				0
House of Correction	4312	4999-Other Misc Revenue		1,426		1,425	1,425	1,425
House of Correction	4313	4099-Other Co Concessions Rev		0				0
House of Correction	4332	3560-Utility Resale & Reimburs	107,371	47,075	50,000	47,075	47,075	(2,925)
House of Correction	4332	3599-Other Serv fee Charges		0	53,000			(53,000)
House of Correction	4351	4906-Scrap Sales		0				0
House of Correction	4353	3520-State Sales Tax		0				0
House of Correction	4353	4906-Scrap Sales	17,000	8,576	17,000	9,000	9,000	(8,000)
House of Correction	4353	4999-Other Misc Revenue	229,734	253,132	229,734	281,890	281,890	52,156
House of Correction	4354	3599-Other Serv fee Charges	40,000	0				0
House of Correction	4371	4930-Gifts & Donations	1,700	6,743	1,700	6,740	6,740	5,040
House of Correction	4372	2299-Other St Grants & Reimbur	2,200,000	1,757,430	3,125,000	4,410,400	4,410,400	1,285,400
House of Correction	4372	2699-Other Fed Grants & Reim		3,755	52,000	52,000	20,663	(31,337)
House of Correction	4372	3520-State Sales Tax		0				0
House of Correction	4372	3566-Utility Fees Telephone	891,600	1,000,336	1,647,513	1,535,332	1,535,332	(112,181)
House of Correction	4372	3599-Other Serv fee Charges	77,334	127,775	169,834	127,775	127,775	(42,059)
House of Correction	4372	3899-Serv Prov-Other		0				0
House of Correction	4372	4096-Beverage Sales Comm	6,000		6,000			(6,000)
House of Correction	4372	4097-Vending Machine Comm	6,000	9,613	6,000	11,900	11,900	5,900
House of Correction	4372	4099-Other Co Concessions Rev	387,000	461,442	440,000	540,000	540,000	100,000
House of Correction	4372	4922-Prisoner Board-Huber Act		144,055				0
House of Correction	4372	4923-Municipal Board Rev	390,000	443,577	512,000	294,000	294,000	(218,000)
House of Correction	4372	4926-Electronic Surveillance Rev		38,096				0
House of Correction	4372	4999-Other Misc Revenue	103,000	14,696	103,000	0	0	(103,000)
House of Correction	4377	3520-State Sales Tax		0				0
House of Correction	4377	4097-Vending Machine Comm	17,000		17,000			(17,000)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
House of Correction	4377	4099-Other Co Concessions Rev		1,551				0
House of Correction	4377	4922-Prisoner Board-Huber Act	720,000	445,695	645,000	565,000	565,000	(80,000)
House of Correction	4377	4926-Electronic Surveillance Rev	650,000	494,936	600,000	780,000	780,000	180,000
House of Correction	4391	3599-Other Serv fee Charges	37,114		37,114	14,340	14,340	(22,774)
House of Correction	Total		5,881,273	5,264,802	7,715,315	8,678,472	8,647,135	931,820
District Attorney	4501	1829-Interest-Other	18	21	18	30	30	12
District Attorney	4501	2299-Other St Grants & Reimbur	3,349,585	3,647,832	3,550,645	3,584,895	3,584,895	34,250
District Attorney	4501	2699-Other Fed Grants & Reim	1,720,940	1,656,520	1,476,415	1,463,765	1,463,765	(12,650)
District Attorney	4501	3360-Copy & Duplicating Fees	55,000	60,855	55,000	65,000	65,000	10,000
District Attorney	4501	4932-Other Private Funding Rev		25,485		100,000	100,000	100,000
District Attorney	4501	4992-Personal Use Co Vehicle	1,800	1,059	1,400	1,400	1,400	0
District Attorney	4501	4999-Other Misc Revenue	22,340	39,864	20,000	30,000	30,000	10,000
District Attorney	4503	2299-Other St Grants & Reimbur	660,703	570,600	360,375	45,000	45,000	(315,375)
District Attorney	Total		5,810,386	6,002,237	5,463,853	5,290,090	5,290,090	(173,763)
Emergency Management	4801	2699-Other Fed Grants & Reim		18,000				0
Emergency Management	4801	2999-Revenue fr other Gov Unit	20,000		20,000	7,000	7,000	(13,000)
Emergency Management	4801	3599-Other Serv fee Charges		37,000				0
Emergency Management	4801	4999-Other Misc Revenue		1,728				0
Emergency Management	4802	2299-Other St Grants & Reimbur	155,389	106,600	158,546			(158,546)
Emergency Management	4802	2699-Other Fed Grants & Reim	422,487	325,384	369,684	562,189	562,189	192,506
Emergency Management	4802	3599-Other Serv fee Charges				15,000	15,000	15,000
Emergency Management	4802	4999-Other Misc Revenue		2		500	500	500
Emergency Management	4804	3599-Other Serv fee Charges	225,612	245,192	320,688	374,136	374,136	53,448
Emergency Management	4804	3886-Serv Prov-Radio Comm Serv	1,475,488	1,475,488				0
Emergency Management	4804	3891-Serv Prov-Croscharge Budget Abatement	(461,243)	(442,770)				0
Emergency Management	4804	3899-Serv Prov-Other	0					0
Emergency Management	4841	2699-Other Fed Grants & Reim		2,982				0
Emergency Management	4841	3599-Other Serv fee Charges	50,000	30,951	132,000	0	0	(132,000)
Emergency Management	4841	4951-Recoveries - TRIP	55,750	43,049	50,000	40,000	40,000	(10,000)
Emergency Management	4841	4960-Refunds	25,000	12	1,000	500	500	(500)
Emergency Management	4841	4999-Other Misc Revenue		9,909	58,000	0	0	(58,000)
Emergency Management	4842	3599-Other Serv fee Charges	24,500	34,605	63,500	60,100	60,100	(3,400)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Emergency Management	4843	3599-Other Serv fee Charges	147,000	0				0
Emergency Management	4844	3599-Other Serv fee Charges	2,000		1,000			(1,000)
Emergency Management	4844	4999-Other Misc Revenue				2,000	2,000	2,000
Emergency Management	4845	3599-Other Serv fee Charges	28,000	107,099	63,500	294,184	294,184	230,684
Emergency Management	4845	4999-Other Misc Revenue	87,000			2,000	2,000	2,000
Emergency Management	Total		2,256,983	1,995,230	1,237,918	1,357,609	1,357,609	119,692
Medical Examiner	4900	2699-Other Fed Grants & Reim	7,500	5,996	6,000	60,000	60,000	54,000
Medical Examiner	4900	3399-Other Cert Copy&Trans Fee	1,700,000	1,622,316	1,723,163	1,887,893	1,887,893	164,730
Medical Examiner	4900	3599-Other Serv fee Charges	832,000	811,728	856,080	932,000	932,000	75,920
Medical Examiner	4900	4951-Recoveries - TRIP		8,400				0
Medical Examiner	4900	4997-NSF Check		0				0
Medical Examiner	4900	4999-Other Misc Revenue			30,000	25,000	25,000	(5,000)
Medical Examiner	Total		2,539,500	2,448,439	2,615,243	2,904,893	2,904,893	289,650
Airport	5041	1249-Other License & Permits	5,000	4,460	5,000	5,000	5,000	0
Airport	5041	1410-Inter on Investments	250,000	362,061	300,000	350,000	350,000	50,000
Airport	5041	2699-Other Fed Grants & Reim	175,000	121,680	190,000			(190,000)
Airport	5041	3360-Copy & Duplicating Fees	200		200			(200)
Airport	5041	3502-Parking Fees		381				0
Airport	5041	3503-Fuel and Oil Charges	180,000	205,834	201,000	205,000	205,000	4,000
Airport	5041	3504-Security Charges	2,088,115	2,321,905	2,212,013	2,300,000	2,486,122	274,109
Airport	5041	3505-Passenger Service Fees	325,000	377,225	300,000	350,000	350,000	50,000
Airport	5041	3506-ID Card Fees	125,600	3,950				0
Airport	5041	3507-Land Fee-Airline-Signat'y	17,058,548	19,088,210	16,168,426	19,000,000	20,138,598	3,970,172
Airport	5041	3508-Land Fees-Air Force Reser	60,000	59,733	60,000	60,000	60,000	0
Airport	5041	3510-Land Fees-Other	600,000	856,074	600,000	600,000	600,000	0
Airport	5041	3512-Cargo Carrier Landing Fee	2,004,052	2,411,121	2,212,013	2,200,000	2,479,636	267,623
Airport	5041	3513-Non-Signatory Cargo Carr	480,000	612,127	500,000	550,000	550,000	50,000
Airport	5041	3520-State Sales Tax		0				0
Airport	5041	3524-Customer Facility Chg	530,000	0	550,000			(550,000)
Airport	5041	3559-Serv Provided-Other		0	58,475			(58,475)
Airport	5041	3560-Utility Resale & Reimburs	40,000	30,846	40,000	30,000	30,000	(10,000)
Airport	5041	3562-Utility Fees-Electric	370,000	339,633	370,000	340,000	340,000	(30,000)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5041	3566-Utility Fees Telephone	200,000	0	200,000			(200,000)
Airport	5041	3603-Building Space Rental	30,000	412,496	30,000	350,000	350,000	320,000
Airport	5041	3606-Agricultural/Land Rentals	9,000	20,186	9,000	20,000	20,000	11,000
Airport	5041	3607-Terminal Space Rental	550,000	551,311	450,000	525,000	525,000	75,000
Airport	5041	3608-Hangar Land Rental	530,000	470,531	530,000	470,000	470,000	(60,000)
Airport	5041	3612-Parking Rental	150,000	587				0
Airport	5041	3613-Term Space Rent-Signatory	7,153,400	5,767,217	5,030,032	5,700,000	5,297,517	267,485
Airport	5041	3614-Apron Fee-Signatory	1,400,283	1,225,518	1,244,257	1,200,000	1,138,857	(105,400)
Airport	5041	3615-Apron Parking Fees	60,000	380,458	207,376	325,000	325,000	117,624
Airport	5041	3617-Conveyor-TV-VP-Porter Rm	25,000	58,925	35,000	40,000	40,000	5,000
Airport	5041	3618-Conv-TV-VP-Porter-Sign'ty	1,826,545	2,529,590	2,027,679	2,500,000	2,523,687	496,008
Airport	5041	3619-Air Cargo Rent	230,000	295,139	230,000	275,000	275,000	45,000
Airport	5041	3620-Signatory Cargo Apron Fee	330,000	245,892	322,585	300,000	300,000	(22,585)
Airport	5041	3630-Other Rental Income-Aeronautic		424,660	350,000	400,000	400,000	50,000
Airport	5041	3649-Other Rental Income	280,000	262,288	35,000	150,000	150,000	115,000
Airport	5041	3875-Bldg Space Rental Alloc	168,330	168,330	172,310	175,760	175,760	3,450
Airport	5041	4052-Car Rental Concession	10,200,000	10,996,255	10,500,000	11,000,000	11,000,000	500,000
Airport	5041	4053-Displays Concession	300,000	529,550	360,000	400,000	400,000	40,000
Airport	5041	4055-Game Room Roncession		233,459	200,000	225,000	225,000	25,000
Airport	5041	4056-Gifts, Souvenirs, & Novelties	1,500,000	1,759,862	1,720,000	1,750,000	1,750,000	30,000
Airport	5041	4058-Limousine Concession		182				0
Airport	5041	4059-Transport Network Co Concession		33,500				0
Airport	5041	4061-Catering	12,000	9,663	12,000	11,000	11,000	(1,000)
Airport	5041	4062-Restaurant Concession	3,392,723	3,791,619	3,600,000	3,800,000	3,800,000	200,000
Airport	5041	4063-Shoe Shine Concession	9,600	9,600	9,600	9,600	9,600	0
Airport	5041	4066-Golf Driving Range Conces	54,000	60,000	60,000	60,000	60,000	0
Airport	5041	4073-Bank Commission	37,376	29,584	37,000	30,000	30,000	(7,000)
Airport	5041	4074-FBO Income	228,000	234,277	228,000	230,000	230,000	2,000
Airport	5041	4077-Hydrant Fuel D Concourse		0				0
Airport	5041	4097-Vending Machine Comm	12,000	9,830	12,000	10,000	10,000	(2,000)
Airport	5041	4098-Comm on Private Oper Con	125,000	363,984	450,000	500,000	500,000	50,000
Airport	5041	4612-Res EQ- Alloc to Airpt DevFnd	(4,690,248)		(4,725,060)	(4,945,950)	(4,945,950)	(220,890)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Airport	5041	4614-Res EQ- Alloc to CAR Facil Fnd	(126,000)		(550,000)			550,000
Airport	5041	4707-Contribution Frm Reserves	350,000	460,128		150,000	1,650,000	1,650,000
Airport	5041	4901-Passgr Facilty Chrges Rev	9,249,638	8,725,083	9,060,178	8,800,000	8,578,070	(482,108)
Airport	5041	4902-Gain on Sale of Fxed Asset	10,000	(2,622)	10,000	10,000	10,000	0
Airport	5041	4906-Scrap Sales		1,283	3,000	3,000	3,000	0
Airport	5041	4907-Bond and Note Proceeds		0				0
Airport	5041	4950-Ins & Other Proc-Accident	15,000	31,079				0
Airport	5041	4963-Towing Invoice Fees	200		200	0	0	(200)
Airport	5041	4983-Interest Charge (ROPT)	20,000	(94,683)	25,000	20,000	20,000	(5,000)
Airport	5041	4995-Undistributed Revenue		(9,441,861)		1,972,451	0	0
Airport	5041	4997-NSF Check		0				0
Airport	5041	4998-Cash Discounts Earned	6,500	6,896	6,500	6,500	6,500	0
Airport	5041	4999-Other Misc Revenue	4,000	(40,303)	6,000	5,000	5,000	(1,000)
Airport	5042	3503-Fuel and Oil Charges	9,000	16,781	9,000	16,000	16,000	7,000
Airport	5042	3560-Utility Resale & Reimburs	350	359	350	350	350	0
Airport	5042	3603-Building Space Rental	21,278		21,278			(21,278)
Airport	5042	3606-Agricultural/Land Rentals		121		121	121	121
Airport	5042	3608-Hangar Land Rental	8,570	8,406	8,570	8,500	8,500	(70)
Airport	5042	3649-Other Rental Income	121	21,278	121	21,278	21,278	21,157
Airport	5042	4074-FBO Income	202,000	213,578	205,293	210,000	210,000	4,707
Airport	5045	1223-Taxicab Permits	8,750	5,195	6,375	10,000	10,000	3,625
Airport	5045	1230-Transport Network Co Permits	10,000	33,500	40,000	25,000	25,000	(15,000)
Airport	5045	1231-Limo Permits	6,000	37,280	8,000			(8,000)
Airport	5045	1232-Courtesy Vehicles Permits				23,000	23,000	23,000
Airport	5045	1233-Shuttle Permits				14,250	14,250	14,250
Airport	5045	3502-Parking Fees	29,800,000	27,702,782	29,000,000	30,000,000	30,000,000	1,000,000
Airport	5045	3518-Train Station Parking	480,000	468,786	480,000	490,000	490,000	10,000
Airport	5045	3612-Parking Rental	50,000	1,134	50,000			(50,000)
Airport	5045	4057-Valet Parking Concession				400,000	400,000	400,000
Airport	5045	4058-Limousine Concession	120,000	189,117	225,000	35,000	35,000	(190,000)
Airport	5045	4059-Transport Network Co Concession	226,000	412,725	395,000	450,000	450,000	55,000
Airport	5045	4064-Taxi Cab Concession	328,000	205,538	190,000	200,000	200,000	10,000

Revenue - By Department

			2017 Adopted	2017	2018 Adopted	2019 Dept Final	2019	2019/2018
Dept	org	REV	Budget	Actual	Budget	Request	Recommended	Variance
							Budget	
Airport	5045	4068-In/Out County Shuttle				43,500	43,500	43,500
Airport	5045	4069-Schedule Bus Concession				42,000	42,000	42,000
Airport	5045	4072-Charter Bus Concession				3,400	3,400	3,400
Airport	5045	4950-Ins & Other Proc-Accident		293				0
Airport	5046	3562-Utility Fees-Electric	150,000	144,039	150,000	115,000	115,000	(35,000)
Airport	5046	3603-Building Space Rental	800,000	633,420	800,000	413,000	413,000	(387,000)
Airport	5046	3608-Hangar Land Rental	85,000	149,899	85,000			(85,000)
Airport	5046	4902-Gain on Sale of Fxed Asset		9,700				0
Airport	5051	4902-Gain on Sale of Fxed Asset		41,320				0
Airport	5051	4999-Other Misc Revenue		216				0
Airport	5056	3864-Serv Prov-GMIA	247,415	342,282	247,415	247,415	247,415	0
Airport	5062	2299-Other St Grants & Reimbur	20,000		20,000			(20,000)
Airport	5063	3560-Utility Resale & Reimburs		8,011	2,000			(2,000)
Airport	5063	3562-Utility Fees-Electric		26,346	28,000			(28,000)
Airport	5063	3603-Building Space Rental		204,395	200,000			(200,000)
Airport	5063	4905-Sale of Capital Assets		227,826				0
Airport	5064	2699-Other Fed Grants & Reim		122,360		180,000	180,000	180,000
Airport	5064	3506-ID Card Fees		318,351	265,000	315,000	315,000	50,000
Airport	5064	3612-Parking Rental		245,037	200,000	240,000	240,000	40,000
Airport	5064	4999-Other Misc Revenue				1,000	1,000	1,000
Airport	Total		90,516,346	89,104,808	88,301,186	95,971,175	96,441,211	8,140,025
Transportation Services	5083	1221-Excav Tren & Curb Permit				140,000	140,000	140,000
Transportation Services	5083	2299-Other St Grants & Reimbur				6,000	6,000	6,000
Transportation Services	5083	3806-Serv Provided - Professional Services				1,403,361	1,403,361	1,403,361
Transportation Services	Total					1,549,361	1,549,361	1,549,361
Highway Maintenance	5130	1221-Excav Tren & Curb Permit	75,000	141,000	75,000			(75,000)
Highway Maintenance	5130	2299-Other St Grants & Reimbur	6,000	6,511	6,000			(6,000)
Highway Maintenance	5130	3806-Serv Provided - Professional Services	1,944,299	1,363,243	1,462,744			(1,462,744)
Highway Maintenance	5190	1221-Excav Tren & Curb Permit	2,750		2,750	1,750	1,750	(1,000)
Highway Maintenance	5190	2211-County Trunk Maintenance	2,174,980	2,079,376	2,080,000	2,080,000	2,080,000	0
Highway Maintenance	5190	2212-State Trunk Maintenance	6,566,301	5,836,803	6,731,728	6,878,353	6,878,353	146,625
Highway Maintenance	5190	2213-St Trunk Maintenance-Win	2,580,833	2,395,276	2,774,502	2,919,500	2,919,500	144,998

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Highway Maintenance	5190	2214-St Traffic Signals	7,051	1,224	8,840	8,840	8,840	0
Highway Maintenance	5190	2216-St Expressway-Gen Mainten	4,922,001	6,678,383	5,052,527	5,229,829	5,229,829	177,302
Highway Maintenance	5190	2217-St Xway-Lite-Traffic Sgnl	343,664	401,540	356,120	356,120	356,120	0
Highway Maintenance	5190	2218-St Xway Winter Maint	3,023,003	1,957,440	3,099,162	3,099,162	3,099,162	0
Highway Maintenance	5190	2999-Revenue fr other Gov Unit	5,900	(131)	5,900	5,900	5,900	0
Highway Maintenance	5190	3519-Commission on Bus Passes			1,025,273	1,025,273	1,062,266	36,993
Highway Maintenance	5190	4906-Scrap Sales	4,800	6,508	4,800	4,800	4,800	0
Highway Maintenance	5190	4950-Ins & Other Proc-Accident	97,000	45,766	97,000	97,000	97,000	0
Highway Maintenance	5190	4951-Recoveries - TRIP	800		800	800	800	0
Highway Maintenance	5190	4992-Personal Use Co Vehicle	400	353	400	400	400	0
Highway Maintenance	5190	4999-Other Misc Revenue	60,000	46,921	60,350	60,350	60,350	0
Highway Maintenance	Total		21,814,782	20,960,215	22,843,896	21,768,077	21,805,070	(1,038,826)
Fleet Management	5300	2299-Other St Grants & Reimbur	16,000	15,051	16,000	16,000	16,000	0
Fleet Management	5300	3520-State Sales Tax		0				0
Fleet Management	5300	3804-Services Provided - Fleet Mtc	11,233,623	11,424,051	11,707,077	12,216,383	12,216,383	509,306
Fleet Management	5300	3827-Serv Prov - Pool Vehicle Rental	50,000	52,523	50,000	50,000	50,000	0
Fleet Management	5300	3870-Serv Provided-Fleet Srv Direct		76,089				0
Fleet Management	5300	3882-Serv Prov-Fleet Maint	375,974	375,974	479,092	583,047	583,047	103,955
Fleet Management	5300	3891-Serv Prov-Croscharge Budget Abatement	(1,396,072)	(1,441,928)				0
Fleet Management	5300	3899-Serv Prov-Other	0					0
Fleet Management	5300	4902-Gain on Sale of Fxed Asset		0				0
Fleet Management	5300	4905-Sale of Capital Assets		163,959	75,000	75,000	75,000	0
Fleet Management	5300	4906-Scrap Sales	8,600	2,408	5,000	3,000	3,000	(2,000)
Fleet Management	5300	4950-Ins & Other Proc-Accident		1,656				0
Fleet Management	5300	4951-Recoveries - TRIP	3,000	207	3,000	0	0	(3,000)
Fleet Management	5300	4992-Personal Use Co Vehicle		0				0
Fleet Management	5300	4997-NSF Check		0				0
Fleet Management	5300	4999-Other Misc Revenue	3,500	4,912	7,000	4,000	4,000	(3,000)
Fleet Management	Total		10,294,625	10,674,903	12,342,169	12,947,430	12,947,430	605,261
Transit/Paratransit Systems	5605	2299-Other St Grants & Reimbur	61,659,100	61,344,319	62,854,100	58,284,100	58,284,100	(4,570,000)
Transit/Paratransit Systems	5605	2699-Other Fed Grants & Reim	21,910,792	17,506,962	18,598,187	20,940,000	20,940,000	2,341,813
Transit/Paratransit Systems	5605	3519-Commission on Bus Passes		12,228,524	14,659,727	15,768,236	15,731,243	1,071,516

Revenue - By Department

			2017 Adopted	2017	2018 Adopted	2019 Dept Final	2019	2019/2018
Dept	org	REV	Budget	Actual	Budget	Request	Recommended	Variance
Transit/Paratransit Systems	5605	3863-Serv Prov-Transit	9,000		9,000			(9,000)
Transit/Paratransit Systems	5605	4902-Gain on Sale of Fxed Asset		(113,554)				0
Transit/Paratransit Systems	5605	4906-Scrap Sales	20,424	21,060	20,000	28,000	28,000	8,000
Transit/Paratransit Systems	5605	4999-Other Misc Revenue	11,497,964	(5,000)				0
Transit/Paratransit Systems	5901	2299-Other St Grants & Reimbur	8,800,131	8,783,160	8,812,720	8,829,593	8,829,593	16,873
Transit/Paratransit Systems	5901	2699-Other Fed Grants & Reim	1,850,000	1,850,000	1,800,000	1,800,000	1,800,000	0
Transit/Paratransit Systems	5901	4932-Other Private Funding Rev	1,724,019	1,718,911	2,012,703	1,968,782	1,968,782	(43,921)
Transit/Paratransit Systems	5901	4934-Other Priv. Funding-Noncash		(16)		0	0	0
Transit/Paratransit Systems	5901	4999-Other Misc Revenue	2,345,505	2,135,710	2,035,833	2,147,354	2,147,354	111,521
Transit/Paratransit Systems	Total		109,816,935	105,470,076	110,802,270	109,766,065	109,729,072	(1,073,198)
Director's Office	5801	4963-Towing Invoice Fees	285,631	354,320	290,000	290,000	290,000	0
Director's Office	5803	2699-Other Fed Grants & Reim		1,287,902				0
Director's Office	5803	4999-Other Misc Revenue		438,662				0
Director's Office	Total		285,631	2,080,884	290,000	290,000	290,000	0
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		7,000				0
DHHS - Behavioral Health Division	6312	4707-Contribution Frm Reserves			351,697	51,697	51,697	(300,000)
DHHS - Behavioral Health Division	6312	4997-NSF Check		(3,210)				0
DHHS - Behavioral Health Division	6312	4999-Other Misc Revenue		5,877	100	100	100	0
DHHS - Behavioral Health Division	6323	3790-Other Health Revenues	70,000	70,684	55,247	50,000	50,000	(5,247)
DHHS - Behavioral Health Division	6373	2299-Other St Grants & Reimbur		60,984				0
DHHS - Behavioral Health Division	6373	3713-Rev. Pat. Svc. Hospitals	33,388,740	26,408,449	32,509,920	26,530,752	26,530,752	(5,979,168)
DHHS - Behavioral Health Division	6373	3719-Other Rev	1,415,396	1,408,173	1,015,396	1,400,000	1,400,000	384,604
DHHS - Behavioral Health Division	6373	3765-Prov. Charity Care		(10,114,436)				0
DHHS - Behavioral Health Division	6373	3766-Prov. Other Contrl. Allow		(9,092,059)				0
DHHS - Behavioral Health Division	6373	3767-Provision Other-Budget	(20,367,131)		(20,796,209)	(16,186,015)	(16,186,015)	4,610,194
DHHS - Behavioral Health Division	6373	3790-Other Health Revenues	150,000	1,738,709	248,642	1,000,000	1,000,000	751,358
DHHS - Behavioral Health Division	6383	3603-Building Space Rental		70,911				0
DHHS - Behavioral Health Division	6383	3713-Rev. Pat. Svc. Hospitals	8,760,000	6,937,849	7,275,796	5,434,419	5,434,419	(1,841,377)
DHHS - Behavioral Health Division	6383	3765-Prov. Charity Care		(152,632)				0
DHHS - Behavioral Health Division	6383	3766-Prov. Other Contrl. Allow		(2,639,449)				0
DHHS - Behavioral Health Division	6383	3767-Provision Other-Budget	(2,890,800)		(2,646,050)	(1,690,544)	(1,690,544)	955,506

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6402	2221-Basic Community Aids	8,775,638	4,875,638	4,875,638	4,875,638	4,875,638	0
DHHS - Behavioral Health Division	6402	2223-Community Support Program	88,220					0
DHHS - Behavioral Health Division	6402	2225-IMD Regular Relocations	5,891,680					0
DHHS - Behavioral Health Division	6402	2228-Mental Health Block Grant	640,910	640,914				0
DHHS - Behavioral Health Division	6402	2257-Certfied Mental Health Program	358,860	0				0
DHHS - Behavioral Health Division	6402	2299-Other St Grants & Reimbur			166,866			(166,866)
DHHS - Behavioral Health Division	6402	3713-Rev. Pat. Svc. Hospitals			239,112			(239,112)
DHHS - Behavioral Health Division	6402	3720-T-19 Revenue	225,000					0
DHHS - Behavioral Health Division	6402	3767-Provision Other-Budget			(129,120)			129,120
DHHS - Behavioral Health Division	6402	3790-Other Health Revenues	1,855,168					0
DHHS - Behavioral Health Division	6402	4708-Potawatomi Revenue	337,203	837,203	837,203	837,203	837,203	0
DHHS - Behavioral Health Division	6402	4952-Audit Recoveries			7,527			(7,527)
DHHS - Behavioral Health Division	6402	4999-Other Misc Revenue			1,375	1,375	1,375	0
DHHS - Behavioral Health Division	6403	3713-Rev. Pat. Svc. Hospitals		15,704	199,260	748,800	748,800	549,540
DHHS - Behavioral Health Division	6403	3766-Prov. Other Contrl. Allow		(11,008)	(106,074)	0	0	106,074
DHHS - Behavioral Health Division	6403	3767-Provision Other-Budget				(636,480)	(636,480)	(636,480)
DHHS - Behavioral Health Division	6405	2228-Mental Health Block Grant			640,914	865,234	865,234	224,320
DHHS - Behavioral Health Division	6405	3713-Rev. Pat. Svc. Hospitals	14,173,943	25,974,925	14,173,943	27,150,000	27,150,000	12,976,057
DHHS - Behavioral Health Division	6405	3766-Prov. Other Contrl. Allow		(18,935,720)	(5,711,887)	(19,550,000)	(19,550,000)	(13,838,113)
DHHS - Behavioral Health Division	6405	3767-Provision Other-Budget	(5,711,887)					0
DHHS - Behavioral Health Division	6405	3790-Other Health Revenues		0	777,418	630,000	630,000	(147,418)
DHHS - Behavioral Health Division	6406	3713-Rev. Pat. Svc. Hospitals	3,074,810	6,440,545	3,603,178	6,379,248	6,379,248	2,776,070
DHHS - Behavioral Health Division	6406	3766-Prov. Other Contrl. Allow		(4,534,144)		(3,405,470)	(3,405,470)	(3,405,470)
DHHS - Behavioral Health Division	6406	3767-Provision Other-Budget	(1,091,061)		(1,625,033)	0	0	1,625,033
DHHS - Behavioral Health Division	6406	3790-Other Health Revenues		574,940	438,319	580,000	580,000	141,681
DHHS - Behavioral Health Division	6407	2221-Basic Community Aids	2,123,328	4,123,328	4,123,328	4,123,328	4,123,328	0
DHHS - Behavioral Health Division	6407	2224-Substance Abuse Trt TANF			453,640	453,640	453,640	0
DHHS - Behavioral Health Division	6407	2245-COP	1,478,673					0
DHHS - Behavioral Health Division	6407	2699-Other Fed Grants & Reim		1,690				0
DHHS - Behavioral Health Division	6407	4707-Contribution Frm Reserves				200,000	200,000	200,000
DHHS - Behavioral Health Division	6408	2221-Basic Community Aids		2,000,000	2,000,000	2,000,000	2,000,000	0
DHHS - Behavioral Health Division	6408	2257-Certfied Mental Health Program		7,780,317	7,780,317	7,780,317	7,780,317	0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6409	3713-Rev. Pat. Svc. Hospitals				998,400	998,400	998,400
DHHS - Behavioral Health Division	6409	3767-Provision Other-Budget				(848,640)	(848,640)	(848,640)
DHHS - Behavioral Health Division	6410	3713-Rev. Pat. Svc. Hospitals	1,545,775	1,012,874	649,049	100,000	100,000	(549,049)
DHHS - Behavioral Health Division	6410	3766-Prov. Other Contrl. Allow		(504,411)	(343,996)	(50,000)	(50,000)	293,996
DHHS - Behavioral Health Division	6410	3767-Provision Other-Budget	(726,514)					0
DHHS - Behavioral Health Division	6411	3713-Rev. Pat. Svc. Hospitals	12,240,000	9,891,527	16,925,000	16,249,612	16,249,612	(675,388)
DHHS - Behavioral Health Division	6411	3766-Prov. Other Contrl. Allow		(662,732)		(1,088,724)	(1,088,724)	(1,088,724)
DHHS - Behavioral Health Division	6411	3767-Provision Other-Budget	(612,000)		(841,500)	0	0	841,500
DHHS - Behavioral Health Division	6411	3790-Other Health Revenues		2,206,204	429,933	2,000,000	2,000,000	1,570,067
DHHS - Behavioral Health Division	6412	2221-Basic Community Aids			50,000	550,000	550,000	500,000
DHHS - Behavioral Health Division	6412	3713-Rev. Pat. Svc. Hospitals	301,536		307,541	819,444	819,444	511,903
DHHS - Behavioral Health Division	6412	3767-Provision Other-Budget	(76,590)		(76,590)	(524,444)	(524,444)	(447,854)
DHHS - Behavioral Health Division	6413	2221-Basic Community Aids	1,403,863	1,303,863	1,253,863	753,863	753,863	(500,000)
DHHS - Behavioral Health Division	6413	3713-Rev. Pat. Svc. Hospitals	2,023,284	392,506	2,105,854	916,667	916,667	(1,189,187)
DHHS - Behavioral Health Division	6413	3765-Prov. Charity Care		(91,454)				0
DHHS - Behavioral Health Division	6413	3766-Prov. Other Contrl. Allow		(183,642)				0
DHHS - Behavioral Health Division	6413	3767-Provision Other-Budget	(1,619,791)		(1,619,791)	(568,667)	(568,667)	1,051,124
DHHS - Behavioral Health Division	6413	3790-Other Health Revenues	92,396	121,413	71,109			(71,109)
DHHS - Behavioral Health Division	6422	2224-Substance Abuse Trt TANF				30,000	30,000	30,000
DHHS - Behavioral Health Division	6422	2230-AODA Block Grant		218,792	218,791	300,000	300,000	81,209
DHHS - Behavioral Health Division	6422	2299-Other St Grants & Reimbur			3,234			(3,234)
DHHS - Behavioral Health Division	6422	3199-Other Court Fees & Revenue			542,807	150,000	150,000	(392,807)
DHHS - Behavioral Health Division	6423	2221-Basic Community Aids		2,333,731	2,333,731	2,333,731	2,333,731	0
DHHS - Behavioral Health Division	6423	2224-Substance Abuse Trt TANF	4,394,595					0
DHHS - Behavioral Health Division	6424	2221-Basic Community Aids	2,333,731	0				0
DHHS - Behavioral Health Division	6424	2224-Substance Abuse Trt TANF				35,000	35,000	35,000
DHHS - Behavioral Health Division	6424	2230-AODA Block Grant	2,431,021	0				0
DHHS - Behavioral Health Division	6424	2299-Other St Grants & Reimbur	100,000		33,360			(33,360)
DHHS - Behavioral Health Division	6424	4708-Potawatomi Revenue	500,000					0
DHHS - Behavioral Health Division	6425	2299-Other St Grants & Reimbur			16,000			(16,000)
DHHS - Behavioral Health Division	6426	2224-Substance Abuse Trt TANF				40,000	40,000	40,000
DHHS - Behavioral Health Division	6426	2230-AODA Block Grant		388,963	388,962	300,000	300,000	(88,962)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6426	2232-IV Drug Abuse Treatment	500,000	0				0
DHHS - Behavioral Health Division	6426	2299-Other St Grants & Reimbur		24,954	25,000			(25,000)
DHHS - Behavioral Health Division	6426	3713-Rev. Pat. Svc. Hospitals	250,000					0
DHHS - Behavioral Health Division	6427	2224-Substance Abuse Trt TANF				95,800	95,800	95,800
DHHS - Behavioral Health Division	6427	2230-AODA Block Grant		97,241	97,245	104,998	104,998	7,753
DHHS - Behavioral Health Division	6427	2232-IV Drug Abuse Treatment		35,700	35,700	30,000	30,000	(5,700)
DHHS - Behavioral Health Division	6427	2299-Other St Grants & Reimbur	50,000		68,225			(68,225)
DHHS - Behavioral Health Division	6427	3199-Other Court Fees & Revenue	765,246	544,287				0
DHHS - Behavioral Health Division	6428	2224-Substance Abuse Trt TANF				18,601	18,601	18,601
DHHS - Behavioral Health Division	6428	2699-Other Fed Grants & Reim				21,030	21,030	21,030
DHHS - Behavioral Health Division	6429	2299-Other St Grants & Reimbur			60,750			(60,750)
DHHS - Behavioral Health Division	6430	2224-Substance Abuse Trt TANF		1,889,676	1,017,828	1,350,000	1,350,000	332,172
DHHS - Behavioral Health Division	6430	2230-AODA Block Grant		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	32,700
DHHS - Behavioral Health Division	6430	2299-Other St Grants & Reimbur		280,228	510,450	250,000	250,000	(260,450)
DHHS - Behavioral Health Division	6430	2699-Other Fed Grants & Reim		412,944	184,000	398,118	398,118	214,118
DHHS - Behavioral Health Division	6431	2224-Substance Abuse Trt TANF		2,504,919	2,923,127	1,800,000	1,800,000	(1,123,127)
DHHS - Behavioral Health Division	6431	2230-AODA Block Grant		1,264,131	1,264,130	1,264,130	1,264,130	0
DHHS - Behavioral Health Division	6431	2232-IV Drug Abuse Treatment		357,000	357,000	330,000	330,000	(27,000)
DHHS - Behavioral Health Division	6431	2299-Other St Grants & Reimbur		705,824	596,620	412,429	412,429	(184,191)
DHHS - Behavioral Health Division	6431	2699-Other Fed Grants & Reim		35,910	16,000	248,812	248,812	232,812
DHHS - Behavioral Health Division	6431	3199-Other Court Fees & Revenue			122,439	400,000	400,000	277,561
DHHS - Behavioral Health Division	6432	2224-Substance Abuse Trt TANF				1,025,194	1,025,194	1,025,194
DHHS - Behavioral Health Division	6432	2299-Other St Grants & Reimbur		244,961	316,000			(316,000)
DHHS - Behavioral Health Division	6435	2299-Other St Grants & Reimbur	816,000	0				0
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	9,572,118	9,284,921	10,996,920	8,019,677	8,019,677	(2,977,243)
DHHS - Behavioral Health Division	6443	3765-Prov. Charity Care		(1,256,322)				0
DHHS - Behavioral Health Division	6443	3766-Prov. Other Contrl. Allow		(6,249,958)				0
DHHS - Behavioral Health Division	6443	3767-Provision Other-Budget	(7,351,830)		(8,621,586)	(6,484,162)	(6,484,162)	2,137,424
DHHS - Behavioral Health Division	6443	3790-Other Health Revenues	1,548,469	0	813,294			(813,294)
DHHS - Behavioral Health Division	6444	3713-Rev. Pat. Svc. Hospitals	3,063,421	3,120,937	2,059,419	4,420,000	4,420,000	2,360,581

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6444	3720-T-19 Revenue		178,917	185,010			(185,010)
DHHS - Behavioral Health Division	6444	3765-Prov. Charity Care		(374,532)				0
DHHS - Behavioral Health Division	6444	3766-Prov. Other Contrl. Allow		(1,785,355)				0
DHHS - Behavioral Health Division	6444	3767-Provision Other-Budget	(2,487,766)		(1,410,702)	(2,896,200)	(2,896,200)	(1,485,498)
DHHS - Behavioral Health Division	6444	3790-Other Health Revenues		1,565,191		1,500,000	1,500,000	1,500,000
DHHS - Behavioral Health Division	6445	2699-Other Fed Grants & Reim	76,600	21,604	76,600			(76,600)
DHHS - Behavioral Health Division	6445	3713-Rev. Pat. Svc. Hospitals	774,902	1,416,334	1,736,015	2,062,100	2,062,100	326,085
DHHS - Behavioral Health Division	6445	3765-Prov. Charity Care		(379,473)				0
DHHS - Behavioral Health Division	6445	3766-Prov. Other Contrl. Allow		(612,900)				0
DHHS - Behavioral Health Division	6445	3767-Provision Other-Budget	(551,652)		(1,167,401)	(1,464,091)	(1,464,091)	(296,690)
DHHS - Behavioral Health Division	6445	3790-Other Health Revenues				96,000	96,000	96,000
DHHS - Behavioral Health Division	6445	4707-Contribution Frm Reserves				100,000	100,000	100,000
DHHS - Behavioral Health Division	6445	4999-Other Misc Revenue		1,500				0
DHHS - Behavioral Health Division	6446	3713-Rev. Pat. Svc. Hospitals	143,520	135,806	220,000	574,600	574,600	354,600
DHHS - Behavioral Health Division	6446	3765-Prov. Charity Care		(88,546)				0
DHHS - Behavioral Health Division	6446	3766-Prov. Other Contrl. Allow		(23,583)				0
DHHS - Behavioral Health Division	6446	3767-Provision Other-Budget	(119,869)		(192,280)	(505,648)	(505,648)	(313,368)
DHHS - Behavioral Health Division	6446	3790-Other Health Revenues				36,000	36,000	36,000
DHHS - Behavioral Health Division	6447	3713-Rev. Pat. Svc. Hospitals				401,484	401,484	401,484
DHHS - Behavioral Health Division	6447	3767-Provision Other-Budget				(288,848)	(288,848)	(288,848)
DHHS - Behavioral Health Division	6448	2299-Other St Grants & Reimbur				83,315	83,315	83,315
DHHS - Behavioral Health Division	6448	3713-Rev. Pat. Svc. Hospitals		228,405	52,785	464,808	464,808	412,023
DHHS - Behavioral Health Division	6448	3765-Prov. Charity Care		(41,113)				0
DHHS - Behavioral Health Division	6448	3766-Prov. Other Contrl. Allow		(118,930)				0
DHHS - Behavioral Health Division	6448	3767-Provision Other-Budget			(16,785)	(334,662)	(334,662)	(317,877)
DHHS - Behavioral Health Division	6448	3790-Other Health Revenues				6,000	6,000	6,000
DHHS - Behavioral Health Division	6449	3713-Rev. Pat. Svc. Hospitals				325,036	325,036	325,036
DHHS - Behavioral Health Division	6449	3767-Provision Other-Budget				(234,026)	(234,026)	(234,026)
DHHS - Behavioral Health Division	6472	2254-Provided Services-Admin			85,000	0	0	(85,000)
DHHS - Behavioral Health Division	6472	4999-Other Misc Revenue			150,000	0	0	(150,000)
DHHS - Behavioral Health Division	6473	3710-Revenue Fr Patient Srv			11,672,430	0	0	(11,672,430)
DHHS - Behavioral Health Division	6473	3720-T-19 Revenue			7,986,000	0	0	(7,986,000)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	6473	3722-Title XIX Revenues-Capitation			13,249,295	0	0	(13,249,295)
DHHS - Behavioral Health Division	6474	2254-Provided Services-Admin	85,000	85,000		85,000	85,000	85,000
DHHS - Behavioral Health Division	6474	2270-MUTT Foster Families	692,064	587,538		590,000	590,000	590,000
DHHS - Behavioral Health Division	6474	2699-Other Fed Grants & Reim		74,758				0
DHHS - Behavioral Health Division	6474	3710-Revenue Fr Patient Srv	11,482,339	10,862,891		9,600,000	9,600,000	9,600,000
DHHS - Behavioral Health Division	6474	3720-T-19 Revenue	15,108,139	13,614,057	6,388,800	12,480,000	12,480,000	6,091,200
DHHS - Behavioral Health Division	6474	3722-Title XIX Revenues-Capitation	29,117,916	28,566,505	13,833,600	29,900,000	29,900,000	16,066,400
DHHS - Behavioral Health Division	6474	3767-Provision Other-Budget	(26,426)					0
DHHS - Behavioral Health Division	6474	3790-Other Health Revenues				282,000	282,000	282,000
DHHS - Behavioral Health Division	6474	4932-Other Private Funding Rev		254,404				0
DHHS - Behavioral Health Division	6474	4952-Audit Recoveries	10,000	2,080				0
DHHS - Behavioral Health Division	6474	4960-Refunds	10,000	124,490	30,000	50,000	50,000	20,000
DHHS - Behavioral Health Division	6474	4999-Other Misc Revenue	250,000	38,429		40,000	40,000	40,000
DHHS - Behavioral Health Division	6475	3720-T-19 Revenue			798,600	0	0	(798,600)
DHHS - Behavioral Health Division	6475	3722-Title XIX Revenues-Capitation			2,656,051	0	0	(2,656,051)
DHHS - Behavioral Health Division	6476	2270-MUTT Foster Families			692,064	0	0	(692,064)
DHHS - Behavioral Health Division	6476	3720-T-19 Revenue			798,600			(798,600)
DHHS - Behavioral Health Division	6477	2699-Other Fed Grants & Reim		79,703				0
DHHS - Behavioral Health Division	6477	3713-Rev. Pat. Svc. Hospitals		58,039	1,477,200	1,833,628	1,833,628	356,428
DHHS - Behavioral Health Division	6477	3766-Prov. Other Contrl. Allow		(3,889)	(22,158)	(49,000)	(49,000)	(26,842)
DHHS - Behavioral Health Division	6477	3790-Other Health Revenues			200,000	50,000	50,000	(150,000)
DHHS - Behavioral Health Division	6483	2302-Safety Net Services	595,000	519,300	595,000	540,000	540,000	(55,000)
DHHS - Behavioral Health Division	6515	4999-Other Misc Revenue		1,024				0
DHHS - Behavioral Health Division	6532	4999-Other Misc Revenue	5,000	3,696	1,000	0	0	(1,000)
DHHS - Behavioral Health Division	6552	3719-Other Rev		722				0
DHHS - Behavioral Health Division	6552	3790-Other Health Revenues	478,000		278,000			(278,000)
DHHS - Behavioral Health Division	6552	4999-Other Misc Revenue		10				0
DHHS - Behavioral Health Division	6554	4951-Recoveries - TRIP	300,000	227,289	220,000	200,000	200,000	(20,000)
DHHS - Behavioral Health Division	6557	3360-Copy & Duplicating Fees		2,039				0
DHHS - Behavioral Health Division	6557	3520-State Sales Tax		0				0
DHHS - Behavioral Health Division	6557	4999-Other Misc Revenue		10				0
DHHS - Behavioral Health Division	Total		149,935,413	137,718,007	154,903,524	149,664,726	149,664,726	(5,238,798)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7912	4995-Undistributed Revenue		0				0
Department on Aging	7912	4997-NSF Check		(653)				0
Department on Aging	7923	2299-Other St Grants & Reimbur		27,955	44,976			(44,976)
Department on Aging	7931	2222-Community Human Services	633,441	633,441	633,441	648,862	648,862	15,421
Department on Aging	7931	2255-Social Serv-Purchase	1,421,979	1,415,352	1,421,979	950,000	950,000	(471,979)
Department on Aging	7931	2299-Other St Grants & Reimbur	444,142	647,869	543,142	543,142	543,142	0
Department on Aging	7931	2699-Other Fed Grants & Reim	1,665,004	1,647,088	1,598,903	1,613,576	1,613,576	14,673
Department on Aging	7932	2255-Social Serv-Purchase				300,000	300,000	300,000
Department on Aging	7932	2299-Other St Grants & Reimbur		0				0
Department on Aging	7932	2699-Other Fed Grants & Reim	3,487,236	3,531,736	3,525,523	3,553,344	3,553,344	27,821
Department on Aging	7932	4924-Meal Rev-Elderly Nutr	560,000	430,478	570,000	547,160	547,160	(22,840)
Department on Aging	7932	4997-NSF Check		(1,139)				0
Department on Aging	7932	4999-Other Misc Revenue	324,000	353,309	339,000	355,818	355,818	16,818
Department on Aging	7934	4930-Gifts & Donations	40,000	4,493				0
Department on Aging	7961	2255-Social Serv-Purchase	132,619	132,001	131,282			(131,282)
Department on Aging	7961	2299-Other St Grants & Reimbur	571,758	617,282	571,758	571,758	571,758	0
Department on Aging	7961	2699-Other Fed Grants & Reim	108,775	120,851	131,524	488,920	488,920	357,396
Department on Aging	7962	2299-Other St Grants & Reimbur	709,513	713,991	709,513	709,513	709,513	0
Department on Aging	7962	2699-Other Fed Grants & Reim	1,049,820	912,582	1,030,818	880,818	880,818	(150,000)
Department on Aging	7963	2255-Social Serv-Purchase	163,528	162,766	163,528	100,000	100,000	(63,528)
Department on Aging	7964	2255-Social Serv-Purchase				300,000	300,000	300,000
Department on Aging	7964	2299-Other St Grants & Reimbur	1,244,133	1,249,313	1,244,133	1,244,133	1,244,133	0
Department on Aging	7964	2699-Other Fed Grants & Reim	1,774,119	1,545,491	1,369,301	1,612,969	1,612,969	243,668
Department on Aging	7965	2255-Social Serv-Purchase				150,000	150,000	150,000
Department on Aging	7965	2299-Other St Grants & Reimbur	239,533	239,534	239,533	239,533	239,533	0
Department on Aging	7965	2699-Other Fed Grants & Reim	443,557	400,139	408,625	450,125	450,125	41,500
Department on Aging	7967	2255-Social Serv-Purchase	48,283	48,834	48,283	150,000	150,000	101,717
Department on Aging	7967	2299-Other St Grants & Reimbur	88,301	83,120	88,301	88,301	88,301	0
Department on Aging	7967	2699-Other Fed Grants & Reim	113,494	178,946	71,660	124,951	124,951	53,291
Department on Aging	7967	4999-Other Misc Revenue		44,326				0
Department on Aging	7972	2255-Social Serv-Purchase	249,883	252,060	249,883	320,000	320,000	70,117
Department on Aging	7972	2299-Other St Grants & Reimbur	682,478	682,481	697,940	697,940	697,940	0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Department on Aging	7973	2255-Social Serv-Purchase	600,891	604,832	600,891	345,846	345,846	(255,045)
Department on Aging	7973	2299-Other St Grants & Reimbur	409,346	427,683	525,412	520,076	520,076	(5,336)
Department on Aging	Total		17,205,833	17,106,162	16,959,349	17,506,785	17,506,785	547,436
Dept of Health & Human Svcs	8211	3360-Copy & Duplicating Fees	200	39	200	200	200	0
Dept of Health & Human Svcs	8211	4952-Audit Recoveries	200,000	368,044	300,000	300,000	300,000	0
Dept of Health & Human Svcs	8213	3186-Legal Fee Recovery	200	0	200	200	200	0
Dept of Health & Human Svcs	8213	3360-Copy & Duplicating Fees	100		100	100	100	0
Dept of Health & Human Svcs	8213	4959-Recoveries		5,305				0
Dept of Health & Human Svcs	8213	4995-Undistributed Revenue		0				0
Dept of Health & Human Svcs	8213	4997-NSF Check		(26)				0
Dept of Health & Human Svcs	8213	4999-Other Misc Revenue		44,976				0
Dept of Health & Human Svcs	8238	2263-Low Inc Energy Asst Prgm	2,752,889	3,460,887	2,868,740	2,868,740	2,868,740	0
Dept of Health & Human Svcs	8305	4930-Gifts & Donations		404				0
Dept of Health & Human Svcs	8305	4999-Other Misc Revenue		2,250				0
Dept of Health & Human Svcs	8323	2221-Basic Community Aids	159,565	159,565	159,565	338,322	338,322	178,757
Dept of Health & Human Svcs	8324	2221-Basic Community Aids	615,326	806,811	615,326	667,085	667,085	51,759
Dept of Health & Human Svcs	8324	3722-Title XIX Revenues-Capitation		41,994				0
Dept of Health & Human Svcs	8324	3790-Other Health Revenues	400,000	410,181	194,363	200,000	200,000	5,637
Dept of Health & Human Svcs	8342	4953-IDAP Recoveries		221,647				0
Dept of Health & Human Svcs	8342	4959-Recoveries	19,164	14,018	19,164	19,164	19,164	0
Dept of Health & Human Svcs	8342	4960-Refunds		200				0
Dept of Health & Human Svcs	8361	2221-Basic Community Aids		139,667				0
Dept of Health & Human Svcs	8361	2247-State Resource Center Revenue	3,989,915	3,989,915	3,989,915	3,989,915	3,989,915	0
Dept of Health & Human Svcs	8361	2299-Other St Grants & Reimbur		189,360				0
Dept of Health & Human Svcs	8361	2662-DRC Federal Match	417,436	172,658	745,806	828,182	828,182	82,376
Dept of Health & Human Svcs	8361	3720-T-19 Revenue	50,000		50,000	0	0	(50,000)
Dept of Health & Human Svcs	8364	2262-Special St Grants - MA		67,805		68,000	68,000	68,000
Dept of Health & Human Svcs	8364	2662-DRC Federal Match	176,243	177,744	315,769	324,083	324,083	8,314
Dept of Health & Human Svcs	8365	2662-DRC Federal Match			114,223	214,990	214,990	100,767
Dept of Health & Human Svcs	8365	3506-ID Card Fees			46,000	46,000	46,000	0
Dept of Health & Human Svcs	8365	4999-Other Misc Revenue		17,123				0
Dept of Health & Human Svcs	8381	2221-Basic Community Aids	706,129	706,129	656,954	431,982	431,982	(224,972)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8381	2296-Prior Period Rev			123,877	123,877	123,877	0
Dept of Health & Human Svcs	8381	3719-Other Rev	50,000		50,000	0	0	(50,000)
Dept of Health & Human Svcs	8381	3720-T-19 Revenue	100,000		100,000	0	0	(100,000)
Dept of Health & Human Svcs	8381	3790-Other Health Revenues	150,000	5,643	150,000	150,000	150,000	0
Dept of Health & Human Svcs	8381	4959-Recoveries	50,000		50,000	50,000	50,000	0
Dept of Health & Human Svcs	8383	2221-Basic Community Aids	1,698,542	1,961,239	1,698,542	1,698,542	1,698,542	0
Dept of Health & Human Svcs	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 Svcs	8383	2252-Youth Aids Program		0				0
Dept of Health & Human Svcs	8383	3360-Copy & Duplicating Fees		10,478				0
Dept of Health & Human Svcs	8383	4708-Potawatomi Revenue	350,000	350,000	350,000	350,000	350,000	0
Dept of Health & Human Svcs	8383	4999-Other Misc Revenue		175				0
Dept of Health & Human Svcs	8384	2221-Basic Community Aids		44,764				0
Dept of Health & Human Svcs	8387	2245-COP	47,000		47,000	47,000	47,000	0
Dept of Health & Human Svcs	8387	2251-Childrens Long Term Supp (CLTS)	10,762,073	381,166	358,188	358,188	358,188	0
Dept of Health & Human Svcs	8387	2296-Prior Period Rev	150,000	382,699	150,000	150,000	150,000	0
Dept of Health & Human Svcs	8387	3506-ID Card Fees		43,462				0
Dept of Health & Human Svcs	8387	3599-Other Serv fee Charges		490				0
Dept of Health & Human Svcs	8387	3790-Other Health Revenues	442,823	715,880	686,758	686,758	686,758	0
Dept of Health & Human Svcs	8387	4931-Group Transportation Rev		898				0
Dept of Health & Human Svcs	8387	4999-Other Misc Revenue		35				0
Dept of Health & Human Svcs	8388	1410-Inter on Investments		0				0
Dept of Health & Human Svcs	8388	2221-Basic Community Aids	737,263	177,446	737,263	721,575	721,575	(15,688)
Dept of Health & Human Svcs	8388	2245-COP		790,655				0
Dept of Health & Human Svcs	8388	2299-Other St Grants & Reimbur	930,182		930,182	930,182	930,182	0
Dept of Health & Human Svcs	8388	3720-T-19 Revenue	50,000		50,000	0	0	(50,000)
Dept of Health & Human Svcs	8389	2251-Childrens Long Term Supp (CLTS)		5,007,621	4,851,537	6,224,077	6,224,077	1,372,540
Dept of Health & Human Svcs	8521	1842-Earnings Allocations		378				0
Dept of Health & Human Svcs	8521	2633-Revolving Program Income		11,221				0
Dept of Health & Human Svcs	8521	4999-Other Misc Revenue			100,000	0	0	(100,000)
Dept of Health & Human Svcs	8522	2699-Other Fed Grants & Reim	387,247	276,168				0
Dept of Health & Human Svcs	8523	2699-Other Fed Grants & Reim	2,956,540	3,143,746	3,966,281	4,113,413	4,113,413	147,132
Dept of Health & Human Svcs	8524	1842-Earnings Allocations		219				0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8524	2631-HUD Program Revenue	1,350,000	1,947,680	1,013,000	1,189,300	1,189,300	176,300
Dept of Health & Human Svcs	8524	2632-HUD Admin Revenue	154,000	104,090	91,700	132,145	132,145	40,445
Dept of Health & Human Svcs	8524	2633-Revolving Program Income	200,000	309,231	175,000	200,000	200,000	25,000
Dept of Health & Human Svcs	8524	2634-Block Grant Revenue	294,000	305,846	235,000	349,390	349,390	114,390
Dept of Health & Human Svcs	8524	2999-Revenue fr other Gov Unit	40,000	23,209	18,000	18,000	18,000	0
Dept of Health & Human Svcs	8524	4951-Recoveries - TRIP	15,000	7,560	8,000	8,000	8,000	0
Dept of Health & Human Svcs	8524	4997-NSF Check		0				0
Dept of Health & Human Svcs	8525	1842-Earnings Allocations		238				0
Dept of Health & Human Svcs	8525	2631-HUD Program Revenue	12,198,000	12,384,853	12,160,750	12,540,000	12,540,000	379,250
Dept of Health & Human Svcs	8525	2632-HUD Admin Revenue	1,053,000	1,135,208	1,043,190	1,060,400	1,060,400	17,210
Dept of Health & Human Svcs	8525	2699-Other Fed Grants & Reim				0	0	0
Dept of Health & Human Svcs	8525	3360-Copy & Duplicating Fees	100					0
Dept of Health & Human Svcs	8525	4951-Recoveries - TRIP	20,000					0
Dept of Health & Human Svcs	8527	2221-Basic Community Aids		1,500,000	1,500,000	1,500,000	1,500,000	0
Dept of Health & Human Svcs	8527	3713-Rev. Pat. Svc. Hospitals	350,000					0
Dept of Health & Human Svcs	8527	4708-Potawatomi Revenue	100,000	100,000	100,000	100,000	100,000	0
Dept of Health & Human Svcs	8527	4999-Other Misc Revenue		114,209		0	0	0
Dept of Health & Human Svcs	8528	1842-Earnings Allocations		115				0
Dept of Health & Human Svcs	8528	2631-HUD Program Revenue	1,148,945	801,036	1,213,725	935,879	935,879	(277,846)
Dept of Health & Human Svcs	8528	2632-HUD Admin Revenue	287,236	268,163	287,251	321,317	321,317	34,066
Dept of Health & Human Svcs	8529	2299-Other St Grants & Reimbur		120,456	99,999	97,376	97,376	(2,623)
Dept of Health & Human Svcs	8529	2999-Revenue fr other Gov Unit	600,000	460,762	493,000	600,000	600,000	107,000
Dept of Health & Human Svcs	8529	3720-T-19 Revenue			100,000	50,000	50,000	(50,000)
Dept of Health & Human Svcs	8529	3873-Services Provided - Housing		1,000,000				0
Dept of Health & Human Svcs	8529	4930-Gifts & Donations		149,102				0
Dept of Health & Human Svcs	8529	4999-Other Misc Revenue	1,000,000		70,000	0	0	(70,000)
Dept of Health & Human Svcs	8530	2699-Other Fed Grants & Reim	800,000	719,363	820,000	600,000	600,000	(220,000)
Dept of Health & Human Svcs	8541	4999-Other Misc Revenue			140,000	300,000	300,000	160,000
Dept of Health & Human Svcs	8911	2221-Basic Community Aids	207,773	207,773	207,773	207,773	207,773	0
Dept of Health & Human Svcs	8911	2252-Youth Aids Program	2,093,766	2,317,185	3,202,022	3,202,022	3,202,022	0
Dept of Health & Human Svcs	8911	2699-Other Fed Grants & Reim		56,939				0
Dept of Health & Human Svcs	8911	4995-Undistributed Revenue		150				0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Dept of Health & Human Svcs	8921	2252-Youth Aids Program		31,931				0
Dept of Health & Human Svcs	8921	2287-Law Enforcement Training		6,720				0
Dept of Health & Human Svcs	8921	2299-Other St Grants & Reimbur	45,000		45,000	45,000	45,000	0
Dept of Health & Human Svcs	8921	3602-Office Space Rental	50,000	40,191				0
Dept of Health & Human Svcs	8921	4961-Sch Lunch Program Rev	101,402	125,563	101,402	101,402	101,402	0
Dept of Health & Human Svcs	8921	4962-School Breakfast Pgm Rev	61,522	77,949	61,522	61,522	61,522	0
Dept of Health & Human Svcs	8923	2252-Youth Aids Program	1,249,437	729,382	1,056,851	1,056,851	1,056,851	0
Dept of Health & Human Svcs	8923	2699-Other Fed Grants & Reim	345,860	262,167	345,860	345,860	345,860	0
Dept of Health & Human Svcs	8924	2221-Basic Community Aids		176,573				0
Dept of Health & Human Svcs	8924	2252-Youth Aids Program		32,440				0
Dept of Health & Human Svcs	8925	2221-Basic Community Aids			203,907	203,907	203,907	0
Dept of Health & Human Svcs	8925	2252-Youth Aids Program	336,595	680,150	797,314	797,314	797,314	0
Dept of Health & Human Svcs	8931	2252-Youth Aids Program		45,351				0
Dept of Health & Human Svcs	8931	2699-Other Fed Grants & Reim	1,264,600	1,137,641	1,264,600	1,264,600	1,264,600	0
Dept of Health & Human Svcs	8931	4708-Potawatomi Revenue	85,818	85,818	85,818	85,818	85,818	0
Dept of Health & Human Svcs	8933	2221-Basic Community Aids	1,361,522	978,557	1,361,522	1,361,522	1,361,522	0
Dept of Health & Human Svcs	8933	2252-Youth Aids Program	2,065,416	3,504,626	3,136,451	3,136,451	3,136,451	0
Dept of Health & Human Svcs	8933	2299-Other St Grants & Reimbur	137,727		137,727	137,727	137,727	0
Dept of Health & Human Svcs	8933	4708-Potawatomi Revenue	115,502	115,502	115,502	115,502	115,502	0
Dept of Health & Human Svcs	8934	2221-Basic Community Aids	137,016	137,016	137,016	137,016	137,016	0
Dept of Health & Human Svcs	8934	2252-Youth Aids Program	1,949,574	1,774,485	1,303,339	1,303,339	1,303,339	0
Dept of Health & Human Svcs	8934	2699-Other Fed Grants & Reim	50,000		50,000	50,000	50,000	0
Dept of Health & Human Svcs	8934	3720-T-19 Revenue	150,000		150,000	150,000	150,000	0
Dept of Health & Human Svcs	8935	2252-Youth Aids Program		1,809				0
Dept of Health & Human Svcs	8936	2221-Basic Community Aids	2,219,769	1,520,394	719,769	719,769	719,769	0
Dept of Health & Human Svcs	8936	2252-Youth Aids Program	5,515,154	3,012,636	4,289,111	4,289,111	4,289,111	0
Dept of Health & Human Svcs	8937	2252-Youth Aids Program		21,438	83,526	406,067	406,067	322,541
Dept of Health & Human Svcs	8937	2299-Other St Grants & Reimbur	400,000	445,315	400,000	262,588	262,588	(137,412)
Dept of Health & Human Svcs	8938	2252-Youth Aids Program	2,784,783	1,989,643	2,095,000	2,095,000	2,095,000	0
Dept of Health & Human Svcs	8938	2699-Other Fed Grants & Reim	10,000	10,357	10,000	10,000	10,000	0
Dept of Health & Human Svcs	8939	2221-Basic Community Aids	203,907	70,000				0
Dept of Health & Human Svcs	8939	2252-Youth Aids Program	119,387	36,956				0

Revenue - By Department

			2017 Adopted	2017	2018 Adopted	2019 Dept Final	2019	2019/2018
			Budget	Actual	Budget	Request	Recommended	Variance
Dept	org	REV					Budget	
Dept of Health & Human Srvcs	8941	2221-Basic Community Aids	1,090,993	505,336	1,090,993	1,090,993	1,090,993	0
Dept of Health & Human Srvcs	8941	2252-Youth Aids Program	5,399,777	5,119,716	6,180,838	6,180,838	6,180,838	0
Dept of Health & Human Srvcs	8942	2221-Basic Community Aids	974,243	971,603	974,243	974,243	974,243	0
Dept of Health & Human Srvcs	8942	2252-Youth Aids Program		322,700	1,019,923	1,019,923	1,019,923	0
Dept of Health & Human Srvcs	8943	2252-Youth Aids Program		495				0
Dept of Health & Human Srvcs	8951	2252-Youth Aids Program	12,707,972	7,557,384	9,000,666	9,000,666	9,000,666	0
Dept of Health & Human Srvcs	8952	2252-Youth Aids Program	2,427,636		3,250,985	3,250,985	3,250,985	0
Dept of Health & Human Srvcs	8952	3722-Title XIX Revenues-Capitation	2,122,467			298,623	298,623	298,623
Dept of Health & Human Srvcs	8952	4999-Other Misc Revenue				185,000	185,000	185,000
Dept of Health & Human Srvcs	Total		98,429,057	82,547,414	89,608,569	92,135,135	92,135,135	2,526,566
"Parks, Recreation & Culture"	9002	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9002	3560-Utility Resale & Reimburs	37,600	41,690	37,600	39,000	39,000	1,400
"Parks, Recreation & Culture"	9002	3603-Building Space Rental	131,500	113,744	125,000	125,000	125,000	0
"Parks, Recreation & Culture"	9002	4098-Comm on Private Oper Con	84,000	84,000	84,000	84,000	84,000	0
"Parks, Recreation & Culture"	9010	2299-Other St Grants & Reimbur		14,000				0
"Parks, Recreation & Culture"	9010	3517-Advertising Fees	300,000		110,000	50,000	50,000	(60,000)
"Parks, Recreation & Culture"	9010	4930-Gifts & Donations		2,754				0
"Parks, Recreation & Culture"	9010	4951-Recoveries - TRIP	4,000	1,875	4,000	3,500	3,500	(500)
"Parks, Recreation & Culture"	9010	4983-Interest Charge (ROPT)	150	190	350	0	0	(350)
"Parks, Recreation & Culture"	9010	4985-Cash Over/Short		42				0
"Parks, Recreation & Culture"	9010	4997-NSF Check		0				0
"Parks, Recreation & Culture"	9020	4951-Recoveries - TRIP		0				0
"Parks, Recreation & Culture"	9035	3502-Parking Fees	12,000	6,847	8,000	6,000	6,000	(2,000)
"Parks, Recreation & Culture"	9035	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9035	3522-Exposition Sales Tax		0				0
"Parks, Recreation & Culture"	9035	3560-Utility Resale & Reimburs		0				0
"Parks, Recreation & Culture"	9035	3603-Building Space Rental		280				0
"Parks, Recreation & Culture"	9035	3605-Locker Rental	2,060	1,346	2,000	1,500	1,500	(500)
"Parks, Recreation & Culture"	9035	3841-Serv Prov-DP Software Lease/Lcn Charges		1,300				0
"Parks, Recreation & Culture"	9035	3899-Serv Prov-Other		143				0
"Parks, Recreation & Culture"	9035	3928-Skating	140,000	101,005	140,000	175,000	175,000	35,000
"Parks, Recreation & Culture"	9035	3932-Skiing	4,200	0	4,200	4,000	4,000	(200)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9035	3949-Other Recreational Reven	2,415	2,128	2,500	2,500	2,500	0
"Parks, Recreation & Culture"	9035	4056-Gifts, Souvenirs, & Novelties			8,000	8,000	8,000	0
"Parks, Recreation & Culture"	9035	4062-Restaurant Concession	2,774,558	3,134,826	3,124,558	3,135,000	3,135,000	10,442
"Parks, Recreation & Culture"	9035	4098-Comm on Private Oper Con	325,000	313,316	510,000	365,000	365,000	(145,000)
"Parks, Recreation & Culture"	9035	4099-Other Co Concessions Rev	10,000	8,899	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9035	4985-Cash Over/Short		170				0
"Parks, Recreation & Culture"	9035	4999-Other Misc Revenue	325					0
"Parks, Recreation & Culture"	9036	3506-ID Card Fees	200,000	132,391	200,000	135,000	135,000	(65,000)
"Parks, Recreation & Culture"	9036	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9036	3559-Serv Provided-Other	24,000	23,973	24,000	24,000	24,000	0
"Parks, Recreation & Culture"	9036	3599-Other Serv fee Charges		70				0
"Parks, Recreation & Culture"	9036	3603-Building Space Rental		0				0
"Parks, Recreation & Culture"	9036	3605-Locker Rental		11				0
"Parks, Recreation & Culture"	9036	3610-Equipment Rental	2,575	734	2,575	2,575	2,575	0
"Parks, Recreation & Culture"	9036	3901-Golf Reservations		55				0
"Parks, Recreation & Culture"	9036	3902-Golf Course Revenue	1,222,734	1,231,281	1,222,734	1,432,000	1,432,000	209,266
"Parks, Recreation & Culture"	9036	3903-Park Golf Permit Sales	4,321,914	4,036,220	4,421,980	4,435,000	4,435,000	13,020
"Parks, Recreation & Culture"	9036	3909-Golf Improvement Fee	171,000	149,721	171,000	170,000	170,000	(1,000)
"Parks, Recreation & Culture"	9036	3933-Golf Gift Certifications	11,500	(227,269)				0
"Parks, Recreation & Culture"	9036	4001-Golf Merchandise Sales	568,000	732,749	700,000	700,000	700,000	0
"Parks, Recreation & Culture"	9036	4056-Gifts, Souvenirs, & Novelties		0				0
"Parks, Recreation & Culture"	9036	4066-Golf Driving Range Conces	70,000	52,018	70,000	70,000	70,000	0
"Parks, Recreation & Culture"	9036	4099-Other Co Concessions Rev	4,700	1,269	4,700	1,300	1,300	(3,400)
"Parks, Recreation & Culture"	9036	4985-Cash Over/Short		3,834				0
"Parks, Recreation & Culture"	9041	3517-Advertising Fees		18,873		50,000	50,000	50,000
"Parks, Recreation & Culture"	9041	4056-Gifts, Souvenirs, & Novelties		0				0
"Parks, Recreation & Culture"	9046	1249-Other License & Permits	195,000	209,012	180,700	350,000	350,000	169,300
"Parks, Recreation & Culture"	9046	3502-Parking Fees	95,150	101,904	95,000	109,000	109,000	14,000
"Parks, Recreation & Culture"	9046	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9046	3560-Utility Resale & Reimburs	3,000	1,104	3,000	1,100	1,100	(1,900)
"Parks, Recreation & Culture"	9046	3599-Other Serv fee Charges		35				0
"Parks, Recreation & Culture"	9046	3603-Building Space Rental	732,100	712,156	740,965	735,000	735,000	(5,965)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9046	3610-Equipment Rental	2,305	473		500	500	500
"Parks, Recreation & Culture"	9046	3622-Parkland Lease/Rental	7,875			50,000	50,000	50,000
"Parks, Recreation & Culture"	9046	3649-Other Rental Income	40,000	114,210	40,000	137,500	137,500	97,500
"Parks, Recreation & Culture"	9046	3911-Boat Launching		5,168		5,000	5,000	5,000
"Parks, Recreation & Culture"	9046	3916-Picnic Permits	377,000	355,279	393,760	387,000	387,000	(6,760)
"Parks, Recreation & Culture"	9046	3919-Special Permits	367,000	373,270	365,000	415,000	415,000	50,000
"Parks, Recreation & Culture"	9046	4056-Gifts, Souvenirs, & Novelties		0				0
"Parks, Recreation & Culture"	9046	4098-Comm on Private Oper Con	121,000	77,048	135,000	105,100	105,100	(29,900)
"Parks, Recreation & Culture"	9046	4930-Gifts & Donations		80				0
"Parks, Recreation & Culture"	9046	4985-Cash Over/Short		2				0
"Parks, Recreation & Culture"	9046	4999-Other Misc Revenue	46,000	37,515	46,000	37,600	37,600	(8,400)
"Parks, Recreation & Culture"	9047	3906-Tennis Permits	31,000	16,925	31,000	28,000	28,000	(3,000)
"Parks, Recreation & Culture"	9047	3908-Sports Team Permits	396,375	423,476	380,000	385,000	385,000	5,000
"Parks, Recreation & Culture"	9047	3990-Team Sport Services	54,850	28,823	40,000	40,000	40,000	0
"Parks, Recreation & Culture"	9050	1340-County Forfeitures	80,000	60,364	143,054	100,000	100,000	(43,054)
"Parks, Recreation & Culture"	9050	3502-Parking Fees			1,662,000	0	0	(1,662,000)
"Parks, Recreation & Culture"	9050	3599-Other Serv fee Charges		36,335		36,500	36,500	36,500
"Parks, Recreation & Culture"	9101	1221-Excav Tren & Curb Permit				3,400	3,400	3,400
"Parks, Recreation & Culture"	9101	2999-Revenue fr other Gov Unit				28,500	28,500	28,500
"Parks, Recreation & Culture"	9101	3606-Agricultural/Land Rentals	62,000	64,529	64,848	62,000	62,000	(2,848)
"Parks, Recreation & Culture"	9101	4999-Other Misc Revenue		0				0
"Parks, Recreation & Culture"	9120	1221-Excav Tren & Curb Permit	33,000	150,940	30,000	41,254	41,254	11,254
"Parks, Recreation & Culture"	9120	3606-Agricultural/Land Rentals		8,249				0
"Parks, Recreation & Culture"	9120	4999-Other Misc Revenue		60,000	1,000	0	0	(1,000)
"Parks, Recreation & Culture"	9125	2999-Revenue fr other Gov Unit	11,260	11,254	11,260	11,260	11,260	0
"Parks, Recreation & Culture"	9125	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9125	3560-Utility Resale & Reimburs	3,000	5,180	3,000	5,100	5,100	2,100
"Parks, Recreation & Culture"	9125	3603-Building Space Rental	20,600	543	20,600			(20,600)
"Parks, Recreation & Culture"	9125	3649-Other Rental Income	94,880	94,880	94,880	94,880	94,880	0
"Parks, Recreation & Culture"	9125	4999-Other Misc Revenue			100,000	0	0	(100,000)
"Parks, Recreation & Culture"	9136	2299-Other St Grants & Reimbur			9,700			(9,700)
"Parks, Recreation & Culture"	9136	2999-Revenue fr other Gov Unit	39,000	38,763	36,464	38,600	38,600	2,136

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9136	3502-Parking Fees	305,000	1,148,501	68,387	68,387	68,387	0
"Parks, Recreation & Culture"	9136	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9136	3532-Parking Card Deposit		(14,540)				0
"Parks, Recreation & Culture"	9136	3560-Utility Resale & Reimburs	100,000	143,353	113,970	111,000	111,000	(2,970)
"Parks, Recreation & Culture"	9136	3599-Other Serv fee Charges		35		35	35	35
"Parks, Recreation & Culture"	9136	3603-Building Space Rental	1,000	18,038	1,582	18,038	18,038	16,456
"Parks, Recreation & Culture"	9136	3610-Equipment Rental	4,000	500	4,082	4,082	4,082	0
"Parks, Recreation & Culture"	9136	3622-Parkland Lease/Rental	100	102	29,777	22,208	22,208	(7,569)
"Parks, Recreation & Culture"	9136	3649-Other Rental Income	85,400	201,420	85,033	85,033	85,033	0
"Parks, Recreation & Culture"	9136	3916-Picnic Permits			51	76	76	25
"Parks, Recreation & Culture"	9136	3919-Special Permits	8,000	15,716	9,571	12,433	12,433	2,862
"Parks, Recreation & Culture"	9136	4098-Comm on Private Oper Con	45,000	63,738	43,521	43,521	43,521	0
"Parks, Recreation & Culture"	9136	4906-Scrap Sales		98	99	226	226	127
"Parks, Recreation & Culture"	9136	4930-Gifts & Donations			300	0	0	(300)
"Parks, Recreation & Culture"	9136	4959-Recoveries		0	1,475	1,475	1,475	0
"Parks, Recreation & Culture"	9136	4985-Cash Over/Short		136				0
"Parks, Recreation & Culture"	9136	4999-Other Misc Revenue		652	11,636	8,890	8,890	(2,746)
"Parks, Recreation & Culture"	9137	3502-Parking Fees	1,420					0
"Parks, Recreation & Culture"	9137	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9137	3560-Utility Resale & Reimburs	40,000	15,337	50,000	25,000	25,000	(25,000)
"Parks, Recreation & Culture"	9137	3599-Other Serv fee Charges	1,035	1,070	1,000	1,000	1,000	0
"Parks, Recreation & Culture"	9137	3603-Building Space Rental	2,995	1,800	3,050	2,000	2,000	(1,050)
"Parks, Recreation & Culture"	9137	3605-Locker Rental	350	306	350	325	325	(25)
"Parks, Recreation & Culture"	9137	3611-Marina-Slip & Anchor Rent	1,779,651	1,730,324	1,722,661	1,757,114	1,757,114	34,453
"Parks, Recreation & Culture"	9137	3612-Parking Rental	76,000	82,718	75,494	80,000	80,000	4,506
"Parks, Recreation & Culture"	9137	3632-Slip Rental Deposit	300	300	500	500	500	0
"Parks, Recreation & Culture"	9137	3649-Other Rental Income	1,700	8,502	1,900	10,000	10,000	8,100
"Parks, Recreation & Culture"	9137	3899-Serv Prov-Other		225				0
"Parks, Recreation & Culture"	9137	3906-Tennis Permits		9	11	11	11	0
"Parks, Recreation & Culture"	9137	3911-Boat Launching	85,300	92,664	83,000	85,000	85,000	2,000
"Parks, Recreation & Culture"	9137	3919-Special Permits		2,230				0
"Parks, Recreation & Culture"	9137	4002-Marina Sales	484,000	424,071	453,838	425,000	425,000	(28,838)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9137	4098-Comm on Private Oper Con	2,600	423	2,500	1,000	1,000	(1,500)
"Parks, Recreation & Culture"	9137	4983-Interest Charge (ROPT)			100	50	50	(50)
"Parks, Recreation & Culture"	9137	4985-Cash Over/Short		(116)				0
"Parks, Recreation & Culture"	9137	4999-Other Misc Revenue	24,700	26,448	25,600	26,000	26,000	400
"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		3,150				0
"Parks, Recreation & Culture"	9155	2999-Revenue fr other Gov Unit	29,100	29,396	29,400	29,400	29,400	0
"Parks, Recreation & Culture"	9155	3502-Parking Fees		199				0
"Parks, Recreation & Culture"	9155	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9155	3560-Utility Resale & Reimburs	4,000	7,495	4,000	7,000	7,000	3,000
"Parks, Recreation & Culture"	9155	3599-Other Serv fee Charges		12,000				0
"Parks, Recreation & Culture"	9155	3603-Building Space Rental	20,900	22,400	1,000	800	800	(200)
"Parks, Recreation & Culture"	9155	3622-Parkland Lease/Rental	62,500	59,248	50,000			(50,000)
"Parks, Recreation & Culture"	9155	3649-Other Rental Income	6,000		500			(500)
"Parks, Recreation & Culture"	9155	3908-Sports Team Permits		274	200	200	200	0
"Parks, Recreation & Culture"	9155	3911-Boat Launching	53,000	25,444	50,000	40,000	40,000	(10,000)
"Parks, Recreation & Culture"	9155	3919-Special Permits		2,632	2,300	2,300	2,300	0
"Parks, Recreation & Culture"	9155	3949-Other Recreational Reven	25,000					0
"Parks, Recreation & Culture"	9155	4098-Comm on Private Oper Con	33,000	10,222	31,000	10,222	10,222	(20,778)
"Parks, Recreation & Culture"	9155	4099-Other Co Concessions Rev		2,942				0
"Parks, Recreation & Culture"	9155	4985-Cash Over/Short		24				0
"Parks, Recreation & Culture"	9167	2999-Revenue fr other Gov Unit	13,000					0
"Parks, Recreation & Culture"	9167	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9167	3599-Other Serv fee Charges	159,000	35				0
"Parks, Recreation & Culture"	9167	3603-Building Space Rental	36,000	39,926	36,000	35,000	35,000	(1,000)
"Parks, Recreation & Culture"	9167	3605-Locker Rental	8,200	9,957	8,800	8,800	8,800	0
"Parks, Recreation & Culture"	9167	3649-Other Rental Income	19,150	23,192	26,000	26,000	26,000	0
"Parks, Recreation & Culture"	9167	3904-Bath Houses & Pools	690,000	711,225	915,550	806,000	806,000	(109,550)
"Parks, Recreation & Culture"	9167	3914-Swimming Gift Cert		218		200	200	200
"Parks, Recreation & Culture"	9167	3915-Instruction Fees	54,000	52,468	55,000	55,000	55,000	0
"Parks, Recreation & Culture"	9167	4098-Comm on Private Oper Con	3,300		1,600	1,500	1,500	(100)
"Parks, Recreation & Culture"	9167	4985-Cash Over/Short		114				0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9167	4999-Other Misc Revenue	10,400	8,425	7,000	8,000	8,000	1,000
"Parks, Recreation & Culture"	9168	3502-Parking Fees	3,200	3,873	3,200	3,500	3,500	300
"Parks, Recreation & Culture"	9168	3506-ID Card Fees	41,000	34,498	43,000	35,000	35,000	(8,000)
"Parks, Recreation & Culture"	9168	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9168	3560-Utility Resale & Reimburs	12,000	10,578	10,000	10,000	10,000	0
"Parks, Recreation & Culture"	9168	3599-Other Serv fee Charges		140		2,000	2,000	1,860
"Parks, Recreation & Culture"	9168	3603-Building Space Rental	468,135	464,464	475,845	477,000	477,000	1,155
"Parks, Recreation & Culture"	9168	3604-Hall Rental	289,000	266,558	280,000	280,000	280,000	0
"Parks, Recreation & Culture"	9168	3610-Equipment Rental	9,000	6,751	8,750	8,500	8,500	(250)
"Parks, Recreation & Culture"	9168	3649-Other Rental Income	41,000	40,380	40,000	41,000	41,000	1,000
"Parks, Recreation & Culture"	9168	3904-Bath Houses & Pools		(119)				0
"Parks, Recreation & Culture"	9168	3907-Practice Permits	5,400	7,249	6,000	7,300	7,300	1,300
"Parks, Recreation & Culture"	9168	3908-Sports Team Permits	28,500	20,254	35,250	40,000	40,000	4,750
"Parks, Recreation & Culture"	9168	3928-Skating	31,765	29,387	31,765	41,000	41,000	9,235
"Parks, Recreation & Culture"	9168	3949-Other Recreational Reven	46,000	43,485	55,000	50,000	50,000	(5,000)
"Parks, Recreation & Culture"	9168	3990-Team Sport Services		1,705		1,500	1,500	1,500
"Parks, Recreation & Culture"	9168	4985-Cash Over/Short		121				0
"Parks, Recreation & Culture"	9176	2299-Other St Grants & Reimbur	1,200	2,259	5,251	5,000	5,000	(251)
"Parks, Recreation & Culture"	9176	3502-Parking Fees	12,000	14,776	15,200	15,300	15,300	100
"Parks, Recreation & Culture"	9176	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9176	3560-Utility Resale & Reimburs	2,500	2,902	2,600	2,750	2,750	150
"Parks, Recreation & Culture"	9176	3599-Other Serv fee Charges		14,003	10,000	12,000	12,000	2,000
"Parks, Recreation & Culture"	9176	3603-Building Space Rental	125,000	87,269	93,050	93,000	93,000	(50)
"Parks, Recreation & Culture"	9176	3919-Special Permits				250,000	250,000	250,000
"Parks, Recreation & Culture"	9176	3930-Todd Wehr Nature Center	50,900	77,310	76,060	78,500	78,500	2,440
"Parks, Recreation & Culture"	9176	3949-Other Recreational Reven				250,000	250,000	250,000
"Parks, Recreation & Culture"	9176	3951-Conservatory Admission	900,000	853,477	986,192	930,000	930,000	(56,192)
"Parks, Recreation & Culture"	9176	3971-Horticulture Gift Card	1,200	411	1,300	1,200	1,200	(100)
"Parks, Recreation & Culture"	9176	4054-Flower St and Concession	2,400	4,423	2,950	4,000	4,000	1,050
"Parks, Recreation & Culture"	9176	4098-Comm on Private Oper Con	31,000	15,653	25,000	20,000	20,000	(5,000)
"Parks, Recreation & Culture"	9176	4902-Gain on Sale of Fxed Asset		26				0
"Parks, Recreation & Culture"	9176	4906-Scrap Sales		274		100	100	100

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
"Parks, Recreation & Culture"	9176	4930-Gifts & Donations		1,986				0
"Parks, Recreation & Culture"	9176	4985-Cash Over/Short		(415)				0
"Parks, Recreation & Culture"	9176	4999-Other Misc Revenue	75,000	60,114	75,000	67,500	67,500	(7,500)
"Parks, Recreation & Culture"	9197	4959-Recoveries	17,900	69,928	20,000	22,000	22,000	2,000
"Parks, Recreation & Culture"	9199	1221-Excav Tren & Curb Permit	3,243	3,464	3,387			(3,387)
"Parks, Recreation & Culture"	9199	2999-Revenue fr other Gov Unit	26,575	28,559	25,500			(25,500)
"Parks, Recreation & Culture"	9199	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9199	3599-Other Serv fee Charges	35,400					0
"Parks, Recreation & Culture"	9199	4708-Potawatomi Revenue		0				0
"Parks, Recreation & Culture"	9199	4905-Sale of Capital Assets		2,350				0
"Parks, Recreation & Culture"	9199	4985-Cash Over/Short		248				0
"Parks, Recreation & Culture"	9420	2211-County Trunk Maintenance	124,250	134,757	124,250	128,000	128,000	3,750
"Parks, Recreation & Culture"	9420	2299-Other St Grants & Reimbur		179,879				0
"Parks, Recreation & Culture"	9420	2699-Other Fed Grants & Reim		11,113				0
"Parks, Recreation & Culture"	9420	2999-Revenue fr other Gov Unit		4,852				0
"Parks, Recreation & Culture"	9420	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9420	3622-Parkland Lease/Rental			54,070			(54,070)
"Parks, Recreation & Culture"	9420	4906-Scrap Sales	5,000	13,054	5,000	6,000	6,000	1,000
"Parks, Recreation & Culture"	9420	4930-Gifts & Donations		4,000	4,000	4,000	4,000	0
"Parks, Recreation & Culture"	9420	4999-Other Misc Revenue	15,000	41,217	15,000	0	0	(15,000)
"Parks, Recreation & Culture"	9430	3520-State Sales Tax		0				0
"Parks, Recreation & Culture"	9430	3599-Other Serv fee Charges	8,500					0
"Parks, Recreation & Culture"	9430	3805-Srv Prvd - Park Maint		11,628				0
"Parks, Recreation & Culture"	9430	3806-Serv Provided - Professional Services			20,000	10,000	10,000	(10,000)
"Parks, Recreation & Culture"	9430	4906-Scrap Sales	3,400	1,031	2,000	1,200	1,200	(800)
"Parks, Recreation & Culture"	Total		19,929,195	20,528,774	22,179,026	20,953,845	20,953,845	(1,225,181)
Zoological Department	9511	4995-Undistributed Revenue	2,100	24,185	2,100	131,278	131,278	129,178
Zoological Department	9512	4995-Undistributed Revenue		9,504				0
Zoological Department	9513	4995-Undistributed Revenue			42,000			(42,000)
Zoological Department	9514	3601-Dwelling Rental				6,000	6,000	6,000
Zoological Department	9514	4097-Vending Machine Comm	51,000	36,375	51,000	72,000	72,000	21,000
Zoological Department	9514	4995-Undistributed Revenue	8,116		10,239	9,482	9,482	(757)

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9521	4995-Undistributed Revenue		3,416				0
Zoological Department	9522	4932-Other Private Funding Rev				56,000	56,000	56,000
Zoological Department	9525	2299-Other St Grants & Reimbur				45,000	45,000	45,000
Zoological Department	9551	4933-Society Membership	3,106,554					0
Zoological Department	9552	4930-Gifts & Donations	1,500	117	1,500	0	0	(1,500)
Zoological Department	9552	4995-Undistributed Revenue		0	150			(150)
Zoological Department	9554	4993-Cell Tower Revenue	25,000	28,290	26,000	28,000	28,000	2,000
Zoological Department	9554	4995-Undistributed Revenue	300,150	204,510	250,000	201,000	201,000	(49,000)
Zoological Department	9554	4999-Other Misc Revenue		3,094				0
Zoological Department	9556	4951-Recoveries - TRIP			1,000	1,000	1,000	0
Zoological Department	9556	4995-Undistributed Revenue		(110,575)				0
Zoological Department	9557	3921-Special Exhibit Admission Sales	640,468	361,132	475,000	271,236	271,236	(203,764)
Zoological Department	9557	4056-Gifts, Souvenirs, & Novelties	25,000					0
Zoological Department	9557	4935-Zoo Sponsorship Funding	75,000		50,000	50,000	50,000	0
Zoological Department	9559	4999-Other Misc Revenue	7,500					0
Zoological Department	9581	3520-State Sales Tax	(495,000)	(197,977)	(160,943)	(160,943)	(160,943)	0
Zoological Department	9581	3522-Exposition Sales Tax		(4,638)				0
Zoological Department	9581	3612-Parking Rental	6,500		474,000	250,000	250,000	(224,000)
Zoological Department	9581	4097-Vending Machine Comm	50,000	4,310	70,050	70,200	70,200	150
Zoological Department	9581	4930-Gifts & Donations			132,000	157,000	157,000	25,000
Zoological Department	9581	4995-Undistributed Revenue		1,601,876	1,915,000	2,014,646	2,014,646	99,646
Zoological Department	9581	4999-Other Misc Revenue	442,113	2,360	146,133	146,133	146,133	0
Zoological Department	9582	4061-Catering	175,000	31,502				0
Zoological Department	9582	4062-Restaurant Concession	3,675,181	659,219				0
Zoological Department	9582	4096-Beverage Sales Comm		1,206				0
Zoological Department	9582	4099-Other Co Concessions Rev		265				0
Zoological Department	9582	4930-Gifts & Donations	132,000	130,000				0
Zoological Department	9582	4995-Undistributed Revenue	790	7,162				0
Zoological Department	9583	4056-Gifts, Souvenirs, & Novelties	1,849,947	345,105				0
Zoological Department	9583	4097-Vending Machine Comm		38,019				0
Zoological Department	9583	4951-Recoveries - TRIP		791				0
Zoological Department	9583	4995-Undistributed Revenue	100,000	133,193				0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9583	4997-NSF Check		35				0
Zoological Department	9583	4999-Other Misc Revenue		129				0
Zoological Department	9584	3502-Parking Fees	1,267,000	1,441,127	1,427,000	1,427,000	1,427,000	0
Zoological Department	9584	3612-Parking Rental		4,600				0
Zoological Department	9584	3952-Zoo Walk in Admission	4,032,053	4,695,700	4,386,272	4,621,134	4,621,134	234,862
Zoological Department	9584	4097-Vending Machine Comm	172,900	162,091	172,900			(172,900)
Zoological Department	9584	4930-Gifts & Donations		1				0
Zoological Department	9584	4933-Society Membership		3,120,613	3,206,554	3,306,554	3,306,554	100,000
Zoological Department	9584	4985-Cash Over/Short		1,531				0
Zoological Department	9585	3912-Pony Rides	32,000	21,608	32,000	32,000	32,000	0
Zoological Department	9585	3925-Sea Lion Show Revenue				0	0	0
Zoological Department	9585	3935-Child Stroller Fees	130,000	96,250	130,000	135,120	135,120	5,120
Zoological Department	9585	3948-Carousel Revenue	221,252	169,378	221,252	254,000	254,000	32,748
Zoological Department	9585	3949-Other Recreational Reven	251,722	158,262	251,722	251,722	251,722	0
Zoological Department	9585	3952-Zoo Walk in Admission		248,401				0
Zoological Department	9585	4097-Vending Machine Comm				178,087	178,087	178,087
Zoological Department	9585	4995-Undistributed Revenue	56,800	49,189	57,600	58,600	58,600	1,000
Zoological Department	9591	3952-Zoo Walk in Admission				0	0	0
Zoological Department	9591	4930-Gifts & Donations		2,500				0
Zoological Department	9591	4935-Zoo Sponsorship Funding	234,000	333,981	268,000	358,000	358,000	90,000
Zoological Department	9592	3952-Zoo Walk in Admission			12,000	12,000	12,000	0
Zoological Department	9592	4999-Other Misc Revenue		400				0
Zoological Department	9593	3952-Zoo Walk in Admission		5,100	52,500	78,398	78,398	25,898
Zoological Department	9593	4930-Gifts & Donations		1,111				0
Zoological Department	9593	4995-Undistributed Revenue	37,000	43,545	40,000	41,000	41,000	1,000
Zoological Department	9593	4999-Other Misc Revenue	33,500	49,167	42,850	43,000	43,000	150
Zoological Department	9594	3502-Parking Fees	33,000		33,000	33,000	33,000	0
Zoological Department	9594	3610-Equipment Rental			11,500	11,500	11,500	0
Zoological Department	9594	3649-Other Rental Income	22,000	27,900	22,000	22,000	22,000	0
Zoological Department	9594	3952-Zoo Walk in Admission	200,000	24,463	200,000	209,856	209,856	9,856
Zoological Department	9594	4062-Restaurant Concession		480				0
Zoological Department	9594	4096-Beverage Sales Comm	135,000					0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Zoological Department	9594	4098-Comm on Private Oper Con		93,494				0
Zoological Department	9594	4930-Gifts & Donations	13,000	13,380	13,000	13,000	13,000	0
Zoological Department	9594	4995-Undistributed Revenue	440,000	537,458	440,000	440,000	440,000	0
Zoological Department	9595	3601-Dwelling Rental	260,000	226,270	261,500	261,500	261,500	0
Zoological Department	9595	3610-Equipment Rental	10,000	8,140	10,000	10,000	10,000	0
Zoological Department	9595	3612-Parking Rental		6,420				0
Zoological Department	9595	3916-Picnic Permits	88,000	83,490	88,000	88,000	88,000	0
Zoological Department	9595	3921-Special Exhibit Admission Sales	23,732	17,523	30,000	30,000	30,000	0
Zoological Department	9595	3925-Sea Lion Show Revenue		25,382				0
Zoological Department	9595	3935-Child Stroller Fees		577				0
Zoological Department	9595	3948-Carousel Revenue		24,198				0
Zoological Department	9595	3949-Other Recreational Reven		5,748				0
Zoological Department	9595	3952-Zoo Walk in Admission	1,448,086	27,136	1,448,086	1,520,278	1,520,278	72,192
Zoological Department	9595	4056-Gifts, Souvenirs, & Novelties	1,500					0
Zoological Department	9595	4061-Catering		188				0
Zoological Department	9595	4062-Restaurant Concession	102,000	3,112				0
Zoological Department	9595	4096-Beverage Sales Comm	324,550	58,116				0
Zoological Department	9595	4098-Comm on Private Oper Con	163,198	172,335	263,198	263,198	263,198	0
Zoological Department	9595	4930-Gifts & Donations	10,000	15,000	10,000	10,000	10,000	0
Zoological Department	9595	4995-Undistributed Revenue		291		28,000	28,000	28,000
Zoological Department	9595	4999-Other Misc Revenue	2,000	2,540				0
Zoological Department	9596	3925-Sea Lion Show Revenue	195,819	102,670	195,819			(195,819)
Zoological Department	9596	4995-Undistributed Revenue	42,000	30,041	42,000	162,000	162,000	120,000
Zoological Department	Total		20,161,031	15,423,509	16,853,982	17,246,979	17,246,979	392,997
UW Extension Service	9910	4999-Other Misc Revenue	110,000	98,369	110,000	110,000	110,000	0
UW Extension Service	Total		110,000	98,369	110,000	110,000	110,000	0
General County Debt Service	9960	1315-Jail Assessment Surcharge	912,000	967,207	987,000	967,000	967,000	(20,000)
General County Debt Service	9960	2410-ARRA IRS Interest Reimb	1,930,538	1,840,944	1,628,126	549,783	549,783	(1,078,343)
General County Debt Service	9960	4703-Contr from Sinking Fund	6,750,000		6,554,710	0	3,854,104	(2,700,606)
General County Debt Service	9960	4905-Sale of Capital Assets	8,000,000	15,836,011	8,500,000	8,600,000	9,000,000	500,000
General County Debt Service	9960	4907-Bond and Note Proceeds		2,025,453				0
General County Debt Service	9960	4913-Proceeds of Refunding Bonds		13,725,506				0

Revenue - By Department

			2017 Adopted	2017	2018 Adopted	2019 Dept Final	2019	2019/2018
			Budget	Actual	Budget	Request	Recommended	Variance
Dept	org	REV					Budget	
General County Debt Service	9960	4917-Premium on Bonds		1,239,921				0
General County Debt Service	9960	4999-Other Misc Revenue	195,190	195,191	190,959	97,746	97,746	(93,213)
General County Debt Service	Total		17,787,728	35,830,234	17,860,795	10,214,529	14,468,633	(3,392,162)
Revenue Non-Depts	1901	4980-Unclaimed Money	1,250,000	1,250,000		1,250,000	1,250,000	1,250,000
Revenue Non-Depts	1902	2204-State Personal Property Tax Aid					1,616,781	1,616,781
Revenue Non-Depts	1933	4905-Sale of Capital Assets	1,000,000					0
Revenue Non-Depts	1937	4708-Potawatomi Revenue	4,184,628	4,169,411	4,184,628	4,184,628	4,307,378	122,750
Revenue Non-Depts	1986	3570-Prov. Adm. Write-Offs					(862,000)	(862,000)
Revenue Non-Depts	1991	1201-Property Taxes		291,077,828				0
Revenue Non-Depts	1991	1205-Property Tax-Written Off		(1,755,647)				0
Revenue Non-Depts	1993	2201-State Shared Taxes	31,229,789	27,305,169	31,259,289	31,259,289	31,259,289	0
Revenue Non-Depts	1994	2202-ST Exempt Computer Aid	4,922,176	4,935,701	5,008,256	5,008,256	5,108,421	100,165
Revenue Non-Depts	1995	2201-State Shared Taxes	(4,000,000)		(4,000,000)	(4,000,000)	(4,000,000)	0
Revenue Non-Depts	1996	2903-County Sales Tax Revenue	67,625,203	67,759,027	70,881,788	46,107,389	68,014,546	(2,867,242)
Revenue Non-Depts	1998	4970-Surplus from Prior Years	5,000,000		5,000,000	5,000,000	4,798,000	(202,000)
Revenue Non-Depts	1999	4707-Contribution Frm Reserves	500,000					0
Revenue Non-Depts	1999	4959-Recoveries		1,013,600				0
Revenue Non-Depts	1999	4998-Cash Discounts Earned		4,663				0
Revenue Non-Depts	1999	4999-Other Misc Revenue	406,516	274,200	100,000	100,000	25,000	(75,000)
Revenue Non-Depts	Total		112,118,312	396,033,952	112,433,961	88,909,562	111,517,415	(916,546)
County Wide Non-Dept	1930	3862-Offset to Internal Charges	(281,857,614)	230,320	(232,668,857)	(236,233,079)	(231,607,031)	1,061,826
County Wide Non-Dept	1945	4905-Sale of Capital Assets		0				0
County Wide Non-Dept	1950	3825-Serv Prov-Fleet Equip Repair		(8,098,449)				0
County Wide Non-Dept	1950	3898-Interdept Fringe Benf Charges	180,262,351	181,454,940	201,424,214	204,495,377	200,239,629	(1,184,585)
County Wide Non-Dept	1950	4919-MECA Miles Contribu Pension		89,255				0
County Wide Non-Dept	1950	4920-Employee Retirement Contr.	13,255,039	12,287,230	12,130,162	12,789,036	12,789,036	658,874
County Wide Non-Dept	1950	4931-Group Transportation Rev	87,035	68,562	87,035	65,000	65,000	(22,035)
County Wide Non-Dept	1950	4932-Other Private Funding Rev	170,000					0
County Wide Non-Dept	1950	4944-Life Insurance Contrib EE	910,738	815,363	808,786	950,000	950,000	141,214
County Wide Non-Dept	1950	4945-Life Insurance Contrib RET		201,532		225,000	225,000	225,000
County Wide Non-Dept	1950	4946-Employee Health Contributions (Retiree)	591,000	425,259	445,640	475,000	461,485	15,845
County Wide Non-Dept	1950	4973-Employee Dental Insurance Premiums	1,504,720	1,252,102	1,436,840	1,500,000	1,445,575	8,735

Revenue - By Department

			2017 Adopted	2017	2018 Adopted	2019 Dept Final	2019	2019/2018
Dept	org	REV	Budget	Actual	Budget	Request	Recommended	Variance
							Budget	
County Wide Non-Dept	1950	4974-Gain(loss)-Investment Tra		2,997		80,000	80,000	80,000
County Wide Non-Dept	1950	4986-Capital History		81,737		100,000	94,439	94,439
County Wide Non-Dept	1950	4991-Employee Health Contribution	6,899,992	5,983,300	7,365,208	6,850,000	6,699,805	(665,403)
County Wide Non-Dept	1950	4999-Other Misc Revenue	0	8,719		10,000	10,000	10,000
County Wide Non-Dept	1971	3802-Serv Prov-Inform Process			902,549	916,232	916,232	13,683
County Wide Non-Dept	1971	3814-Serv Prov-Security			215,357	286,168	286,168	70,811
County Wide Non-Dept	1971	3819-Serv Prov-Risk Mgmt			305,943	310,405	310,405	4,462
County Wide Non-Dept	1971	3833-Serv Prov-CCC Space Rental			340,626	279,349	279,349	(61,277)
County Wide Non-Dept	1971	3844-Serv Prov-R/M Office Equipment Charges				179,771	179,771	179,771
County Wide Non-Dept	1971	3868-Serv Prov - App Chgs - Network			1,983,860	1,819,409	1,819,409	(164,451)
County Wide Non-Dept	1971	3869-Serv Prov - App Chgs - Mainframe			305,254	267,279	267,279	(37,975)
County Wide Non-Dept	1971	3872-Serv Prov-Facility Assmt Inspect			187,223	192,296	192,296	5,073
County Wide Non-Dept	1971	3874-Serv Prov-Workers Comp			2,603,561	2,616,378	2,616,378	12,817
County Wide Non-Dept	1971	3875-Bldg Space Rental Alloc			233,447	223,335	223,335	(10,112)
County Wide Non-Dept	1971	3876-Serv Prov- Telephone Alloc.			558,931	609,639	609,639	50,708
County Wide Non-Dept	1971	3877-Serv Prov-Insurance Services			1,354,193	1,570,857	1,570,857	216,664
County Wide Non-Dept	1971	3881-Serv Prov-CH Space Rental			542,627	449,295	449,295	(93,332)
County Wide Non-Dept	1971	3886-Serv Prov-Radio Comm Serv			766,910	760,486	760,486	(6,424)
County Wide Non-Dept	1971	3888-Serv Prov-PC			529,225	499,984	499,984	(29,241)
County Wide Non-Dept	1971	3896-Serv Prov - GIS Charges			33,847	36,657	36,657	2,810
County Wide Non-Dept	1972	4999-Other Misc Revenue	0					0
County Wide Non-Dept	1985	4707-Contribution Frm Reserves	4,263,936		5,466,600	7,606,145	7,606,145	2,139,545
County Wide Non-Dept	Total		(73,912,803)	194,802,867	7,359,181	9,930,019	10,076,623	2,717,442
Park Funds	0507	1410-Inter on Investments		17				0
Park Funds	0508	1221-Excav Tren & Curb Permit		5,000				0
Park Funds	0509	1221-Excav Tren & Curb Permit		33,000				0
Park Funds	0510	1829-Interest-Other		658				0
Park Funds	0510	4999-Other Misc Revenue		77,515				0
Park Funds	0511	1410-Inter on Investments		154				0
Park Funds	0512	1221-Excav Tren & Curb Permit		7,345				0
Park Funds	0513	3622-Parkland Lease/Rental		6,000				0
Park Funds	0516	1829-Interest-Other		38				0

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Park Funds	0516	4999-Other Misc Revenue		4,989				0
Park Funds	0518	1221-Excav Tren & Curb Permit		49,530				0
Park Funds	0519	4930-Gifts & Donations		15,000				0
Park Funds	0901	4905-Sale of Capital Assets		4,546,570				0
Park Funds	Total			4,745,815				0
Zoo Trust Funds	0319	1410-Inter on Investments		1,234				0
Zoo Trust Funds	0319	1831-Gains on Sales	16,200	19,009	16,200	18,200	18,200	2,000
Zoo Trust Funds	0319	1850-Earnings on Invest (BUD)	700		800	1,200	1,200	400
Zoo Trust Funds	0319	3922-Giraffe Experience	40,000	46,535		31,970	31,970	31,970
Zoo Trust Funds	0319	4707-Contribution Frm Reserves	3,214		66,190	0	0	(66,190)
Zoo Trust Funds	0319	4930-Gifts & Donations		306				0
Zoo Trust Funds	0319	4934-Other Priv. Funding-Noncash	1,500		1,500	1,500	1,500	0
Zoo Trust Funds	0319	4995-Undistributed Revenue		4,509				0
Zoo Trust Funds	0321	1410-Inter on Investments		4,706				0
Zoo Trust Funds	0321	1850-Earnings on Invest (BUD)	2,000		3,500	4,000	4,000	500
Zoo Trust Funds	0321	3520-State Sales Tax	(32,000)	(32,410)	(36,000)	(36,000)	(36,000)	0
Zoo Trust Funds	0321	3924-Miniature Train	680,000	749,540	760,000	769,203	769,203	9,203
Zoo Trust Funds	0321	4707-Contribution Frm Reserves				110,726	110,726	110,726
Zoo Trust Funds	0321	4935-Zoo Sponsorship Funding	30,000	26,900	30,000	30,000	30,000	0
Zoo Trust Funds	0321	4999-Other Misc Revenue	2,910					0
Zoo Trust Funds	0322	3923-Zoomobile Rev	74,169	72,378	85,618	86,000	86,000	382
Zoo Trust Funds	0322	4935-Zoo Sponsorship Funding	25,000	24,189	25,000	15,000	15,000	(10,000)
Zoo Trust Funds	0322	4995-Undistributed Revenue	773					0
Zoo Trust Funds	0323	4704-Conservation Contribution		0				0
Zoo Trust Funds	0323	4930-Gifts & Donations		0				0
Zoo Trust Funds	0325	4707-Contribution Frm Reserves	78,640					0
Zoo Trust Funds	0325	4930-Gifts & Donations	10,000					0
Zoo Trust Funds	0326	4707-Contribution Frm Reserves				200,000	200,000	200,000
Zoo Trust Funds	0326	4995-Undistributed Revenue		8,000				0
Zoo Trust Funds	0328	4056-Gifts, Souvenirs, & Novelties		1,196		1,000	1,000	1,000
Zoo Trust Funds	0328	4930-Gifts & Donations	5,000		5,000	4,000	4,000	(1,000)
Zoo Trust Funds	0331	1410-Inter on Investments		16				0

Revenue - By Department

			2017 Adopted	2017	2018 Adopted	2019 Dept Final	2019	2019/2018
Dept	org	REV	Budget	Actual	Budget	Request	Recommended	Variance
							Budget	
Zoo Trust Funds	0331	3922-Giraffe Experience			40,000	10,000	10,000	(30,000)
Zoo Trust Funds	0331	4097-Vending Machine Comm	7,500	2,097	12,000	12,000	12,000	0
Zoo Trust Funds	0331	4704-Conservation Contribution	10,000	39,996	35,000	35,000	35,000	0
Zoo Trust Funds	0331	4707-Contribution Frm Reserves	13,000					0
Zoo Trust Funds	0331	4930-Gifts & Donations	37,500	6,914	8,000	8,000	8,000	0
Zoo Trust Funds	0331	4995-Undistributed Revenue	25,000	0	19,000	19,000	19,000	0
Zoo Trust Funds	Total		1,031,106	975,115	1,071,808	1,320,799	1,320,799	248,991
Office on Disabilities Expendable Trust	0601	1410-Inter on Investments		366				0
Office on Disabilities Expendable Trust	0601	4930-Gifts & Donations	10,000	3,154				0
Office on Disabilities Expendable Trust	Total		10,000	3,520				0
BHD Expendable Trust Fund	0701	4930-Gifts & Donations	10,000					0
BHD Expendable Trust Fund	0702	4930-Gifts & Donations	7,600					0
BHD Expendable Trust Fund	Total		17,600					0
Capital Projects	1200	1843-Earnings-Revenue Bonds		22,776				0
Capital Projects	1200	2299-Other St Grants & Reimbur	713,000	768,294	1,349,000	1,203,000	1,203,000	(146,000)
Capital Projects	1200	2699-Other Fed Grants & Reim	2,168,945	14,724,575	4,280,000	700,000	700,000	(3,580,000)
Capital Projects	1200	2903-County Sales Tax Revenue				1,050,000	100,000	100,000
Capital Projects	1200	2999-Revenue fr other Gov Unit		1,140,496	109,000			(109,000)
Capital Projects	1200	3519-Commission on Bus Passes			315,000			(315,000)
Capital Projects	1200	4907-Bond and Note Proceeds	2,539,341	2,184,341	4,365,000	3,372,000	3,372,000	(993,000)
Capital Projects	1200	4999-Other Misc Revenue	0					0
Capital Projects	1250	1843-Earnings-Revenue Bonds		4,407				0
Capital Projects	1250	2699-Other Fed Grants & Reim	27,560,000	9,125,059	2,649,085	26,954,952	22,630,952	19,981,867
Capital Projects	1250	2903-County Sales Tax Revenue			0			0
Capital Projects	1250	3519-Commission on Bus Passes		1,968,487	0			0
Capital Projects	1250	4907-Bond and Note Proceeds	3,896,513	1,552,527	11,353,383	15,430,663	19,754,663	8,401,280
Capital Projects	1250	4932-Other Private Funding Rev				4,511,000	4,511,000	4,511,000
Capital Projects	1250	4999-Other Misc Revenue	1,968,487	15,000				0
Capital Projects	1300	2299-Other St Grants & Reimbur	955,625	898,972	977,051	1,622,601	1,622,601	645,550
Capital Projects	1300	2699-Other Fed Grants & Reim	6,003,750	6,537,821	6,155,274	4,821,564	4,821,564	(1,333,710)
Capital Projects	1300	4707-Contribution Frm Reserves	6,111,500	0	12,213,001	15,822,261	13,187,699	974,698
Capital Projects	1300	4901-Passgr Facilty Chrges Rev	2,233,125	4,198	4,484,252	11,565,775	11,565,775	7,081,523

Revenue - By Department

Dept	org	REV	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
Capital Projects	1300	4907-Bond and Note Proceeds		88,318		0	0	0
Capital Projects	1300	4914-Revenue Bond Proceeds			15,000,000	0	0	(15,000,000)
Capital Projects	1300	4999-Other Misc Revenue		52,494		0	0	0
Capital Projects	1375	1843-Earnings-Revenue Bonds		2,061				0
Capital Projects	1375	2903-County Sales Tax Revenue	150,000	150,000		391,015	391,015	391,015
Capital Projects	1375	4907-Bond and Note Proceeds				408,368	0	0
Capital Projects	1400	1843-Earnings-Revenue Bonds		51,687				0
Capital Projects	1400	2299-Other St Grants & Reimbur		953,203	136,503			(136,503)
Capital Projects	1400	2699-Other Fed Grants & Reim		807,875				0
Capital Projects	1400	2903-County Sales Tax Revenue			320,000	1,981,814	0	(320,000)
Capital Projects	1400	2999-Revenue fr other Gov Unit		190,927				0
Capital Projects	1400	3502-Parking Fees		869,000				0
Capital Projects	1400	4907-Bond and Note Proceeds	5,412,800	4,650,000	118,574	5,830,309	1,346,230	1,227,656
Capital Projects	1400	4930-Gifts & Donations		93,259				0
Capital Projects	1400	4932-Other Private Funding Rev	2,000,000					0
Capital Projects	1400	4959-Recoveries		200,000				0
Capital Projects	1400	4999-Other Misc Revenue	0	50,000				0
Capital Projects	1510	1843-Earnings-Revenue Bonds		3,036				0
Capital Projects	1510	4907-Bond and Note Proceeds			2,141,305	3,047,651	0	(2,141,305)
Capital Projects	1550	1843-Earnings-Revenue Bonds		8,093				0
Capital Projects	1550	2903-County Sales Tax Revenue				2,533,936	0	0
Capital Projects	1550	4907-Bond and Note Proceeds	524,000		2,716,341	1,706,186	873,554	(1,842,787)
Capital Projects	1575	1843-Earnings-Revenue Bonds		19,667				0
Capital Projects	1575	2903-County Sales Tax Revenue				36,129	0	0
Capital Projects	1575	4905-Sale of Capital Assets		3,950,000				0
Capital Projects	1575	4907-Bond and Note Proceeds	4,598,000	5,587,110		4,957,573	4,329,357	4,329,357
Capital Projects	1575	4932-Other Private Funding Rev	4,300,000	703,110		9,106,579	9,106,579	9,106,579
Capital Projects	1600	1843-Earnings-Revenue Bonds		212				0
Capital Projects	1600	2903-County Sales Tax Revenue				498,542	0	0
Capital Projects	1600	4907-Bond and Note Proceeds				4,269,560	0	0
Capital Projects	1625	1843-Earnings-Revenue Bonds		1,317				0
Capital Projects	1625	2903-County Sales Tax Revenue				389,958	0	0

Revenue - By Department

			2017 Adopted	2017	2018 Adopted	2019 Dept Final	2019	2019/2018
			Budget	Actual	Budget	Request	Recommended	Variance
Dept	org	REV					Budget	
Capital Projects	1625	4907-Bond and Note Proceeds				701,516	701,516	701,516
Capital Projects	1700	2903-County Sales Tax Revenue				292,828	0	0
Capital Projects	1750	1843-Earnings-Revenue Bonds		12,026				0
Capital Projects	1750	2903-County Sales Tax Revenue	1,556,000	1,556,000	181,312	5,128,113	3,509,156	3,327,844
Capital Projects	1750	4907-Bond and Note Proceeds	4,815,452	1,521,000	3,276,798	1,805,575	1,805,575	(1,471,223)
Capital Projects	1800	1843-Earnings-Revenue Bonds		130				0
Capital Projects	1800	2903-County Sales Tax Revenue			235,985	279,829	0	(235,985)
Capital Projects	1800	4907-Bond and Note Proceeds	252,000	252,000		1,271,116	368,402	368,402
Capital Projects	1850	1843-Earnings-Revenue Bonds		46,627				0
Capital Projects	1850	2299-Other St Grants & Reimbur		0				0
Capital Projects	1850	2903-County Sales Tax Revenue	5,137,500	5,137,500	4,107,321	18,356,485	6,781,321	2,674,000
Capital Projects	1850	2999-Revenue fr other Gov Unit		0				0
Capital Projects	1850	4703-Contr from Sinking Fund					0	0
Capital Projects	1850	4707-Contribution Frm Reserves					570,000	570,000
Capital Projects	1850	4904-Excess Power Plant Revenue				0	0	0
Capital Projects	1850	4905-Sale of Capital Assets		100,000				0
Capital Projects	1850	4907-Bond and Note Proceeds	19,109,812	13,699,379	15,670,908	12,809,860	11,067,777	(4,603,131)
Capital Projects	1850	4999-Other Misc Revenue		18,000				0
Capital Projects	Total		102,005,850	79,720,984	92,155,093	162,856,758	124,319,736	32,164,643
			815,197,898	1,326,468,562	856,133,156	904,252,721	893,498,371	37,365,215

Tax Levy - By Department

Dept	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
County Board	1,159,078	1,126,089	1,155,522	1,171,313	1,176,513	20,991
County Executive	799,468	911,645	571,298	789,908	822,139	250,841
County Executive Office of Intergov Relations	308,334	276,390	221,870	226,725	229,582	7,712
Veteran's Services	255,096	238,176	197,023	189,049	187,304	(9,719)
County Treasurer	(3,537,984)	(4,144,769)	(5,200,827)	(6,409,664)	(6,419,908)	(1,219,081)
County Clerk	314,921	223,282	255,095	343,359	327,405	72,310
Election Commission	686,636	486,021	554,978	440,914	450,507	(104,471)
Register of Deeds	(2,729,705)	(3,140,800)	(2,973,013)	(3,136,038)	(3,160,994)	(187,981)
Office of the Comptroller	5,082,491	4,957,236	3,900,659	4,036,580	4,084,798	184,139
Office on African American Affairs	267,170	499,632	629,694	622,767	749,633	119,939
PRB, Civil Service Comm & Ethics	339,296	248,202	278,478	275,406	274,681	(3,797)
Corporation Counsel	894,270	732,381	867,430	911,508	946,454	79,024
Department of Human Resources	5,286,139	4,979,807	3,819,398	3,760,163	3,980,123	160,725
DAS	23,594,498	22,264,676	23,032,710	22,717,002	24,257,295	1,224,585
DAS - Information Management Services	5,165,214	4,753,017	13,006,676	12,811,507	12,908,006	(98,671)
DAS - Risk Management	3,346,630	7,100,629	11,532,936	11,565,707	11,565,137	32,201
Water Utility	(0)	(139,489)	(0)	0	0	0
Combined Court Related Operations	20,110,637	19,512,828	15,093,884	18,260,033	16,673,857	1,579,973
Alternatives to Incarceration	4,573,461	4,146,444	4,549,972	4,552,228	4,553,631	3,659
Department of Child Support Services	1,838,007	1,287,963	2,097,273	1,843,772	1,983,897	(113,376)
Sheriff	43,381,907	48,912,925	32,820,000	37,724,356	34,942,893	2,122,892
House of Correction	48,833,430	49,122,591	37,209,062	36,812,397	37,972,952	763,890
District Attorney	8,422,367	8,109,486	5,839,835	6,151,413	6,210,626	370,792
Emergency Management	7,682,291	6,906,864	5,969,796	5,890,242	5,959,104	(10,693)
Medical Examiner	1,394,310	1,373,696	1,351,561	1,307,835	1,350,489	(1,072)
Airport	0	(4,211,289)	(0)	(0)	(0)	0
Transportation Services	0	0	0	275,344	278,641	278,641
Highway Maintenance	1,160,260	1,331,394	(74,808)	0	0	74,808
Fleet Management	519,478	409,241	(1,032,976)	(757,801)	(716,024)	316,952
Transit/Paratransit Systems	13,961,512	10,363,515	9,929,566	8,588,177	8,750,977	(1,178,589)
Director's Office	(0)	(156,458)	(6,901)	0	0	6,901

Tax Levy - By Department

Dept	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2019 Dept Final Request	2019 Recommended Budget	2019/2018 Variance
DHHS - Behavioral Health Division	57,385,711	55,045,204	58,636,816	59,290,555	57,131,392	(1,505,424)
Department on Aging	1,612,995	1,488,271	1,851,028	2,790,502	2,701,840	850,812
Dept of Health & Human Svcs	15,536,396	14,599,495	11,020,949	30,897,069	31,018,935	19,997,986
"Parks, Recreation & Culture"	19,638,836	20,051,533	12,495,689	15,047,769	15,702,484	3,206,795
Zoological Department	1,623,953	2,645,031	(829,064)	(771,898)	(665,023)	164,041
UW Extension Service	412,848	408,238	395,834	349,134	349,318	(46,516)
Recreation & Culture Non-Dept	7,133,688	7,133,426	7,083,688	7,101,120	7,033,688	(50,000)
General County Debt Service	33,616,438	30,360,433	30,671,593	38,764,541	34,510,437	3,838,844
Revenue Non-Depts	(112,118,312)	(396,033,952)	(112,433,961)	(88,909,562)	(111,517,415)	916,546
County Wide Non-Dept	71,651,064	(2,514,522)	118,071,966	92,993,483	87,380,756	(30,691,210)
Park Funds	0	(4,295,904)	0	0	0	0
Zoo Trust Funds	(0)	(125,288)	0	0	0	0
Office on Disabilities Expendable Trust	0	(3,020)	0	0	0	0
BHD Expendable Trust Fund	0	0	17,600	17,200	17,200	(400)
Capital Projects	1,475,000	9,250,164	250,000	125,000	125,000	(125,000)
Grand Total	291,077,828	(73,509,566)	292,828,329	328,659,114	294,128,329	1,300,000