

County Board

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D110101	311609	PR00000	NO_ProjectGrant	Per Diems/Mileage Reimb	2,450	2,000	2,000	2,000
F11101	D110101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	72	1,700	1,700	1,700
F11101	D110101	319103	PR11104	NO_ProjectGrant	Recovery - Current Years Exp	287	-	-	-
F11101	D110101	319103	PR11106	NO_ProjectGrant	Recovery - Current Years Exp	688	-	-	-
F11101	D110101	319103	PR11107	NO_ProjectGrant	Recovery - Current Years Exp	74	-	-	-
F11101	D110101	357106	PR00000	NO_ProjectGrant	Overpayments and Dup - Prior	490	-	-	-
						<hr/>	<hr/>	<hr/>	<hr/>
						4,061	3,700	3,700	3,700
Appropriations									
F11101	D110101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	1,415,573	1,367,427	1,368,177
F11101	D110101	411101	PR11101	NO_ProjectGrant	Salaries Permanent	195,772	-	-	-
F11101	D110101	411101	PR11102	NO_ProjectGrant	Salaries Permanent	180,206	-	-	-
F11101	D110101	411101	PR11103	NO_ProjectGrant	Salaries Permanent	182,580	-	-	-
F11101	D110101	411101	PR11104	NO_ProjectGrant	Salaries Permanent	197,468	-	-	-
F11101	D110101	411101	PR11105	NO_ProjectGrant	Salaries Permanent	190,299	-	-	-
F11101	D110101	411101	PR11106	NO_ProjectGrant	Salaries Permanent	196,076	-	-	-
F11101	D110101	411101	PR11107	NO_ProjectGrant	Salaries Permanent	217,452	-	-	-
F11101	D110101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(8,152)	(7,882)	(7,886)
F11101	D110101	411111	PR11101	NO_ProjectGrant	Vacancy Factor	-	-	-	-
F11101	D110101	411111	PR11102	NO_ProjectGrant	Vacancy Factor	-	-	-	-
F11101	D110101	411111	PR11103	NO_ProjectGrant	Vacancy Factor	-	-	-	-
F11101	D110101	411111	PR11104	NO_ProjectGrant	Vacancy Factor	-	-	-	-
F11101	D110101	411111	PR11105	NO_ProjectGrant	Vacancy Factor	-	-	-	-
F11101	D110101	411111	PR11106	NO_ProjectGrant	Vacancy Factor	-	-	-	-
F11101	D110101	411111	PR11107	NO_ProjectGrant	Vacancy Factor	-	-	-	-
F11101	D110101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	3,240	3,600	3,600
F11101	D110101	411112	PR11101	NO_ProjectGrant	Deferred Compensation	151	-	-	-
F11101	D110101	411112	PR11103	NO_ProjectGrant	Deferred Compensation	452	-	-	-
F11101	D110101	411112	PR11104	NO_ProjectGrant	Deferred Compensation	451	-	-	-
F11101	D110101	411112	PR11105	NO_ProjectGrant	Deferred Compensation	602	-	-	-
F11101	D110101	411112	PR11106	NO_ProjectGrant	Deferred Compensation	451	-	-	-
F11101	D110101	411112	PR11107	NO_ProjectGrant	Deferred Compensation	842	-	-	-
F11101	D110101	411201	PR00000	NO_ProjectGrant	Pera	-	106,150	99,995	100,065
F11101	D110101	411201	PR11101	NO_ProjectGrant	Pera	14,539	-	-	-
F11101	D110101	411201	PR11102	NO_ProjectGrant	Pera	13,506	-	-	-
F11101	D110101	411201	PR11103	NO_ProjectGrant	Pera	13,678	-	-	-
F11101	D110101	411201	PR11104	NO_ProjectGrant	Pera	12,376	-	-	-
F11101	D110101	411201	PR11105	NO_ProjectGrant	Pera	12,067	-	-	-
F11101	D110101	411201	PR11106	NO_ProjectGrant	Pera	14,674	-	-	-
F11101	D110101	411201	PR11107	NO_ProjectGrant	Pera	14,036	-	-	-
F11101	D110101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	87,966	88,328	88,385
F11101	D110101	411202	PR11101	NO_ProjectGrant	Fica - Oasdi	11,550	-	-	-
F11101	D110101	411202	PR11102	NO_ProjectGrant	Fica - Oasdi	10,963	-	-	-
F11101	D110101	411202	PR11103	NO_ProjectGrant	Fica - Oasdi	10,633	-	-	-
F11101	D110101	411202	PR11104	NO_ProjectGrant	Fica - Oasdi	11,571	-	-	-
F11101	D110101	411202	PR11105	NO_ProjectGrant	Fica - Oasdi	11,029	-	-	-
F11101	D110101	411202	PR11106	NO_ProjectGrant	Fica - Oasdi	11,460	-	-	-
F11101	D110101	411202	PR11107	NO_ProjectGrant	Fica - Oasdi	13,337	-	-	-
F11101	D110101	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	20,573	20,657	20,671
F11101	D110101	411203	PR11101	NO_ProjectGrant	FICA - Hi	2,701	-	-	-
F11101	D110101	411203	PR11102	NO_ProjectGrant	FICA - Hi	2,564	-	-	-
F11101	D110101	411203	PR11103	NO_ProjectGrant	FICA - Hi	2,487	-	-	-
F11101	D110101	411203	PR11104	NO_ProjectGrant	FICA - Hi	2,706	-	-	-
F11101	D110101	411203	PR11105	NO_ProjectGrant	FICA - Hi	2,579	-	-	-
F11101	D110101	411203	PR11106	NO_ProjectGrant	FICA - Hi	2,680	-	-	-
F11101	D110101	411203	PR11107	NO_ProjectGrant	FICA - Hi	3,119	-	-	-
F11101	D110101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	226,492	225,625	225,749
F11101	D110101	411301	PR11101	NO_ProjectGrant	Health & Welfare Insurance	30,953	-	-	-
F11101	D110101	411301	PR11102	NO_ProjectGrant	Health & Welfare Insurance	29,246	-	-	-
F11101	D110101	411301	PR11103	NO_ProjectGrant	Health & Welfare Insurance	30,812	-	-	-
F11101	D110101	411301	PR11104	NO_ProjectGrant	Health & Welfare Insurance	31,746	-	-	-
F11101	D110101	411301	PR11105	NO_ProjectGrant	Health & Welfare Insurance	30,467	-	-	-
F11101	D110101	411301	PR11106	NO_ProjectGrant	Health & Welfare Insurance	31,253	-	-	-

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D110101	411301	PR11107	NO_ProjectGrant	Health & Welfare Insurance	34,376	-	-	-
F11101	D110101	411306	PR00000	NO_ProjectGrant	Life Insurance	-	1,674	1,699	1,699
F11101	D110101	411306	PR11101	NO_ProjectGrant	Life Insurance	233	-	-	-
F11101	D110101	411306	PR11102	NO_ProjectGrant	Life Insurance	233	-	-	-
F11101	D110101	411306	PR11103	NO_ProjectGrant	Life Insurance	224	-	-	-
F11101	D110101	411306	PR11104	NO_ProjectGrant	Life Insurance	232	-	-	-
F11101	D110101	411306	PR11105	NO_ProjectGrant	Life Insurance	232	-	-	-
F11101	D110101	411306	PR11106	NO_ProjectGrant	Life Insurance	232	-	-	-
F11101	D110101	411306	PR11107	NO_ProjectGrant	Life Insurance	279	-	-	-
F11101	D110101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	1,585	1,695	1,696
F11101	D110101	411307	PR11101	NO_ProjectGrant	Long-Term Disability	216	-	-	-
F11101	D110101	411307	PR11102	NO_ProjectGrant	Long-Term Disability	201	-	-	-
F11101	D110101	411307	PR11103	NO_ProjectGrant	Long-Term Disability	186	-	-	-
F11101	D110101	411307	PR11104	NO_ProjectGrant	Long-Term Disability	216	-	-	-
F11101	D110101	411307	PR11105	NO_ProjectGrant	Long-Term Disability	212	-	-	-
F11101	D110101	411307	PR11106	NO_ProjectGrant	Long-Term Disability	218	-	-	-
F11101	D110101	411307	PR11107	NO_ProjectGrant	Long-Term Disability	242	-	-	-
F11101	D110101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	3,170	3,220	3,220
F11101	D110101	411309	PR11102	NO_ProjectGrant	Health Care Savings Plan	263	-	-	-
F11101	D110101	411309	PR11103	NO_ProjectGrant	Health Care Savings Plan	1,088	-	-	-
F11101	D110101	411309	PR11104	NO_ProjectGrant	Health Care Savings Plan	632	-	-	-
F11101	D110101	411309	PR11105	NO_ProjectGrant	Health Care Savings Plan	903	-	-	-
F11101	D110101	411309	PR11107	NO_ProjectGrant	Health Care Savings Plan	81	-	-	-
F11101	D110101	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	70,779	68,371	68,409
F11101	D110101	411310	PR11101	NO_ProjectGrant	OPEB Liability	9,811	-	-	-
F11101	D110101	411310	PR11102	NO_ProjectGrant	OPEB Liability	9,011	-	-	-
F11101	D110101	411310	PR11103	NO_ProjectGrant	OPEB Liability	9,131	-	-	-
F11101	D110101	411310	PR11104	NO_ProjectGrant	OPEB Liability	9,832	-	-	-
F11101	D110101	411310	PR11105	NO_ProjectGrant	OPEB Liability	9,515	-	-	-
F11101	D110101	411310	PR11106	NO_ProjectGrant	OPEB Liability	9,804	-	-	-
F11101	D110101	411310	PR11107	NO_ProjectGrant	OPEB Liability	10,873	-	-	-
F11101	D110101	411401	PR11105	NO_ProjectGrant	Transportation Allowance	150	-	-	-
F11101	D110101	411402	PR00000	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	-	12,600	12,600	12,600
F11101	D110101	411402	PR11101	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	1,350	-	-	-
F11101	D110101	411402	PR11102	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	1,500	-	-	-
F11101	D110101	411402	PR11103	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	1,204	-	-	-
F11101	D110101	411402	PR11105	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	1,371	-	-	-
F11101	D110101	411402	PR11106	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	1,821	-	-	-
F11101	D110101	411402	PR11107	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	1,671	-	-	-
F11101	D110101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	-	1,980	3,300	3,300
F11101	D110101	411410	PR11101	NO_ProjectGrant	Cell Phone Allowance	660	-	-	-
F11101	D110101	411410	PR11102	NO_ProjectGrant	Cell Phone Allowance	660	-	-	-
F11101	D110101	411410	PR11104	NO_ProjectGrant	Cell Phone Allowance	1,320	-	-	-
F11101	D110101	411410	PR11105	NO_ProjectGrant	Cell Phone Allowance	660	-	-	-
F11101	D110101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	67,190	73,008	78,088	77,644
F11101	D110101	421518	PR00000	NO_ProjectGrant	Photography/Processing Svcs	1,605	1,200	1,605	1,605
F11101	D110101	421525	PR00000	NO_ProjectGrant	Recruitment Service	80	50	80	80
F11101	D110101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	1,128	1,500	1,128	1,128
F11101	D110101	421701	PR00000	NO_ProjectGrant	Postage	1,014	490	1,014	1,014
F11101	D110101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	6,570	7,200	6,570	6,570
F11101	D110101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	-	3,960	4,508	4,508
F11101	D110101	421710	PR11103	NO_ProjectGrant	Telephone-Cellular Service	1,002	-	-	-
F11101	D110101	421710	PR11104	NO_ProjectGrant	Telephone-Cellular Service	497	-	-	-
F11101	D110101	421710	PR11105	NO_ProjectGrant	Telephone-Cellular Service	960	-	-	-
F11101	D110101	421710	PR11106	NO_ProjectGrant	Telephone-Cellular Service	1,088	-	-	-
F11101	D110101	421710	PR11107	NO_ProjectGrant	Telephone-Cellular Service	959	-	-	-
F11101	D110101	421712	PR00000	NO_ProjectGrant	Pager Services	32	185	192	192
F11101	D110101	421712	PR11103	NO_ProjectGrant	Pager Services	143	-	-	-
F11101	D110101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	114	114	114	114
F11101	D110101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	119,387	126,328	119,387	119,387
F11101	D110101	422403	PR00000	NO_ProjectGrant	Parking Space	417	25,000	26,282	26,282
F11101	D110101	422403	PR11101	NO_ProjectGrant	Parking Space	3,614	-	-	-
F11101	D110101	422403	PR11102	NO_ProjectGrant	Parking Space	3,614	-	-	-
F11101	D110101	422403	PR11103	NO_ProjectGrant	Parking Space	4,343	-	-	-

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D110101	422403	PR11104	NO_ProjectGrant	Parking Space	3,452	-	-	-
F11101	D110101	422403	PR11105	NO_ProjectGrant	Parking Space	3,614	-	-	-
F11101	D110101	422403	PR11106	NO_ProjectGrant	Parking Space	3,614	-	-	-
F11101	D110101	422403	PR11107	NO_ProjectGrant	Parking Space	3,614	-	-	-
F11101	D110101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	145	500	3,600	3,600
F11101	D110101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	151	151	151	151
F11101	D110101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	-	-	-
F11101	D110101	424303	PR11101	NO_ProjectGrant	Conference & Seminar	5,997	8,000	10,000	10,000
F11101	D110101	424303	PR11102	NO_ProjectGrant	Conference & Seminar	7,087	8,000	10,000	10,000
F11101	D110101	424303	PR11103	NO_ProjectGrant	Conference & Seminar	395	8,000	10,000	10,000
F11101	D110101	424303	PR11104	NO_ProjectGrant	Conference & Seminar	11,542	8,000	10,000	10,000
F11101	D110101	424303	PR11105	NO_ProjectGrant	Conference & Seminar	8,650	8,000	10,000	10,000
F11101	D110101	424303	PR11106	NO_ProjectGrant	Conference & Seminar	10,741	8,000	10,000	10,000
F11101	D110101	424303	PR11107	NO_ProjectGrant	Conference & Seminar	7,756	8,000	10,000	10,000
F11101	D110101	424311	PR00000	NO_ProjectGrant	Commissioner Reimbursement	-	-	-	-
F11101	D110101	424311	PR11101	NO_ProjectGrant	Commissioner Reimbursement	5,628	4,000	5,000	5,000
F11101	D110101	424311	PR11102	NO_ProjectGrant	Commissioner Reimbursement	2,220	4,000	5,000	5,000
F11101	D110101	424311	PR11103	NO_ProjectGrant	Commissioner Reimbursement	3,768	4,000	5,000	5,000
F11101	D110101	424311	PR11104	NO_ProjectGrant	Commissioner Reimbursement	828	4,000	5,000	5,000
F11101	D110101	424311	PR11105	NO_ProjectGrant	Commissioner Reimbursement	4,413	4,000	5,000	5,000
F11101	D110101	424311	PR11106	NO_ProjectGrant	Commissioner Reimbursement	2,367	4,000	5,000	5,000
F11101	D110101	424311	PR11107	NO_ProjectGrant	Commissioner Reimbursement	4,763	4,000	5,000	5,000
F11101	D110101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	6,582	3,500	6,582	6,582
F11101	D110101	431101	PR00000	NO_ProjectGrant	Office Supplies	4,017	3,500	5,000	5,000
F11101	D110101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	1,450	2,000	7,408	1,063
F11101	D110101	432001	PR00000	NO_ProjectGrant	Bottled Water	165	177	166	166
						<u>2,179,093</u>	<u>2,276,493</u>	<u>2,255,510</u>	<u>2,249,771</u>

Charter Commission

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues						-	-	-	-
Appropriations									
F11101	D120101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	-	733	733	733
F11101	D120101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1)	(1)	(1)
F11101	D120101	411201	PR00000	NO_ProjectGrant	Pera	-	57	57	57
F11101	D120101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	45	45	45
F11101	D120101	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	11	11	11
F11101	D120101	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	37	37	37
F11101	D120101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	65	65	65
F11101	D120101	421701	PR00000	NO_ProjectGrant	Postage	13	53	53	53
						<u>13</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

County Manager

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D210101	311501	PR00000	NO_ProjectGrant	Administrative Fee	21,269	185,357	20,000	20,000
F11101	D210101	311527	PR00000	NO_ProjectGrant	Xerox Copies	-	1,000	-	-
F11101	D210101	314613	PR00000	NO_ProjectGrant	Local Performance Aid	25,000	25,000	25,000	25,000
F11101	D210101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,642	3,000	-	-
F11101	D210104	314331	PR00000	NO_ProjectGrant	Other Federal Revenue	238,181	-	-	-
F11101	D210104	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	173	-	-	-
F11101	D210180	314405	PR00000	G208087	Special Projects - State	6,000	-	-	-
F11101	D210301	311106	PR00000	NO_ProjectGrant	Garnishments	1,080	800	800	800
F11101	D210301	311501	PR00000	NO_ProjectGrant	Administrative Fee	141,548	346,230	312,286	320,406
F11101	D210301	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	5,811	-	-	-
F11101	D210301	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	3,768	154,560	195,795	195,795
F11101	D210501	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	79,794	4,600	79,800	79,800
F11101	D210501	317331	PR00000	NO_ProjectGrant	Metropass Sales	141,806	145,350	141,930	141,930
F11101	D210501	318205	PR00000	NO_ProjectGrant	Parking Space Rentals	121,777	120,490	120,490	120,490
F11101	D210501	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	640	-	-	-
F11101	D210501	319108	PR00000	NO_ProjectGrant	Escheated Monies	18,000	18,000	18,000	18,000
F17301	D210180	351301	PR00000	P031100	Misc Agency Receipts	60,000	-	-	-
						866,489	1,004,387	914,101	922,221
Appropriations									
F11101	D210101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	1,569,266	1,294,545	1,208,706	1,274,365
F11101	D210101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	70,399	50,000	25,000	25,000
F11101	D210101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	132	-	-	-
F11101	D210101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(7,432)	(6,927)	(7,283)
F11101	D210101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	2,594	733	3,240	3,600
F11101	D210101	411201	PR00000	NO_ProjectGrant	Pera	117,113	96,220	87,513	91,528
F11101	D210101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	92,301	76,801	72,344	73,095
F11101	D210101	411203	PR00000	NO_ProjectGrant	FICA - Hi	22,946	18,823	16,919	17,696
F11101	D210101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	267,476	207,127	199,436	210,270
F11101	D210101	411306	PR00000	NO_ProjectGrant	Life Insurance	1,503	1,234	1,327	1,397
F11101	D210101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	1,691	1,450	1,352	1,416
F11101	D210101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	639	-	-	-
F11101	D210101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	3,577	2,006	2,576	2,576
F11101	D210101	411310	PR00000	NO_ProjectGrant	OPEB Liability	80,767	64,727	60,435	63,718
F11101	D210101	411401	PR00000	NO_ProjectGrant	Transportation Allowance	2,414	-	-	-
F11101	D210101	411403	PR00000	NO_ProjectGrant	Achievement-Recog Awards	-	100	100	100
F11101	D210101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	5,225	2,688	4,620	4,620
F11101	D210101	421106	PR00000	NO_ProjectGrant	Credit Card Fees	25	25	25	25
F11101	D210101	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	-	1,500	-	-
F11101	D210101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	107,353	67,271	77,576	76,628
F11101	D210101	421404	PR00000	NO_ProjectGrant	Dp Srv-Hardware & Soft	10,800	10,800	10,800	10,800
F11101	D210101	421501	PR00000	NO_ProjectGrant	Consulting Services	25,010	50,000	50,000	20,342
F11101	D210101	421506	PR00000	NO_ProjectGrant	Legislative Representative	60,642	-	-	-
F11101	D210101	421521	PR00000	NO_ProjectGrant	Interpreter Services	546	500	(5,627)	600
F11101	D210101	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	15,232	35,000	35,000
F11101	D210101	421525	PR00000	NO_ProjectGrant	Recruitment Service	118	100	100	100
F11101	D210101	421601	PR00000	NO_ProjectGrant	Publishing Minutes & Notices	3,080	3,500	3,500	3,500
F11101	D210101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	3,540	9,000	4,000	4,000
F11101	D210101	421701	PR00000	NO_ProjectGrant	Postage	747	1,000	1,000	1,000
F11101	D210101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	5,284	6,400	5,500	5,500
F11101	D210101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	2,056	5,160	2,000	2,000
F11101	D210101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	366	366	74	74
F11101	D210101	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	39	-	-	-
F11101	D210101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	62,447	66,077	62,447	62,447
F11101	D210101	422403	PR00000	NO_ProjectGrant	Parking Space	13,066	6,816	6,720	6,720
F11101	D210101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	3,538	2,000	4,000	4,000
F11101	D210101	423111	PR00000	NO_ProjectGrant	Employee Development	553	2,000	553	553
F11101	D210101	423309	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	33	200	100	100
F11101	D210101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	145	145	112	112
F11101	D210101	424302	PR00000	NO_ProjectGrant	Membership & Dues	4,570	1,665	4,800	4,800
F11101	D210101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	21,702	20,000	21,701	21,701
F11101	D210101	424306	PR00000	NO_ProjectGrant	County Manager Meeting Expense	3,689	4,000	3,689	3,689
F11101	D210101	424307	PR00000	NO_ProjectGrant	Co Meeting/Acknowledgment Exp	13,004	1,000	2,000	2,000
F11101	D210101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	3,056	4,000	3,057	3,057
F11101	D210101	424601	PR00000	NO_ProjectGrant	Other Services	456	-	-	-

County Manager

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D210101	424602	PR00000	NO_ProjectGrant	Special Programs/Awards	25	-	-	-
F11101	D210101	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	100	200	125	125
F11101	D210101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	2,127	3,000	2,127	2,127
F11101	D210101	431101	PR00000	NO_ProjectGrant	Office Supplies	9,421	4,500	10,223	10,220
F11101	D210101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	-	3,000	-	-
F11101	D210101	432001	PR00000	NO_ProjectGrant	Bottled Water	216	250	216	216
F11101	D210101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	100,000	-	-	-
F11101	D210104	411101	PR00000	NO_ProjectGrant	Salaries Permanent	288,648	-	-	-
F11101	D210104	411112	PR00000	NO_ProjectGrant	Deferred Compensation	361	-	-	-
F11101	D210104	411201	PR00000	NO_ProjectGrant	Pera	21,207	-	-	-
F11101	D210104	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	17,000	-	-	-
F11101	D210104	411203	PR00000	NO_ProjectGrant	FICA - Hi	3,976	-	-	-
F11101	D210104	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	48,789	-	-	-
F11101	D210104	411306	PR00000	NO_ProjectGrant	Life Insurance	341	-	-	-
F11101	D210104	411307	PR00000	NO_ProjectGrant	Long-Term Disability	303	-	-	-
F11101	D210104	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,108	-	-	-
F11101	D210104	411310	PR00000	NO_ProjectGrant	OPEB Liability	14,432	-	-	-
F11101	D210104	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	46,805	-	-	-
F11101	D210104	421525	PR00000	NO_ProjectGrant	Recruitment Service	90	-	-	-
F11101	D210104	421603	PR00000	NO_ProjectGrant	Printing & Stationery	217	-	-	-
F11101	D210104	421701	PR00000	NO_ProjectGrant	Postage	230	-	-	-
F11101	D210104	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	2,924	-	-	-
F11101	D210104	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	11,003	-	-	-
F11101	D210104	421712	PR00000	NO_ProjectGrant	Pager Services	837	-	-	-
F11101	D210104	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	78	-	-	-
F11101	D210104	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	14,409	-	-	-
F11101	D210104	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	13,196	-	-	-
F11101	D210104	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	235	-	-	-
F11101	D210104	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	379	-	-	-
F11101	D210104	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	1,687	-	-	-
F11101	D210104	424302	PR00000	NO_ProjectGrant	Membership & Dues	645	-	-	-
F11101	D210104	424303	PR00000	NO_ProjectGrant	Conference & Seminar	21,905	-	-	-
F11101	D210104	424501	PR00000	NO_ProjectGrant	Mileage/Parking	725	-	-	-
F11101	D210104	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	93	-	-	-
F11101	D210104	424507	PR00000	NO_ProjectGrant	Messenger Service	1,534	-	-	-
F11101	D210104	424601	PR00000	NO_ProjectGrant	Other Services	866	-	-	-
F11101	D210104	424605	PR00000	NO_ProjectGrant	Interest	16	-	-	-
F11101	D210104	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	616	-	-	-
F11101	D210104	424627	PR00000	NO_ProjectGrant	Certification Fees	350	-	-	-
F11101	D210104	431101	PR00000	NO_ProjectGrant	Office Supplies	11,942	-	-	-
F11101	D210104	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	4,016	-	-	-
F11101	D210104	431505	PR00000	NO_ProjectGrant	Electrical Supplies	527	-	-	-
F11101	D210104	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	116	-	-	-
F11101	D210104	431602	PR00000	NO_ProjectGrant	Gasoline	142	-	-	-
F11101	D210104	432001	PR00000	NO_ProjectGrant	Bottled Water	115	-	-	-
F11101	D210104	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	565	-	-	-
F11101	D210104	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	29,724	-	-	-
F11101	D210180	421501	PR00000	P070099	Consulting Services	25,000	-	-	-
F11101	D210180	421501	PR00000	P070502	Consulting Services	34,749	-	-	-
F11101	D210180	421522	PR00000	G208087	Other Professional Services	6,000	-	-	-
F11101	D210301	411101	PR00000	NO_ProjectGrant	Salaries Permanent	2,609,606	3,197,321	3,295,244	3,414,959
F11101	D210301	411103	PR00000	NO_ProjectGrant	Salaries Temporary	36,588	-	-	-
F11101	D210301	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(18,402)	(18,972)	(19,665)
F11101	D210301	411112	PR00000	NO_ProjectGrant	Deferred Compensation	7,931	11,520	12,960	13,320
F11101	D210301	411201	PR00000	NO_ProjectGrant	Pera	194,993	240,976	246,772	256,123
F11101	D210301	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	153,432	195,652	201,948	209,679
F11101	D210301	411203	PR00000	NO_ProjectGrant	FICA - Hi	36,466	46,522	50,300	52,108
F11101	D210301	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	426,166	511,570	543,716	563,469
F11101	D210301	411306	PR00000	NO_ProjectGrant	Life Insurance	3,204	3,894	4,010	4,141
F11101	D210301	411307	PR00000	NO_ProjectGrant	Long-Term Disability	2,799	3,446	3,618	3,830
F11101	D210301	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	5,265	5,185	7,332	7,872
F11101	D210301	411310	PR00000	NO_ProjectGrant	OPEB Liability	131,848	159,866	164,763	170,748
F11101	D210301	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	635	700	700	700
F11101	D210301	421101	PR00000	NO_ProjectGrant	Accounting & Auditing Svcs	1,780	1,150	1,850	1,150
F11101	D210301	421102	PR00000	NO_ProjectGrant	State Auditor	244,909	165,000	190,000	165,000
F11101	D210301	421104	PR00000	NO_ProjectGrant	Fiscal Disparity Expense	6,940	7,500	7,500	7,500

County Manager

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D210301	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	153,981	149,238	164,700	165,765
F11101	D210301	421501	PR00000	NO_ProjectGrant	Consulting Services	3,000	2,300	2,200	2,200
F11101	D210301	421522	PR00000	NO_ProjectGrant	Other Professional Services	52,888	53,200	53,000	53,000
F11101	D210301	421525	PR00000	NO_ProjectGrant	Recruitment Service	285	500	500	500
F11101	D210301	421528	PR00000	NO_ProjectGrant	Managment and Information Srv	29,762	32,000	33,000	33,000
F11101	D210301	421601	PR00000	NO_ProjectGrant	Publishing Minutes & Notices	9,340	10,000	7,500	7,500
F11101	D210301	421603	PR00000	NO_ProjectGrant	Printing & Stationery	9,791	38,442	43,115	35,000
F11101	D210301	421604	PR00000	NO_ProjectGrant	Special Brochures & Reports	-	4,600	4,500	4,500
F11101	D210301	421701	PR00000	NO_ProjectGrant	Postage	10,795	6,000	6,000	6,000
F11101	D210301	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	11,776	12,546	12,548	12,548
F11101	D210301	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	76	-	-	-
F11101	D210301	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	34,227	34,227	25,000	-
F11101	D210301	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	154,977	164,203	165,589	165,589
F11101	D210301	422403	PR00000	NO_ProjectGrant	Parking Space	2,262	2,280	2,280	2,280
F11101	D210301	422404	PR00000	NO_ProjectGrant	Conference Rooms & Other Rooms	950	-	-	-
F11101	D210301	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	549	420	420	420
F11101	D210301	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	1,544	3,108	2,898	2,000
F11101	D210301	423111	PR00000	NO_ProjectGrant	Employee Development	575	-	1,000	1,000
F11101	D210301	423309	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	2,234	3,600	3,400	3,400
F11101	D210301	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	284	284	284	284
F11101	D210301	424302	PR00000	NO_ProjectGrant	Membership & Dues	4,265	4,675	4,675	4,675
F11101	D210301	424303	PR00000	NO_ProjectGrant	Conference & Seminar	7,322	36,909	39,230	38,000
F11101	D210301	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	91	200	200	200
F11101	D210301	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,077	1,500	1,500	1,500
F11101	D210301	424605	PR00000	NO_ProjectGrant	Interest	39	-	-	-
F11101	D210301	424609	PR00000	NO_ProjectGrant	Notary Public Fee	-	-	140	140
F11101	D210301	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	100	400	400	400
F11101	D210301	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	868	3,135	3,110	3,110
F11101	D210301	431101	PR00000	NO_ProjectGrant	Office Supplies	4,803	15,031	12,573	12,574
F11101	D210301	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	3,573	9,837	14,406	10,406
F11101	D210301	431303	PR00000	NO_ProjectGrant	Identification Supplies	-	-	1,000	1,000
F11101	D210301	432001	PR00000	NO_ProjectGrant	Bottled Water	226	-	-	-
F11101	D210301	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	-	-	5,000	5,000
F11101	D210301	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	153,974	-	-	-
F11101	D210501	411101	PR00000	NO_ProjectGrant	Salaries Permanent	3,214,259	3,625,851	3,705,561	3,876,618
F11101	D210501	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	14,037	-	-	-
F11101	D210501	411103	PR00000	NO_ProjectGrant	Salaries Temporary	14,553	-	-	-
F11101	D210501	411104	PR00000	NO_ProjectGrant	Salaries Overtime	1,463	-	-	-
F11101	D210501	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(20,871)	(21,662)	(22,725)
F11101	D210501	411112	PR00000	NO_ProjectGrant	Deferred Compensation	10,428	14,760	18,720	19,260
F11101	D210501	411201	PR00000	NO_ProjectGrant	Pera	238,028	272,387	311,375	331,749
F11101	D210501	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	188,366	223,302	255,544	272,578
F11101	D210501	411203	PR00000	NO_ProjectGrant	FICA - Hi	44,496	52,789	60,061	64,094
F11101	D210501	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	555,408	580,137	611,417	639,642
F11101	D210501	411306	PR00000	NO_ProjectGrant	Life Insurance	3,917	4,217	4,053	5,137
F11101	D210501	411307	PR00000	NO_ProjectGrant	Long-Term Disability	3,522	4,061	5,344	4,122
F11101	D210501	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	6,351	7,630	8,356	7,852
F11101	D210501	411310	PR00000	NO_ProjectGrant	OPEB Liability	161,012	181,293	185,279	193,831
F11101	D210501	411401	PR00000	NO_ProjectGrant	Transportation Allowance	1,745	1,800	1,800	1,800
F11101	D210501	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	1,520	1,320	2,280	2,280
F11101	D210501	421101	PR00000	NO_ProjectGrant	Accounting & Auditing Svcs	49,200	54,000	49,800	49,800
F11101	D210501	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	250	515	250	250
F11101	D210501	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	176,148	178,996	189,657	192,717
F11101	D210501	421504	PR00000	NO_ProjectGrant	Labor Relations Arbitrator	9,000	2,000	1,500	1,500
F11101	D210501	421505	PR00000	NO_ProjectGrant	Special Examiner's Service	-	500	500	500
F11101	D210501	421522	PR00000	NO_ProjectGrant	Other Professional Services	59,275	78,000	166,100	91,100
F11101	D210501	421525	PR00000	NO_ProjectGrant	Recruitment Service	7,196	7,000	7,375	7,500
F11101	D210501	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	3,815	2,500	2,500	2,500
F11101	D210501	421603	PR00000	NO_ProjectGrant	Printing & Stationery	15,580	17,000	17,000	17,000
F11101	D210501	421701	PR00000	NO_ProjectGrant	Postage	18,186	15,000	16,000	16,000
F11101	D210501	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	13,748	14,546	14,546	14,546
F11101	D210501	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	978	1,032	421	421
F11101	D210501	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	3,303	3,303	15,974	15,974
F11101	D210501	421803	PR00000	NO_ProjectGrant	Work Comp-Loss Control	-	31,000	14,756	14,756
F11101	D210501	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	125,243	132,523	132,523	132,523
F11101	D210501	422403	PR00000	NO_ProjectGrant	Parking Space	9,672	9,984	9,984	9,984

County Manager

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D210501	422404	PR00000	NO_ProjectGrant	Conference Rooms & Other Rooms	233	600	250	250
F11101	D210501	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	2,625	2,043	2,700	2,700
F11101	D210501	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	2,998	4,000	3,500	3,500
F11101	D210501	423104	PR00000	NO_ProjectGrant	Health Education Services	3,680	5,000	1,000	1,000
F11101	D210501	423111	PR00000	NO_ProjectGrant	Employee Development	128,060	134,870	144,870	144,870
F11101	D210501	423114	PR00000	NO_ProjectGrant	Safety Education Services	16,078	35,000	35,000	32,500
F11101	D210501	423309	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	154	250	200	200
F11101	D210501	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	370	370	500	500
F11101	D210501	424302	PR00000	NO_ProjectGrant	Membership & Dues	5,140	5,500	5,500	5,500
F11101	D210501	424303	PR00000	NO_ProjectGrant	Conference & Seminar	13,064	31,500	31,500	31,500
F11101	D210501	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	2,128	3,000	3,000	3,000
F11101	D210501	424501	PR00000	NO_ProjectGrant	Mileage/Parking	3,052	4,650	4,000	4,000
F11101	D210501	424507	PR00000	NO_ProjectGrant	Messenger Service	228	100	200	200
F11101	D210501	424511	PR00000	NO_ProjectGrant	Metropass Program	259,768	263,340	259,920	259,920
F11101	D210501	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	23,925	26,300	24,700	26,300
F11101	D210501	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	4,112	3,500	3,600	3,600
F11101	D210501	431101	PR00000	NO_ProjectGrant	Office Supplies	17,427	17,500	18,000	17,500
F11101	D210501	431103	PR00000	NO_ProjectGrant	Program Supplies	-	1,000	-	-
F11101	D210501	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	2,000	2,000	642	500
F11101	D210601	421201	PR00000	NO_ProjectGrant	Legal Services	458	3,308	3,174	3,044
F11101	D210601	421203	PR00000	NO_ProjectGrant	Court Reporter Services	-	899	899	899
F11101	D210601	421507	PR00000	NO_ProjectGrant	Arbitration Service	-	205	205	205
F11101	D210601	424608	PR00000	NO_ProjectGrant	Per Diem Fee	-	939	939	939
F17301	D210180	411101	PR00000	P031100	Salaries Permanent	33,969	-	-	-
F17301	D210180	411103	PR00000	P031100	Salaries Temporary	17,057	-	-	-
F17301	D210180	411112	PR00000	P031100	Deferred Compensation	77	-	-	-
F17301	D210180	411201	PR00000	P031100	Pera	2,548	-	-	-
F17301	D210180	411202	PR00000	P031100	Fica - Oasdi	2,875	-	-	-
F17301	D210180	411203	PR00000	P031100	FICA - Hi	672	-	-	-
F17301	D210180	411301	PR00000	P031100	Health & Welfare Insurance	4,934	-	-	-
F17301	D210180	411306	PR00000	P031100	Life Insurance	39	-	-	-
F17301	D210180	411307	PR00000	P031100	Long-Term Disability	36	-	-	-
F17301	D210180	411309	PR00000	P031100	Health Care Savings Plan	198	-	-	-
F17301	D210180	411310	PR00000	P031100	OPEB Liability	2,398	-	-	-
F17301	D210180	411410	PR00000	P031100	Cell Phone Allowance	1,045	-	-	-
F17301	D210180	421108	PR00000	P031100	Financial Advisor	59,818	-	-	-
F17301	D210180	421201	PR00000	P031100	Legal Services	22,880	-	-	-
F17301	D210180	421602	PR00000	P031100	Advertising & Promotion	60,969	-	-	-
F17301	D210180	424110	PR00000	P031100	Public Liability Insurance	1,632	-	-	-
F17301	D210180	424302	PR00000	P031100	Membership & Dues	1,691	-	-	-
F17301	D210180	424303	PR00000	P031100	Conference & Seminar	3,600	-	-	-
F17301	D210180	424306	PR00000	P031100	County Manager Meeting Expense	251	-	-	-
F17301	D210180	424501	PR00000	P031100	Mileage/Parking	57	-	-	-
F17301	D210180	424601	PR00000	P031100	Other Services	2,713	-	-	-
						13,497,552	13,261,713	13,635,681	13,972,395

Unallocated General

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D390101	311309	PR00000	NO_ProjectGrant	Agri Conser Fee- Ramsey Co	-	-	34,350	42,061
F11101	D390101	311310	PR00000	NO_ProjectGrant	Agr Conser Fee-Operations	-	-	34,350	42,060
F11101	D390101	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	421,299	420,000	420,000	420,000
F11101	D390101	317203	PR00000	NO_ProjectGrant	Sale Of Land	961,121	-	-	-
F11101	D390101	318201	PR00000	NO_ProjectGrant	Buildings & Structures-Rentals	163,200	169,900	173,500	176,970
F11101	D390101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	2,163,488	-	-	-
						<u>3,709,108</u>	<u>589,900</u>	<u>662,200</u>	<u>681,091</u>
Appropriations									
F11101	D390101	411303	PR00000	NO_ProjectGrant	Medicare B Coverage	190,276	250,020	200,000	200,000
F11101	D390101	421522	PR00000	NO_ProjectGrant	Other Professional Services	20,000	821,371	10,573,894	19,429,567
F11101	D390101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	470	470	498	533
F11101	D390101	424302	PR00000	NO_ProjectGrant	Membership & Dues	192,077	193,207	193,180	194,305
F11101	D390101	424605	PR00000	NO_ProjectGrant	Interest	72,817	-	-	-
F11101	D390101	424621	PR00000	NO_ProjectGrant	Refunds & Reim-Prior Years	914,660	-	-	-
F11101	D390101	481110	PR00000	NO_ProjectGrant	Transfers to other Funds	-	30,000	1,223,076	1,272,928
						<u>1,390,300</u>	<u>1,295,068</u>	<u>12,190,648</u>	<u>21,097,333</u>

Contingent

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues						-	-	-	-
Appropriations						-	2,000,000	2,000,000	2,000,000
F11101	D400101	471101	PR00000	NO_ProjectGrant	Appropriations	-	2,000,000	2,000,000	2,000,000

Capital Improvement Levy

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues						-	-	-	-
Appropriations									
F17301	D350180	442202	PR00000	P031097	Building Renovations	-	21,250	-	-
F17301	D350180	443301	PR00000	P031097	Bldg Improvements - Current	-	6,250	28,600	28,600
F17301	D500680	442202	PR00000	P031097	Building Renovations	-	107,800	113,300	113,300
F17301	D500680	443101	PR00000	P031097	Equipment Costs - Current	24,253	-	-	-
F17301	D500680	443103	PR00000	P031097	Data Processing Equipment - Current	12,359	-	-	-
F17301	D500680	443301	PR00000	P031097	Bldg Improvements - Current	13,343	-	-	-
F17301	D500680	443302	PR00000	P031097	Other Improvements - Current	16,368	-	-	-
F17301	D580180	442202	PR00000	P031097	Building Renovations	-	40,800	-	-
F17301	D580180	443301	PR00000	P031097	Bldg Improvements - Current	38,927	12,000	-	-
F17301	D660180	443301	PR00000	P031097	Bldg Improvements - Current	-	133,430	140,375	140,375
F17301	D660280	443301	PR00000	P031097	Bldg Improvements - Current	19,954	236,775	249,100	249,100
F17301	D660380	441204	PR00000	P031097	Office Furniture And Equipment	-	-	-	-
F17301	D660380	443301	PR00000	P031097	Bldg Improvements - Current	-	327,195	344,225	344,225
F17301	D660580	443301	PR00000	P031097	Bldg Improvements - Current	2,174	-	-	-
F17301	D660580	443302	PR00000	P031097	Other Improvements - Current	9,888	-	-	-
F17301	D720180	442202	PR00000	P031097	Building Renovations	-	183,700	192,500	192,500
F17301	D760180	442202	PR00000	P031097	Building Renovations	-	23,800	-	-
F17301	D760180	443301	PR00000	P031097	Bldg Improvements - Current	-	7,000	31,900	31,900
						<u>137,266</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>

General County Debt

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F16101	D840106	319121	PR00000	NO_ProjectGrant	Reimb of Debt Serv-Prop Funds	324,500	-	-	-
F16101	D840110	314604	PR00000	NO_ProjectGrant	Maintenance-Regular	238,758	260,058	45,858	41,658
F16101	D840110	314606	PR00000	NO_ProjectGrant	Construction-Regular	-	-	210,000	210,000
F16101	D840112	319121	PR00000	NO_ProjectGrant	Reimb of Debt Serv-Prop Funds	-	-	395,260	394,260
F16101	D840112	341102	PR00000	NO_ProjectGrant	Proceeds From Refunding	15,825,000	-	-	-
F16101	D840112	341105	PR00000	NO_ProjectGrant	Premium on Sale of Bonds	2,106,786	-	-	-
F16101	D840218	319121	PR00000	NO_ProjectGrant	Reimb of Debt Serv-Prop Funds	-	324,500	-	-
F16101	D840221	319121	PR00000	NO_ProjectGrant	Reimb of Debt Serv-Prop Funds	-	625	-	-
F16101	D840221	341208	PR00000	NO_ProjectGrant	Transfers from other Funds	-	227,675	-	-
F16101	D840225	319121	PR00000	NO_ProjectGrant	Reimb of Debt Serv-Prop Funds	111,255	111,255	-	-
F16101	D840227	314353	PR00000	NO_ProjectGrant	Build America Bonds Rebate	29,909	52,990	45,770	38,080
F16101	D840243	319121	PR00000	NO_ProjectGrant	Reimb of Debt Serv-Prop Funds	234,878	2,205,000	1,031,125	1,030,525
						<u>18,871,086</u>	<u>3,182,103</u>	<u>1,728,013</u>	<u>1,714,523</u>
Appropriations									
F16101	D840106	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	-	870,000	-	-
F16101	D840106	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	90,250	138,750	-	-
F16101	D840107	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	625,000	650,000	685,000	510,000
F16101	D840107	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	119,800	94,800	68,800	41,400
F16101	D840108	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	3,050,000	3,130,000	3,675,000	3,350,000
F16101	D840108	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	935,250	782,750	626,250	479,250
F16101	D840109	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	1,470,000	1,500,000	1,585,000	1,635,000
F16101	D840109	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	510,050	451,250	376,250	297,000
F16101	D840110	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	185,000	210,000	210,000	210,000
F16101	D840110	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	53,758	50,058	45,858	41,658
F16101	D840111	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	630,000	660,000	675,000	695,000
F16101	D840111	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	213,000	181,500	161,700	148,200
F16101	D840112	421109	PR00000	NO_ProjectGrant	Bond Issuance Costs	11,755,929	-	-	-
F16101	D840112	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	7,200,000	-	1,940,000	2,030,000
F16101	D840112	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	343,522	-	547,300	469,700
F16101	D840224	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	-	215,000	-	-
F16101	D840224	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	52,578	96,755	-	-
F16101	D840225	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	1,175,000	920,000	-	-
F16101	D840225	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	323,419	529,338	-	-
F16101	D840226	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	440,000	455,000	175,000	180,000
F16101	D840226	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	124,213	106,613	88,413	81,413
F16101	D840227	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	420,000	435,000	450,000	175,000
F16101	D840227	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	183,380	162,800	140,615	116,990
F16101	D840231	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	735,000	745,000	770,000	790,000
F16101	D840231	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	173,550	149,295	122,475	93,215
F16101	D840232	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	940,000	970,000	995,000	1,040,000
F16101	D840232	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	607,294	574,394	540,444	500,644
F16101	D840233	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	396,400	396,400	396,400	396,400
F16101	D840235	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	915,000	945,000	940,000	960,000
F16101	D840235	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	624,800	588,200	550,400	512,800
F16101	D840236	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	1,750,000	1,860,000	1,920,000	2,530,000
F16101	D840236	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	861,568	774,068	699,668	603,668
F16101	D840237	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	550,000	555,000	560,000	565,000
F16101	D840237	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	337,813	326,813	315,713	301,713
F16101	D840239	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	370,000	380,000	390,000	400,000
F16101	D840239	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	269,676	265,495	260,061	252,534
F16101	D840240	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	255,000	350,000	270,000	285,000
F16101	D840240	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	104,050	70,235	86,000	75,200
F16101	D840241	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	-	1,170,000	-	-
F16101	D840241	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	-	248,700	-	-
F16101	D840242	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	-	1,400,000	-	-
F16101	D840242	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	-	298,700	-	-
F16101	D840243	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	525,000	1,500,000	520,000	535,000
F16101	D840243	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	505,890	705,000	511,125	495,525
F16101	D840244	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	275,000	850,000	535,000	555,000
F16101	D840244	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	102,735	303,635	210,650	189,250
F16101	D840245	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	-	800,000	1,000,000	1,000,000
F16101	D840245	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	-	343,861	469,060	469,060
F16101	D840246	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	-	850,000	-	-
F16101	D840247	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	-	-	400,000	400,000

General County Debt

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F16101	D840247	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	-	-	81,000	81,000
F16101	D840248	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	-	-	500,000	500,000
F16101	D840248	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	-	-	235,818	235,818
F16101	D840249	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	-	-	-	400,000
F16101	D840249	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	-	-	-	81,000
F16101	D840250	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	-	-	-	500,000
F16101	D840250	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	-	-	-	235,818
						<u>40,198,925</u>	<u>29,059,410</u>	<u>24,729,000</u>	<u>25,444,256</u>

MPFA Debt Service

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F16102	D840301	314104	PR00000	NO_ProjectGrant	Reimbursements	390,545	392,288	393,672	394,697
						<u>390,545</u>	<u>392,288</u>	<u>393,672</u>	<u>394,697</u>
Appropriations									
F16102	D840301	501104	PR00000	NO_ProjectGrant	GO Notes Series 2000A (Prin)	230,000	240,000	250,000	260,000
F16102	D840301	502104	PR00000	NO_ProjectGrant	GO Notes Series 2000A (Int)	160,545	152,288	143,672	134,697
						<u>390,545</u>	<u>392,288</u>	<u>393,672</u>	<u>394,697</u>

Library Debt Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F16301	D850103	314353	PR00000	NO_ProjectGrant	Build America Bonds Rebate	190,832	178,728	166,665	154,158
F16301	D850105	319121	PR00000	NO_ProjectGrant	Reimb of Debt Serv-Prop Funds	125,700	380,262	251,400	251,400
						<u>316,532</u>	<u>558,990</u>	<u>418,065</u>	<u>405,558</u>
Appropriations									
F16301	D850103	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	665,000	680,000	705,000	725,000
F16301	D850103	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	585,330	549,088	512,028	473,605
F16301	D850104	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	125,000	130,000	130,000	135,000
F16301	D850104	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	96,988	93,238	89,338	85,438
F16301	D850105	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	510,000	850,000	555,000	580,000
F16301	D850105	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	552,163	396,164	505,263	477,513
F16301	D850107	501101	PR00000	NO_ProjectGrant	Bond Principal Payment	510,000	535,000	560,000	570,000
F16301	D850107	502101	PR00000	NO_ProjectGrant	Bond Interest Expense	177,300	151,800	135,750	124,550
						<u>3,221,781</u>	<u>3,385,290</u>	<u>3,192,379</u>	<u>3,171,106</u>

Office of Information and Public Records

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D222101	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	-	-	1,179,560	1,264,506
F11101	D240101	311502	PR00000	NO_ProjectGrant	Computer Access Fees	7,031	-	-	-
F11101	D240101	311525	PR00000	NO_ProjectGrant	Passports & Postage	66,980	73,536	-	-
F11101	D240101	311541	PR00000	NO_ProjectGrant	Electronic Images Fees	550,416	430,638	-	-
F11101	D240101	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	63,200	54,800	-	-
F11101	D240101	311720	PR00000	NO_ProjectGrant	Photo Service & Supplies	26,892	19,000	-	-
F11101	D240101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	4,476	-	-	-
F11101	D240101	341208	PR00000	NO_ProjectGrant	Transfers from other Funds	-	187,106	-	-
F11101	D240180	341208	PR00000	P070071	Transfers from other Funds	120,000	120,000	120,000	120,000
F11101	D240180	341208	PR00000	P070072	Transfers from other Funds	122,103	295,000	295,000	295,000
F11101	D240180	341208	PR00000	P070101	Transfers from other Funds	-	-	300,000	300,000
						961,098	1,180,080	1,894,560	1,979,506
Appropriations									
F11101	D222101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	-	1,293,837	1,356,397
F11101	D222101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	-7,442	-7,801
F11101	D222101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	-	4,680	4,680
F11101	D222101	411201	PR00000	NO_ProjectGrant	Pera	-	-	96,286	100,952
F11101	D222101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	-	79,596	83,251
F11101	D222101	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	-	18,616	19,518
F11101	D222101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	-	213,483	223,806
F11101	D222101	411306	PR00000	NO_ProjectGrant	Life Insurance	-	-	1,276	1,276
F11101	D222101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	-	1,489	1,560
F11101	D222101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	-	2,368	2,368
F11101	D222101	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	-	64,692	67,820
F11101	D222101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	-	-	3,000	3,000
F11101	D222101	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	-	-	150,000	150,000
F11101	D222101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	-	1,132,830	1,121,815
F11101	D222101	421525	PR00000	NO_ProjectGrant	Recruitment Service	-	-	400	600
F11101	D222101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	-	1,200	1,400
F11101	D222101	421701	PR00000	NO_ProjectGrant	Postage	-	-	250	250
F11101	D222101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	-	4,000	4,000
F11101	D222101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	-	-	92,608	92,608
F11101	D222101	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	-	-	2,500	2,500
F11101	D222101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	-	-	338,490	338,490
F11101	D222101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	-	1,000	1,000
F11101	D222101	423101	PR00000	NO_ProjectGrant	Tuition	-	-	4,500	4,500
F11101	D222101	423111	PR00000	NO_ProjectGrant	Employee Development	-	-	14,000	10,000
F11101	D222101	423309	PR00000	NO_ProjectGrant	Records Storage/Retrieval Fees	-	-	20,000	22,000
F11101	D222101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	-	-	3,143	3,367
F11101	D222101	424104	PR00000	NO_ProjectGrant	Money & Security Insurance	-	-	4,900	4,900
F11101	D222101	424105	PR00000	NO_ProjectGrant	Fidelity & Forgery Insurance	-	-	850	850
F11101	D222101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	-	-	17,351	17,351
F11101	D222101	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	-	1,500	1,500
F11101	D222101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	-	12,000	12,000
F11101	D222101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	-	2,000	2,000
F11101	D222101	424601	PR00000	NO_ProjectGrant	Other Services	-	-	500	500
F11101	D222101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	-	300	300
F11101	D222101	431101	PR00000	NO_ProjectGrant	Office Supplies	-	-	7,500	7,500
F11101	D222101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	-	-	25,000	27,000
F11101	D222101	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	-	-	30,000	30,000
F11101	D240101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	614,774	621,615	-	-
F11101	D240101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	9,499	-	-	-
F11101	D240101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	1,810	-	-	-
F11101	D240101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-3,569	-	-

Office of Information and Public Records

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
F11101	D240101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,494	1,440	-	-
F11101	D240101	411201	PR00000	NO_ProjectGrant	Pera	46,652	46,612	-	-
F11101	D240101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	35,604	36,486	-	-
F11101	D240101	411203	PR00000	NO_ProjectGrant	FICA - Hi	8,837	9,040	-	-
F11101	D240101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	106,291	99,109	-	-
F11101	D240101	411306	PR00000	NO_ProjectGrant	Life Insurance	661	626	-	-
F11101	D240101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	669	693	-	-
F11101	D240101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	3,382	-	-	-
F11101	D240101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,525	1,268	-	-
F11101	D240101	411310	PR00000	NO_ProjectGrant	OPEB Liability	31,954	31,081	-	-
F11101	D240101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	-	-
F11101	D240101	421106	PR00000	NO_ProjectGrant	Credit Card Fees	367	-	-	-
F11101	D240101	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	131,878	200,000	-	-
F11101	D240101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	960,642	1,459,692	-	-
F11101	D240101	421525	PR00000	NO_ProjectGrant	Recruitment Service	363	600	-	-
F11101	D240101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	1,174	1,600	-	-
F11101	D240101	421701	PR00000	NO_ProjectGrant	Postage	4,745	3,450	-	-
F11101	D240101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	3,598	5,000	-	-
F11101	D240101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	95,463	95,463	-	-
F11101	D240101	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	5,352	-	-	-
F11101	D240101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	319,892	352,299	-	-
F11101	D240101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	1,077	1,000	-	-
F11101	D240101	423101	PR00000	NO_ProjectGrant	Tuition	1,300	6,000	-	-
F11101	D240101	423111	PR00000	NO_ProjectGrant	Employee Development	12,219	5,000	-	-
F11101	D240101	423309	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	19,087	6,000	-	-
F11101	D240101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	2,965	2,965	-	-
F11101	D240101	424104	PR00000	NO_ProjectGrant	Money & Security Insurance	4,900	4,900	-	-
F11101	D240101	424105	PR00000	NO_ProjectGrant	Fidelity & Forgery Insurance	850	850	-	-
F11101	D240101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	16,528	16,528	-	-
F11101	D240101	424302	PR00000	NO_ProjectGrant	Membership & Dues	1,314	500	-	-
F11101	D240101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	10,420	15,000	-	-
F11101	D240101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,733	1,500	-	-
F11101	D240101	424601	PR00000	NO_ProjectGrant	Other Services	484	500	-	-
F11101	D240101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	172	300	-	-
F11101	D240101	431101	PR00000	NO_ProjectGrant	Office Supplies	7,401	5,000	-	-
F11101	D240101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	23,411	24,000	-	-
F11101	D240101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	16,677	23,000	-	-
F11101	D240180	411101	PR00000	P070072	Salaries Permanent	-	-	71,634	71,634
F11101	D240180	411111	PR00000	P070072	Vacancy Factor	-	-	-358	-358
F11101	D240180	411112	PR00000	P070072	Deferred Compensation	-	-	360	360
F11101	D240180	411201	PR00000	P070072	Pera	-	-	5,373	5,373
F11101	D240180	411202	PR00000	P070072	Fica - Oasdi	-	-	4,441	4,441
F11101	D240180	411203	PR00000	P070072	FICA - Hi	-	-	1,039	1,039
F11101	D240180	411301	PR00000	P070072	Health & Welfare Insurance	-	-	11,820	11,820
F11101	D240180	411306	PR00000	P070072	Life Insurance	-	-	93	93
F11101	D240180	411307	PR00000	P070072	Long-Term Disability	-	-	83	83
F11101	D240180	411309	PR00000	P070072	Health Care Savings Plan	-	-	540	540
F11101	D240180	411310	PR00000	P070072	OPEB Liability	-	-	3,582	3,582
F11101	D240180	421402	PR00000	P070500	Data Proc Srv-Mtce	80,000	-	-	-
F11101	D240180	421501	PR00000	P070072	Consulting Services	890	-	-	-
F11101	D240180	421501	PR00000	P070500	Consulting Services	123,741	-	-	-
F11101	D240180	421501	PR00000	P070501	Consulting Services	557,347	-	-	-
F11101	D240180	421522	PR00000	P070072	Other Professional Services	121,213	295,000	196,393	196,393
F11101	D240180	421522	PR00000	P070101	Other Professional Services	-	-	300,000	300,000
F11101	D240180	421522	PR00000	P070500	Other Professional Services	60,001	-	-	-
F11101	D240180	441211	PR00000	P070071	Data Processing Equipment	-	120,000	120,000	120,000
F11101	D240180	443103	PR00000	P070071	Data Processing Equip-Curr Exp	120,000	-	-	-

Office of Information and Public Records

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
						<u>3,571,016</u>	<u>3,490,548</u>	<u>4,353,703</u>	<u>4,428,258</u>

Communications

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D222201	311501	PR00000	NO_ProjectGrant	Administrative Fee	-	453,063	513,000	519,810
						-	453,063	513,000	519,810
Appropriations									
F11101	D222201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	921,723	1,004,255	1,018,582
F11101	D222201	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	-	119,696	122,689	125,756
F11101	D222201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-4,341	-5,782	-5,864
F11101	D222201	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	3,960	5,040	5,040
F11101	D222201	411201	PR00000	NO_ProjectGrant	Pera	-	70,118	75,319	76,394
F11101	D222201	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	57,422	62,264	63,152
F11101	D222201	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	13,430	14,562	14,770
F11101	D222201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	150,739	165,702	168,066
F11101	D222201	411306	PR00000	NO_ProjectGrant	Life Insurance	-	1,382	1,417	1,420
F11101	D222201	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	1,025	1,164	1,182
F11101	D222201	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	-	4,860	4,860
F11101	D222201	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	46,086	50,213	50,929
F11101	D222201	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	-	1,320	9,900	9,900
F11101	D222201	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	-	-	6,500	6,500
F11101	D222201	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	15,824	90,000	92,000
F11101	D222201	421501	PR00000	NO_ProjectGrant	Consulting Services	-	-	18,092	2,229
F11101	D222201	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	-	5,000	5,000
F11101	D222201	421711	PR00000	NO_ProjectGrant	Recording Services	-	-	49,500	49,500
F11101	D222201	422403	PR00000	NO_ProjectGrant	Parking Space	-	3,848	1,800	1,800
F11101	D222201	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	335	1,500	1,500
F11101	D222201	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	-	300	300
F11101	D222201	424601	PR00000	NO_ProjectGrant	Other Services	-	8,200	8,500	8,500
F11101	D222201	431101	PR00000	NO_ProjectGrant	Office Supplies	-	45,708	2,500	2,500
F11101	D222201	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	-	-	3,000	3,000
						-	1,456,475	1,698,295	1,707,016

Information Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D450101	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	30	-	-	-
F11101	D450580	319110	PR00000	P062061	Co Participation In Projects	736,841	-	-	-
F11101	D450580	319110	PR00000	P062084	Co Participation In Projects	670,444	-	-	-
F11101	D450580	319110	PR00000	P062107	Co Participation In Projects	89,363	-	-	-
F11101	D450580	319110	PR00000	P062129	Co Participation In Projects	563,357	-	-	-
F11101	D450580	319110	PR00000	P062130	Co Participation In Projects	150,000	-	-	-
F11101	D450580	319110	PR00000	P062131	Co Participation In Projects	104,366	-	-	-
F11101	D450580	319110	PR00000	P062132	Co Participation In Projects	90,725	-	-	-
F11101	D450580	319110	PR00000	P062133	Co Participation In Projects	60,000	-	-	-
F11101	D450580	319110	PR00000	P062135	Co Participation In Projects	244,050	-	-	-
F22102	D450101	311748	PR00000	NO_ProjectGrant	Data Processing Services	30,240	28,512	32,400	33,120
F22102	D450101	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	19,340,404	20,415,186	21,402,772	21,688,160
F22102	D450101	312201	PR00000	NO_ProjectGrant	Fees For Services-Other Govmnts	176,885	51,250	22,800	23,040
F22102	D450101	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	19,586	18,334	19,586	19,586
F22102	D450101	317309	PR00000	NO_ProjectGrant	Sale Of Surplus Property	144	-	-	-
F22102	D450101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	8,139	-	-	-
F22102	D450101	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	60	-	-	-
						22,284,634	20,513,282	21,477,558	21,763,906

Appropriations

F11101	D450580	421201	PR00000	P062084	Legal Services	17,879	-	-	-
F11101	D450580	421406	PR00000	P062053	Hosted & Managed Services	31,500	-	-	-
F11101	D450580	421501	PR00000	P062053	Consulting Services	126,706	-	-	-
F11101	D450580	421501	PR00000	P062061	Consulting Services	43,454	-	-	-
F11101	D450580	421501	PR00000	P062084	Consulting Services	203,654	-	-	-
F11101	D450580	421501	PR00000	P062114	Consulting Services	59,495	-	-	-
F11101	D450580	421501	PR00000	P062117	Consulting Services	15,200	-	-	-
F11101	D450580	421501	PR00000	P062128	Consulting Services	313,000	-	-	-
F11101	D450580	421501	PR00000	P062129	Consulting Services	1,419,846	-	-	-
F11101	D450580	421501	PR00000	P062130	Consulting Services	61,856	-	-	-
F11101	D450580	421501	PR00000	P062132	Consulting Services	65,628	-	-	-
F11101	D450580	421501	PR00000	P062135	Consulting Services	445,452	-	-	-
F11101	D450580	421501	PR00000	P062136	Consulting Services	585	-	-	-
F11101	D450580	422101	PR00000	P062053	Buildings & Structures-Repairs	3,754	-	-	-
F11101	D450580	423111	PR00000	P062114	Employee Development	2,320	-	-	-
F11101	D450580	424307	PR00000	P062135	Co Meeting/Acknowledgment Exp	267	-	-	-
F11101	D450580	443103	PR00000	P062136	Data Processing Equip-Curr Exp	242,914	-	-	-
F22102	D450101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	5,872,600	6,787,867	7,044,194	7,374,770
F22102	D450101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	18,508	75,000	50,000	50,000
F22102	D450101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-39,195	-40,518	-42,417
F22102	D450101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	10,489	26,208	27,000	27,000
F22102	D450101	411201	PR00000	NO_ProjectGrant	Pera	408,021	516,520	525,291	549,942
F22102	D450101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	326,033	436,936	432,692	452,259
F22102	D450101	411203	PR00000	NO_ProjectGrant	FICA - Hi	76,509	97,849	101,557	106,323
F22102	D450101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	1,046,943	1,086,059	1,162,292	1,216,836
F22102	D450101	411303	PR00000	NO_ProjectGrant	Medicare B Coverage	2,720	6,000	5,000	5,000
F22102	D450101	411306	PR00000	NO_ProjectGrant	Life Insurance	5,678	5,643	7,594	7,600
F22102	D450101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	5,954	7,558	8,124	8,506
F22102	D450101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	-	5,000	7,000	7,000
F22102	D450101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	3,658	9,203	11,424	11,424
F22102	D450101	411310	PR00000	NO_ProjectGrant	OPEB Liability	275,337	343,143	354,709	371,239
F22102	D450101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	17,740	20,000	18,000	18,000
F22102	D450101	421102	PR00000	NO_ProjectGrant	State Auditor	507	1,500	1,000	1,000
F22102	D450101	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	358,744	285,000	910,000	910,000
F22102	D450101	421405	PR00000	NO_ProjectGrant	Data Proc Svc-Apps	86	-	-	-

Information Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
F22102	D450101	421406	PR00000	NO_ProjectGrant	Hosted & Managed Services	141,021	100,000	446,400	586,000
F22102	D450101	421501	PR00000	NO_ProjectGrant	Consulting Services	235,523	319,740	320,000	320,000
F22102	D450101	421519	PR00000	NO_ProjectGrant	Clerical Services	1,267	-	-	-
F22102	D450101	421525	PR00000	NO_ProjectGrant	Recruitment Service	4,170	5,000	5,000	5,000
F22102	D450101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	5,000	5,000	5,000
F22102	D450101	421701	PR00000	NO_ProjectGrant	Postage	123	200	200	200
F22102	D450101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	28,500	-	-
F22102	D450101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	8,291	7,500	7,500	7,500
F22102	D450101	421716	PR00000	NO_ProjectGrant	Data Circuit Lines	417,223	433,350	455,000	455,000
F22102	D450101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	2,500	2,500	2,500	2,500
F22102	D450101	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	11,223	30,000	20,000	20,000
F22102	D450101	422202	PR00000	NO_ProjectGrant	Rubbish Removal	-	1,500	1,500	1,500
F22102	D450101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	260,226	276,057	275,000	275,000
F22102	D450101	422403	PR00000	NO_ProjectGrant	Parking Space	24,072	21,100	25,000	25,000
F22102	D450101	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	1,225	-	-	-
F22102	D450101	422507	PR00000	NO_ProjectGrant	Telecom Equipment & Serv	-	200	200	200
F22102	D450101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	10,000	10,000	10,000
F22102	D450101	422602	PR00000	NO_ProjectGrant	Data Proc Equip Maint	238,284	230,000	265,000	265,000
F22102	D450101	422603	PR00000	NO_ProjectGrant	Data Proc Equip Maint-User	1,251,220	1,200,000	1,200,000	1,200,000
F22102	D450101	422805	PR00000	NO_ProjectGrant	Software Maintenance	571,950	785,000	880,000	905,000
F22102	D450101	423101	PR00000	NO_ProjectGrant	Tuition	-	2,500	2,500	2,500
F22102	D450101	423111	PR00000	NO_ProjectGrant	Employee Development	52,717	91,868	75,000	75,000
F22102	D450101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	6,291	6,291	6,668	7,143
F22102	D450101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	1,125	1,125	1,181	1,181
F22102	D450101	424302	PR00000	NO_ProjectGrant	Membership & Dues	2,158	2,500	2,500	2,500
F22102	D450101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	42,175	32,500	32,500	32,500
F22102	D450101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	5,784	7,100	8,000	8,000
F22102	D450101	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	60	250	250	250
F22102	D450101	424606	PR00000	NO_ProjectGrant	Administrative Overhead	131,877	151,000	155,000	155,000
F22102	D450101	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	299	300	300	300
F22102	D450101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	276	2,000	2,000	2,000
F22102	D450101	424625	PR00000	NO_ProjectGrant	Cnty Participation in Projects	100,000	-	-	-
F22102	D450101	431101	PR00000	NO_ProjectGrant	Office Supplies	13,205	15,000	15,000	15,000
F22102	D450101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	9,522	22,000	22,000	22,000
F22102	D450101	432001	PR00000	NO_ProjectGrant	Bottled Water	223	-	-	-
F22102	D450101	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	3,000	3,000	3,000
F22102	D450101	441211	PR00000	NO_ProjectGrant	Data Processing Equipment	737,392	750,000	1,100,000	1,100,000
F22102	D450101	443102	PR00000	NO_ProjectGrant	PC Software Costs -Current Exp	1,262,608	1,350,000	1,350,000	1,350,000
F22102	D450201	421406	PR00000	NO_ProjectGrant	Hosted & Managed Services	1,320,885	1,400,000	1,500,000	1,500,000
F22102	D450201	421501	PR00000	NO_ProjectGrant	Consulting Services	65,000	-	-	-
F22102	D450201	421716	PR00000	NO_ProjectGrant	Data Circuit Lines	28,081	34,650	30,000	30,000
F22102	D450201	422805	PR00000	NO_ProjectGrant	Software Maintenance	846,316	865,000	898,000	925,000
F22102	D450401	441211	PR00000	NO_ProjectGrant	Data Processing Equipment	2,271,577	100,000	300,000	200,000
F22102	D450401	443102	PR00000	NO_ProjectGrant	PC Software Costs -Current Exp	9,234	100,000	200,000	200,000
F22102	D450401	443103	PR00000	NO_ProjectGrant	Data Processing Equip-Curr Exp	569,190	2,650,000	2,000,000	1,745,150
						<u>22,127,350</u>	<u>20,713,022</u>	<u>22,247,558</u>	<u>22,533,906</u>

Technology

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
Revenues									
F22102	D450901	311604	PR00000	NO_ProjectGrant	Telephone	435	-	-	-
F22102	D450901	311745	PR00000	NO_ProjectGrant	Telephone Local Service	20,690	1,780,000	1,790,000	1,790,000
F22102	D450901	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	1,091,866	-	-	-
F22102	D450901	312201	PR00000	NO_ProjectGrant	Fees For Services-Other Govmts	682,163	-	-	-
F22102	D450901	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	-	1,252	-	-
F22102	D450901	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,927	-	-	-
						<u>1,797,081</u>	<u>1,781,252</u>	<u>1,790,000</u>	<u>1,790,000</u>
Appropriations									
F22102	D450901	411101	PR00000	NO_ProjectGrant	Salaries Permanent	499,766	535,737	552,816	575,946
F22102	D450901	411103	PR00000	NO_ProjectGrant	Salaries Temporary	9,862	-	-	-
F22102	D450901	411104	PR00000	NO_ProjectGrant	Salaries Overtime	6,906	-	7,500	7,500
F22102	D450901	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-3,081	-3,179	-3,310
F22102	D450901	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,699	2,520	2,100	2,100
F22102	D450901	411201	PR00000	NO_ProjectGrant	Pera	37,949	39,950	41,224	42,949
F22102	D450901	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	30,385	32,788	33,732	34,884
F22102	D450901	411203	PR00000	NO_ProjectGrant	FICA - Hi	7,139	7,724	7,970	8,304
F22102	D450901	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	82,287	85,718	91,215	95,031
F22102	D450901	411306	PR00000	NO_ProjectGrant	Life Insurance	590	638	652	654
F22102	D450901	411307	PR00000	NO_ProjectGrant	Long-Term Disability	552	597	616	641
F22102	D450901	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	540	525	525	525
F22102	D450901	411310	PR00000	NO_ProjectGrant	OPEB Liability	25,334	26,787	28,016	29,172
F22102	D450901	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	600	600	600
F22102	D450901	421102	PR00000	NO_ProjectGrant	State Auditor	-	300	-	-
F22102	D450901	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	51,300	-	-
F22102	D450901	421501	PR00000	NO_ProjectGrant	Consulting Services	185,940	-	25,000	-
F22102	D450901	421519	PR00000	NO_ProjectGrant	Clerical Services	13,039	10,000	12,000	12,000
F22102	D450901	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	150	-	-
F22102	D450901	421701	PR00000	NO_ProjectGrant	Postage	-	250	-	-
F22102	D450901	421703	PR00000	NO_ProjectGrant	Tele-Communications Service	314,116	400,000	360,000	360,000
F22102	D450901	421705	PR00000	NO_ProjectGrant	Telephone Answering Service	17,460	-	20,000	20,000
F22102	D450901	421706	PR00000	NO_ProjectGrant	Telephone Long Dist Charges	22,957	20,000	25,000	25,000
F22102	D450901	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,115	3,165	3,000	3,000
F22102	D450901	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	999	5,551	6,000	6,000
F22102	D450901	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	20,000	20,000	20,000	20,000
F22102	D450901	422403	PR00000	NO_ProjectGrant	Parking Space	4,833	4,800	5,000	5,000
F22102	D450901	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	200,591	240,000	240,000	240,000
F22102	D450901	423111	PR00000	NO_ProjectGrant	Employee Development	-	10,000	7,500	7,500
F22102	D450901	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	1,200	1,200	1,200
F22102	D450901	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	2,500	2,500	2,500
F22102	D450901	424501	PR00000	NO_ProjectGrant	Mileage/Parking	576	2,400	1,500	1,500
F22102	D450901	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	-	200	-	-
F22102	D450901	424606	PR00000	NO_ProjectGrant	Administrative Overhead	29,850	30,000	32,000	32,000
F22102	D450901	431101	PR00000	NO_ProjectGrant	Office Supplies	486	2,500	2,500	2,500
F22102	D450901	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	1,000	1,000	1,000
F22102	D450901	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	1,200	1,200	1,200
F22102	D450901	442102	PR00000	NO_ProjectGrant	Telecommunications Systems	228,162	224,233	240,813	234,604
F22102	D450901	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	25,323	20,000	20,000	20,000
						<u>1,771,116</u>	<u>1,781,252</u>	<u>1,790,000</u>	<u>1,790,000</u>

Property Tax, Records and Election Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
Revenues									
F11101	D240401	311104	PR00000	NO_ProjectGrant	Tax Searches	6,022	7,400	6,000	6,000
F11101	D240401	311112	PR00000	NO_ProjectGrant	Certified & Uncert Legal Doc	90	-	-	-
F11101	D240401	311302	PR00000	NO_ProjectGrant	Co Deed Stamp - Admin Share	285,274	194,735	280,000	280,000
F11101	D240401	311303	PR00000	NO_ProjectGrant	Mortg Reg Tax - Admin Share	305,516	273,196	300,000	300,000
F11101	D240401	311307	PR00000	NO_ProjectGrant	Tax Incremt Fin Dist-Acct Fee	120,484	115,000	115,000	115,000
F11101	D240401	311317	PR00000	NO_ProjectGrant	Duplicate Tax Statements	13	-	-	-
F11101	D240401	311324	PR00000	NO_ProjectGrant	Delinquent Taxes - Col Costs	83,181	90,000	80,000	80,000
F11101	D240401	311327	PR00000	NO_ProjectGrant	Auditors Certificates	3,420	4,500	3,500	3,500
F11101	D240401	311501	PR00000	NO_ProjectGrant	Administrative Fee	60	-	-	-
F11101	D240401	311507	PR00000	NO_ProjectGrant	Records Check	1,723	-	-	-
F11101	D240401	311509	PR00000	NO_ProjectGrant	Statement - Overlap Debt	210	-	-	-
F11101	D240401	311523	PR00000	NO_ProjectGrant	NSF Check Fees	5,280	4,000	4,000	4,000
F11101	D240401	311525	PR00000	NO_ProjectGrant	Passports & Postage	-	-	65,000	65,000
F11101	D240401	311527	PR00000	NO_ProjectGrant	Xerox Copies	74	-	-	-
F11101	D240401	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	191,541	200,000	194,000	194,000
F11101	D240401	311720	PR00000	NO_ProjectGrant	Photo Service & Supplies	-	-	25,000	25,000
F11101	D240401	316104	PR00000	NO_ProjectGrant	Auctioneers	480	200	400	400
F11101	D240401	316107	PR00000	NO_ProjectGrant	Transient Merchants	1,050	1,200	1,000	1,000
F11101	D240401	316111	PR00000	NO_ProjectGrant	Precious Metals	2,800	6,000	2,500	2,500
F11101	D240401	317303	PR00000	NO_ProjectGrant	Info , Mortg Lists & Phamplets	1,495	1,700	1,400	1,400
F11101	D240401	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	14,527	-	-	-
F11101	D240401	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	20	-	-	-
F11101	D240401	321802	PR00000	NO_ProjectGrant	Contamination Tax	6,205	8,500	6,000	6,000
F11101	D240501	311112	PR00000	NO_ProjectGrant	Certified & Uncert Legal Doc	129,990	385,573	125,000	125,000
F11101	D240501	311313	PR00000	NO_ProjectGrant	Federal Tax Liens	18,600	32,000	32,000	32,000
F11101	D240501	311314	PR00000	NO_ProjectGrant	Recording Fee	1,098,786	1,190,934	1,090,000	1,090,000
F11101	D240501	311501	PR00000	NO_ProjectGrant	Administrative Fee	247	-	-	-
F11101	D240501	311523	PR00000	NO_ProjectGrant	NSF Check Fees	150	200	-	-
F11101	D240501	311541	PR00000	NO_ProjectGrant	Electronic Images Fees	-	-	535,000	540,000
F11101	D240501	311728	PR00000	NO_ProjectGrant	Fax Communication Services	40	-	-	-
F11101	D240501	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	12	-	-	-
F11101	D240501	319106	PR00000	NO_ProjectGrant	Overage	9,295	-	-	-
F11101	D240502	311313	PR00000	NO_ProjectGrant	Federal Tax Liens	513,205	11,700	-	-
F11101	D240502	311314	PR00000	NO_ProjectGrant	Recording Fee	317,906	896,536	-	-
F11101	D240580	311313	PR00000	P070102	Federal Tax Liens	-	-	10,000	10,000
F11101	D240580	311314	PR00000	P070102	Recording Fee	-	-	833,422	833,422
F11101	D240601	311105	PR00000	NO_ProjectGrant	Filing Fees	4,450	-	4,500	-
F11101	D240601	311527	PR00000	NO_ProjectGrant	Xerox Copies	102	-	-	-
F11101	D240601	312201	PR00000	NO_ProjectGrant	Fees For Services-Other Govmts	14,883	795	-	-
F11101	D240601	317304	PR00000	NO_ProjectGrant	Maps	45	-	50	-
F11101	D240601	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	34,000	-	-	-
F11101	D240680	311105	PR00000	P070035	Filing Fees	-	4,000	-	-
F11101	D240680	311105	PR00000	P070058	Filing Fees	-	100	-	100
F11101	D240680	311513	PR00000	P070035	Elections-City of St Paul	-	1,243,195	-	1,274,532
F11101	D240680	311514	PR00000	P070035	Elections-St Paul School Dist	-	459,814	-	471,404
F11101	D240680	311543	PR00000	P070058	Elections-Mounds View School	-	42,036	-	40,057
F11101	D240680	311544	PR00000	P070058	Elections-Roseville School	-	27,533	-	26,152
F11101	D240680	311546	PR00000	P070058	Elections-City Falcon Heights	-	37,622	-	35,796
F11101	D240680	311548	PR00000	P070058	Elections-City of Roseville	-	139,460	-	144,083
F11101	D240680	311549	PR00000	P070058	Elections-City of Mounds View	-	44,911	-	42,737
F11101	D240680	311550	PR00000	P070058	Elections-City of Arden Hills	-	39,362	-	37,458
F11101	D240680	311551	PR00000	P070058	Elections-City North Oaks	-	25,457	-	24,220
F11101	D240680	311552	PR00000	P070058	Elections-City Gem Lake	-	6,700	-	6,374
F11101	D240680	311553	PR00000	P070058	Elections-White Bear Town	-	50,182	-	47,054
F11101	D240680	311554	PR00000	P070058	Elections-White Bear School	-	36,571	-	34,700
F11101	D240680	311555	PR00000	P070058	Elections-City Vadnais Heights	-	52,603	-	50,752

Property Tax, Records and Election Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D240680	311556	PR00000	P070058	Elections-St Anthony School	-	-	-	8,075
F11101	D240680	311557	PR00000	P070058	Elections-City of St Anthony	-	-	-	39,425
F11101	D240680	311558	PR00000	P070058	Elections-City North St Paul	-	-	-	42,500
F11101	D240680	312201	PR00000	P070096	Fees For Services-Other Govmts	-	318,000	-	380,000
F11101	D240701	311523	PR00000	NO_ProjectGrant	NSF Check Fees	30	-	-	-
F11101	D240901	311329	PR00000	NO_ProjectGrant	Title Examiners Fee	149,651	180,000	145,000	145,000
F11101	D240901	311523	PR00000	NO_ProjectGrant	NSF Check Fees	90	-	-	-
F13801	D240701	311311	PR00000	NO_ProjectGrant	Tax Forfeit Land-Repurch Ser	1,796	3,000	1,700	1,700
F13801	D240701	311314	PR00000	NO_ProjectGrant	Recording Fee	6,256	8,000	6,500	6,500
F13801	D240701	311523	PR00000	NO_ProjectGrant	NSF Check Fees	180	-	-	-
F13801	D240701	311527	PR00000	NO_ProjectGrant	Xerox Copies	323	200	200	200
F13801	D240701	317203	PR00000	NO_ProjectGrant	Sale Of Land	1,453,719	450,740	654,579	653,024
F13801	D240701	318201	PR00000	NO_ProjectGrant	Buildings & Structures-Rentals	1,800	20,000	1,800	1,800
F13801	D240701	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	27,990	-	-	-
F13801	D240701	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	6,054	-	-	-
F13802	D240780	319102	PR00000	P070076	Recovery - Prior Years Expense	356,998	-	350,000	350,000
F13802	D240780	322112	PR00000	P070076	Forfeited Tax	-	120,000	-	-
F13802	D240780	341208	PR00000	P070076	Transfers from other Funds	-	1,000,000	850,000	850,000
						<u>5,176,063</u>	<u>7,733,655</u>	<u>5,723,551</u>	<u>8,427,865</u>

Appropriations

F11101	D240401	411101	PR00000	NO_ProjectGrant	Salaries Permanent	1,494,078	1,708,718	1,606,770	1,624,755
F11101	D240401	411103	PR00000	NO_ProjectGrant	Salaries Temporary	43,642	-	-	-
F11101	D240401	411104	PR00000	NO_ProjectGrant	Salaries Overtime	6,221	333	-	-
F11101	D240401	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-9,930	-9,249	-9,353
F11101	D240401	411112	PR00000	NO_ProjectGrant	Deferred Compensation	6,415	8,280	7,560	7,920
F11101	D240401	411201	PR00000	NO_ProjectGrant	Pera	137,138	128,646	120,332	121,681
F11101	D240401	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	116,081	120,416	99,475	100,590
F11101	D240401	411203	PR00000	NO_ProjectGrant	FICA - Hi	27,148	28,162	23,264	23,525
F11101	D240401	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	240,004	273,395	265,117	268,085
F11101	D240401	411306	PR00000	NO_ProjectGrant	Life Insurance	2,522	2,646	2,162	2,185
F11101	D240401	411307	PR00000	NO_ProjectGrant	Long-Term Disability	2,029	2,166	1,861	1,882
F11101	D240401	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	2,874	2,006	2,680	3,428
F11101	D240401	411310	PR00000	NO_ProjectGrant	OPEB Liability	93,324	85,453	80,339	81,238
F11101	D240401	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	-	-
F11101	D240401	421106	PR00000	NO_ProjectGrant	Credit Card Fees	-	-	400	400
F11101	D240401	421519	PR00000	NO_ProjectGrant	Clerical Services	1,111	-	-	-
F11101	D240401	421601	PR00000	NO_ProjectGrant	Publishing Minutes & Notices	7,434	20,000	15,000	15,000
F11101	D240401	421603	PR00000	NO_ProjectGrant	Printing & Stationery	74,366	81,000	80,000	82,000
F11101	D240401	421701	PR00000	NO_ProjectGrant	Postage	166,864	190,000	189,500	189,500
F11101	D240401	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	12,069	12,000	12,000	12,000
F11101	D240401	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	3,437	6,500	6,500	6,500
F11101	D240401	422812	PR00000	NO_ProjectGrant	Alarm Service	-	400	400	400
F11101	D240401	424302	PR00000	NO_ProjectGrant	Membership & Dues	2,275	2,100	2,300	2,500
F11101	D240401	424303	PR00000	NO_ProjectGrant	Conference & Seminar	972	1,000	1,000	1,000
F11101	D240401	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,480	1,000	1,500	1,500
F11101	D240401	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	1,562	900	1,600	1,600
F11101	D240401	424508	PR00000	NO_ProjectGrant	Armored Car Service	4,058	4,400	4,400	4,400
F11101	D240401	424609	PR00000	NO_ProjectGrant	Notary Public Fee	240	-	300	300
F11101	D240401	431101	PR00000	NO_ProjectGrant	Office Supplies	9,204	9,500	9,500	9,500
F11101	D240501	411101	PR00000	NO_ProjectGrant	Salaries Permanent	1,129,963	1,032,474	1,248,444	1,229,102
F11101	D240501	411103	PR00000	NO_ProjectGrant	Salaries Temporary	31,930	-	-	-29,000
F11101	D240501	411104	PR00000	NO_ProjectGrant	Salaries Overtime	63	-	-	-
F11101	D240501	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-5,946	-7,186	-7,075
F11101	D240501	411112	PR00000	NO_ProjectGrant	Deferred Compensation	4,285	4,680	5,760	5,400
F11101	D240501	411201	PR00000	NO_ProjectGrant	Pera	82,815	77,423	93,458	92,008

Property Tax, Records and Election Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D240501	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	65,657	64,304	77,259	76,060
F11101	D240501	411203	PR00000	NO_ProjectGrant	FICA - Hi	15,355	15,039	18,069	17,788
F11101	D240501	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	133,204	165,196	205,993	202,802
F11101	D240501	411306	PR00000	NO_ProjectGrant	Life Insurance	1,702	1,395	1,718	1,696
F11101	D240501	411307	PR00000	NO_ProjectGrant	Long-Term Disability	1,264	1,156	1,445	1,423
F11101	D240501	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	3,843	2,962	4,944	3,448
F11101	D240501	411310	PR00000	NO_ProjectGrant	OPEB Liability	55,262	51,624	62,422	61,455
F11101	D240501	421603	PR00000	NO_ProjectGrant	Printing & Stationery	1,367	4,000	2,000	2,000
F11101	D240501	421701	PR00000	NO_ProjectGrant	Postage	7,624	11,000	9,000	9,000
F11101	D240501	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	11,239	12,000	12,000	12,000
F11101	D240501	422508	PR00000	NO_ProjectGrant	Office Equipment Rental	2,545	-	-	-
F11101	D240501	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	1,382	10,000	3,500	3,500
F11101	D240501	423309	PR00000	NO_ProjectGrant	Records Storage/Retrieval Fees	-	1,400	1,000	1,000
F11101	D240501	424302	PR00000	NO_ProjectGrant	Membership & Dues	1,675	1,200	1,800	1,800
F11101	D240501	424303	PR00000	NO_ProjectGrant	Conference & Seminar	3,759	4,700	5,000	5,000
F11101	D240501	424501	PR00000	NO_ProjectGrant	Mileage/Parking	418	400	500	500
F11101	D240501	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	1,563	-	1,500	1,500
F11101	D240501	424507	PR00000	NO_ProjectGrant	Messenger Service	-	820	250	250
F11101	D240501	424609	PR00000	NO_ProjectGrant	Notary Public Fee	420	200	400	400
F11101	D240501	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	100	100	100
F11101	D240501	431101	PR00000	NO_ProjectGrant	Office Supplies	4,991	8,000	6,000	6,000
F11101	D240501	431107	PR00000	NO_ProjectGrant	Microfilm Supplies	-	1,000	-	-
F11101	D240502	411101	PR00000	NO_ProjectGrant	Salaries Permanent	211,468	539,851	-	-
F11101	D240502	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-3,109	-	-
F11101	D240502	411112	PR00000	NO_ProjectGrant	Deferred Compensation	741	1,800	-	-
F11101	D240502	411201	PR00000	NO_ProjectGrant	Pera	15,853	40,737	-	-
F11101	D240502	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	12,428	33,582	-	-
F11101	D240502	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,907	7,854	-	-
F11101	D240502	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	82,825	86,376	-	-
F11101	D240502	411306	PR00000	NO_ProjectGrant	Life Insurance	328	899	-	-
F11101	D240502	411307	PR00000	NO_ProjectGrant	Long-Term Disability	229	604	-	-
F11101	D240502	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	892	2,093	-	-
F11101	D240502	411310	PR00000	NO_ProjectGrant	OPEB Liability	10,574	26,992	-	-
F11101	D240502	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	10,560	9,800	-	-
F11101	D240502	422508	PR00000	NO_ProjectGrant	Office Equipment Rental	4,787	13,000	-	-
F11101	D240502	424501	PR00000	NO_ProjectGrant	Mileage/Parking	56	-	-	-
F11101	D240580	411101	PR00000	P070102	Salaries Permanent	-	-	608,523	608,523
F11101	D240580	411111	PR00000	P070102	Vacancy Factor	-	-	-3,045	-3,045
F11101	D240580	411112	PR00000	P070102	Deferred Compensation	-	-	2,520	2,520
F11101	D240580	411201	PR00000	P070102	Pera	-	-	45,530	45,530
F11101	D240580	411202	PR00000	P070102	Fica - Oasdi	-	-	37,638	37,638
F11101	D240580	411203	PR00000	P070102	FICA - Hi	-	-	8,802	8,802
F11101	D240580	411301	PR00000	P070102	Health & Welfare Insurance	-	-	100,406	100,406
F11101	D240580	411306	PR00000	P070102	Life Insurance	-	-	744	744
F11101	D240580	411307	PR00000	P070102	Long-Term Disability	-	-	704	704
F11101	D240580	411310	PR00000	P070102	OPEB Liability	-	-	30,426	30,426
F11101	D240580	422402	PR00000	P070102	Buildings & Office Space	-	-	11,174	11,174
F11101	D240601	411101	PR00000	NO_ProjectGrant	Salaries Permanent	193,966	228,294	258,534	335,747
F11101	D240601	411103	PR00000	NO_ProjectGrant	Salaries Temporary	115,852	14,661	321,163	182,374
F11101	D240601	411104	PR00000	NO_ProjectGrant	Salaries Overtime	19,874	-	40,000	5,000
F11101	D240601	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-1,323	-1,641	-2,005
F11101	D240601	411112	PR00000	NO_ProjectGrant	Deferred Compensation	599	900	1,080	1,440
F11101	D240601	411201	PR00000	NO_ProjectGrant	Pera	14,547	17,692	22,361	25,423
F11101	D240601	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	36,673	15,119	38,397	32,323
F11101	D240601	411203	PR00000	NO_ProjectGrant	FICA - Hi	8,577	3,536	8,980	7,560
F11101	D240601	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	32,291	36,527	42,658	55,398
F11101	D240601	411306	PR00000	NO_ProjectGrant	Life Insurance	201	233	279	372

Property Tax, Records and Election Services

						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F11101	D240601	411307	PR00000	NO_ProjectGrant	Long-Term Disability	218	256	299	387
F11101	D240601	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,319	1,055	1,932	2,472
F11101	D240601	411310	PR00000	NO_ProjectGrant	OPEB Liability	14,239	11,415	14,927	17,037
F11101	D240601	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	105	25,000	7,500	1,000
F11101	D240601	421519	PR00000	NO_ProjectGrant	Clerical Services	5,629	-	6,000	-
F11101	D240601	421522	PR00000	NO_ProjectGrant	Other Professional Services	8,344	-	3,000	9,000
F11101	D240601	421534	PR00000	NO_ProjectGrant	Election Judge Services	30,000	10,000	200,000	88,000
F11101	D240601	421601	PR00000	NO_ProjectGrant	Publishing Minutes & Notices	94	-	-	-
F11101	D240601	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	2,097	-	7,000	1,500
F11101	D240601	421603	PR00000	NO_ProjectGrant	Printing & Stationery	245,506	10,500	275,000	75,000
F11101	D240601	421701	PR00000	NO_ProjectGrant	Postage	136,799	3,000	98,000	46,500
F11101	D240601	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	10,543	10,000	11,000	11,000
F11101	D240601	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	2,559	-	1,500	1,500
F11101	D240601	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	36,191	40,040	40,828	40,828
F11101	D240601	422501	PR00000	NO_ProjectGrant	Automobile Lease Or Rental	230	-	-	-
F11101	D240601	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	1,709	-	2,000	500
F11101	D240601	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	2,549	1,000	2,500	1,000
F11101	D240601	422813	PR00000	NO_ProjectGrant	Security Services	-	-	1,000	1,000
F11101	D240601	423111	PR00000	NO_ProjectGrant	Employee Development	-	-	4,000	4,000
F11101	D240601	424302	PR00000	NO_ProjectGrant	Membership & Dues	145	300	200	200
F11101	D240601	424303	PR00000	NO_ProjectGrant	Conference & Seminar	1,488	500	2,500	1,500
F11101	D240601	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,942	250	2,000	500
F11101	D240601	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	2,804	2,000	3,000	2,000
F11101	D240601	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	185	-	200	200
F11101	D240601	431101	PR00000	NO_ProjectGrant	Office Supplies	9,752	1,500	10,000	1,500
F11101	D240601	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	305	-	-	-
F11101	D240601	431602	PR00000	NO_ProjectGrant	Gasoline	24	-	1,000	500
F11101	D240601	441211	PR00000	NO_ProjectGrant	Data Processing Equipment	-	-	15,000	-
F11101	D240601	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	-	-	15,000	-
F11101	D240680	411101	PR00000	P070096	Salaries Permanent	-	28,000	-	-
F11101	D240680	411101	PR00000	P070035	Salaries Permanent	-	507,909	-	505,159
F11101	D240680	411101	PR00000	P070058	Salaries Permanent	-	198,598	-	186,242
F11101	D240680	411103	PR00000	P070096	Salaries Temporary	-	-	-	26,000
F11101	D240680	411103	PR00000	P070035	Salaries Temporary	-	132,703	-	108,160
F11101	D240680	411103	PR00000	P070058	Salaries Temporary	-	-	-	20,000
F11101	D240680	411104	PR00000	P070035	Salaries Overtime	-	-	-	24,000
F11101	D240680	411104	PR00000	P070058	Salaries Overtime	-	-	-	2,000
F11101	D240680	411111	PR00000	P070035	Vacancy Factor	-	-	-	-2,532
F11101	D240680	411111	PR00000	P070058	Vacancy Factor	-	-	-	-932
F11101	D240680	411112	PR00000	P070035	Deferred Compensation	-	2,610	-	2,880
F11101	D240680	411112	PR00000	P070058	Deferred Compensation	-	660	-	720
F11101	D240680	411201	PR00000	P070035	Pera	-	39,363	-	39,784
F11101	D240680	411201	PR00000	P070058	Pera	-	15,391	-	14,134
F11101	D240680	411202	PR00000	P070096	Fica - Oasdi	-	1,100	-	1,612
F11101	D240680	411202	PR00000	P070035	Fica - Oasdi	-	39,880	-	39,594
F11101	D240680	411202	PR00000	P070058	Fica - Oasdi	-	12,354	-	12,924
F11101	D240680	411203	PR00000	P070096	FICA - Hi	-	300	-	377
F11101	D240680	411203	PR00000	P070035	FICA - Hi	-	9,327	-	9,260
F11101	D240680	411203	PR00000	P070058	FICA - Hi	-	2,889	-	3,023
F11101	D240680	411301	PR00000	P070035	Health & Welfare Insurance	-	81,265	-	83,351
F11101	D240680	411301	PR00000	P070058	Health & Welfare Insurance	-	31,776	-	30,730
F11101	D240680	411306	PR00000	P070035	Life Insurance	-	791	-	744
F11101	D240680	411306	PR00000	P070058	Life Insurance	-	368	-	308
F11101	D240680	411307	PR00000	P070035	Long-Term Disability	-	569	-	588
F11101	D240680	411307	PR00000	P070058	Long-Term Disability	-	223	-	216
F11101	D240680	411309	PR00000	P070035	Health Care Savings Plan	-	3,683	-	2,160
F11101	D240680	411310	PR00000	P070035	OPEB Liability	-	25,395	-	26,458

Property Tax, Records and Election Services

						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F11101	D240680	411310	PR00000	P070058	OPEB Liability	-	9,930	-	9,412
F11101	D240680	421401	PR00000	P070035	Data Proc Srv-Other	-	-	-	15,000
F11101	D240680	421402	PR00000	P070035	Data Proc Srv-Mtce	-	20,000	-	-
F11101	D240680	421519	PR00000	P070035	Clerical Services	-	-	-	20,000
F11101	D240680	421521	PR00000	P070035	Interpreter Services	-	5,000	-	5,000
F11101	D240680	421522	PR00000	P070096	Other Professional Services	-	40,000	-	47,411
F11101	D240680	421522	PR00000	P070035	Other Professional Services	-	9,338	-	5,000
F11101	D240680	421522	PR00000	P070058	Other Professional Services	-	15,000	-	-
F11101	D240680	421534	PR00000	P070096	Election Judge Services	-	26,000	-	28,000
F11101	D240680	421534	PR00000	P070035	Election Judge Services	-	435,000	-	375,000
F11101	D240680	421534	PR00000	P070058	Election Judge Services	-	98,263	-	175,278
F11101	D240680	421602	PR00000	P070035	Advertising & Promotion	-	8,000	-	4,000
F11101	D240680	421602	PR00000	P070058	Advertising & Promotion	-	2,000	-	4,000
F11101	D240680	421603	PR00000	P070096	Printing & Stationery	-	1,000	-	1,000
F11101	D240680	421603	PR00000	P070035	Printing & Stationery	-	40,000	-	50,000
F11101	D240680	421603	PR00000	P070058	Printing & Stationery	-	20,000	-	35,000
F11101	D240680	421701	PR00000	P070035	Postage	-	42,000	-	50,000
F11101	D240680	421701	PR00000	P070058	Postage	-	10,000	-	10,000
F11101	D240680	421707	PR00000	P070035	Telephone-Local Service	-	2,500	-	3,000
F11101	D240680	421710	PR00000	P070035	Telephone-Cellular Service	-	4,000	-	2,000
F11101	D240680	422402	PR00000	P070035	Buildings & Office Space	-	96,830	-	114,318
F11101	D240680	422402	PR00000	P070058	Buildings & Office Space	-	32,480	-	37,328
F11101	D240680	422404	PR00000	P070035	Conference Rooms & Other Rooms	-	10,000	-	10,000
F11101	D240680	422501	PR00000	P070096	Automobile Lease Or Rental	-	600	-	600
F11101	D240680	422601	PR00000	P070096	Equipment & Machinery Repairs	-	15,000	-	15,000
F11101	D240680	422601	PR00000	P070035	Equipment & Machinery Repairs	-	5,000	-	5,000
F11101	D240680	422813	PR00000	P070035	Security Services	-	3,000	-	5,000
F11101	D240680	422813	PR00000	P070058	Security Services	-	1,500	-	1,500
F11101	D240680	423111	PR00000	P070035	Employee Development	-	-	-	202
F11101	D240680	424303	PR00000	P070035	Conference & Seminar	-	2,500	-	2,500
F11101	D240680	424501	PR00000	P070035	Mileage/Parking	-	4,500	-	10,000
F11101	D240680	424501	PR00000	P070058	Mileage/Parking	-	1,200	-	1,200
F11101	D240680	424506	PR00000	P070096	Freight & Express Charge	-	2,000	-	2,000
F11101	D240680	424506	PR00000	P070035	Freight & Express Charge	-	45,000	-	45,000
F11101	D240680	424506	PR00000	P070058	Freight & Express Charge	-	24,000	-	2,400
F11101	D240680	424606	PR00000	P070096	Administrative Overhead	-	-	-	18,000
F11101	D240680	424606	PR00000	P070035	Administrative Overhead	-	85,846	-	102,745
F11101	D240680	424606	PR00000	P070058	Administrative Overhead	-	23,905	-	34,000
F11101	D240680	424607	PR00000	P070096	Licensing Fee	-	180,000	-	190,000
F11101	D240680	431101	PR00000	P070096	Office Supplies	-	10,000	-	10,000
F11101	D240680	431101	PR00000	P070035	Office Supplies	-	20,000	-	30,000
F11101	D240680	431101	PR00000	P070058	Office Supplies	-	2,000	-	-
F11101	D240680	431501	PR00000	P070035	Bldg Materials & Supplies	-	-	-	5,000
F11101	D240680	441201	PR00000	P070096	Equipment	-	10,000	-	40,000
F11101	D240680	441201	PR00000	P070035	Equipment	-	-	-	2,565
F11101	D240680	443101	PR00000	P070096	Equipment Costs - Current Exp	-	4,000	-	-
F11101	D240680	443101	PR00000	P070035	Equipment Costs - Current Exp	-	20,000	-	20,000
F11101	D240680	443102	PR00000	P070035	PC Software Costs -Current Exp	-	5,000	-	25,000
F11101	D240901	411101	PR00000	NO_ProjectGrant	Salaries Permanent	359,498	374,919	382,072	392,341
F11101	D240901	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-2,153	-2,196	-2,253
F11101	D240901	411112	PR00000	NO_ProjectGrant	Deferred Compensation	903	1,440	1,440	1,440
F11101	D240901	411201	PR00000	NO_ProjectGrant	Pera	26,962	28,114	28,655	29,426
F11101	D240901	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	20,682	22,150	22,893	23,182
F11101	D240901	411203	PR00000	NO_ProjectGrant	FICA - Hi	4,916	5,457	5,540	5,689
F11101	D240901	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	58,282	59,987	63,042	64,736
F11101	D240901	411306	PR00000	NO_ProjectGrant	Life Insurance	352	361	356	359
F11101	D240901	411307	PR00000	NO_ProjectGrant	Long-Term Disability	401	420	443	455

Property Tax, Records and Election Services

						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F11101	D240901	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,770	1,372	1,932	1,932
F11101	D240901	411310	PR00000	NO_ProjectGrant	OPEB Liability	17,975	18,746	19,104	19,617
F11101	D240901	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	200	200	200
F11101	D240901	421701	PR00000	NO_ProjectGrant	Postage	52	200	200	200
F11101	D240901	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,469	1,800	1,800	1,800
F11101	D240901	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	800	500	500
F11101	D240901	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	100	100	106	114
F11101	D240901	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	675	675	709	709
F11101	D240901	424303	PR00000	NO_ProjectGrant	Conference & Seminar	970	700	1,000	1,000
F11101	D240901	424501	PR00000	NO_ProjectGrant	Mileage/Parking	144	50	200	200
F11101	D240901	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	210	100	200	200
F11101	D240901	431101	PR00000	NO_ProjectGrant	Office Supplies	108	700	500	500
F13801	D240701	411101	PR00000	NO_ProjectGrant	Salaries Permanent	264,855	215,768	262,940	261,310
F13801	D240701	411103	PR00000	NO_ProjectGrant	Salaries Temporary	37,892	-	-	-
F13801	D240701	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-1,079	-1,586	-1,580
F13801	D240701	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	-	1,440	1,440
F13801	D240701	411201	PR00000	NO_ProjectGrant	Pera	1,239	-	26,849	27,036
F13801	D240701	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	885	-	22,195	22,350
F13801	D240701	411203	PR00000	NO_ProjectGrant	FICA - Hi	207	-	5,191	5,227
F13801	D240701	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	34,523	34,523	43,385	43,116
F13801	D240701	411306	PR00000	NO_ProjectGrant	Life Insurance	25	-	465	465
F13801	D240701	411307	PR00000	NO_ProjectGrant	Long-Term Disability	18	-	415	418
F13801	D240701	411310	PR00000	NO_ProjectGrant	OPEB Liability	826	10,788	13,147	13,066
F13801	D240701	421519	PR00000	NO_ProjectGrant	Clerical Services	22,098	-	-	-
F13801	D240701	421522	PR00000	NO_ProjectGrant	Other Professional Services	5,088	57,000	57,000	57,000
F13801	D240701	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	2,080	1,200	2,200	2,200
F13801	D240701	421603	PR00000	NO_ProjectGrant	Printing & Stationery	601	900	750	750
F13801	D240701	421701	PR00000	NO_ProjectGrant	Postage	918	-	1,000	1,000
F13801	D240701	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	171,334	125,000	180,000	180,000
F13801	D240701	422202	PR00000	NO_ProjectGrant	Rubbish Removal	630	3,000	2,000	2,000
F13801	D240701	422209	PR00000	NO_ProjectGrant	Recycling Services	6,170	500	6,000	6,000
F13801	D240701	422301	PR00000	NO_ProjectGrant	Gas	4,499	3,000	4,700	4,700
F13801	D240701	422302	PR00000	NO_ProjectGrant	Electricity	4,647	3,500	4,700	4,700
F13801	D240701	422303	PR00000	NO_ProjectGrant	Water/Sewer	3,867	2,500	4,000	4,000
F13801	D240701	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	6,160	6,000	6,518	6,518
F13801	D240701	422501	PR00000	NO_ProjectGrant	Automobile Lease Or Rental	2,064	-	-	-
F13801	D240701	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	285	-	100	100
F13801	D240701	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	67	-	-	-
F13801	D240701	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	-	100	-	-
F13801	D240701	423309	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	223	-	-	-
F13801	D240701	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	500	500	530	568
F13801	D240701	424202	PR00000	NO_ProjectGrant	Assessments	-	4,000	-	-
F13801	D240701	424405	PR00000	NO_ProjectGrant	Recording Fees	6,256	9,000	7,000	7,000
F13801	D240701	424501	PR00000	NO_ProjectGrant	Mileage/Parking	5,461	3,700	5,500	5,500
F13801	D240701	424601	PR00000	NO_ProjectGrant	Other Services	1,206	-	1,200	1,200
F13801	D240701	424609	PR00000	NO_ProjectGrant	Notary Public Fee	-	140	140	140
F13801	D240701	431101	PR00000	NO_ProjectGrant	Office Supplies	1,765	1,900	1,900	1,900
F13801	D240701	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	185	-	700	700
F13801	D240701	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	43	-	-	-
F13801	D240701	431507	PR00000	NO_ProjectGrant	Hardware Supplies	3,010	-	2,500	2,500
F13801	D240701	431602	PR00000	NO_ProjectGrant	Gasoline	332	-	350	350
F13801	D240701	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	1,708	-	1,550	1,550
F13802	D240780	411101	PR00000	P070076	Salaries Permanent	-	123,965	94,650	98,766
F13802	D240780	411301	PR00000	P070076	Health & Welfare Insurance	-	19,834	15,617	16,296
F13802	D240780	411310	PR00000	P070076	OPEB Liability	-	6,199	4,733	4,938
F13802	D240780	421603	PR00000	P070076	Printing & Stationery	136	-	-	-
F13802	D240780	422101	PR00000	P070076	Buildings & Structures-Repairs	88,577	957,001	1,063,000	1,058,000

Property Tax, Records and Election Services

						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F13802	D240780	422202	PR00000	P070076	Rubbish Removal	12,696	-	12,000	12,000
F13802	D240780	422209	PR00000	P070076	Recycling Services	7,086	10,000	10,000	10,000
F13802	D240780	422502	PR00000	P070076	Equipment & Machinery-Rental	97	-	-	-
F13802	D240780	424501	PR00000	P070076	Mileage/Parking	-	3,001	-	-
F13802	D240780	424601	PR00000	P070076	Other Services	68	-	-	-
						<u>6,506,334</u>	<u>9,982,776</u>	<u>8,974,181</u>	<u>11,155,861</u>

County Assessor

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D240201	311333	PR00000	NO_ProjectGrant	Abatement Fee	11,385	5,000	10,000	10,000
F11101	D240201	311507	PR00000	NO_ProjectGrant	Records Check	1,756	6,000	1,500	1,500
F11101	D240201	311527	PR00000	NO_ProjectGrant	Xerox Copies	2,941	500	2,800	2,800
F11101	D240201	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	-	100	-	-
F11101	D240201	314103	PR00000	NO_ProjectGrant	Participation - Other	-	-	4,000	4,000
F11101	D240201	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	106	-	-	-
						<u>16,188</u>	<u>11,600</u>	<u>18,300</u>	<u>18,300</u>
Appropriations									
F11101	D240201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	3,523,539	3,863,101	4,077,126	4,346,623
F11101	D240201	411103	PR00000	NO_ProjectGrant	Salaries Temporary	234,973	80,000	-	-
F11101	D240201	411104	PR00000	NO_ProjectGrant	Salaries Overtime	430	-	-	-
F11101	D240201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-22,243	-23,460	-24,995
F11101	D240201	411112	PR00000	NO_ProjectGrant	Deferred Compensation	11,307	13,980	15,120	15,840
F11101	D240201	411201	PR00000	NO_ProjectGrant	Pera	262,160	290,301	304,758	323,172
F11101	D240201	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	221,604	239,046	251,316	266,538
F11101	D240201	411203	PR00000	NO_ProjectGrant	FICA - Hi	52,041	56,216	58,918	62,479
F11101	D240201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	584,917	618,097	672,725	717,192
F11101	D240201	411306	PR00000	NO_ProjectGrant	Life Insurance	4,787	4,894	4,843	5,079
F11101	D240201	411307	PR00000	NO_ProjectGrant	Long-Term Disability	3,870	4,327	4,714	4,999
F11101	D240201	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	6,503	6,553	6,955	8,704
F11101	D240201	411310	PR00000	NO_ProjectGrant	OPEB Liability	183,286	193,154	203,856	217,331
F11101	D240201	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	2,640	3,000	-	-
F11101	D240201	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	2,793	-	-	-
F11101	D240201	421519	PR00000	NO_ProjectGrant	Clerical Services	38,618	-	-	-
F11101	D240201	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	1,500	-	-
F11101	D240201	421601	PR00000	NO_ProjectGrant	Publishing Minutes & Notices	298	500	500	300
F11101	D240201	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	1,026	1,000	1,500	1,000
F11101	D240201	421603	PR00000	NO_ProjectGrant	Printing & Stationery	4,422	6,300	5,000	5,000
F11101	D240201	421701	PR00000	NO_ProjectGrant	Postage	4,683	5,700	6,000	5,000
F11101	D240201	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	19,011	19,000	19,000	19,000
F11101	D240201	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,439	4,500	4,000	4,000
F11101	D240201	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	7,705	6,500	8,000	7,000
F11101	D240201	424302	PR00000	NO_ProjectGrant	Membership & Dues	4,516	4,200	5,000	4,600
F11101	D240201	424303	PR00000	NO_ProjectGrant	Conference & Seminar	42,301	47,000	42,000	40,000
F11101	D240201	424308	PR00000	NO_ProjectGrant	Bd of Equalization Meeting Exp	3,150	4,000	4,000	4,000
F11101	D240201	424501	PR00000	NO_ProjectGrant	Mileage/Parking	23,775	27,500	27,500	22,000
F11101	D240201	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	84	-	200	200
F11101	D240201	424607	PR00000	NO_ProjectGrant	Licensing Fee	300	300	1,000	1,000
F11101	D240201	424609	PR00000	NO_ProjectGrant	Notary Public Fee	-	160	200	200
F11101	D240201	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	14,887	13,000	13,000	13,000
F11101	D240201	431101	PR00000	NO_ProjectGrant	Office Supplies	9,283	9,100	10,000	9,500
						<u>5,272,348</u>	<u>5,500,686</u>	<u>5,723,771</u>	<u>6,078,762</u>

Office of Safety and Justice

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D223101	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	-	-	153,507	153,507
						-	-	153,507	153,507
Appropriations									
F11101	D223101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	-	223,829	223,829
F11101	D223101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	(1,289)	(1,289)
F11101	D223101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	-	720	720
F11101	D223101	411201	PR00000	NO_ProjectGrant	Pera	-	-	16,787	16,787
F11101	D223101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	-	13,877	13,877
F11101	D223101	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	-	3,246	3,246
F11101	D223101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	-	36,932	36,932
F11101	D223101	411302	PR00000	NO_ProjectGrant	Dental Insurance	-	-	378	-
F11101	D223101	411306	PR00000	NO_ProjectGrant	Life Insurance	-	-	260	378
F11101	D223101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	-	1,083	260
F11101	D223101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	-	-	1,083
F11101	D223101	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	-	11,191	11,191
						-	-	307,014	307,014

Emergency Management

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D223201	314331	PR00000	NO_ProjectGrant	Other Federal Revenue	-	200,000	200,000	200,000
F11101	D223280	314306	PR00000	G208088	Special Projects - Federal	-	488,700	481,000	481,000
						-	688,700	681,000	681,000
Appropriations									
F11101	D223201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	223,320	318,664	321,522
F11101	D223201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,286)	(1,832)	(1,849)
F11101	D223201	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	254	348	360
F11101	D223201	411201	PR00000	NO_ProjectGrant	Pera	-	16,746	23,660	23,889
F11101	D223201	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	13,861	19,559	19,748
F11101	D223201	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	3,242	4,574	4,619
F11101	D223201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	35,731	52,580	53,051
F11101	D223201	411306	PR00000	NO_ProjectGrant	Life Insurance	-	262	372	372
F11101	D223201	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	250	366	369
F11101	D223201	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	447	1,511	1,184
F11101	D223201	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	11,166	15,933	16,076
F11101	D223201	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	32,640	39,984	36,828
F11101	D223201	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	1,638	-	-
F11101	D223201	421701	PR00000	NO_ProjectGrant	Postage	-	352	-	-
F11101	D223201	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	2,060	(9,000)	3,000
F11101	D223201	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	-	4,720	12,000	-
F11101	D223201	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	-	55	74	74
F11101	D223201	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	-	10,741	-	-
F11101	D223201	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,409	-	-
F11101	D223201	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	-	159	379	379
F11101	D223201	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	-	1,188	1,687	1,687
F11101	D223201	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	451	-	-
F11101	D223201	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	6,270	-	-
F11101	D223201	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	352	-	-
F11101	D223201	424507	PR00000	NO_ProjectGrant	Messenger Service	-	785	1,332	1,332
F11101	D223201	424601	PR00000	NO_ProjectGrant	Other Services	-	158,315	47,383	47,007
F11101	D223201	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	-	70	100	100
F11101	D223201	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	352	1,345	1,345
F11101	D223201	431101	PR00000	NO_ProjectGrant	Office Supplies	-	2,818	-	-
F11101	D223201	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	-	3,522	-	-
F11101	D223201	431110	PR00000	NO_ProjectGrant	Educational Materials	-	70	100	100
F11101	D223201	431303	PR00000	NO_ProjectGrant	Identification Supplies	-	352	500	500
F11101	D223201	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	211	300	300
F11101	D223201	432001	PR00000	NO_ProjectGrant	Bottled Water	-	113	424	350
F11101	D223201	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	704	1,000	1,000
F11101	D223280	411101	PR00000	G208088	Salaries Permanent	-	170,000	126,516	126,516
F11101	D223280	411103	PR00000	G208088	Salaries Temporary	-	1	-	-
F11101	D223280	411104	PR00000	G208088	Salaries Overtime	-	1	-	-
F11101	D223280	411111	PR00000	G208088	Vacancy Factor	-	-	(728)	(728)
F11101	D223280	411112	PR00000	G208088	Deferred Compensation	-	1	122	122
F11101	D223280	411201	PR00000	G208088	Pera	-	1	9,489	9,489
F11101	D223280	411202	PR00000	G208088	Fica - Oasdi	-	1	7,844	7,844
F11101	D223280	411203	PR00000	G208088	FICA - Hi	-	1	1,834	1,834
F11101	D223280	411301	PR00000	G208088	Health & Welfare Insurance	-	1	20,875	20,875
F11101	D223280	411302	PR00000	G208088	Dental Insurance	-	1	-	-
F11101	D223280	411306	PR00000	G208088	Life Insurance	-	1	189	189
F11101	D223280	411307	PR00000	G208088	Long-Term Disability	-	1	147	147
F11101	D223280	411309	PR00000	G208088	Health Care Savings Plan	-	1	-	-
F11101	D223280	411310	PR00000	G208088	OPEB Liability	-	1	6,326	6,326
F11101	D223280	411401	PR00000	G208088	Transportation Allowance	-	1	-	-
F11101	D223280	411410	PR00000	G208088	Cell Phone Allowance	-	1	-	-
F11101	D223280	421401	PR00000	G208088	Data Proc Srv-Other	-	40,000	36,470	36,470
F11101	D223280	421522	PR00000	G208088	Other Professional Services	-	66,200	196,608	196,608
F11101	D223280	421710	PR00000	G208088	Telephone-Cellular Service	-	2,400	-	-
F11101	D223280	422404	PR00000	G208088	Conference Rooms & Other Rooms	-	2,000	-	-
F11101	D223280	423111	PR00000	G208088	Employee Development	-	10,000	-	-
F11101	D223280	424303	PR00000	G208088	Conference & Seminar	-	46,000	65,308	65,308
F11101	D223280	424501	PR00000	G208088	Mileage/Parking	-	2,000	-	-

Emergency Management

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D223280	424601	PR00000	G208088	Other Services	-	10,000	10,000	10,000
F11101	D223280	425101	PR00000	G208088	Subsidies To Governmental Unit	-	41,000	-	-
F11101	D223280	431103	PR00000	G208088	Program Supplies	-	2,000	-	-
F11101	D223280	441204	PR00000	G208088	Office Furniture And Equipment	-	50,000	-	-
F11101	D223280	443101	PR00000	G208088	Equipment Costs - Current Exp	-	47,086	-	-
						-	1,022,040	1,014,343	1,014,343

County Attorney

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D300101	311105	PR00000	NO_ProjectGrant	Filing Fees	15	-	-	-
F11101	D300101	311113	PR00000	NO_ProjectGrant	Legal Fees	200	-	-	-
F11101	D300101	311116	PR00000	NO_ProjectGrant	Attorney Services	147,325	220,511	146,540	146,540
F11101	D300101	311117	PR00000	NO_ProjectGrant	Atty Srvs CHS IVD	2,787,278	3,015,900	3,060,000	3,060,000
F11101	D300101	311122	PR00000	NO_ProjectGrant	Atty Srvs CHS Child Welfare	173,545	-	211,562	223,084
F11101	D300101	311123	PR00000	NO_ProjectGrant	Atty Srvs CHS Fraud Prevention	-	275,000	-	-
F11101	D300101	311124	PR00000	NO_ProjectGrant	Jarvis Hearing Fees	249,293	211,000	230,000	230,000
F11101	D300101	311128	PR00000	NO_ProjectGrant	Diversion Fees	3,190	5,500	3,500	3,500
F11101	D300101	311527	PR00000	NO_ProjectGrant	Xerox Copies	21,683	10,000	20,000	20,000
F11101	D300101	311545	PR00000	NO_ProjectGrant	Building Card Access Fee	45	-	-	-
F11101	D300101	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	949,217	905,790	950,000	950,000
F11101	D300101	314334	PR00000	NO_ProjectGrant	Employment Services - Federal	-	2,000	-	-
F11101	D300101	314405	PR00000	NO_ProjectGrant	Special Projects - State	-	201,704	-	-
F11101	D300101	314461	PR00000	NO_ProjectGrant	Other State Revenue	130,902	-	175,000	175,000
F11101	D300101	314911	PR00000	NO_ProjectGrant	Fed Share Admin - TANF	12,335	-	20,000	20,000
F11101	D300101	314938	PR00000	NO_ProjectGrant	Food Stamp Fed Share Non Tanf	44,128	-	50,000	50,000
F11101	D300101	314949	PR00000	NO_ProjectGrant	Federal - Medical Assistance	26,020	-	30,000	30,000
F11101	D300101	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	1,639	-	-	-
F11101	D300101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	102,037	20,000	50,000	50,000
F11101	D300101	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	60	-	-	-
F11101	D300101	319110	PR00000	NO_ProjectGrant	Co Participation In Projects	119,127	-	-	-
F11101	D300101	319213	PR00000	NO_ProjectGrant	County Incentives	170,399	99,653	99,565	99,565
F11101	D300101	341208	PR00000	NO_ProjectGrant	Transfers from other Funds	-	173,763	-	-
F11101	D300180	314315	PR00000	G101023	U S Dept Of Justice	-	-	29,007	29,007
F11101	D300180	314315	PR00000	G208044	U S Dept Of Justice	16,128	73,881	-	209,076
F11101	D300180	314405	PR00000	G207001	Special Projects - State	-	-	-	647,700
F11101	D300180	314405	PR00000	G208001	Special Projects - State	12,000	-	-	-
F11101	D300180	314405	PR00000	G208044	Special Projects - State	937	31,119	-	70,924
F11101	D300180	315101	PR00000	G305004	Grants From Foundations	5,000	-	-	-
F11101	D300180	319110	PR00000	G208044	Co Participation In Projects	2,712	9,102	-	52,270
F11101	D300301	311105	PR00000	NO_ProjectGrant	Filing Fees	3,543	4,000	3,500	3,500
F11101	D300301	311501	PR00000	NO_ProjectGrant	Administrative Fee	11,677	14,000	14,000	14,000
F11101	D300301	311504	PR00000	NO_ProjectGrant	Non-Pa Application Fee	8,831	-	-	-
F11101	D300301	311527	PR00000	NO_ProjectGrant	Xerox Copies	5	-	-	-
F11101	D300301	311528	PR00000	NO_ProjectGrant	Collections Fees	986	600	600	600
F11101	D300301	314439	PR00000	NO_ProjectGrant	State IVD Incentive	120,253	117,000	117,000	117,000
F11101	D300301	314457	PR00000	NO_ProjectGrant	State MA Incentive	191,352	230,000	190,000	190,000
F11101	D300301	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	30,114	30,114	30,114	30,114
F11101	D300301	314905	PR00000	NO_ProjectGrant	Fed Share Admin Cost-IV-D	10,431,769	11,385,184	11,307,558	11,459,260
F11101	D300301	314925	PR00000	NO_ProjectGrant	Fed Share IVD Incentive	1,202,090	975,000	975,000	975,000
F11101	D300301	314926	PR00000	NO_ProjectGrant	Fed MA Incentive	114,811	160,000	125,000	125,000
F11101	D300301	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	68	-	-	-
F11101	D300301	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	144	-	-	-
F11101	D300301	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	260	-	-	-
F11101	D300301	319115	PR00000	NO_ProjectGrant	Revenue Recapture Fee	30,050	25,000	30,000	30,000
F11101	D300301	319116	PR00000	NO_ProjectGrant	Genetic Test Recoveries	-	100	100	100
F21101	D310101	311408	PR00000	NO_ProjectGrant	Patient Fees-Welfare/Ins	(74,645)	-	-	-
						17,046,523	18,195,921	17,868,046	19,011,240

Appropriations

F11101	D300101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	14,989,440	16,431,898	17,327,210	17,690,080
F11101	D300101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	323,409	-	-	-
F11101	D300101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	38,437	-	-	-
F11101	D300101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(94,482)	(99,559)	(101,643)
F11101	D300101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	34,027	29,269	33,600	33,600
F11101	D300101	411201	PR00000	NO_ProjectGrant	Pera	1,134,958	1,242,130	1,289,646	1,316,609
F11101	D300101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	895,095	981,951	1,046,680	1,068,410
F11101	D300101	411203	PR00000	NO_ProjectGrant	FICA - Hi	214,483	240,306	248,308	253,508
F11101	D300101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	2,466,464	2,629,104	2,858,990	2,918,863
F11101	D300101	411306	PR00000	NO_ProjectGrant	Life Insurance	16,014	17,255	17,664	17,725
F11101	D300101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	16,535	18,392	20,064	20,485
F11101	D300101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	21,276	-	-	-
F11101	D300101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	31,385	27,371	34,752	34,752
F11101	D300101	411310	PR00000	NO_ProjectGrant	OPEB Liability	764,307	821,594	866,360	884,504
F11101	D300101	411401	PR00000	NO_ProjectGrant	Transportation Allowance	1,950	1,800	1,200	1,200

County Attorney

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D300101	411402	PR00000	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	75,175	75,983	79,215	80,190
F11101	D300101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	12,075	12,180	12,180	12,180
F11101	D300101	421202	PR00000	NO_ProjectGrant	Private Counsel Fees	79,408	50,000	60,000	60,000
F11101	D300101	421212	PR00000	NO_ProjectGrant	Transcript Of Testimony Fee	35,329	40,000	40,000	40,000
F11101	D300101	421216	PR00000	NO_ProjectGrant	Expert Testimony Fee	52,984	50,000	50,000	50,000
F11101	D300101	421217	PR00000	NO_ProjectGrant	Statutory Exp Acct	3,942	10,000	10,000	10,000
F11101	D300101	421220	PR00000	NO_ProjectGrant	Audio & Video Evidence	722	500	500	500
F11101	D300101	421221	PR00000	NO_ProjectGrant	Certified Copies	2,589	8,500	5,000	5,000
F11101	D300101	421222	PR00000	NO_ProjectGrant	Exhibits	-	2,000	500	500
F11101	D300101	421223	PR00000	NO_ProjectGrant	Court Filing Fees	3,052	3,200	3,500	3,500
F11101	D300101	421224	PR00000	NO_ProjectGrant	Court Ordered Fees	3,957	2,500	3,500	3,500
F11101	D300101	421301	PR00000	NO_ProjectGrant	Medical Services	135,000	181,000	136,000	136,000
F11101	D300101	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	79,280	89,469	83,000	85,000
F11101	D300101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	911,399	1,096,924	1,123,343	1,134,391
F11101	D300101	421514	PR00000	NO_ProjectGrant	Investigating Service	15,056	5,000	12,500	12,500
F11101	D300101	421519	PR00000	NO_ProjectGrant	Clerical Services	22,737	-	-	-
F11101	D300101	421521	PR00000	NO_ProjectGrant	Interpreter Services	26,204	30,000	30,000	30,000
F11101	D300101	421522	PR00000	NO_ProjectGrant	Other Professional Services	21,500	94,000	85,000	85,000
F11101	D300101	421525	PR00000	NO_ProjectGrant	Recruitment Service	1,930	3,500	3,500	3,500
F11101	D300101	421526	PR00000	NO_ProjectGrant	Police Service	2,703	2,500	3,000	3,000
F11101	D300101	421601	PR00000	NO_ProjectGrant	Publishing Minutes & Notices	2,600	4,000	4,000	4,000
F11101	D300101	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	313	3,000	2,000	2,000
F11101	D300101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	38,804	54,000	27,000	28,000
F11101	D300101	421701	PR00000	NO_ProjectGrant	Postage	33,077	36,500	34,000	35,000
F11101	D300101	421704	PR00000	NO_ProjectGrant	Mailing Service	-	-	1,000	1,000
F11101	D300101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	84,057	89,276	86,546	88,047
F11101	D300101	421709	PR00000	NO_ProjectGrant	Cable Television Services	2,280	2,700	2,500	2,700
F11101	D300101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	6,727	8,500	8,700	8,800
F11101	D300101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	28,205	28,205	26,837	26,837
F11101	D300101	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	3,000	3,000	3,000
F11101	D300101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	795,054	835,759	835,759	835,759
F11101	D300101	422403	PR00000	NO_ProjectGrant	Parking Space	32,722	25,000	33,000	34,000
F11101	D300101	422404	PR00000	NO_ProjectGrant	Conference Rooms & Other Rooms	449	1,000	1,000	1,000
F11101	D300101	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	1,730	2,500	2,200	2,400
F11101	D300101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	32,728	35,000	36,000	36,000
F11101	D300101	422813	PR00000	NO_ProjectGrant	Security Services	88,480	93,323	93,683	96,025
F11101	D300101	423101	PR00000	NO_ProjectGrant	Tuition	1,300	3,900	3,900	3,900
F11101	D300101	423111	PR00000	NO_ProjectGrant	Employee Development	8,962	10,000	11,350	11,350
F11101	D300101	423214	PR00000	NO_ProjectGrant	Diversion	195,130	231,000	231,000	231,000
F11101	D300101	423307	PR00000	NO_ProjectGrant	Moving Expense	477	1,000	1,000	1,000
F11101	D300101	423308	PR00000	NO_ProjectGrant	Collection Expense Fee	315	2,000	1,000	1,000
F11101	D300101	423309	PR00000	NO_ProjectGrant	Records Storage/Retrieval Fees	87,505	65,000	100,000	100,000
F11101	D300101	423313	PR00000	NO_ProjectGrant	Process Service	50,681	72,000	60,000	65,000
F11101	D300101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	843	843	894	894
F11101	D300101	424104	PR00000	NO_ProjectGrant	Money & Security Insurance	750	750	1,500	1,500
F11101	D300101	424105	PR00000	NO_ProjectGrant	Fidelity & Forgery Insurance	150	150	300	200
F11101	D300101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	1,657	1,657	4,013	4,013
F11101	D300101	424302	PR00000	NO_ProjectGrant	Membership & Dues	29,675	47,000	40,000	40,000
F11101	D300101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	58,611	66,800	67,600	67,600
F11101	D300101	424304	PR00000	NO_ProjectGrant	Other Travel	21	-	-	-
F11101	D300101	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	-	3,000	-	-
F11101	D300101	424309	PR00000	NO_ProjectGrant	Other Educational Expenses	1,100	5,000	13,000	13,000
F11101	D300101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	20,320	26,000	23,500	23,500
F11101	D300101	424507	PR00000	NO_ProjectGrant	Messenger Service	11,934	17,000	15,000	15,000
F11101	D300101	424509	PR00000	NO_ProjectGrant	Witness Transportation	26,309	32,000	32,000	32,000
F11101	D300101	424510	PR00000	NO_ProjectGrant	Witness Food and Lodging	12,125	12,000	11,000	11,000
F11101	D300101	424601	PR00000	NO_ProjectGrant	Other Services	-	500	-	-
F11101	D300101	424604	PR00000	NO_ProjectGrant	Reim For Damaged Pers Prop	-	300	-	-
F11101	D300101	424605	PR00000	NO_ProjectGrant	Interest	2	50	50	50
F11101	D300101	424607	PR00000	NO_ProjectGrant	Licensing Fee	22,340	32,304	26,658	28,658
F11101	D300101	424609	PR00000	NO_ProjectGrant	Notary Public Fee	560	1,500	1,000	2,500
F11101	D300101	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	1,216	3,000	2,000	2,500
F11101	D300101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	45,704	42,000	47,000	48,000
F11101	D300101	424625	PR00000	NO_ProjectGrant	Cnty Participation in Projects	16,044	-	-	-

County Attorney

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D300101	431101	PR00000	NO_ProjectGrant	Office Supplies	71,313	58,270	78,600	78,600
F11101	D300101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	11,931	42,179	20,400	20,400
F11101	D300101	431103	PR00000	NO_ProjectGrant	Program Supplies	297	-	-	-
F11101	D300101	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	879	-	-	-
F11101	D300101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	5,000	5,000	5,000	5,000
F11101	D300180	411101	PR00000	G101023	Salaries Permanent	-	-	23,874	23,874
F11101	D300180	411101	PR00000	G208044	Salaries Permanent	27,519	78,877	-	233,348
F11101	D300180	411112	PR00000	G208044	Deferred Compensation	45	-	-	-
F11101	D300180	411201	PR00000	G208044	Pera	2,064	4,495	-	9,850
F11101	D300180	411202	PR00000	G208044	Fica - Oasdi	1,512	4,890	-	11,032
F11101	D300180	411203	PR00000	G208044	FICA - Hi	354	1,144	-	2,580
F11101	D300180	411301	PR00000	G101023	Health & Welfare Insurance	-	-	3,939	3,939
F11101	D300180	411301	PR00000	G208044	Health & Welfare Insurance	3,420	12,620	-	38,502
F11101	D300180	411306	PR00000	G208044	Life Insurance	54	108	-	330
F11101	D300180	411307	PR00000	G208044	Long-Term Disability	38	64	-	200
F11101	D300180	411310	PR00000	G101023	OPEB Liability	-	-	1,194	1,194
F11101	D300180	411310	PR00000	G208044	OPEB Liability	1,271	3,944	-	11,667
F11101	D300180	421208	PR00000	G207001	County Attorney Services	-	-	-	647,700
F11101	D300180	421402	PR00000	G208044	Data Proc Srv-Mtce	977	-	-	6,636
F11101	D300180	421522	PR00000	G305004	Other Professional Services	3,500	-	-	-
F11101	D300180	421707	PR00000	G208044	Telephone-Local Service	68	-	-	1,092
F11101	D300180	423213	PR00000	G208001	Misc Client Expense	10,865	-	-	-
F11101	D300180	423213	PR00000	G208044	Misc Client Expense	-	-	-	17,033
F11101	D300180	423213	PR16110	G208044	Misc Client Expense	300	-	-	-
F11101	D300180	424606	PR00000	G208044	Administrative Overhead	-	7,960	-	-
F11101	D300180	424606	PR00000	G305004	Administrative Overhead	250	-	-	-
F11101	D300301	411101	PR00000	NO_ProjectGrant	Salaries Permanent	7,716,388	8,772,839	8,671,642	8,837,858
F11101	D300301	411103	PR00000	NO_ProjectGrant	Salaries Temporary	7,053	-	-	-
F11101	D300301	411104	PR00000	NO_ProjectGrant	Salaries Overtime	106	-	-	-
F11101	D300301	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(50,513)	(49,916)	(50,870)
F11101	D300301	411112	PR00000	NO_ProjectGrant	Deferred Compensation	22,979	31,032	30,240	30,240
F11101	D300301	411201	PR00000	NO_ProjectGrant	Pera	577,204	659,207	651,431	663,944
F11101	D300301	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	446,972	543,178	536,451	546,425
F11101	D300301	411203	PR00000	NO_ProjectGrant	FICA - Hi	104,539	127,206	123,656	125,864
F11101	D300301	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	1,338,354	1,403,654	1,430,821	1,458,247
F11101	D300301	411306	PR00000	NO_ProjectGrant	Life Insurance	12,148	13,161	12,747	12,921
F11101	D300301	411307	PR00000	NO_ProjectGrant	Long-Term Disability	8,614	9,727	10,059	10,252
F11101	D300301	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	15,785	15,974	16,992	16,992
F11101	D300301	411310	PR00000	NO_ProjectGrant	OPEB Liability	386,273	438,642	433,582	441,893
F11101	D300301	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	300	-	600	600
F11101	D300301	421208	PR00000	NO_ProjectGrant	County Attorney Services	2,787,278	3,015,900	3,060,000	3,060,000
F11101	D300301	421221	PR00000	NO_ProjectGrant	Certified Copies	14,473	50,000	30,000	30,000
F11101	D300301	421223	PR00000	NO_ProjectGrant	Court Filing Fees	-	500	500	500
F11101	D300301	421224	PR00000	NO_ProjectGrant	Court Ordered Fees	-	500	500	500
F11101	D300301	421226	PR00000	NO_ProjectGrant	Title IVD Reimbursement	85,761	85,761	85,761	85,761
F11101	D300301	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	13,619	12,000	12,000	12,000
F11101	D300301	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	557,061	543,025	608,056	609,496
F11101	D300301	421514	PR00000	NO_ProjectGrant	Investigating Service	23,681	35,000	35,000	35,000
F11101	D300301	421519	PR00000	NO_ProjectGrant	Clerical Services	5,187	-	-	-
F11101	D300301	421521	PR00000	NO_ProjectGrant	Interpreter Services	3,570	6,000	6,000	6,000
F11101	D300301	421522	PR00000	NO_ProjectGrant	Other Professional Services	1,400	7,000	2,000	2,000
F11101	D300301	421525	PR00000	NO_ProjectGrant	Recruitment Service	348	1,500	1,200	1,200
F11101	D300301	421526	PR00000	NO_ProjectGrant	Police Service	8,118	15,000	10,000	10,000
F11101	D300301	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	110	1,500	1,500	1,500
F11101	D300301	421603	PR00000	NO_ProjectGrant	Printing & Stationery	31,090	43,000	35,000	35,000
F11101	D300301	421701	PR00000	NO_ProjectGrant	Postage	88,851	90,000	90,000	90,000
F11101	D300301	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	47,355	54,546	54,546	54,546
F11101	D300301	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	498	1,000	500	500
F11101	D300301	421712	PR00000	NO_ProjectGrant	Pager Services	321	400	400	400
F11101	D300301	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	28,205	28,205	26,837	26,837
F11101	D300301	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	449	5,000	5,000	5,000
F11101	D300301	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	410,415	397,315	417,895	417,895
F11101	D300301	422403	PR00000	NO_ProjectGrant	Parking Space	1,248	1,350	2,800	2,800
F11101	D300301	422404	PR00000	NO_ProjectGrant	Conference Rooms & Other Rooms	449	1,000	500	500

County Attorney

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D300301	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	809	3,000	1,000	1,000
F11101	D300301	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	11,709	20,000	20,000	20,000
F11101	D300301	422813	PR00000	NO_ProjectGrant	Security Services	88,480	93,323	93,683	96,025
F11101	D300301	423101	PR00000	NO_ProjectGrant	Tuition	1,300	2,600	2,600	2,600
F11101	D300301	423111	PR00000	NO_ProjectGrant	Employee Development	6,969	12,000	13,350	13,350
F11101	D300301	423301	PR00000	NO_ProjectGrant	Genetic Testing	48,502	90,000	70,000	70,000
F11101	D300301	423307	PR00000	NO_ProjectGrant	Moving Expense	615	1,400	1,400	1,400
F11101	D300301	423308	PR00000	NO_ProjectGrant	Collection Expense Fee	33,545	40,000	40,000	40,000
F11101	D300301	423313	PR00000	NO_ProjectGrant	Process Service	142,478	150,000	130,000	130,000
F11101	D300301	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	205	205	217	228
F11101	D300301	424104	PR00000	NO_ProjectGrant	Money & Security Insurance	3,012	750	2,300	2,300
F11101	D300301	424105	PR00000	NO_ProjectGrant	Fidelity & Forgery Insurance	150	150	150	150
F11101	D300301	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	1,657	1,657	1,657	1,657
F11101	D300301	424302	PR00000	NO_ProjectGrant	Membership & Dues	775	700	700	700
F11101	D300301	424303	PR00000	NO_ProjectGrant	Conference & Seminar	27,381	22,000	22,000	22,000
F11101	D300301	424304	PR00000	NO_ProjectGrant	Other Travel	-	500	500	500
F11101	D300301	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	-	2,500	-	-
F11101	D300301	424501	PR00000	NO_ProjectGrant	Mileage/Parking	3,903	4,000	4,000	4,000
F11101	D300301	424507	PR00000	NO_ProjectGrant	Messenger Service	441	1,000	600	600
F11101	D300301	424508	PR00000	NO_ProjectGrant	Armored Car Service	8,618	10,000	10,000	10,000
F11101	D300301	424605	PR00000	NO_ProjectGrant	Interest	153	-	-	-
F11101	D300301	424606	PR00000	NO_ProjectGrant	Administrative Overhead	1,293,217	1,256,610	1,300,820	1,300,820
F11101	D300301	424609	PR00000	NO_ProjectGrant	Notary Public Fee	540	1,200	1,200	1,200
F11101	D300301	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	726	1,000	49,313	54,243
F11101	D300301	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	3,208	5,000	3,500	3,500
F11101	D300301	431101	PR00000	NO_ProjectGrant	Office Supplies	41,187	30,600	40,000	40,000
F11101	D300301	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	11,300	25,400	20,000	20,000
F11101	D300301	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	-	900	900	900
F11101	D300301	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	5,000	5,000	5,000	5,000
						<u>40,797,518</u>	<u>44,363,016</u>	<u>45,598,840</u>	<u>47,338,038</u>

Sheriff

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D480101	311506	PR00000	NO_ProjectGrant	Fingerprinting	27,452	25,765	25,765	25,765
F11101	D480101	311516	PR00000	NO_ProjectGrant	Criminal History Checks	16,130	15,000	15,000	15,000
F11101	D480101	311518	PR00000	NO_ProjectGrant	Clearance Letters	858	1,273	1,273	1,273
F11101	D480101	311523	PR00000	NO_ProjectGrant	NSF Check Fees	-	30	30	30
F11101	D480101	311527	PR00000	NO_ProjectGrant	Xerox Copies	1,687	171	171	171
F11101	D480101	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	158,700	145,000	145,000	145,000
F11101	D480101	314423	PR00000	NO_ProjectGrant	MN Officer Training	66,910	78,000	78,000	78,000
F11101	D480101	314424	PR00000	NO_ProjectGrant	State Aid - Police Pensions	398,121	339,529	339,529	339,529
F11101	D480101	317333	PR00000	NO_ProjectGrant	Sale of Ammunition	1,845	7,500	2,000	2,000
F11101	D480101	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	228	-	-	-
F11101	D480101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	35,091	3,750	-	-
F11101	D480101	319124	PR00000	NO_ProjectGrant	Recovery for Take Home Cars	19,846	60,000	30,000	30,000
F11101	D480201	311103	PR00000	NO_ProjectGrant	Custodial Fees	313,657	300,000	350,000	350,000
F11101	D480201	311324	PR00000	NO_ProjectGrant	Delinquent Taxes - Col Costs	3,906	5,300	5,300	5,300
F11101	D480201	311527	PR00000	NO_ProjectGrant	Xerox Copies	1,698	1,700	1,700	1,700
F11101	D480201	314424	PR00000	NO_ProjectGrant	State Aid - Police Pensions	112,000	112,000	112,000	112,000
F11101	D480201	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	1,250	-	-	-
F11101	D480201	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	21	-	-	-
F11101	D480202	311710	PR00000	NO_ProjectGrant	Security Services Revenue	810,000	840,000	840,000	840,000
F11101	D480202	314424	PR00000	NO_ProjectGrant	State Aid - Police Pensions	230,000	230,000	230,000	230,000
F11101	D480203	311718	PR00000	NO_ProjectGrant	Reimb For Personal Serv	40,406	35,000	35,000	35,000
F11101	D480203	314424	PR00000	NO_ProjectGrant	State Aid - Police Pensions	115,000	115,000	115,000	115,000
F11101	D480204	316116	PR00000	NO_ProjectGrant	Gun Permits	317,579	260,000	270,000	270,000
F11101	D480302	311507	PR00000	NO_ProjectGrant	Records Check	10,000	13,000	13,000	13,000
F11101	D480302	311517	PR00000	NO_ProjectGrant	Mug Shots	-	1,200	1,200	1,200
F11101	D480302	311518	PR00000	NO_ProjectGrant	Clearance Letters	-	2,000	-	-
F11101	D480302	311521	PR00000	NO_ProjectGrant	Detention-Other Counties	294,320	87,600	87,600	87,600
F11101	D480302	311542	PR00000	NO_ProjectGrant	Prisoner Booking Fee	139,399	150,000	-	-
F11101	D480302	314301	PR00000	NO_ProjectGrant	Program Reimbursement - Fed	40,531	50,000	50,000	50,000
F11101	D480302	314424	PR00000	NO_ProjectGrant	State Aid - Police Pensions	324,000	324,000	324,000	324,000
F11101	D480302	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	68,182	-	-	-
F11101	D480302	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	501	-	-	-
F11101	D480302	341208	PR00000	NO_ProjectGrant	Transfers from other Funds	100,000	-	-	-
F11101	D480401	311126	PR00000	NO_ProjectGrant	Accident Report	4,232	3,000	4,000	4,000
F11101	D480401	311501	PR31102	NO_ProjectGrant	Administrative Fee	1,160	-	-	-
F11101	D480401	311709	PR00000	NO_ProjectGrant	Contractual Services	13,736	15,000	15,000	15,000
F11101	D480401	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	531,300	496,614	532,614	532,614
F11101	D480401	311717	PR31102	NO_ProjectGrant	Admin Costs-Reimbursement	17,584	-	-	-
F11101	D480401	311718	PR00000	NO_ProjectGrant	Reimb For Personal Serv	613,080	583,560	633,560	633,560
F11101	D480401	311722	PR31102	NO_ProjectGrant	Towing Service	14,759	-	-	-
F11101	D480401	314306	PR00000	NO_ProjectGrant	Special Projects - Federal	15,125	10,000	10,000	10,000
F11101	D480401	314405	PR00000	NO_ProjectGrant	Special Projects - State	-	5,000	5,000	5,000
F11101	D480401	314424	PR00000	NO_ProjectGrant	State Aid - Police Pensions	178,000	178,000	178,000	178,000
F11101	D480401	314609	PR00000	NO_ProjectGrant	Watercraft Registration	-	36,000	-	-
F11101	D480401	317202	PR00000	NO_ProjectGrant	Equipment & Machinery-Sales	2,372	-	-	-
F11101	D480401	317309	PR00000	NO_ProjectGrant	Sale Of Surplus Property	-	2,000	1,000	1,000
F11101	D480401	318203	PR00000	NO_ProjectGrant	Rental Of Land	-	12,000	-	-
F11101	D480401	319101	PR00000	NO_ProjectGrant	Comp For Loss Of Co Prop	873	-	-	-
F11101	D480401	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	56,565	-	-	-
F11101	D480401	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	11,741	-	-	-
F11101	D480401	319108	PR00000	NO_ProjectGrant	Escheated Monies	2,812	12,000	3,000	3,000
F11101	D480404	311526	PR00000	NO_ProjectGrant	Transportation Of Prisoners	29,342	16,000	28,000	28,000
F11101	D480404	314424	PR00000	NO_ProjectGrant	State Aid - Police Pensions	150,000	150,000	150,000	150,000
F11101	D480404	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	34	-	-	-
F11101	D480405	317202	PR00000	NO_ProjectGrant	Equipment & Machinery-Sales	59	-	-	-
F11101	D480480	314306	PR00000	G109004	Special Projects - Federal	21,682	-	119,075	119,075
F11101	D480480	314306	PR00000	G109005	Special Projects - Federal	27,884	-	65,000	65,000
F11101	D480480	314306	PR00000	G109006	Special Projects - Federal	97,291	-	273,601	273,601
F11101	D480480	314306	PR00000	G208076	Special Projects - Federal	-	-	480,755	480,755
F11101	D480480	314405	PR00000	G208076	Special Projects - State	-	480,755	-	-
F11101	D480480	314405	PR00000	G227001	Special Projects - State	10,000	-	-	-
F22101	D480405	311709	PR00000	NO_ProjectGrant	Contractual Services	7,016,389	6,931,940	7,854,378	8,166,703
F22101	D480405	313107	PR00000	NO_ProjectGrant	Violations	63,400	104,000	119,545	124,069
F22101	D480405	314424	PR00000	NO_ProjectGrant	State Aid - Police Pensions	250,000	250,000	400,000	400,000
F22101	D480405	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	546	-	-	-

Sheriff

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22101	D480405	317202	PR00000	NO_ProjectGrant	Equipment & Machinery-Sales	42,719	40,000	45,979	47,718
F22101	D480405	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	44,620	-	-	-
F22108	D480303	311510	PR00000	NO_ProjectGrant	Admission Fees	88,668	66,260	68,248	70,295
F22108	D480303	317321	PR00000	NO_ProjectGrant	Sale Of Recyclable Materials	1,922	-	-	-
						12,957,213	12,594,947	14,058,323	14,378,958

Appropriations

F11101	D480101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	2,730,948	3,371,365	2,964,487	2,845,705
F11101	D480101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	80,109	-	-	-
F11101	D480101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	158,448	80,000	155,238	152,381
F11101	D480101	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	363,108	-	392,637	392,637
F11101	D480101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(19,949)	(17,549)	(16,955)
F11101	D480101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	7,545	12,240	9,360	9,360
F11101	D480101	411201	PR00000	NO_ProjectGrant	Pera	366,720	442,866	385,240	385,240
F11101	D480101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	77,793	115,594	110,742	110,742
F11101	D480101	411203	PR00000	NO_ProjectGrant	FICA - Hi	42,354	52,208	49,408	49,408
F11101	D480101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	525,576	540,697	489,141	469,542
F11101	D480101	411306	PR00000	NO_ProjectGrant	Life Insurance	3,546	4,365	5,523	5,523
F11101	D480101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	2,969	3,754	3,952	3,952
F11101	D480101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	15,043	80,000	-	-
F11101	D480101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	6,419	4,091	8,828	8,828
F11101	D480101	411310	PR00000	NO_ProjectGrant	OPEB Liability	148,206	172,968	155,986	149,904
F11101	D480101	411402	PR00000	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	1,320	1,200	1,200	1,200
F11101	D480101	411407	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	86,801	-	138,250	138,250
F11101	D480101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	800	800
F11101	D480101	421102	PR00000	NO_ProjectGrant	State Auditor	2,010	-	-	-
F11101	D480101	421112	PR00000	NO_ProjectGrant	Bank Service Charges	3,581	-	-	-
F11101	D480101	421212	PR00000	NO_ProjectGrant	Transcript Of Testimony Fee	1,522	-	-	-
F11101	D480101	421217	PR00000	NO_ProjectGrant	Statutory Exp Acct	9,528	10,800	10,000	10,000
F11101	D480101	421307	PR00000	NO_ProjectGrant	Psychologist Service	17,430	10,000	18,000	18,000
F11101	D480101	421312	PR00000	NO_ProjectGrant	Physical Examinations	29,193	6,000	30,000	30,000
F11101	D480101	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	53,053	74,000	74,000	74,000
F11101	D480101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	1,990,729	2,423,120	2,481,275	2,516,012
F11101	D480101	421522	PR00000	NO_ProjectGrant	Other Professional Services	187,362	20,000	20,000	15,000
F11101	D480101	421525	PR00000	NO_ProjectGrant	Recruitment Service	8,944	5,000	2,500	2,500
F11101	D480101	421530	PR00000	NO_ProjectGrant	Hazardous Waste Enforcement	466	-	-	-
F11101	D480101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	7,146	2,400	2,400	2,400
F11101	D480101	421701	PR00000	NO_ProjectGrant	Postage	9,002	10,196	10,197	9,406
F11101	D480101	421702	PR00000	NO_ProjectGrant	Radio Communication Service	2,699	5,000	3,000	3,000
F11101	D480101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	22,014	20,000	20,000	20,000
F11101	D480101	421709	PR00000	NO_ProjectGrant	Cable Television Services	3,681	3,000	3,000	3,000
F11101	D480101	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	7,045	6,000	6,000	6,000
F11101	D480101	421715	PR00000	NO_ProjectGrant	Mobile Radio Communication	32,620	40,000	40,000	40,000
F11101	D480101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	611,457	611,457	681,222	681,222
F11101	D480101	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	6,104	-	-	-
F11101	D480101	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	262	-	-	-
F11101	D480101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	8,855	44,000	44,000	44,000
F11101	D480101	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	6,435	2,000	2,000	2,000
F11101	D480101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	19,141	18,000	17,000	18,000
F11101	D480101	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	31	-	-	-
F11101	D480101	423101	PR00000	NO_ProjectGrant	Tuition	7,400	16,000	18,000	18,000
F11101	D480101	423111	PR00000	NO_ProjectGrant	Employee Development	139,313	85,646	85,500	85,500
F11101	D480101	423115	PR00000	NO_ProjectGrant	Shooting Range Usage	33,845	30,000	30,000	30,000
F11101	D480101	423309	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	86	-	-	-
F11101	D480101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	4,530	4,530	4,530	4,530
F11101	D480101	424104	PR00000	NO_ProjectGrant	Money & Security Insurance	3,000	3,000	3,000	3,000
F11101	D480101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	286,455	286,455	286,455	286,455
F11101	D480101	424302	PR00000	NO_ProjectGrant	Membership & Dues	40,916	18,000	28,500	21,500
F11101	D480101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	42,251	35,000	35,000	35,000
F11101	D480101	424304	PR00000	NO_ProjectGrant	Other Travel	2,684	5,000	5,000	5,000
F11101	D480101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	65	1,000	1,000	1,000
F11101	D480101	424507	PR00000	NO_ProjectGrant	Messenger Service	2,382	1,800	1,800	1,800
F11101	D480101	424605	PR00000	NO_ProjectGrant	Interest	1,555	-	-	-
F11101	D480101	424607	PR00000	NO_ProjectGrant	Licensing Fee	6,603	7,000	7,000	7,000
F11101	D480101	424609	PR00000	NO_ProjectGrant	Notary Public Fee	380	800	800	800

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D480101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	3,255	3,600	3,600	3,600
F11101	D480101	425103	PR00000	NO_ProjectGrant	Subsidies Local Match	-	2,500	2,500	2,500
F11101	D480101	431101	PR00000	NO_ProjectGrant	Office Supplies	28,739	24,000	10,519	9,982
F11101	D480101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	1,323	1,000	1,000	1,000
F11101	D480101	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	248,559	250,000	250,000	250,000
F11101	D480101	431115	PR00000	NO_ProjectGrant	Instructional Supplies	16,767	7,950	5,000	5,000
F11101	D480101	431302	PR00000	NO_ProjectGrant	Law Enforcement Supplies	10,632	10,000	10,000	10,000
F11101	D480101	431304	PR00000	NO_ProjectGrant	Firearm Supplies	87,833	80,000	80,000	80,000
F11101	D480101	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	313	-	-	-
F11101	D480101	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	63	-	-	-
F11101	D480101	431602	PR00000	NO_ProjectGrant	Gasoline	292	-	-	-
F11101	D480101	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	73,386	15,000	68,000	58,000
F11101	D480101	432001	PR00000	NO_ProjectGrant	Bottled Water	2,422	2,000	2,000	2,000
F11101	D480101	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	4,222	1,000	1,000	1,000
F11101	D480101	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	23,500	-	-	-
F11101	D480101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	5,054	4,000	4,000	3,000
F11101	D480101	443103	PR00000	NO_ProjectGrant	Data Processing Equip-Curr Exp	1,579	-	-	-
F11101	D480104	411101	PR00000	NO_ProjectGrant	Salaries Permanent	29,004	51,050	136,466	136,466
F11101	D480104	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(295)	(883)	(883)
F11101	D480104	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	360	-	-
F11101	D480104	411201	PR00000	NO_ProjectGrant	Pera	2,175	3,956	24,230	24,230
F11101	D480104	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	1,756	3,165	12,745	12,745
F11101	D480104	411203	PR00000	NO_ProjectGrant	FICA - Hi	411	740	2,981	2,981
F11101	D480104	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	7,961	8,168	22,517	22,517
F11101	D480104	411306	PR00000	NO_ProjectGrant	Life Insurance	76	93	269	269
F11101	D480104	411307	PR00000	NO_ProjectGrant	Long-Term Disability	46	57	239	239
F11101	D480104	411310	PR00000	NO_ProjectGrant	OPEB Liability	1,450	2,553	6,823	6,823
F11101	D480104	421525	PR00000	NO_ProjectGrant	Recruitment Service	120	-	-	-
F11101	D480104	421603	PR00000	NO_ProjectGrant	Printing & Stationery	209	1,600	1,600	1,600
F11101	D480104	421701	PR00000	NO_ProjectGrant	Postage	182	550	550	550
F11101	D480104	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	2,476	2,800	2,800	2,800
F11101	D480104	423111	PR00000	NO_ProjectGrant	Employee Development	850	-	-	-
F11101	D480104	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	100	100	100
F11101	D480104	424303	PR00000	NO_ProjectGrant	Conference & Seminar	450	1,000	1,000	1,000
F11101	D480104	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	1,703	1,000	1,000	1,000
F11101	D480104	431101	PR00000	NO_ProjectGrant	Office Supplies	2,073	2,400	2,400	2,163
F11101	D480104	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	12	-	-	-
F11101	D480104	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	1,973	4,000	4,000	4,000
F11101	D480104	431111	PR00000	NO_ProjectGrant	Signs & Supplies	514	-	-	-
F11101	D480104	431404	PR00000	NO_ProjectGrant	Recreation Supplies	110	-	-	-
F11101	D480104	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	163	-	-	-
F11101	D480104	431507	PR00000	NO_ProjectGrant	Hardware Supplies	11	-	-	-
F11101	D480104	431704	PR00000	NO_ProjectGrant	Kitchen Supplies	66	-	-	-
F11101	D480104	432002	PR00000	NO_ProjectGrant	Groceries	706	800	800	800
F11101	D480104	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	1,253	-	-	-
F11101	D480201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	981,262	905,756	930,657	980,657
F11101	D480201	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	1,592	-	-	-
F11101	D480201	411104	PR00000	NO_ProjectGrant	Salaries Overtime	22,606	58,000	54,450	45,450
F11101	D480201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(5,322)	(5,512)	(5,762)
F11101	D480201	411112	PR00000	NO_ProjectGrant	Deferred Compensation	3,234	3,240	3,960	3,960
F11101	D480201	411201	PR00000	NO_ProjectGrant	Pera	147,381	135,483	143,559	143,559
F11101	D480201	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	14,196	9,794	13,340	13,340
F11101	D480201	411203	PR00000	NO_ProjectGrant	FICA - Hi	14,200	13,363	14,872	14,872
F11101	D480201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	140,384	144,921	153,558	161,808
F11101	D480201	411306	PR00000	NO_ProjectGrant	Life Insurance	1,373	1,107	1,279	1,279
F11101	D480201	411307	PR00000	NO_ProjectGrant	Long-Term Disability	1,075	965	1,190	1,190
F11101	D480201	411310	PR00000	NO_ProjectGrant	OPEB Liability	52,294	48,188	49,255	51,305
F11101	D480201	421522	PR00000	NO_ProjectGrant	Other Professional Services	92	-	-	-
F11101	D480201	421603	PR00000	NO_ProjectGrant	Printing & Stationery	1,421	5,000	5,000	5,000
F11101	D480201	421701	PR00000	NO_ProjectGrant	Postage	2,965	4,043	4,044	4,044
F11101	D480201	421702	PR00000	NO_ProjectGrant	Radio Communication Service	1,429	3,800	3,800	3,800
F11101	D480201	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	14,906	17,000	17,000	17,000
F11101	D480201	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	1,926	10,800	10,800	10,800
F11101	D480201	421715	PR00000	NO_ProjectGrant	Mobile Radio Communication	12,448	20,000	20,000	20,000
F11101	D480201	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	5,200	200	200
F11101	D480201	422203	PR00000	NO_ProjectGrant	Janitorial Service	320	-	-	-

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						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F11101	D480201	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	158,957	187,009	187,009	187,009
F11101	D480201	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	2,400	2,400	2,400
F11101	D480201	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	4,487	6,500	6,500	6,500
F11101	D480201	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	74	-	-	-
F11101	D480201	423309	PR00000	NO_ProjectGrant	Records Storage/Retrieval Fees	570	1,100	1,100	1,100
F11101	D480201	424101	PR00000	NO_ProjectGrant	Automobile & Truck Insurance	-	12,525	-	-
F11101	D480201	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	100	100	100
F11101	D480201	424507	PR00000	NO_ProjectGrant	Messenger Service	2,063	3,000	3,000	3,000
F11101	D480201	424609	PR00000	NO_ProjectGrant	Notary Public Fee	120	225	225	225
F11101	D480201	431101	PR00000	NO_ProjectGrant	Office Supplies	3,835	6,100	6,100	6,100
F11101	D480201	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	3,388	3,000	3,000	3,000
F11101	D480201	431302	PR00000	NO_ProjectGrant	Law Enforcement Supplies	219	8,000	8,000	8,000
F11101	D480201	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	695	125	125	125
F11101	D480201	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	30	-	-	-
F11101	D480201	431602	PR00000	NO_ProjectGrant	Gasoline	205	-	-	-
F11101	D480201	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	1,000	1,000	1,000
F11101	D480201	432001	PR00000	NO_ProjectGrant	Bottled Water	-	2,500	2,500	2,500
F11101	D480201	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	5,580	8,000	8,000	8,000
F11101	D480202	411101	PR00000	NO_ProjectGrant	Salaries Permanent	3,495,492	3,744,378	3,662,744	3,824,457
F11101	D480202	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	22,297	-	-	-
F11101	D480202	411103	PR00000	NO_ProjectGrant	Salaries Temporary	273,754	276,172	259,267	242,536
F11101	D480202	411104	PR00000	NO_ProjectGrant	Salaries Overtime	126,286	100,000	144,419	139,419
F11101	D480202	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(22,234)	(21,615)	(22,423)
F11101	D480202	411112	PR00000	NO_ProjectGrant	Deferred Compensation	8,613	12,240	11,160	11,160
F11101	D480202	411201	PR00000	NO_ProjectGrant	Pera	601,387	613,028	562,510	562,510
F11101	D480202	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	21,773	31,518	41,071	41,071
F11101	D480202	411203	PR00000	NO_ProjectGrant	FICA - Hi	57,062	57,783	56,615	56,615
F11101	D480202	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	577,962	599,101	604,353	631,035
F11101	D480202	411306	PR00000	NO_ProjectGrant	Life Insurance	4,717	4,743	5,030	5,030
F11101	D480202	411307	PR00000	NO_ProjectGrant	Long-Term Disability	3,806	3,833	4,529	4,529
F11101	D480202	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,788	3,776	4,587	4,587
F11101	D480202	411310	PR00000	NO_ProjectGrant	OPEB Liability	190,907	192,218	190,358	198,194
F11101	D480202	411404	PR00000	NO_ProjectGrant	Uniforms & Clothing Allowance	-	17,951	-	-
F11101	D480203	411101	PR00000	NO_ProjectGrant	Salaries Permanent	1,931,602	1,965,316	2,007,757	2,107,757
F11101	D480203	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	(240)	-	-	-
F11101	D480203	411103	PR00000	NO_ProjectGrant	Salaries Temporary	108	-	-	-
F11101	D480203	411104	PR00000	NO_ProjectGrant	Salaries Overtime	196,023	130,000	287,276	277,276
F11101	D480203	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(11,927)	(11,930)	(12,430)
F11101	D480203	411112	PR00000	NO_ProjectGrant	Deferred Compensation	6,925	9,360	8,280	8,280
F11101	D480203	411201	PR00000	NO_ProjectGrant	Pera	350,490	374,288	311,759	311,759
F11101	D480203	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	15,995	10,902	34,980	34,980
F11101	D480203	411203	PR00000	NO_ProjectGrant	FICA - Hi	30,182	35,014	31,685	31,685
F11101	D480203	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	306,423	314,450	331,280	347,780
F11101	D480203	411306	PR00000	NO_ProjectGrant	Life Insurance	2,339	2,697	2,604	2,604
F11101	D480203	411307	PR00000	NO_ProjectGrant	Long-Term Disability	2,068	2,502	2,535	2,535
F11101	D480203	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	2,523	629	2,700	2,700
F11101	D480203	411310	PR00000	NO_ProjectGrant	OPEB Liability	115,480	104,766	114,752	119,252
F11101	D480203	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	11,960	24,000	24,000	24,000
F11101	D480203	421514	PR00000	NO_ProjectGrant	Investigating Service	20	12,000	1,000	1,000
F11101	D480203	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	1,000	1,000	1,000
F11101	D480203	421702	PR00000	NO_ProjectGrant	Radio Communication Service	1,095	4,000	3,000	3,000
F11101	D480203	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	8,581	14,000	10,000	10,000
F11101	D480203	421709	PR00000	NO_ProjectGrant	Cable Television Services	-	1,000	1,000	1,000
F11101	D480203	421712	PR00000	NO_ProjectGrant	Pager Services	2,427	4,800	4,800	4,800
F11101	D480203	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	7,283	28,000	18,000	18,000
F11101	D480203	421715	PR00000	NO_ProjectGrant	Mobile Radio Communication	16,844	26,000	26,000	26,000
F11101	D480203	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	2,600	2,600	2,600
F11101	D480203	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	9,217	8,000	8,000	8,000
F11101	D480203	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	10	-	-	-
F11101	D480203	423111	PR00000	NO_ProjectGrant	Employee Development	29,423	20,000	20,000	20,000
F11101	D480203	424101	PR00000	NO_ProjectGrant	Automobile & Truck Insurance	-	18,328	-	-
F11101	D480203	424303	PR00000	NO_ProjectGrant	Conference & Seminar	1,187	-	-	-
F11101	D480203	424304	PR00000	NO_ProjectGrant	Other Travel	1,523	-	-	-
F11101	D480203	431101	PR00000	NO_ProjectGrant	Office Supplies	2,326	4,000	4,000	4,000
F11101	D480203	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	180	4,000	4,000	4,000
F11101	D480203	431301	PR00000	NO_ProjectGrant	Investigation Supplies	150	4,000	4,000	4,000

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D480203	431302	PR00000	NO_ProjectGrant	Law Enforcement Supplies	6,236	25,000	25,000	25,000
F11101	D480203	431303	PR00000	NO_ProjectGrant	Identification Supplies	-	2,000	2,000	2,000
F11101	D480203	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	269	-	-	-
F11101	D480203	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	31	2,000	2,000	2,000
F11101	D480203	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	1,810	4,000	4,000	4,000
F11101	D480204	411101	PR00000	NO_ProjectGrant	Salaries Permanent	115,419	125,031	112,131	112,131
F11101	D480204	411104	PR00000	NO_ProjectGrant	Salaries Overtime	14,046	4,000	-	-
F11101	D480204	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(733)	(676)	(676)
F11101	D480204	411112	PR00000	NO_ProjectGrant	Deferred Compensation	602	720	360	360
F11101	D480204	411201	PR00000	NO_ProjectGrant	Pera	17,682	16,589	14,530	14,530
F11101	D480204	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	2,281	3,165	6,952	6,952
F11101	D480204	411203	PR00000	NO_ProjectGrant	FICA - Hi	1,818	1,870	1,626	1,626
F11101	D480204	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	19,155	20,005	18,502	18,502
F11101	D480204	411306	PR00000	NO_ProjectGrant	Life Insurance	162	186	164	164
F11101	D480204	411307	PR00000	NO_ProjectGrant	Long-Term Disability	123	140	130	130
F11101	D480204	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	263	-	540	540
F11101	D480204	411310	PR00000	NO_ProjectGrant	OPEB Liability	6,631	6,452	5,607	5,607
F11101	D480204	421603	PR00000	NO_ProjectGrant	Printing & Stationery	414	-	-	-
F11101	D480204	421701	PR00000	NO_ProjectGrant	Postage	2,237	1,385	1,385	1,385
F11101	D480204	421702	PR00000	NO_ProjectGrant	Radio Communication Service	19	34	34	34
F11101	D480204	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	614	819	819	819
F11101	D480204	431101	PR00000	NO_ProjectGrant	Office Supplies	352	1,192	1,192	1,192
F11101	D480302	411101	PR00000	NO_ProjectGrant	Salaries Permanent	9,072,471	9,346,367	10,816,629	10,728,594
F11101	D480302	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	75,652	-	-	-
F11101	D480302	411103	PR00000	NO_ProjectGrant	Salaries Temporary	160,964	200,002	200,002	100,000
F11101	D480302	411104	PR00000	NO_ProjectGrant	Salaries Overtime	1,269,211	1,000,000	571,429	566,269
F11101	D480302	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(59,255)	(62,020)	(61,580)
F11101	D480302	411112	PR00000	NO_ProjectGrant	Deferred Compensation	17,558	16,560	18,300	18,300
F11101	D480302	411113	PR00000	NO_ProjectGrant	Intermittent Salaries	672,135	750,000	500,000	700,000
F11101	D480302	411201	PR00000	NO_ProjectGrant	Pera	987,706	1,130,667	850,692	850,692
F11101	D480302	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	397,893	452,357	592,899	592,899
F11101	D480302	411203	PR00000	NO_ProjectGrant	FICA - Hi	157,364	171,678	143,890	143,890
F11101	D480302	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	1,542,395	1,615,418	1,784,744	1,770,218
F11101	D480302	411306	PR00000	NO_ProjectGrant	Life Insurance	12,494	776,699	16,489	16,489
F11101	D480302	411307	PR00000	NO_ProjectGrant	Long-Term Disability	9,729	10,272	11,698	11,698
F11101	D480302	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	3,880	-	-	-
F11101	D480302	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	20,193	19,415	24,884	24,884
F11101	D480302	411310	PR00000	NO_ProjectGrant	OPEB Liability	557,389	554,818	569,403	564,743
F11101	D480302	411404	PR00000	NO_ProjectGrant	Uniforms & Clothing Allowance	500	-	-	-
F11101	D480302	421603	PR00000	NO_ProjectGrant	Printing & Stationery	12,928	12,000	12,000	10,000
F11101	D480302	421702	PR00000	NO_ProjectGrant	Radio Communication Service	1,984	1,800	1,800	1,800
F11101	D480302	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	47,074	48,000	48,000	48,000
F11101	D480302	421709	PR00000	NO_ProjectGrant	Cable Television Services	4,220	6,000	6,000	6,000
F11101	D480302	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	1,379	485	400	1,400
F11101	D480302	421715	PR00000	NO_ProjectGrant	Mobile Radio Communication	15,228	15,000	15,000	15,000
F11101	D480302	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	6,253	10,000	10,000	10,000
F11101	D480302	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	95,343	100,000	100,000	100,000
F11101	D480302	422202	PR00000	NO_ProjectGrant	Rubbish Removal	-	2,000	2,000	2,000
F11101	D480302	422203	PR00000	NO_ProjectGrant	Janitorial Service	111,515	65,000	115,000	115,000
F11101	D480302	422208	PR00000	NO_ProjectGrant	Medical Waste Removal	832	500	500	500
F11101	D480302	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	1,970,288	2,084,839	2,084,839	2,084,839
F11101	D480302	422406	PR00000	NO_ProjectGrant	Jail Space	6,380	8,000	8,000	8,000
F11101	D480302	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	61	-	-	-
F11101	D480302	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	24,875	36,000	26,000	40,000
F11101	D480302	423306	PR00000	NO_ProjectGrant	Food Service	816,115	936,000	936,000	936,000
F11101	D480302	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	-	4,304	4,304	4,304
F11101	D480302	424302	PR00000	NO_ProjectGrant	Membership & Dues	35	-	-	-
F11101	D480302	424501	PR00000	NO_ProjectGrant	Mileage/Parking	825	200	200	200
F11101	D480302	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	601	-	-	-
F11101	D480302	431101	PR00000	NO_ProjectGrant	Office Supplies	27,154	35,000	28,000	20,000
F11101	D480302	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	7,647	8,000	8,000	8,000
F11101	D480302	431302	PR00000	NO_ProjectGrant	Law Enforcement Supplies	257	400	400	400
F11101	D480302	431303	PR00000	NO_ProjectGrant	Identification Supplies	296	18,000	8,000	8,000
F11101	D480302	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	4,054	8,000	8,000	8,000
F11101	D480302	431507	PR00000	NO_ProjectGrant	Hardware Supplies	225	-	-	-
F11101	D480302	431602	PR00000	NO_ProjectGrant	Gasoline	36	-	-	-

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F11101	D480302	431701	PR00000	NO_ProjectGrant	Custodial Supplies	73,178	70,000	70,000	70,000
F11101	D480302	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	3,019	6,000	6,000	6,000
F11101	D480302	431706	PR00000	NO_ProjectGrant	Household Supplies	27,180	30,000	30,000	30,000
F11101	D480302	432001	PR00000	NO_ProjectGrant	Bottled Water	2,879	2,000	2,000	2,000
F11101	D480302	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	-	2,535	2,500	2,535
F11101	D480302	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	44,963	46,000	46,000	46,000
F11101	D480401	411101	PR00000	NO_ProjectGrant	Salaries Permanent	2,254,155	2,568,935	2,380,089	2,484,089
F11101	D480401	411101	PR31101	NO_ProjectGrant	Salaries Permanent	882	-	-	-
F11101	D480401	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	34,790	-	-	-
F11101	D480401	411103	PR00000	NO_ProjectGrant	Salaries Temporary	75,353	120,001	61,500	61,500
F11101	D480401	411104	PR00000	NO_ProjectGrant	Salaries Overtime	387,731	170,000	398,095	388,095
F11101	D480401	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(15,412)	(14,190)	(14,710)
F11101	D480401	411112	PR00000	NO_ProjectGrant	Deferred Compensation	7,222	10,440	9,360	9,360
F11101	D480401	411201	PR00000	NO_ProjectGrant	Pera	438,221	452,791	401,161	401,161
F11101	D480401	411201	PR31101	NO_ProjectGrant	Pera	142	-	-	-
F11101	D480401	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	6,712	16,975	17,439	17,439
F11101	D480401	411203	PR00000	NO_ProjectGrant	FICA - Hi	38,989	43,582	39,335	39,335
F11101	D480401	411203	PR31101	NO_ProjectGrant	FICA - Hi	12	-	-	-
F11101	D480401	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	397,689	411,029	392,715	409,875
F11101	D480401	411306	PR00000	NO_ProjectGrant	Life Insurance	2,850	3,255	3,356	3,356
F11101	D480401	411306	PR31101	NO_ProjectGrant	Life Insurance	2	-	-	-
F11101	D480401	411307	PR00000	NO_ProjectGrant	Long-Term Disability	2,463	2,696	3,147	3,147
F11101	D480401	411307	PR31101	NO_ProjectGrant	Long-Term Disability	2	-	-	-
F11101	D480401	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,793	1,130	1,709	1,709
F11101	D480401	411310	PR00000	NO_ProjectGrant	OPEB Liability	136,586	136,946	138,909	143,609
F11101	D480401	411310	PR31101	NO_ProjectGrant	OPEB Liability	44	-	-	-
F11101	D480401	411405	PR00000	NO_ProjectGrant	Canine Allowance	7,980	5,880	8,000	8,000
F11101	D480401	421317	PR00000	NO_ProjectGrant	Animal Health Services	8,936	24,000	12,000	24,000
F11101	D480401	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	29,880	30,000	30,000	30,000
F11101	D480401	421514	PR00000	NO_ProjectGrant	Investigating Service	3,022	8,000	4,000	4,000
F11101	D480401	421520	PR00000	NO_ProjectGrant	Microfilm / Microfiche Proc	-	4,000	-	-
F11101	D480401	421603	PR00000	NO_ProjectGrant	Printing & Stationery	8,434	8,000	8,000	8,000
F11101	D480401	421701	PR00000	NO_ProjectGrant	Postage	2,221	620	620	620
F11101	D480401	421702	PR00000	NO_ProjectGrant	Radio Communication Service	3,054	8,000	4,000	4,000
F11101	D480401	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	16,229	20,000	20,000	20,000
F11101	D480401	421709	PR00000	NO_ProjectGrant	Cable Television Services	163	1,000	1,000	1,000
F11101	D480401	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	37,416	22,000	22,000	22,000
F11101	D480401	421715	PR00000	NO_ProjectGrant	Mobile Radio Communication	38,065	32,000	32,000	32,000
F11101	D480401	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	10,000	10,000	10,000
F11101	D480401	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	347	500	500	500
F11101	D480401	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	195	-	-	-
F11101	D480401	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	186,324	201,825	201,825	201,825
F11101	D480401	422403	PR00000	NO_ProjectGrant	Parking Space	-	2,000	2,000	2,000
F11101	D480401	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	18,151	14,000	14,000	14,000
F11101	D480401	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	15,758	28,000	28,000	18,000
F11101	D480401	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	2,210	-	-	-
F11101	D480401	423111	PR00000	NO_ProjectGrant	Employee Development	1,881	5,000	5,000	5,000
F11101	D480401	423111	PR31137	NO_ProjectGrant	Employee Development	200	-	-	-
F11101	D480401	423305	PR31102	NO_ProjectGrant	Towing Charges	23,942	-	-	-
F11101	D480401	423309	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	291	-	-	-
F11101	D480401	424101	PR00000	NO_ProjectGrant	Automobile & Truck Insurance	-	37,820	-	-
F11101	D480401	424302	PR00000	NO_ProjectGrant	Membership & Dues	320	500	500	500
F11101	D480401	424303	PR31137	NO_ProjectGrant	Conference & Seminar	500	-	-	-
F11101	D480401	424303	PR31138	NO_ProjectGrant	Conference & Seminar	313	-	-	-
F11101	D480401	424501	PR00000	NO_ProjectGrant	Mileage/Parking	51	-	-	-
F11101	D480401	424507	PR00000	NO_ProjectGrant	Messenger Service	1,178	1,200	1,200	1,200
F11101	D480401	424601	PR00000	NO_ProjectGrant	Other Services	9,146	20,000	16,000	10,000
F11101	D480401	424604	PR00000	NO_ProjectGrant	Reim For Damaged Pers Prop	59	-	-	-
F11101	D480401	424607	PR00000	NO_ProjectGrant	Licensing Fee	200	-	-	-
F11101	D480401	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	667	1,000	1,000	1,000
F11101	D480401	431101	PR00000	NO_ProjectGrant	Office Supplies	18,892	23,000	16,000	15,300
F11101	D480401	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	-	200	200	200
F11101	D480401	431103	PR00000	NO_ProjectGrant	Program Supplies	497	-	-	-
F11101	D480401	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	3,957	3,000	3,000	3,000
F11101	D480401	431205	PR00000	NO_ProjectGrant	First Aid Supplies	11,048	15,000	15,000	15,000
F11101	D480401	431301	PR00000	NO_ProjectGrant	Investigation Supplies	3,210	5,000	5,000	5,000

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F11101	D480401	431302	PR00000	NO_ProjectGrant	Law Enforcement Supplies	3,351	16,000	6,000	6,000
F11101	D480401	431303	PR00000	NO_ProjectGrant	Identification Supplies	810	2,500	2,500	2,500
F11101	D480401	431307	PR00000	NO_ProjectGrant	Boat Parts and Supplies	2,966	2,500	2,500	2,500
F11101	D480401	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	2,809	5,000	5,000	5,000
F11101	D480401	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	1,161	-	-	-
F11101	D480401	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	1,000	1,000	1,000
F11101	D480401	431602	PR00000	NO_ProjectGrant	Gasoline	51	-	-	-
F11101	D480401	431701	PR00000	NO_ProjectGrant	Custodial Supplies	112	1,000	1,000	1,000
F11101	D480401	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	3,772	10,000	-	10,000
F11101	D480401	432001	PR00000	NO_ProjectGrant	Bottled Water	1,432	2,000	2,000	2,000
F11101	D480401	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	23	4,000	4,000	4,000
F11101	D480401	432104	PR00000	NO_ProjectGrant	Canine Supplies	3,219	7,000	7,000	7,000
F11101	D480401	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	-	5,460	5,460	5,460
F11101	D480401	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	4,523	4,000	4,000	4,000
F11101	D480404	411101	PR00000	NO_ProjectGrant	Salaries Permanent	2,417,242	2,305,276	2,777,170	2,777,170
F11101	D480404	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	37,688	-	-	-
F11101	D480404	411104	PR00000	NO_ProjectGrant	Salaries Overtime	504,400	190,000	419,595	419,595
F11101	D480404	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(13,706)	(16,393)	(16,393)
F11101	D480404	411112	PR00000	NO_ProjectGrant	Deferred Compensation	7,266	9,720	10,440	10,440
F11101	D480404	411201	PR00000	NO_ProjectGrant	Pera	479,379	399,936	458,469	458,469
F11101	D480404	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	-	580	580
F11101	D480404	411203	PR00000	NO_ProjectGrant	FICA - Hi	39,345	35,938	42,444	42,444
F11101	D480404	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	328,829	368,844	458,233	458,233
F11101	D480404	411306	PR00000	NO_ProjectGrant	Life Insurance	2,983	2,790	3,633	3,633
F11101	D480404	411307	PR00000	NO_ProjectGrant	Long-Term Disability	2,443	2,497	3,396	3,396
F11101	D480404	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,983	630	4,077	4,077
F11101	D480404	411310	PR00000	NO_ProjectGrant	OPEB Liability	151,750	124,764	159,839	159,839
F11101	D480404	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	360	-	-	-
F11101	D480404	421702	PR00000	NO_ProjectGrant	Radio Communication Service	788	2,000	2,000	2,000
F11101	D480404	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,975	10,000	3,000	3,000
F11101	D480404	421715	PR00000	NO_ProjectGrant	Mobile Radio Communication	15,284	28,000	18,000	18,000
F11101	D480404	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	117	-	-	-
F11101	D480404	424501	PR00000	NO_ProjectGrant	Mileage/Parking	22	-	-	-
F11101	D480404	424504	PR00000	NO_ProjectGrant	Transport Prisoners	51,187	130,000	60,000	60,000
F11101	D480404	431101	PR00000	NO_ProjectGrant	Office Supplies	1,501	2,500	2,500	2,500
F11101	D480404	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	656	-	-	-
F11101	D480404	431302	PR00000	NO_ProjectGrant	Law Enforcement Supplies	2,125	2,500	2,500	2,500
F11101	D480404	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	11	-	-	-
F11101	D480404	431602	PR00000	NO_ProjectGrant	Gasoline	294	-	-	-
F11101	D480406	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	139,524	151,903	151,903	151,903
F11101	D480480	411101	PR00000	G208076	Salaries Permanent	-	49,756	75,400	75,400
F11101	D480480	411104	PR00000	G109004	Salaries Overtime	1,393	-	9,524	9,524
F11101	D480480	411104	PR00000	G109005	Salaries Overtime	(1,393)	-	5,714	5,714
F11101	D480480	411104	PR00000	G109006	Salaries Overtime	3,537	-	22,381	22,381
F11101	D480480	411104	PR00000	G208076	Salaries Overtime	-	24,000	(1)	(1)
F11101	D480480	411112	PR00000	G208076	Deferred Compensation	-	720	600	600
F11101	D480480	411201	PR00000	G208076	Pera	-	7,550	9,545	9,545
F11101	D480480	411202	PR00000	G208076	Fica - Oasdi	-	6,273	7,670	7,670
F11101	D480480	411203	PR00000	G208076	FICA - Hi	-	1,593	1,795	1,795
F11101	D480480	411301	PR00000	G208076	Health & Welfare Insurance	-	5,540	12,441	12,441
F11101	D480480	411306	PR00000	G208076	Life Insurance	-	185	185	185
F11101	D480480	411307	PR00000	G208076	Long-Term Disability	-	138	135	135
F11101	D480480	411310	PR00000	G109004	OPEB Liability	-	-	476	476
F11101	D480480	411310	PR00000	G109005	OPEB Liability	-	-	286	286
F11101	D480480	411310	PR00000	G109006	OPEB Liability	-	-	1,119	1,119
F11101	D480480	411310	PR00000	G208076	OPEB Liability	-	-	3,770	3,770
F11101	D480480	421514	PR00000	G208076	Investigating Service	-	3,100	3,000	3,000
F11101	D480480	421521	PR00000	G208076	Interpreter Services	-	500	500	500
F11101	D480480	421714	PR00000	G208076	Wireless Internet Connections	-	1,580	1,550	1,550
F11101	D480480	421715	PR00000	G208076	Mobile Radio Communication	-	8,000	8,000	8,000
F11101	D480480	422701	PR00000	G208076	Automobile & Truck-Repairs	-	3,000	3,000	3,000
F11101	D480480	423111	PR00000	G208076	Employee Development	-	-	5,000	5,000
F11101	D480480	424107	PR00000	G208076	Liability & Property Damage	-	25,000	25,000	25,000
F11101	D480480	424303	PR00000	G109006	Conference & Seminar	405	-	-	-
F11101	D480480	424303	PR00000	G208076	Conference & Seminar	-	5,000	5,000	5,000
F11101	D480480	424601	PR00000	G208076	Other Services	-	65,000	49,165	49,165

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F11101	D480480	424601	PR00000	G227001	Other Services	7,504	-	-	-
F11101	D480480	431101	PR00000	G208076	Office Supplies	135	1,400	1,500	1,500
F11101	D480480	431301	PR00000	G208076	Investigation Supplies	-	25,000	20,000	20,000
F11101	D480480	431303	PR00000	G208076	Identification Supplies	-	500	500	500
F11101	D480480	431506	PR00000	G208076	Motor Vehicle Supplies	-	7,000	7,000	7,000
F11101	D480480	491301	PR00000	G208076	City Of St. Paul	-	124,920	125,000	125,000
F11101	D480480	491306	PR00000	G109004	Other Governmental Units	-	-	109,075	109,075
F11101	D480480	541104	PR00000	G109005	Other Governmental Units	-	-	59,000	59,000
F11101	D480480	491306	PR00000	G109006	Other Governmental Units	-	-	250,101	250,101
F11101	D480480	491306	PR00000	G208076	Other Governmental Units	-	115,000	115,000	115,000
F11101	D480480	541104	PR00000	G109004	Remittance To Municipalities	20,289	-	-	-
F11101	D480480	541104	PR00000	G109005	Remittance To Municipalities	24,348	-	-	-
F11101	D480480	541104	PR00000	G109006	Remittance To Municipalities	79,514	-	-	-
F22101	D480405	411101	PR00000	NO_ProjectGrant	Salaries Permanent	3,548,961	3,659,965	4,207,034	4,366,217
F22101	D480405	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	23,812	-	-	-
F22101	D480405	411103	PR00000	NO_ProjectGrant	Salaries Temporary	4,100	30,000	34,484	35,789
F22101	D480405	411104	PR00000	NO_ProjectGrant	Salaries Overtime	636,423	500,000	561,890	583,151
F22101	D480405	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(21,956)	(25,238)	(26,192)
F22101	D480405	411112	PR00000	NO_ProjectGrant	Deferred Compensation	12,909	14,760	16,966	17,608
F22101	D480405	411201	PR00000	NO_ProjectGrant	Pera	697,153	652,746	750,315	778,705
F22101	D480405	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	14,894	17,436	20,042	20,800
F22101	D480405	411203	PR00000	NO_ProjectGrant	FICA - Hi	61,563	60,969	70,083	72,734
F22101	D480405	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	566,386	585,593	694,161	720,426
F22101	D480405	411306	PR00000	NO_ProjectGrant	Life Insurance	4,744	4,717	5,422	5,628
F22101	D480405	411307	PR00000	NO_ProjectGrant	Long-Term Disability	3,725	3,777	4,341	4,506
F22101	D480405	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	6,509	5,929	6,815	7,073
F22101	D480405	411310	PR00000	NO_ProjectGrant	OPEB Liability	224,296	207,996	238,446	247,468
F22101	D480405	411404	PR00000	NO_ProjectGrant	Uniforms & Clothing Allowance	973	-	-	-
F22101	D480405	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	-	-
F22101	D480405	421102	PR00000	NO_ProjectGrant	State Auditor	-	2,800	3,219	3,340
F22101	D480405	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	500	3,000	3,448	3,579
F22101	D480405	421603	PR00000	NO_ProjectGrant	Printing & Stationery	353	-	-	-
F22101	D480405	421702	PR00000	NO_ProjectGrant	Radio Communication Service	7,566	5,000	5,747	5,965
F22101	D480405	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	14,366	39,815	45,767	47,498
F22101	D480405	421715	PR00000	NO_ProjectGrant	Mobile Radio Communication	28,369	18,650	21,438	22,249
F22101	D480405	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	168,922	168,925	194,172	201,518
F22101	D480405	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	213	10,000	11,495	11,930
F22101	D480405	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	205,944	126,000	144,834	150,314
F22101	D480405	423111	PR00000	NO_ProjectGrant	Employee Development	7,709	2,500	8,289	8,603
F22101	D480405	424101	PR00000	NO_ProjectGrant	Automobile & Truck Insurance	12,250	12,250	14,081	14,614
F22101	D480405	424107	PR00000	NO_ProjectGrant	Liability & Property Damage	-	29,653	34,085	35,375
F22101	D480405	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	29,653	20,000	22,989	23,859
F22101	D480405	424303	PR00000	NO_ProjectGrant	Conference & Seminar	4,755	2,500	8,289	8,603
F22101	D480405	424501	PR00000	NO_ProjectGrant	Mileage/Parking	340	-	-	-
F22101	D480405	424606	PR00000	NO_ProjectGrant	Administrative Overhead	690,000	690,000	773,684	802,958
F22101	D480405	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	37,200	37,200	42,760	44,378
F22101	D480405	431302	PR00000	NO_ProjectGrant	Law Enforcement Supplies	6,043	11,000	12,644	13,123
F22101	D480405	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	97	170,000	62,779	65,154
F22101	D480405	431602	PR00000	NO_ProjectGrant	Gasoline	111,153	-	132,632	137,650
F22101	D480405	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	1,714	2,000	2,299	2,386
F22101	D480405	441211	PR00000	NO_ProjectGrant	Data Processing Equipment	-	31,315	35,996	37,358
F22101	D480405	441212	PR00000	NO_ProjectGrant	Automotive Equipment	300,072	214,000	245,988	255,295
F22101	D480405	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	49,074	7,400	8,506	8,828
F22108	D480303	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	40,300	43,400	43,400	43,400
F22108	D480303	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	7,506	13,800	15,788	17,835
F22108	D480303	424606	PR00000	NO_ProjectGrant	Administrative Overhead	907	1,060	1,060	1,060
F22108	D480303	431304	PR00000	NO_ProjectGrant	Firearm Supplies	4,157	5,000	5,000	5,000
F22108	D480303	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	89	3,000	3,000	3,000
						53,407,324	55,418,740	58,048,470	58,682,525

County Court Functions

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D180601	311716	PR00000	NO_ProjectGrant	Title Iv-D Reimbursement	85,761	85,761	85,761	85,761
F11101	D180601	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	40,932	35,000	35,000	35,000
F11101	D180601	314405	PR00000	NO_ProjectGrant	Special Projects - State	-	72,000	-	-
						<u>126,693</u>	<u>192,761</u>	<u>120,761</u>	<u>120,761</u>
Appropriations									
F11101	D180601	421204	PR00000	NO_ProjectGrant	Attorneys - Commitments	268,046	268,046	273,407	278,875
F11101	D180601	421207	PR00000	NO_ProjectGrant	Counsel For Ward/Conservatee	41,263	75,000	75,000	75,000
F11101	D180601	421216	PR00000	NO_ProjectGrant	Expert Testimony Fee	32,607	15,000	15,835	15,835
F11101	D180601	421218	PR00000	NO_ProjectGrant	Commitment Services	222,101	160,000	160,000	160,000
F11101	D180601	421219	PR00000	NO_ProjectGrant	Counsel for Indigents	94,256	210,000	175,000	175,000
F11101	D180601	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	16,326	16,746	-	-
F11101	D180601	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	2,298,920	2,433,007	2,433,007	2,433,007
F11101	D180601	423224	PR00000	NO_ProjectGrant	SVCS to Families and Children	314,400	314,400	422,000	422,000
						<u>3,287,919</u>	<u>3,492,199</u>	<u>3,554,249</u>	<u>3,559,717</u>

Emergency Communications

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F14001	D490101	311709	PR00000	NO_ProjectGrant	Contractual Services	5,199,024	5,366,280	5,264,866	5,168,891
F14001	D490101	314448	PR00000	NO_ProjectGrant	911 Telephone Fee	689,651	689,651	689,651	689,651
F14001	D490101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	12,837	-	-	-
F14001	D490101	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	10	-	-	-
F14001	D490102	311501	PR00000	NO_ProjectGrant	Administrative Fee	157,014	174,000	190,000	193,000
F14001	D490102	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	-	-	116,174	118,296
F14001	D490102	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	913	-	-	-
F14001	D490103	311709	PR00000	NO_ProjectGrant	Contractual Services	1,092,188	1,088,872	1,060,465	1,059,447
F14001	D490103	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	-	-	37,627	37,627
						7,151,637	7,318,803	7,358,783	7,266,912

Appropriations

F14001	D490101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	5,027,842	5,597,248	6,173,791	6,218,700
F14001	D490101	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	-	18,751	-	-
F14001	D490101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	-	-	(76,910)
F14001	D490101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	636,407	347,619	350,000	350,000
F14001	D490101	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	2,935,291	3,293,527	2,266,268	2,282,208
F14001	D490101	411109	PR00000	NO_ProjectGrant	Salaries Otime-St P Cont Empl	404,162	250,000	250,000	250,000
F14001	D490101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(32,874)	(35,481)	(35,739)
F14001	D490101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	8,889	3,960	3,600	3,600
F14001	D490101	411201	PR00000	NO_ProjectGrant	Pera	423,242	444,862	450,239	453,518
F14001	D490101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	334,224	431,620	382,775	385,560
F14001	D490101	411203	PR00000	NO_ProjectGrant	FICA - Hi	78,364	101,118	89,519	90,171
F14001	D490101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	863,217	895,560	1,018,675	1,026,085
F14001	D490101	411306	PR00000	NO_ProjectGrant	Life Insurance	7,606	11,727	10,433	10,510
F14001	D490101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	5,177	7,811	7,161	7,213
F14001	D490101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	527	10,000	9,668	9,668
F14001	D490101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	17,894	16,763	17,946	17,601
F14001	D490101	411310	PR00000	NO_ProjectGrant	OPEB Liability	282,655	298,181	326,190	328,435
F14001	D490101	411401	PR00000	NO_ProjectGrant	Transportation Allowance	739	-	-	-
F14001	D490101	411407	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	737,821	1,323,688	906,507	912,883
F14001	D490101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	680	680
F14001	D490101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	509,359	482,536	572,518	582,778
F14001	D490101	421522	PR00000	NO_ProjectGrant	Other Professional Services	1,600	13,000	13,000	13,000
F14001	D490101	421525	PR00000	NO_ProjectGrant	Recruitment Service	2,745	15,000	20,000	20,000
F14001	D490101	421533	PR00000	NO_ProjectGrant	Service Repair Tech	-	235,000	225,000	225,000
F14001	D490101	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	315	-	10,000	10,000
F14001	D490101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	4,354	10,000	10,000	10,000
F14001	D490101	421701	PR00000	NO_ProjectGrant	Postage	130	1,000	500	500
F14001	D490101	421703	PR00000	NO_ProjectGrant	Tele-Communications Service	55,890	60,000	60,000	60,000
F14001	D490101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	13,532	25,000	25,000	25,000
F14001	D490101	421709	PR00000	NO_ProjectGrant	Cable Television Services	2,240	2,310	2,400	24,000
F14001	D490101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	23,657	6,500	10,000	10,000
F14001	D490101	421712	PR00000	NO_ProjectGrant	Pager Services	534	400	500	500
F14001	D490101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	18,751	17,251	16,960	16,960
F14001	D490101	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	6,520	10,000	10,000	10,000
F14001	D490101	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	-	200	200
F14001	D490101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	121,002	122,217	128,036	128,036
F14001	D490101	422403	PR00000	NO_ProjectGrant	Parking Space	300	300	300	300
F14001	D490101	422501	PR00000	NO_ProjectGrant	Automobile Lease Or Rental	-	-	200	200
F14001	D490101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	5,340	5,000	5,000	5,000
F14001	D490101	422805	PR00000	NO_ProjectGrant	Software Maintenance	-	3,000	40,000	40,000
F14001	D490101	422812	PR00000	NO_ProjectGrant	Alarm Service	565	600	600	600
F14001	D490101	422814	PR00000	NO_ProjectGrant	Furniture Repair & Maintenance	1,551	5,000	5,000	5,000
F14001	D490101	423101	PR00000	NO_ProjectGrant	Tuition	1,300	-	2,000	2,000
F14001	D490101	423111	PR00000	NO_ProjectGrant	Employee Development	7,439	25,000	25,000	25,000
F14001	D490101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	7,310	6,962	7,676	7,676
F14001	D490101	424202	PR00000	NO_ProjectGrant	Assessments	219,000	153,264	180,000	185,000
F14001	D490101	424302	PR00000	NO_ProjectGrant	Membership & Dues	229	1,600	1,600	1,600
F14001	D490101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	14,954	25,000	25,000	25,000
F14001	D490101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	2,919	2,000	3,000	3,000
F14001	D490101	424507	PR00000	NO_ProjectGrant	Messenger Service	612	600	630	650
F14001	D490101	424601	PR00000	NO_ProjectGrant	Other Services	3,110	1,000	1,000	1,000
F14001	D490101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	2,000	1,000	1,000

Emergency Communications

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F14001	D490101	424627	PR00000	NO_ProjectGrant	Certification Fees	430	1,000	1,000	1,000
F14001	D490101	425102	PR00000	NO_ProjectGrant	Subsidies to Other Entities	-	-	249,219	250,279
F14001	D490101	431101	PR00000	NO_ProjectGrant	Office Supplies	20,998	8,000	10,000	10,000
F14001	D490101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	-	6,000	2,000	2,000
F14001	D490101	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	28,378	40,000	35,000	35,000
F14001	D490101	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	157	500	500	500
F14001	D490101	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	3,388	10,000	8,000	8,000
F14001	D490101	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	3,026	4,500	3,500	3,500
F14001	D490101	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	42,000	350,000	10,000	10,000
F14001	D490101	441206	PR00000	NO_ProjectGrant	Communications Equipment	230,000	-	350,000	-
F14001	D490101	442201	PR00000	NO_ProjectGrant	Remodeling	-	1,000	1,000	1,000
F14001	D490101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	38,498	5,000	5,000	5,000
F14001	D490101	443103	PR00000	NO_ProjectGrant	Data Processing Equip-Curr Exp	726	-	-	-
F14001	D490102	411101	PR00000	NO_ProjectGrant	Salaries Permanent	214,718	211,038	231,113	234,297
F14001	D490102	411104	PR00000	NO_ProjectGrant	Salaries Overtime	10,419	15,000	15,000	15,000
F14001	D490102	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,214)	(1,348)	(1,364)
F14001	D490102	411112	PR00000	NO_ProjectGrant	Deferred Compensation	602	720	700	700
F14001	D490102	411201	PR00000	NO_ProjectGrant	Pera	16,796	16,355	20,000	20,000
F14001	D490102	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	12,195	12,337	15,000	15,000
F14001	D490102	411203	PR00000	NO_ProjectGrant	FICA - Hi	3,051	3,060	3,500	3,500
F14001	D490102	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	32,910	33,766	38,134	38,659
F14001	D490102	411306	PR00000	NO_ProjectGrant	Life Insurance	232	233	400	400
F14001	D490102	411307	PR00000	NO_ProjectGrant	Long-Term Disability	236	236	400	400
F14001	D490102	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,442	1,469	1,600	1,700
F14001	D490102	411310	PR00000	NO_ProjectGrant	OPEB Liability	11,257	11,302	12,306	12,465
F14001	D490102	411401	PR00000	NO_ProjectGrant	Transportation Allowance	739	1,200	1,500	1,500
F14001	D490102	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	15,308	42,000	42,000	42,000
F14001	D490102	421533	PR00000	NO_ProjectGrant	Service Repair Tech	176,329	325,000	340,000	345,000
F14001	D490102	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	500	500	500
F14001	D490102	421701	PR00000	NO_ProjectGrant	Postage	22	500	500	500
F14001	D490102	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,130	1,500	1,500	1,500
F14001	D490102	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	4,141	5,000	5,000	5,000
F14001	D490102	421712	PR00000	NO_ProjectGrant	Pager Services	-	300	300	300
F14001	D490102	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	4,600	15,000	15,000	15,000
F14001	D490102	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	6,535	35,000	35,000	35,000
F14001	D490102	422302	PR00000	NO_ProjectGrant	Electricity	15,754	24,000	24,000	24,000
F14001	D490102	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	33,008	20,000	20,000	20,000
F14001	D490102	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	8,236	65,000	45,000	40,000
F14001	D490102	422805	PR00000	NO_ProjectGrant	Software Maintenance	3,279	5,000	5,000	5,000
F14001	D490102	423111	PR00000	NO_ProjectGrant	Employee Development	-	5,000	5,000	5,000
F14001	D490102	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	-	7,500	7,500	7,500
F14001	D490102	424202	PR00000	NO_ProjectGrant	Assessments	-	45,000	45,000	45,000
F14001	D490102	424302	PR00000	NO_ProjectGrant	Membership & Dues	65	1,500	500	1,500
F14001	D490102	424303	PR00000	NO_ProjectGrant	Conference & Seminar	777	3,000	3,000	3,000
F14001	D490102	424501	PR00000	NO_ProjectGrant	Mileage/Parking	3,218	5,000	5,000	5,000
F14001	D490102	424607	PR00000	NO_ProjectGrant	Licensing Fee	1,660	1,000	1,700	1,700
F14001	D490102	431101	PR00000	NO_ProjectGrant	Office Supplies	395	500	500	500
F14001	D490102	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	11,081	35,000	35,000	35,000
F14001	D490102	431604	PR00000	NO_ProjectGrant	Diesel Fuel	-	3,000	3,000	3,000
F14001	D490102	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	168	5,000	5,000	5,000
F14001	D490102	441211	PR00000	NO_ProjectGrant	Data Processing Equipment	-	1,500	1,500	1,500
F14001	D490102	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	-	47,500	-	-
F14001	D490103	411101	PR00000	NO_ProjectGrant	Salaries Permanent	362,712	430,879	333,532	333,529
F14001	D490103	411104	PR00000	NO_ProjectGrant	Salaries Overtime	15,025	15,000	20,000	20,000
F14001	D490103	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,476)	(2,026)	(2,001)
F14001	D490103	411112	PR00000	NO_ProjectGrant	Deferred Compensation	602	1,800	720	720
F14001	D490103	411201	PR00000	NO_ProjectGrant	Pera	28,293	32,347	35,576	33,107
F14001	D490103	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	22,482	25,989	29,269	27,227
F14001	D490103	411203	PR00000	NO_ProjectGrant	FICA - Hi	5,258	6,078	6,878	6,401
F14001	D490103	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	66,208	68,941	55,033	55,032
F14001	D490103	411306	PR00000	NO_ProjectGrant	Life Insurance	450	777	465	465
F14001	D490103	411307	PR00000	NO_ProjectGrant	Long-Term Disability	396	468	550	512
F14001	D490103	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	991	1,060	1,080	1,080
F14001	D490103	411310	PR00000	NO_ProjectGrant	OPEB Liability	18,887	22,294	17,677	17,676
F14001	D490103	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	55,000	55,000	55,000
F14001	D490103	421522	PR00000	NO_ProjectGrant	Other Professional Services	236,050	189,774	235,000	235,000

Emergency Communications

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F14001	D490103	421525	PR00000	NO_ProjectGrant	Recruitment Service	-	500	500	500
F14001	D490103	421533	PR00000	NO_ProjectGrant	Service Repair Tech	-	5,000	5,000	5,000
F14001	D490103	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	1,000	1,000	1,000
F14001	D490103	421703	PR00000	NO_ProjectGrant	Tele-Communications Service	52,154	67,170	68,000	68,000
F14001	D490103	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	2,184	3,000	3,000	300
F14001	D490103	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	2,563	5,000	10,500	10,500
F14001	D490103	421712	PR00000	NO_ProjectGrant	Pager Services	-	500	500	500
F14001	D490103	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	9,722	1,000	1,500	1,500
F14001	D490103	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	23,966	19,880	25,000	25,000
F14001	D490103	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	451	10,000	1,000	1,000
F14001	D490103	422602	PR00000	NO_ProjectGrant	Data Proc Equip Maint	-	15,000	15,000	15,000
F14001	D490103	422805	PR00000	NO_ProjectGrant	Software Maintenance	114,330	818,000	870,000	875,000
F14001	D490103	423111	PR00000	NO_ProjectGrant	Employee Development	-	2,500	3,000	3,000
F14001	D490103	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	-	1,000	1,000	1,000
F14001	D490103	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	500	500	500
F14001	D490103	424303	PR00000	NO_ProjectGrant	Conference & Seminar	9,649	8,000	10,000	10,000
F14001	D490103	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	4,200	4,200	4,200
F14001	D490103	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	-	250	250	250
F14001	D490103	424601	PR00000	NO_ProjectGrant	Other Services	-	1,000	1,000	100
F14001	D490103	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	500	500	500
F14001	D490103	425102	PR00000	NO_ProjectGrant	Subsidies to Other Entities	-	-	58,087	59,147
F14001	D490103	431101	PR00000	NO_ProjectGrant	Office Supplies	381	500	5,000	5,000
F14001	D490103	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	-	2,000	2,000	2,000
F14001	D490103	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	5,000	5,000	5,000
F14001	D490103	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	1,000	1,000	1,000
F14001	D490103	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	-	800,000	800,000	800,000
F14001	D490103	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	234	7,500	7,500	7,500
F14001	D490103	443103	PR00000	NO_ProjectGrant	Data Processing Equip-Curr Exp	5,521	-	-	-
						14,726,388	18,309,834	17,978,906	17,675,464

Medical Examiner

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D510101	311527	PR00000	NO_ProjectGrant	Xerox Copies	11,755	17,000	17,000	17,000
F11101	D510101	311529	PR00000	NO_ProjectGrant	Cremation Approval Fees	154,100	155,000	239,015	239,015
F11101	D510101	311709	PR00000	NO_ProjectGrant	Contractual Services	426,519	435,000	435,000	435,000
F11101	D510101	311750	PR00000	NO_ProjectGrant	Medical Examiner Service	839,287	793,806	793,806	831,006
F11101	D510101	317327	PR00000	NO_ProjectGrant	Body Bags	15,629	15,000	15,000	18,000
F11101	D510101	318201	PR00000	NO_ProjectGrant	Buildings & Structures-Rentals	85,000	90,000	90,000	90,000
F11101	D510101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	120	-	-	-
						1,532,410	1,505,806	1,589,821	1,630,021
Appropriations									
F11101	D510101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	951,757	1,044,082	1,119,414	1,119,414
F11101	D510101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	33,441	30,000	30,000	30,000
F11101	D510101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(6,037)	(6,467)	(6,468)
F11101	D510101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,805	2,820	2,160	2,160
F11101	D510101	411201	PR00000	NO_ProjectGrant	Pera	71,186	80,888	86,206	86,206
F11101	D510101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	57,804	66,768	71,263	71,263
F11101	D510101	411203	PR00000	NO_ProjectGrant	FICA - Hi	13,519	15,615	16,667	16,667
F11101	D510101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	152,777	167,052	184,704	184,703
F11101	D510101	411306	PR00000	NO_ProjectGrant	Life Insurance	1,346	1,517	1,577	1,577
F11101	D510101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	987	1,141	1,185	1,185
F11101	D510101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	3,630	3,591	3,646	3,646
F11101	D510101	411310	PR00000	NO_ProjectGrant	OPEB Liability	47,673	53,704	57,471	57,471
F11101	D510101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	660	660	660
F11101	D510101	421301	PR00000	NO_ProjectGrant	Medical Services	1,000	1,000	1,500	1,500
F11101	D510101	421302	PR00000	NO_ProjectGrant	Post Mortem Examinations	78,950	88,320	80,000	80,000
F11101	D510101	421303	PR00000	NO_ProjectGrant	External Examinations	4,300	1,500	4,500	3,000
F11101	D510101	421304	PR00000	NO_ProjectGrant	Medical Examiner Services	712,482	731,007	749,283	768,015
F11101	D510101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	84,161	85,841	156,720	158,702
F11101	D510101	421517	PR00000	NO_ProjectGrant	Lab Service	47,000	76,200	50,000	53,000
F11101	D510101	421522	PR00000	NO_ProjectGrant	Other Professional Services	22,316	-	-	-
F11101	D510101	421525	PR00000	NO_ProjectGrant	Recruitment Service	115	100	200	200
F11101	D510101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	817	2,300	2,500	2,500
F11101	D510101	421604	PR00000	NO_ProjectGrant	Special Brochures & Reports	-	100	-	-
F11101	D510101	421701	PR00000	NO_ProjectGrant	Postage	3,427	4,300	4,500	4,500
F11101	D510101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	8,345	8,500	9,000	9,000
F11101	D510101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	335	200	200	200
F11101	D510101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	5,506	5,506	3,537	3,537
F11101	D510101	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	2,981	3,500	5,000	3,500
F11101	D510101	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	11,412	16,000	10,000	12,000
F11101	D510101	422208	PR00000	NO_ProjectGrant	Medical Waste Removal	10,649	6,000	15,500	14,300
F11101	D510101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	97,180	102,830	102,830	102,830
F11101	D510101	422501	PR00000	NO_ProjectGrant	Automobile Lease Or Rental	43,819	44,100	45,203	46,335
F11101	D510101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	4,323	3,000	6,200	6,200
F11101	D510101	423111	PR00000	NO_ProjectGrant	Employee Development	50	1,000	3,000	-
F11101	D510101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	500	500	525	525
F11101	D510101	424109	PR00000	NO_ProjectGrant	Malpractice Insurance	14,668	16,000	16,000	16,000
F11101	D510101	424302	PR00000	NO_ProjectGrant	Membership & Dues	1,000	5,000	2,500	2,500
F11101	D510101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	-	1,000	-
F11101	D510101	424507	PR00000	NO_ProjectGrant	Messenger Service	853	700	1,100	1,100
F11101	D510101	424607	PR00000	NO_ProjectGrant	Licensing Fee	162	250	200	200
F11101	D510101	424609	PR00000	NO_ProjectGrant	Notary Public Fee	-	100	200	200
F11101	D510101	424627	PR00000	NO_ProjectGrant	Certification Fees	1,350	500	2,000	2,000
F11101	D510101	431101	PR00000	NO_ProjectGrant	Office Supplies	20,805	22,000	22,009	20,004
F11101	D510101	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	85	200	200	200
F11101	D510101	431118	PR00000	NO_ProjectGrant	Personal Patient Supplies	16,847	18,000	18,000	16,000
F11101	D510101	431204	PR00000	NO_ProjectGrant	Autopsy Supplies	40,411	53,000	45,000	40,000
F11101	D510101	431303	PR00000	NO_ProjectGrant	Identification Supplies	-	250	100	100
F11101	D510101	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	45	-	100	100
F11101	D510101	431602	PR00000	NO_ProjectGrant	Gasoline	19	-	-	-
						2,572,498	2,759,605	2,927,093	2,936,732

Medical Examiner

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
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Office of EGCI

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D220101	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	-	-	123,528	123,528
						-	-	123,528	123,528
Appropriations									
F11101	D220101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	-	302,289	302,289
F11101	D220101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	(1,741)	(1,741)
F11101	D220101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	-	1,080	1,080
F11101	D220101	411201	PR00000	NO_ProjectGrant	Pera	-	-	22,673	22,671
F11101	D220101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	-	18,742	18,742
F11101	D220101	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	-	4,383	4,384
F11101	D220101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	-	49,878	49,878
F11101	D220101	411306	PR00000	NO_ProjectGrant	Life Insurance	-	-	511	511
F11101	D220101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	-	351	352
F11101	D220101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	-	1,080	1,080
F11101	D220101	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	-	15,115	15,115
						-	-	414,361	414,361

Library

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F12101	D650101	313102	PR00000	NO_ProjectGrant	Library Fines	502,561	550,000	500,000	500,000
F12101	D650101	314107	PR00000	NO_ProjectGrant	MELSA	200,832	215,000	200,000	200,000
F12101	D650101	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	21,652	21,652	21,652	21,652
F12101	D650101	317309	PR00000	NO_ProjectGrant	Sale Of Surplus Property	10	-	-	-
F12101	D650101	317314	PR00000	NO_ProjectGrant	Duplicating Copies	70,215	70,000	70,000	70,000
F12101	D650101	317401	PR00000	NO_ProjectGrant	Miscellaneous Sales	1,610	3,000	2,500	2,500
F12101	D650101	318102	PR00000	NO_ProjectGrant	Interest On Investments	9,485	2,000	10,000	10,000
F12101	D650101	318201	PR00000	NO_ProjectGrant	Buildings & Structures-Rentals	102,786	120,000	105,000	105,000
F12101	D650101	319101	PR00000	NO_ProjectGrant	Comp For Loss Of Co Prop	155	-	-	-
F12101	D650101	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	13,999	-	-	-
F12101	D650101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	56,095	-	-	-
F12101	D650180	314107	PR00000	G401001	MELSA	104,000	-	-	-
F12101	D650180	314107	PR00000	P070024	MELSA	7,702	-	-	-
						1,091,102	981,652	909,152	909,152

Appropriations

F12101	D650101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	727,286	732,492	855,185	867,881
F12101	D650101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	-	-	(60,000)
F12101	D650101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(4,203)	(4,925)	(4,998)
F12101	D650101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,779	1,620	2,880	2,880
F12101	D650101	411201	PR00000	NO_ProjectGrant	Pera	52,805	55,053	64,139	65,091
F12101	D650101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	43,104	42,955	53,200	53,987
F12101	D650101	411203	PR00000	NO_ProjectGrant	FICA - Hi	10,081	10,046	12,442	12,626
F12101	D650101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	113,044	117,199	141,106	143,200
F12101	D650101	411302	PR00000	NO_ProjectGrant	Dental Insurance	-	(65,000)	-	-
F12101	D650101	411303	PR00000	NO_ProjectGrant	Medicare B Coverage	1,462	3,000	-	-
F12101	D650101	411306	PR00000	NO_ProjectGrant	Life Insurance	689	722	993	997
F12101	D650101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	626	713	841	855
F12101	D650101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	945	1,362	-	-
F12101	D650101	411310	PR00000	NO_ProjectGrant	OPEB Liability	36,283	36,625	42,759	43,394
F12101	D650101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	220	-	1,320	1,320
F12101	D650101	421106	PR00000	NO_ProjectGrant	Credit Card Fees	13,839	14,000	14,000	14,000
F12101	D650101	421208	PR00000	NO_ProjectGrant	County Attorney Services	23,116	17,000	8,500	8,500
F12101	D650101	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	72,018	75,000	55,000	55,000
F12101	D650101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	277,200	251,856	315,900	328,440
F12101	D650101	421522	PR00000	NO_ProjectGrant	Other Professional Services	37,580	-	-	-
F12101	D650101	421525	PR00000	NO_ProjectGrant	Recruitment Service	829	1,500	1,000	1,000
F12101	D650101	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	5,054	3,500	3,500	3,500
F12101	D650101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	18,931	20,000	20,000	20,000
F12101	D650101	421701	PR00000	NO_ProjectGrant	Postage	10,904	15,000	12,000	12,000
F12101	D650101	421706	PR00000	NO_ProjectGrant	Telephone Long Dist Charges	460	250	500	500
F12101	D650101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	78,585	60,000	96,000	96,000
F12101	D650101	421709	PR00000	NO_ProjectGrant	Cable Television Services	947	1,800	1,000	1,000
F12101	D650101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	1,105	1,200	1,200	1,200
F12101	D650101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	13,220	13,220	13,220	13,220
F12101	D650101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	1,304,505	1,485,344	1,499,962	1,499,962
F12101	D650101	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	9,842	10,000	10,000	10,000
F12101	D650101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	5,978	9,798	10,000	10,000
F12101	D650101	422602	PR00000	NO_ProjectGrant	Data Proc Equip Maint	81,003	110,440	110,000	110,000
F12101	D650101	422805	PR00000	NO_ProjectGrant	Software Maintenance	127,906	125,000	175,000	175,000
F12101	D650101	423111	PR00000	NO_ProjectGrant	Employee Development	905	-	-	411
F12101	D650101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	13,535	13,535	14,212	14,212
F12101	D650101	424201	PR00000	NO_ProjectGrant	Property Tax	-	8,000	8,000	8,000
F12101	D650101	424302	PR00000	NO_ProjectGrant	Membership & Dues	2,060	2,500	2,000	2,000
F12101	D650101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	26,015	10,000	10,000	10,000
F12101	D650101	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	1,135	1,000	1,000	1,000
F12101	D650101	424307	PR00000	NO_ProjectGrant	Co Meeting/Acknowledgment Exp	592	500	500	500
F12101	D650101	424309	PR00000	NO_ProjectGrant	Other Educational Expenses	361	4,000	4,000	4,000
F12101	D650101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	3,431	2,500	10,000	10,000
F12101	D650101	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	330	600	600	600
F12101	D650101	424507	PR00000	NO_ProjectGrant	Messenger Service	955	650	1,250	1,250
F12101	D650101	424508	PR00000	NO_ProjectGrant	Armored Car Service	7,283	5,200	10,000	10,000
F12101	D650101	424601	PR00000	NO_ProjectGrant	Other Services	290	300	-	-
F12101	D650101	424606	PR00000	NO_ProjectGrant	Administrative Overhead	340,954	348,816	411,884	424,241

Library

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F12101	D650101	424608	PR00000	NO_ProjectGrant	Per Diem Fee	3,400	3,000	3,000	3,000
F12101	D650101	431101	PR00000	NO_ProjectGrant	Office Supplies	13,782	10,000	10,000	10,000
F12101	D650101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	56,781	50,000	55,000	55,000
F12101	D650101	431103	PR00000	NO_ProjectGrant	Program Supplies	1,440	2,000	1,500	1,500
F12101	D650101	431108	PR00000	NO_ProjectGrant	Duplicating Supplies	11,257	10,000	10,000	10,000
F12101	D650101	431111	PR00000	NO_ProjectGrant	Signs & Supplies	440	2,000	2,000	2,000
F12101	D650101	431120	PR00000	NO_ProjectGrant	Library Circulation Supplies	47,050	55,000	75,000	75,000
F12101	D650101	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	1,647	4,000	2,500	2,500
F12101	D650101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	157,681	5,000	10,000	10,000
F12101	D650101	443102	PR00000	NO_ProjectGrant	PC Software Costs -Current Exp	91	-	-	-
F12101	D650101	443103	PR00000	NO_ProjectGrant	Data Processing Equip-Curr Exp	16,250	50,000	50,000	50,000
F12101	D650101	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	369	-	-	-
F12101	D650101	443401	PR00000	NO_ProjectGrant	Library Books	878,202	850,000	1,100,000	1,125,000
F12101	D650104	411101	PR00000	NO_ProjectGrant	Salaries Permanent	262,094	336,106	350,799	354,094
F12101	D650104	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,936)	(2,020)	(2,039)
F12101	D650104	411112	PR00000	NO_ProjectGrant	Deferred Compensation	314	600	360	360
F12101	D650104	411201	PR00000	NO_ProjectGrant	Pera	18,694	25,251	26,310	26,557
F12101	D650104	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	15,829	20,876	21,772	21,976
F12101	D650104	411203	PR00000	NO_ProjectGrant	FICA - Hi	3,702	4,882	5,092	5,140
F12101	D650104	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	51,965	53,777	57,882	58,426
F12101	D650104	411306	PR00000	NO_ProjectGrant	Life Insurance	315	409	440	446
F12101	D650104	411307	PR00000	NO_ProjectGrant	Long-Term Disability	276	377	393	397
F12101	D650104	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,168	790	1,418	1,418
F12101	D650104	411310	PR00000	NO_ProjectGrant	OPEB Liability	12,500	16,805	17,540	17,705
F12101	D650104	424501	PR00000	NO_ProjectGrant	Mileage/Parking	240	300	-	-
F12101	D650106	411101	PR00000	NO_ProjectGrant	Salaries Permanent	512,585	517,801	545,238	553,474
F12101	D650106	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,983)	(3,140)	(3,187)
F12101	D650106	411112	PR00000	NO_ProjectGrant	Deferred Compensation	2,133	2,670	1,440	1,800
F12101	D650106	411201	PR00000	NO_ProjectGrant	Pera	37,575	39,031	40,893	41,510
F12101	D650106	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	30,868	32,269	33,894	34,427
F12101	D650106	411203	PR00000	NO_ProjectGrant	FICA - Hi	7,219	7,547	7,927	8,051
F12101	D650106	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	80,686	82,848	89,964	91,323
F12101	D650106	411306	PR00000	NO_ProjectGrant	Life Insurance	818	836	909	923
F12101	D650106	411307	PR00000	NO_ProjectGrant	Long-Term Disability	564	583	611	620
F12101	D650106	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,904	916	1,452	1,452
F12101	D650106	411310	PR00000	NO_ProjectGrant	OPEB Liability	26,014	25,890	27,262	27,674
F12101	D650106	424501	PR00000	NO_ProjectGrant	Mileage/Parking	72	100	-	-
F12101	D650180	411101	PR00000	P070024	Salaries Permanent	7,702	-	-	-
F12101	D650201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	231,577	264,129	279,055	284,639
F12101	D650201	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	1	-	-
F12101	D650201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,522)	(1,607)	(1,639)
F12101	D650201	411112	PR00000	NO_ProjectGrant	Deferred Compensation	790	1,200	1,080	720
F12101	D650201	411201	PR00000	NO_ProjectGrant	Pera	17,368	19,989	20,929	21,348
F12101	D650201	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	13,569	16,450	17,368	17,692
F12101	D650201	411203	PR00000	NO_ProjectGrant	FICA - Hi	3,173	3,847	4,062	4,138
F12101	D650201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	41,229	42,261	46,044	46,965
F12101	D650201	411302	PR00000	NO_ProjectGrant	Dental Insurance	-	(50,000)	-	-
F12101	D650201	411306	PR00000	NO_ProjectGrant	Life Insurance	307	466	466	474
F12101	D650201	411307	PR00000	NO_ProjectGrant	Long-Term Disability	227	297	313	319
F12101	D650201	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	993	605	1,214	1,214
F12101	D650201	411310	PR00000	NO_ProjectGrant	OPEB Liability	11,579	13,206	13,953	14,232
F12101	D650201	424501	PR00000	NO_ProjectGrant	Mileage/Parking	305	400	-	-
F12101	D650301	411101	PR00000	NO_ProjectGrant	Salaries Permanent	721,563	879,696	824,668	839,828
F12101	D650301	411103	PR00000	NO_ProjectGrant	Salaries Temporary	7,847	-	-	-
F12101	D650301	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(5,067)	(4,749)	(4,836)
F12101	D650301	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,435	2,349	2,160	1,800
F12101	D650301	411201	PR00000	NO_ProjectGrant	Pera	53,954	66,146	61,850	62,987
F12101	D650301	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	42,874	54,687	51,263	52,181
F12101	D650301	411203	PR00000	NO_ProjectGrant	FICA - Hi	10,027	12,790	11,989	12,204
F12101	D650301	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	136,564	140,751	136,070	138,572
F12101	D650301	411306	PR00000	NO_ProjectGrant	Life Insurance	991	1,506	1,335	1,354
F12101	D650301	411307	PR00000	NO_ProjectGrant	Long-Term Disability	720	985	924	941
F12101	D650301	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	3,138	3,286	3,616	3,807
F12101	D650301	411310	PR00000	NO_ProjectGrant	OPEB Liability	36,318	43,985	41,233	41,991
F12101	D650301	424501	PR00000	NO_ProjectGrant	Mileage/Parking	2,463	2,900	-	-

Library

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F12101	D650401	411101	PR00000	NO_ProjectGrant	Salaries Permanent	180,069	201,110	216,194	220,046
F12101	D650401	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	-	(35,000)	(35,000)
F12101	D650401	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,158)	(1,245)	(1,268)
F12101	D650401	411112	PR00000	NO_ProjectGrant	Deferred Compensation	450	900	1,340	1,700
F12101	D650401	411201	PR00000	NO_ProjectGrant	Pera	13,501	15,149	16,279	16,568
F12101	D650401	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	10,766	12,525	13,426	13,687
F12101	D650401	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,518	2,929	3,140	3,202
F12101	D650401	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	31,020	32,178	35,672	36,308
F12101	D650401	411306	PR00000	NO_ProjectGrant	Life Insurance	215	404	334	342
F12101	D650401	411307	PR00000	NO_ProjectGrant	Long-Term Disability	150	225	213	218
F12101	D650401	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	420	444	444
F12101	D650401	411310	PR00000	NO_ProjectGrant	OPEB Liability	9,004	10,056	10,810	11,002
F12101	D650401	424501	PR00000	NO_ProjectGrant	Mileage/Parking	213	300	-	-
F12101	D650501	411101	PR00000	NO_ProjectGrant	Salaries Permanent	123,272	144,603	135,908	139,122
F12101	D650501	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(832)	(782)	(801)
F12101	D650501	411112	PR00000	NO_ProjectGrant	Deferred Compensation	301	-	-	-
F12101	D650501	411201	PR00000	NO_ProjectGrant	Pera	9,240	10,843	10,193	10,434
F12101	D650501	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	7,273	8,965	8,426	8,626
F12101	D650501	411203	PR00000	NO_ProjectGrant	FICA - Hi	1,701	2,097	1,971	2,017
F12101	D650501	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	22,498	23,136	22,425	22,955
F12101	D650501	411306	PR00000	NO_ProjectGrant	Life Insurance	164	272	209	215
F12101	D650501	411307	PR00000	NO_ProjectGrant	Long-Term Disability	129	162	152	156
F12101	D650501	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	1,179	-	-
F12101	D650501	411310	PR00000	NO_ProjectGrant	OPEB Liability	6,164	7,230	6,795	6,956
F12101	D650501	424501	PR00000	NO_ProjectGrant	Mileage/Parking	406	500	-	-
F12101	D650601	411101	PR00000	NO_ProjectGrant	Salaries Permanent	1,590,709	1,790,073	1,728,694	1,758,907
F12101	D650601	411103	PR00000	NO_ProjectGrant	Salaries Temporary	21,661	-	-	-
F12101	D650601	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(10,309)	(9,955)	(10,129)
F12101	D650601	411112	PR00000	NO_ProjectGrant	Deferred Compensation	3,435	2,934	4,680	4,680
F12101	D650601	411201	PR00000	NO_ProjectGrant	Pera	118,735	134,462	129,652	131,918
F12101	D650601	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	94,034	111,166	107,469	109,342
F12101	D650601	411203	PR00000	NO_ProjectGrant	FICA - Hi	21,992	25,998	25,134	25,572
F12101	D650601	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	278,094	286,412	285,235	290,220
F12101	D650601	411306	PR00000	NO_ProjectGrant	Life Insurance	2,187	2,721	2,753	2,799
F12101	D650601	411307	PR00000	NO_ProjectGrant	Long-Term Disability	1,621	2,008	1,936	1,970
F12101	D650601	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	5,165	4,892	5,657	5,570
F12101	D650601	411310	PR00000	NO_ProjectGrant	OPEB Liability	80,720	89,504	86,435	87,945
F12101	D650601	424501	PR00000	NO_ProjectGrant	Mileage/Parking	2,311	2,500	-	-
F12101	D650701	411101	PR00000	NO_ProjectGrant	Salaries Permanent	515,086	694,025	710,304	725,071
F12101	D650701	411104	PR00000	NO_ProjectGrant	Salaries Overtime	199	-	-	-
F12101	D650701	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(3,998)	(4,090)	(4,175)
F12101	D650701	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,051	1,527	1,440	2,160
F12101	D650701	411201	PR00000	NO_ProjectGrant	Pera	37,920	52,381	53,273	54,380
F12101	D650701	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	30,954	43,124	44,128	45,088
F12101	D650701	411203	PR00000	NO_ProjectGrant	FICA - Hi	7,240	10,086	10,320	10,545
F12101	D650701	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	94,091	111,044	117,200	119,637
F12101	D650701	411306	PR00000	NO_ProjectGrant	Life Insurance	682	1,274	1,254	1,258
F12101	D650701	411307	PR00000	NO_ProjectGrant	Long-Term Disability	468	779	796	812
F12101	D650701	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	2,061	2,501	2,593	2,593
F12101	D650701	411310	PR00000	NO_ProjectGrant	OPEB Liability	25,765	34,701	35,515	36,254
F12101	D650701	424501	PR00000	NO_ProjectGrant	Mileage/Parking	216	300	-	-
F12101	D650801	411101	PR00000	NO_ProjectGrant	Salaries Permanent	335,967	357,100	355,018	358,075
F12101	D650801	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,057)	(2,044)	(2,062)
F12101	D650801	411112	PR00000	NO_ProjectGrant	Deferred Compensation	829	900	360	1,080
F12101	D650801	411201	PR00000	NO_ProjectGrant	Pera	23,057	26,848	26,626	26,856
F12101	D650801	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	20,296	22,196	22,033	22,268
F12101	D650801	411203	PR00000	NO_ProjectGrant	FICA - Hi	4,747	5,191	5,153	5,208
F12101	D650801	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	55,358	57,136	58,578	59,082
F12101	D650801	411306	PR00000	NO_ProjectGrant	Life Insurance	495	561	573	575
F12101	D650801	411307	PR00000	NO_ProjectGrant	Long-Term Disability	345	392	398	401
F12101	D650801	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	750	-	647	647
F12101	D650801	411310	PR00000	NO_ProjectGrant	OPEB Liability	16,798	17,855	17,751	17,904
F12101	D650801	424501	PR00000	NO_ProjectGrant	Mileage/Parking	165	200	-	-
						10,886,088	11,616,801	12,321,260	12,449,627

Library

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
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Parks & Recreation

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D660101	311501	PR00000	NO_ProjectGrant	Administrative Fee	842	-	500	500
F11101	D660101	311523	PR00000	NO_ProjectGrant	NSF Check Fees	85	-	-	-
F11101	D660101	311610	PR00000	NO_ProjectGrant	Golf Operations	55,613	113,000	105,000	105,000
F11101	D660101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	6,981	-	-	-
F11101	D660101	319112	PR00000	NO_ProjectGrant	Recov of Suppl WC Payments	42,986	32,000	32,000	32,000
F11101	D660180	314104	PR00000	P070061	Reimbursements	6,781	-	-	-
F11101	D660201	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	308	-	-	-
F11101	D660201	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	20	-	-	-
F11101	D660202	311203	PR00000	NO_ProjectGrant	Public Skating	3,028	5,600	3,200	3,200
F11101	D660202	311204	PR00000	NO_ProjectGrant	Skate Rental	672	1,818	700	700
F11101	D660202	311205	PR00000	NO_ProjectGrant	Skate Sharpening	170	200	200	200
F11101	D660202	311207	PR00000	NO_ProjectGrant	Hockey Games	68,917	78,000	74,000	74,000
F11101	D660202	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	178,552	212,160	201,000	205,000
F11101	D660202	311325	PR00000	NO_ProjectGrant	Arena Dry Floor Events	84,859	55,000	90,000	92,000
F11101	D660202	311602	PR00000	NO_ProjectGrant	Food	20,440	6,000	20,000	20,000
F11101	D660202	311605	PR00000	NO_ProjectGrant	Vending Machines	1,009	1,500	1,200	1,200
F11101	D660202	318202	PR00000	NO_ProjectGrant	Equipment & Machinery-Rentals	678	2,200	600	600
F11101	D660202	318204	PR00000	NO_ProjectGrant	Signs - Sales	7,800	6,800	7,800	7,800
F11101	D660202	319101	PR00000	NO_ProjectGrant	Comp For Loss Of Co Prop	100	-	-	-
F11101	D660202	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	37	-	-	-
F11101	D660203	311203	PR00000	NO_ProjectGrant	Public Skating	3,127	4,800	3,200	3,200
F11101	D660203	311204	PR00000	NO_ProjectGrant	Skate Rental	669	500	700	700
F11101	D660203	311205	PR00000	NO_ProjectGrant	Skate Sharpening	570	600	600	600
F11101	D660203	311207	PR00000	NO_ProjectGrant	Hockey Games	33,682	44,982	36,000	36,000
F11101	D660203	311213	PR00000	NO_ProjectGrant	Skating Lessons	4,785	-	4,800	4,800
F11101	D660203	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	507,840	674,730	600,000	604,000
F11101	D660203	311325	PR00000	NO_ProjectGrant	Arena Dry Floor Events	14,496	7,497	15,000	15,000
F11101	D660203	311601	PR00000	NO_ProjectGrant	Equipment Concessions	460	50	500	500
F11101	D660203	311602	PR00000	NO_ProjectGrant	Food	5,620	6,300	6,000	6,000
F11101	D660203	311605	PR00000	NO_ProjectGrant	Vending Machines	3,669	5,000	4,000	4,000
F11101	D660203	318204	PR00000	NO_ProjectGrant	Signs - Sales	5,950	6,600	6,000	6,000
F11101	D660203	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	9	-	-	-
F11101	D660204	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	175,487	205,632	190,000	192,000
F11101	D660204	311325	PR00000	NO_ProjectGrant	Arena Dry Floor Events	600	850	1,000	1,000
F11101	D660204	311601	PR00000	NO_ProjectGrant	Equipment Concessions	13	60	50	50
F11101	D660204	311605	PR00000	NO_ProjectGrant	Vending Machines	1,027	1,900	1,200	1,200
F11101	D660204	318204	PR00000	NO_ProjectGrant	Signs - Sales	1,800	-	1,800	1,800
F11101	D660204	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	175	-	-	-
F11101	D660204	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	20	-	-	-
F11101	D660205	311203	PR00000	NO_ProjectGrant	Public Skating	-	250	-	-
F11101	D660205	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	138,191	176,715	160,000	160,000
F11101	D660205	311325	PR00000	NO_ProjectGrant	Arena Dry Floor Events	7,575	21,420	12,000	12,000
F11101	D660205	311601	PR00000	NO_ProjectGrant	Equipment Concessions	-	25	-	-
F11101	D660205	311602	PR00000	NO_ProjectGrant	Food	-	300	-	-
F11101	D660205	311605	PR00000	NO_ProjectGrant	Vending Machines	1,357	1,800	1,500	1,500
F11101	D660205	318204	PR00000	NO_ProjectGrant	Signs - Sales	600	1,650	1,000	1,000
F11101	D660206	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	167,914	186,354	178,000	180,000
F11101	D660206	311601	PR00000	NO_ProjectGrant	Equipment Concessions	50	-	-	-
F11101	D660206	311605	PR00000	NO_ProjectGrant	Vending Machines	988	1,500	1,200	1,200
F11101	D660207	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	28,598	26,000	27,000	27,000
F11101	D660208	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	455,096	471,240	470,000	474,000
F11101	D660208	311601	PR00000	NO_ProjectGrant	Equipment Concessions	25	20	25	25
F11101	D660208	311605	PR00000	NO_ProjectGrant	Vending Machines	1,238	1,800	1,300	1,300
F11101	D660208	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	2,968	-	-	-
F11101	D660209	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	187,065	191,760	190,000	194,000
F11101	D660209	311325	PR00000	NO_ProjectGrant	Arena Dry Floor Events	-	9,588	10,000	10,000
F11101	D660209	311601	PR00000	NO_ProjectGrant	Equipment Concessions	54	25	60	60
F11101	D660209	311605	PR00000	NO_ProjectGrant	Vending Machines	1,172	2,000	1,500	1,500
F11101	D660209	318204	PR00000	NO_ProjectGrant	Signs - Sales	3,900	4,750	4,000	4,000
F11101	D660210	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	106,217	179,520	142,500	142,500
F11101	D660210	311601	PR00000	NO_ProjectGrant	Equipment Concessions	17	50	25	25
F11101	D660210	311605	PR00000	NO_ProjectGrant	Vending Machines	949	1,800	1,000	1,000
F11101	D660211	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	136,751	186,354	161,000	164,000
F11101	D660211	311325	PR00000	NO_ProjectGrant	Arena Dry Floor Events	1,428	-	1,500	1,500

Parks & Recreation

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D660211	311601	PR00000	NO_ProjectGrant	Equipment Concessions	50	125	100	100
F11101	D660211	311602	PR00000	NO_ProjectGrant	Food	1,881	5,040	2,000	2,000
F11101	D660211	311605	PR00000	NO_ProjectGrant	Vending Machines	527	800	800	800
F11101	D660211	318204	PR00000	NO_ProjectGrant	Signs - Sales	2,600	2,000	2,600	2,600
F11101	D660301	311201	PR00000	NO_ProjectGrant	Golf Course Green Fees	494,362	493,121	500,000	500,000
F11101	D660301	311202	PR00000	NO_ProjectGrant	Golf Cart Wheelage	-	400	-	-
F11101	D660301	311602	PR00000	NO_ProjectGrant	Food	12,212	12,000	12,000	12,000
F11101	D660301	318202	PR00000	NO_ProjectGrant	Equipment & Machinery-Rentals	142,402	126,188	148,000	148,000
F11101	D660301	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	2,624	-	-	-
F11101	D660301	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	-	5,000	-	-
F11101	D660302	311201	PR00000	NO_ProjectGrant	Golf Course Green Fees	844,536	891,224	875,000	890,000
F11101	D660302	311202	PR00000	NO_ProjectGrant	Golf Cart Wheelage	-	2,400	-	-
F11101	D660302	311602	PR00000	NO_ProjectGrant	Food	143,419	76,000	144,000	150,000
F11101	D660302	318202	PR00000	NO_ProjectGrant	Equipment & Machinery-Rentals	197,847	163,200	200,000	200,000
F11101	D660302	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	1,893	-	-	-
F11101	D660302	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	26,858	22,840	26,000	28,000
F11101	D660303	311201	PR00000	NO_ProjectGrant	Golf Course Green Fees	186,449	202,334	88,000	88,000
F11101	D660303	311211	PR00000	NO_ProjectGrant	Golf-Driving Range Fees	10,231	10,937	5,000	5,000
F11101	D660303	311601	PR00000	NO_ProjectGrant	Equipment Concessions	57,392	56,804	28,000	28,000
F11101	D660303	311602	PR00000	NO_ProjectGrant	Food	23,207	25,140	28,000	28,000
F11101	D660303	311608	PR00000	NO_ProjectGrant	Pro Shop Sales	5,937	6,652	16,800	16,800
F11101	D660304	311201	PR00000	NO_ProjectGrant	Golf Course Green Fees	239,759	252,960	250,000	250,000
F11101	D660304	311211	PR00000	NO_ProjectGrant	Golf-Driving Range Fees	136,913	126,480	137,000	137,000
F11101	D660304	311602	PR00000	NO_ProjectGrant	Food	8,366	8,500	8,500	8,500
F11101	D660304	311608	PR00000	NO_ProjectGrant	Pro Shop Sales	-	250	-	-
F11101	D660304	317401	PR00000	NO_ProjectGrant	Miscellaneous Sales	800	-	800	800
F11101	D660304	318202	PR00000	NO_ProjectGrant	Equipment & Machinery-Rentals	71,288	73,440	74,000	74,000
F11101	D660304	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	317	-	-	-
F11101	D660402	311602	PR00000	NO_ProjectGrant	Food	849	1,000	1,000	1,000
F11101	D660402	311605	PR00000	NO_ProjectGrant	Vending Machines	682	2,000	1,000	1,000
F11101	D660402	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,865	1,800	2,000	2,000
F11101	D660403	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	-	1,000	-	-
F11101	D660403	311510	PR00000	NO_ProjectGrant	Admission Fees	158,432	120,000	135,000	135,000
F11101	D660403	311602	PR00000	NO_ProjectGrant	Food	1,753	1,000	1,800	1,800
F11101	D660501	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	225,231	196,116	236,250	236,250
F11101	D660501	314106	PR00000	NO_ProjectGrant	Metropolitan Council	236,374	300,000	250,000	250,000
F11101	D660501	314405	PR00000	NO_ProjectGrant	Special Projects - State	7,805	24,000	8,000	8,000
F11101	D660501	317202	PR00000	NO_ProjectGrant	Equipment & Machinery-Sales	9,491	-	7,500	7,500
F11101	D660501	317301	PR00000	NO_ProjectGrant	Gas, Oil & Lubricants	-	1,000	-	-
F11101	D660501	317313	PR00000	NO_ProjectGrant	Traffic & Ordinance Tags	523	2,400	600	600
F11101	D660501	317501	PR00000	NO_ProjectGrant	Abandoned Vehicles & Scrap	696	2,500	500	500
F11101	D660501	318201	PR00000	NO_ProjectGrant	Buildings & Structures-Rentals	1,400	-	2,400	2,400
F11101	D660501	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	747	-	-	-
F11101	D660501	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	3,572	-	-	-
F11101	D660501	351304	PR00000	NO_ProjectGrant	Security Deposits	200	-	-	-
F11101	D660580	314405	PR00000	G216006	Special Projects - State	103,515	-	-	-
F11101	D660601	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	-	-	2,400	2,400
F11101	D660701	311208	PR00000	NO_ProjectGrant	Nature Center Fees	79,765	70,000	84,000	88,000
F11101	D660701	311209	PR00000	NO_ProjectGrant	Day Camp	117,442	105,000	125,000	130,000
F11101	D660701	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	3,343	7,200	3,600	3,600
F11101	D660701	311605	PR00000	NO_ProjectGrant	Vending Machines	329	200	325	325
F11101	D660701	311718	PR00000	NO_ProjectGrant	Reimb For Personal Serv	56,903	94,698	87,599	88,469
F11101	D660701	315204	PR00000	NO_ProjectGrant	Individuals	20	2,000	-	-
F11101	D660701	317401	PR00000	NO_ProjectGrant	Miscellaneous Sales	58	-	-	-
F11101	D660701	318202	PR00000	NO_ProjectGrant	Equipment & Machinery-Rentals	3,905	12,000	4,000	4,000
F11101	D660701	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	1,021	-	-	-
F11101	D660701	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	285	-	-	-
F11101	D660780	315102	PR00000	G306041	Grants From Corporations	500	-	-	-
F11101	D660801	311718	PR00000	NO_ProjectGrant	Reimb For Personal Serv	111,874	114,765	98,044	99,010
F11101	D660801	319110	PR00000	NO_ProjectGrant	Co Participation In Projects	14,824	93,129	59,193	61,567
F11101	D660980	314106	PR00000	G224009	Metropolitan Council	21,175	70,000	70,000	70,000
F11101	D660980	314106	PR00000	G224014	Metropolitan Council	36,069	110,000	110,000	110,000
F11101	D660980	314106	PR00000	G224035	Metropolitan Council	-	125,000	125,000	125,000
F17301	D660280	318201	PR00000	P070098	Buildings & Structures-Rentals	25,000	-	-	-
F21106	D660212	311203	PR00000	NO_ProjectGrant	Public Skating	-	15,000	-	-

Parks & Recreation

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F21106	D660212	311207	PR00000	NO_ProjectGrant	Hockey Games	38,895	48,000	39,000	39,000
F21106	D660212	311212	PR00000	NO_ProjectGrant	Indoor Dome Fees	453,614	550,000	632,000	660,402
F21106	D660212	311323	PR00000	NO_ProjectGrant	Private Use Of Facilities	850,561	1,100,000	992,497	1,018,619
F21106	D660212	311325	PR00000	NO_ProjectGrant	Arena Dry Floor Events	37,413	-	40,000	45,000
F21106	D660212	311602	PR00000	NO_ProjectGrant	Food	9,671	11,000	10,000	10,000
F21106	D660212	311605	PR00000	NO_ProjectGrant	Vending Machines	10,636	12,000	10,000	10,000
F21106	D660212	318204	PR00000	NO_ProjectGrant	Signs - Sales	23,000	50,000	50,000	50,000
F21106	D660212	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	1,422	-	-	-
F21106	D660212	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,568	-	-	-
F21106	D660212	319114	PR00000	NO_ProjectGrant	NSP Rebates	-	30,153	-	-
						7,746,328	8,775,496	8,505,968	8,626,702

Appropriations

F11101	D660101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	959,584	957,687	899,853	912,534
F11101	D660101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	9,252	-	-	-
F11101	D660101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	-	500	1,000	1,000
F11101	D660101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(5,528)	(5,181)	(5,255)
F11101	D660101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	3,563	4,680	4,320	4,320
F11101	D660101	411201	PR00000	NO_ProjectGrant	Pera	71,954	74,385	67,564	68,515
F11101	D660101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	55,321	59,408	55,852	56,639
F11101	D660101	411203	PR00000	NO_ProjectGrant	FICA - Hi	13,354	13,894	13,063	13,246
F11101	D660101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	157,289	152,978	148,475	150,568
F11101	D660101	411306	PR00000	NO_ProjectGrant	Life Insurance	1,246	1,790	1,205	1,205
F11101	D660101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	1,068	1,071	1,043	1,059
F11101	D660101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	21,204	18,000	22,000	22,000
F11101	D660101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,461	-	2,318	2,318
F11101	D660101	411310	PR00000	NO_ProjectGrant	OPEB Liability	47,615	47,910	45,043	45,677
F11101	D660101	411401	PR00000	NO_ProjectGrant	Transportation Allowance	1,800	1,800	1,800	1,800
F11101	D660101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	3,690	2,700	2,520	2,520
F11101	D660101	421106	PR00000	NO_ProjectGrant	Credit Card Fees	71,129	53,000	75,000	75,000
F11101	D660101	421312	PR00000	NO_ProjectGrant	Physical Examinations	379	1,200	1,000	1,000
F11101	D660101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	328,778	306,148	378,406	379,220
F11101	D660101	421517	PR00000	NO_ProjectGrant	Lab Service	1,629	1,500	1,500	1,500
F11101	D660101	421522	PR00000	NO_ProjectGrant	Other Professional Services	896	1,500	1,500	1,500
F11101	D660101	421525	PR00000	NO_ProjectGrant	Recruitment Service	1,402	2,000	1,800	1,800
F11101	D660101	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	4,328	3,600	4,000	4,000
F11101	D660101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	1,353	1,000	1,500	1,500
F11101	D660101	421701	PR00000	NO_ProjectGrant	Postage	552	1,800	800	800
F11101	D660101	421706	PR00000	NO_ProjectGrant	Telephone Long Dist Charges	24	125	50	50
F11101	D660101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	7,661	4,100	7,800	7,800
F11101	D660101	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	1,551	840	1,600	1,600
F11101	D660101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	139,630	139,630	183,847	183,847
F11101	D660101	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	1,500	-	-
F11101	D660101	422203	PR00000	NO_ProjectGrant	Janitorial Service	8,876	8,300	-	-
F11101	D660101	422301	PR00000	NO_ProjectGrant	Gas	7,077	13,000	12,000	12,000
F11101	D660101	422302	PR00000	NO_ProjectGrant	Electricity	21,869	19,500	23,000	23,000
F11101	D660101	422303	PR00000	NO_ProjectGrant	Water/Sewer	4,495	2,100	5,000	5,000
F11101	D660101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	5,310	6,000	5,500	5,500
F11101	D660101	422812	PR00000	NO_ProjectGrant	Alarm Service	1,103	1,890	1,500	1,500
F11101	D660101	423101	PR00000	NO_ProjectGrant	Tuition	-	1,500	1,500	1,500
F11101	D660101	423111	PR00000	NO_ProjectGrant	Employee Development	-	1,000	1,000	1,000
F11101	D660101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	3,393	3,393	3,597	3,853
F11101	D660101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	8,872	8,872	9,316	9,316
F11101	D660101	424202	PR00000	NO_ProjectGrant	Assessments	-	1,931	-	-
F11101	D660101	424302	PR00000	NO_ProjectGrant	Membership & Dues	1,219	2,000	2,000	2,000
F11101	D660101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	2,439	2,500	2,500	2,500
F11101	D660101	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	849	500	500	500
F11101	D660101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	3,682	3,000	3,600	3,600
F11101	D660101	424507	PR00000	NO_ProjectGrant	Messenger Service	1,137	996	1,200	1,200
F11101	D660101	424602	PR00000	NO_ProjectGrant	Special Programs/Awards	5,000	5,000	5,000	5,000
F11101	D660101	424604	PR00000	NO_ProjectGrant	Reim For Damaged Pers Prop	259	-	-	-
F11101	D660101	424605	PR00000	NO_ProjectGrant	Interest	70	-	-	-
F11101	D660101	424609	PR00000	NO_ProjectGrant	Notary Public Fee	-	180	180	180
F11101	D660101	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	176	800	500	500
F11101	D660101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	300	750	500	500

Parks & Recreation

						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F11101	D660101	431101	PR00000	NO_ProjectGrant	Office Supplies	4,611	4,200	4,800	4,800
F11101	D660101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	335	100	500	500
F11101	D660101	431108	PR00000	NO_ProjectGrant	Duplicating Supplies	1,944	3,600	2,400	2,400
F11101	D660101	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	312	-	400	400
F11101	D660101	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	75	500	300	300
F11101	D660101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	700	1,000	1,000	1,000
F11101	D660102	411101	PR00000	NO_ProjectGrant	Salaries Permanent	205,780	271,372	289,762	294,297
F11101	D660102	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	1,484	-	-	-
F11101	D660102	411104	PR00000	NO_ProjectGrant	Salaries Overtime	1,588	2,000	2,000	2,000
F11101	D660102	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,567)	(1,670)	(1,696)
F11101	D660102	411112	PR00000	NO_ProjectGrant	Deferred Compensation	727	1,440	1,800	1,800
F11101	D660102	411201	PR00000	NO_ProjectGrant	Pera	15,535	21,186	21,882	22,222
F11101	D660102	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	12,057	16,949	18,089	18,370
F11101	D660102	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,820	3,964	4,231	4,296
F11101	D660102	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	42,345	43,420	47,811	48,559
F11101	D660102	411306	PR00000	NO_ProjectGrant	Life Insurance	320	505	507	507
F11101	D660102	411307	PR00000	NO_ProjectGrant	Long-Term Disability	224	304	336	341
F11101	D660102	411310	PR00000	NO_ProjectGrant	OPEB Liability	10,443	13,669	14,588	14,815
F11101	D660102	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	1,375	360	1,800	1,800
F11101	D660102	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	672	2,400	1,000	1,000
F11101	D660102	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,200	1,000	1,000
F11101	D660102	423111	PR00000	NO_ProjectGrant	Employee Development	-	1,200	1,200	1,200
F11101	D660102	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	100	-	-
F11101	D660102	431507	PR00000	NO_ProjectGrant	Hardware Supplies	222	100	300	300
F11101	D660102	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	600	500	500
F11101	D660102	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	1,337	1,800	1,800	1,800
F11101	D660104	411101	PR00000	NO_ProjectGrant	Salaries Permanent	43,745	58,434	61,928	62,547
F11101	D660104	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	3,256	-	-	-
F11101	D660104	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(337)	(357)	(360)
F11101	D660104	411112	PR00000	NO_ProjectGrant	Deferred Compensation	148	270	270	270
F11101	D660104	411201	PR00000	NO_ProjectGrant	Pera	3,190	4,528	4,645	4,691
F11101	D660104	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	2,683	3,623	3,840	3,878
F11101	D660104	411203	PR00000	NO_ProjectGrant	FICA - Hi	627	847	898	907
F11101	D660104	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	10,334	9,349	10,218	10,320
F11101	D660104	411306	PR00000	NO_ProjectGrant	Life Insurance	78	108	102	102
F11101	D660104	411307	PR00000	NO_ProjectGrant	Long-Term Disability	56	65	72	73
F11101	D660104	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	269	360	844	844
F11101	D660104	411310	PR00000	NO_ProjectGrant	OPEB Liability	2,290	2,921	3,096	3,127
F11101	D660104	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	-	1,200	360	360
F11101	D660104	421522	PR00000	NO_ProjectGrant	Other Professional Services	10,000	-	-	-
F11101	D660104	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	723	3,000	2,000	2,000
F11101	D660104	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	2,000	2,000	2,000
F11101	D660104	421701	PR00000	NO_ProjectGrant	Postage	-	30	30	30
F11101	D660104	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	400	400	400
F11101	D660104	424303	PR00000	NO_ProjectGrant	Conference & Seminar	132	1,000	800	800
F11101	D660104	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	-	400	400	400
F11101	D660104	424501	PR00000	NO_ProjectGrant	Mileage/Parking	518	500	500	500
F11101	D660104	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	296	200	300	300
F11101	D660104	431101	PR00000	NO_ProjectGrant	Office Supplies	77	500	500	500
F11101	D660180	411101	PR00000	P070061	Salaries Permanent	6,947	-	-	-
F11101	D660180	411202	PR00000	P070061	Fica - Oasdi	431	-	-	-
F11101	D660180	411203	PR00000	P070061	FICA - Hi	101	-	-	-
F11101	D660180	411310	PR00000	P070061	OPEB Liability	408	-	-	-
F11101	D660180	421710	PR00000	P070061	Telephone-Cellular Service	94	-	-	-
F11101	D660201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	619,058	351,282	327,094	333,269
F11101	D660201	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	23,560	-	-	-
F11101	D660201	411103	PR00000	NO_ProjectGrant	Salaries Temporary	1,846	7,500	7,500	7,500
F11101	D660201	411104	PR00000	NO_ProjectGrant	Salaries Overtime	15,393	3,000	3,000	3,000
F11101	D660201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,040)	(1,888)	(1,923)
F11101	D660201	411112	PR00000	NO_ProjectGrant	Deferred Compensation	2,937	3,600	2,160	2,160
F11101	D660201	411201	PR00000	NO_ProjectGrant	Pera	47,359	27,457	24,757	25,145
F11101	D660201	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	37,913	22,431	20,931	21,252
F11101	D660201	411203	PR00000	NO_ProjectGrant	FICA - Hi	8,867	5,246	4,895	4,970
F11101	D660201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	105,276	56,224	53,971	54,989
F11101	D660201	411306	PR00000	NO_ProjectGrant	Life Insurance	1,106	649	588	592

Parks & Recreation

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D660201	411307	PR00000	NO_ProjectGrant	Long-Term Disability	719	391	377	383
F11101	D660201	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,898	400	1,793	1,793
F11101	D660201	411310	PR00000	NO_ProjectGrant	OPEB Liability	32,787	17,714	16,505	16,813
F11101	D660201	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	360	750	360	360
F11101	D660201	421701	PR00000	NO_ProjectGrant	Postage	-	20	20	20
F11101	D660201	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	4,483	476	500	500
F11101	D660201	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	166	-	200	200
F11101	D660201	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	1,921	-	-	-
F11101	D660201	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	728	-	-	-
F11101	D660201	422301	PR00000	NO_ProjectGrant	Gas	51,523	-	-	-
F11101	D660201	422302	PR00000	NO_ProjectGrant	Electricity	157,715	-	-	-
F11101	D660201	422303	PR00000	NO_ProjectGrant	Water/Sewer	23,386	-	-	-
F11101	D660201	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	1,055	-	-	-
F11101	D660201	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	2,206	200	-	-
F11101	D660201	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	300	-	-
F11101	D660201	422812	PR00000	NO_ProjectGrant	Alarm Service	5,993	-	-	-
F11101	D660201	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	8,074	8,034	8,516	9,122
F11101	D660201	424202	PR00000	NO_ProjectGrant	Assessments	-	751	-	-
F11101	D660201	424302	PR00000	NO_ProjectGrant	Membership & Dues	842	600	1,000	1,000
F11101	D660201	424303	PR00000	NO_ProjectGrant	Conference & Seminar	2,003	1,000	2,000	2,000
F11101	D660201	424501	PR00000	NO_ProjectGrant	Mileage/Parking	368	1,000	500	500
F11101	D660201	424605	PR00000	NO_ProjectGrant	Interest	26	-	-	-
F11101	D660201	431104	PR00000	NO_ProjectGrant	Oils Lubricants Etc	-	400	-	-
F11101	D660201	431117	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies	667	-	500	500
F11101	D660201	431205	PR00000	NO_ProjectGrant	First Aid Supplies	630	-	500	500
F11101	D660201	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	31,314	-	1,500	1,500
F11101	D660201	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	1,162	-	500	500
F11101	D660201	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	1,981	-	500	500
F11101	D660201	431505	PR00000	NO_ProjectGrant	Electrical Supplies	2,567	-	1,000	1,000
F11101	D660201	431507	PR00000	NO_ProjectGrant	Hardware Supplies	947	-	500	500
F11101	D660201	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	1,322	-	-	-
F11101	D660201	431509	PR00000	NO_ProjectGrant	Zamboni Repair-Prts & Supplies	20	-	-	-
F11101	D660201	431701	PR00000	NO_ProjectGrant	Custodial Supplies	3,271	4,600	4,000	4,000
F11101	D660201	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	5,804	1,250	1,000	1,000
F11101	D660201	431803	PR00000	NO_ProjectGrant	Ground Supplies	158	-	100	100
F11101	D660201	432102	PR00000	NO_ProjectGrant	Merchandise For Resale	351	500	500	500
F11101	D660201	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	550	500	500
F11101	D660202	411101	PR00000	NO_ProjectGrant	Salaries Permanent	149,350	175,568	79,739	80,522
F11101	D660202	411103	PR00000	NO_ProjectGrant	Salaries Temporary	6,172	6,000	6,000	6,000
F11101	D660202	411104	PR00000	NO_ProjectGrant	Salaries Overtime	7,891	8,200	8,000	8,000
F11101	D660202	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,022)	(467)	(472)
F11101	D660202	411112	PR00000	NO_ProjectGrant	Deferred Compensation	464	1,080	720	720
F11101	D660202	411201	PR00000	NO_ProjectGrant	Pera	11,786	14,242	6,581	6,639
F11101	D660202	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	9,751	11,765	5,812	5,860
F11101	D660202	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,281	2,752	1,359	1,371
F11101	D660202	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	27,402	28,091	13,157	13,286
F11101	D660202	411306	PR00000	NO_ProjectGrant	Life Insurance	228	324	159	160
F11101	D660202	411307	PR00000	NO_ProjectGrant	Long-Term Disability	138	195	91	92
F11101	D660202	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	631	480	681	681
F11101	D660202	411310	PR00000	NO_ProjectGrant	OPEB Liability	7,862	9,188	4,387	4,426
F11101	D660202	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	-	250	-	-
F11101	D660202	421522	PR00000	NO_ProjectGrant	Other Professional Services	1,400	1,200	1,200	1,200
F11101	D660202	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,577	1,500	1,500	1,500
F11101	D660202	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	-	550	550	550
F11101	D660202	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	1,980	-	2,000	2,000
F11101	D660202	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	8,453	3,000	3,000	3,000
F11101	D660202	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	389	300	300	300
F11101	D660202	422301	PR00000	NO_ProjectGrant	Gas	20,867	32,000	24,000	24,000
F11101	D660202	422302	PR00000	NO_ProjectGrant	Electricity	57,926	62,000	54,000	39,000
F11101	D660202	422303	PR00000	NO_ProjectGrant	Water/Sewer	17,300	6,800	18,000	18,000
F11101	D660202	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	981	1,000	1,000	1,000
F11101	D660202	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	2,255	5,000	5,000	5,000
F11101	D660202	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	2,850	800	2,400	2,400
F11101	D660202	422802	PR00000	NO_ProjectGrant	Snow Removal	4,644	6,000	6,000	6,000
F11101	D660202	422812	PR00000	NO_ProjectGrant	Alarm Service	1,151	3,000	2,000	2,000

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D660202	423111	PR00000	NO_ProjectGrant	Employee Development	-	300	300	300
F11101	D660202	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	2,280	2,250	2,385	2,555
F11101	D660202	424202	PR00000	NO_ProjectGrant	Assessments	-	10,819	-	-
F11101	D660202	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	100	100	100
F11101	D660202	424605	PR00000	NO_ProjectGrant	Interest	40	-	-	-
F11101	D660202	424611	PR00000	NO_ProjectGrant	ASCAP Fee	1,151	875	-	-
F11101	D660202	431104	PR00000	NO_ProjectGrant	Oils Lubricants Etc	-	1,000	1,000	1,000
F11101	D660202	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	-	250	250	250
F11101	D660202	431117	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies	-	500	500	500
F11101	D660202	431205	PR00000	NO_ProjectGrant	First Aid Supplies	50	100	100	100
F11101	D660202	431403	PR00000	NO_ProjectGrant	Ski and Skate Supplies	-	200	200	200
F11101	D660202	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	27,997	4,800	20,000	20,000
F11101	D660202	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	20	700	500	500
F11101	D660202	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	300	500	500	500
F11101	D660202	431505	PR00000	NO_ProjectGrant	Electrical Supplies	151	250	250	250
F11101	D660202	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	200	200	200
F11101	D660202	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	921	1,000	1,000	1,000
F11101	D660202	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	-	8,000	5,000	5,000
F11101	D660202	431605	PR00000	NO_ProjectGrant	Propane Fuel	-	100	100	100
F11101	D660202	431701	PR00000	NO_ProjectGrant	Custodial Supplies	641	2,000	2,000	2,000
F11101	D660202	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	1,434	500	1,200	1,200
F11101	D660202	432102	PR00000	NO_ProjectGrant	Merchandise For Resale	786	100	500	500
F11101	D660202	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	250	-	500	500
F11101	D660203	411101	PR00000	NO_ProjectGrant	Salaries Permanent	225,178	241,626	241,148	244,083
F11101	D660203	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	8,166	-	-	-
F11101	D660203	411103	PR00000	NO_ProjectGrant	Salaries Temporary	9,241	12,000	12,000	12,000
F11101	D660203	411104	PR00000	NO_ProjectGrant	Salaries Overtime	6,184	3,650	6,000	6,000
F11101	D660203	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,402)	(1,398)	(1,414)
F11101	D660203	411112	PR00000	NO_ProjectGrant	Deferred Compensation	628	2,160	1,620	1,620
F11101	D660203	411201	PR00000	NO_ProjectGrant	Pera	17,337	19,009	18,536	18,756
F11101	D660203	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	13,890	15,951	16,067	16,249
F11101	D660203	411203	PR00000	NO_ProjectGrant	FICA - Hi	3,248	3,731	3,758	3,800
F11101	D660203	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	37,704	38,660	39,789	40,274
F11101	D660203	411306	PR00000	NO_ProjectGrant	Life Insurance	373	449	436	440
F11101	D660203	411307	PR00000	NO_ProjectGrant	Long-Term Disability	253	271	278	282
F11101	D660203	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	2	360	-	-
F11101	D660203	411310	PR00000	NO_ProjectGrant	OPEB Liability	11,976	12,264	12,357	12,504
F11101	D660203	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,950	1,700	2,000	2,000
F11101	D660203	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	1,980	-	2,000	2,000
F11101	D660203	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	912	1,000	5,000	5,000
F11101	D660203	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	1,523	1,200	1,600	1,600
F11101	D660203	422301	PR00000	NO_ProjectGrant	Gas	23,258	33,200	28,000	28,000
F11101	D660203	422302	PR00000	NO_ProjectGrant	Electricity	106,473	93,000	108,000	108,000
F11101	D660203	422303	PR00000	NO_ProjectGrant	Water/Sewer	9,950	9,300	10,000	10,000
F11101	D660203	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	302	1,000	800	800
F11101	D660203	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	154	3,000	2,000	2,000
F11101	D660203	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	141	1,000	200	200
F11101	D660203	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	3,640	-	3,600	3,600
F11101	D660203	422812	PR00000	NO_ProjectGrant	Alarm Service	1,151	800	1,200	1,200
F11101	D660203	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	3,112	3,102	3,288	3,522
F11101	D660203	424202	PR00000	NO_ProjectGrant	Assessments	-	6,060	-	-
F11101	D660203	424302	PR00000	NO_ProjectGrant	Membership & Dues	425	400	500	500
F11101	D660203	424303	PR00000	NO_ProjectGrant	Conference & Seminar	20	100	100	100
F11101	D660203	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,640	2,000	1,800	1,800
F11101	D660203	431101	PR00000	NO_ProjectGrant	Office Supplies	199	250	250	250
F11101	D660203	431403	PR00000	NO_ProjectGrant	Ski and Skate Supplies	-	800	800	800
F11101	D660203	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	7,855	7,500	7,500	7,500
F11101	D660203	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	699	500	700	700
F11101	D660203	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	249	250	250	250
F11101	D660203	431505	PR00000	NO_ProjectGrant	Electrical Supplies	1,588	50	1,600	1,600
F11101	D660203	431507	PR00000	NO_ProjectGrant	Hardware Supplies	488	50	500	500
F11101	D660203	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	5	1,000	500	500
F11101	D660203	431605	PR00000	NO_ProjectGrant	Propane Fuel	7	50	50	50
F11101	D660203	431701	PR00000	NO_ProjectGrant	Custodial Supplies	2,539	1,500	2,500	2,500
F11101	D660203	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	221	1,200	1,000	1,000

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F11101	D660203	431803	PR00000	NO_ProjectGrant	Ground Supplies	-	100	500	500
F11101	D660203	432102	PR00000	NO_ProjectGrant	Merchandise For Resale	-	200	250	250
F11101	D660203	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	250	-	-	-
F11101	D660204	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	50,042	52,590	52,852
F11101	D660204	411104	PR00000	NO_ProjectGrant	Salaries Overtime	-	1,500	1,500	1,500
F11101	D660204	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(289)	(304)	(305)
F11101	D660204	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	360	360	360
F11101	D660204	411201	PR00000	NO_ProjectGrant	Pera	-	3,995	4,057	4,076
F11101	D660204	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	3,196	3,354	3,370
F11101	D660204	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	747	784	788
F11101	D660204	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	8,007	8,677	8,721
F11101	D660204	411306	PR00000	NO_ProjectGrant	Life Insurance	-	92	105	105
F11101	D660204	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	55	60	60
F11101	D660204	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	200	1,471	1,471
F11101	D660204	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	2,577	2,705	2,718
F11101	D660204	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	660	660	660
F11101	D660204	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	2,000	2,000	2,000
F11101	D660204	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	-	200	200	200
F11101	D660204	422301	PR00000	NO_ProjectGrant	Gas	-	11,000	9,000	9,000
F11101	D660204	422302	PR00000	NO_ProjectGrant	Electricity	-	20,000	26,000	26,000
F11101	D660204	422303	PR00000	NO_ProjectGrant	Water/Sewer	-	3,000	4,500	4,500
F11101	D660204	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	300	300	300
F11101	D660204	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,200	1,200	1,200
F11101	D660204	422812	PR00000	NO_ProjectGrant	Alarm Service	-	1,000	1,000	1,000
F11101	D660204	431117	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies	-	325	325	325
F11101	D660204	431205	PR00000	NO_ProjectGrant	First Aid Supplies	-	100	100	100
F11101	D660204	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	4,000	4,000	4,000
F11101	D660204	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	50	50	50
F11101	D660204	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	200	200	200
F11101	D660204	431505	PR00000	NO_ProjectGrant	Electrical Supplies	-	100	100	100
F11101	D660204	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	100	100	100
F11101	D660204	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	500	500	500
F11101	D660204	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	250	250	250
F11101	D660204	431803	PR00000	NO_ProjectGrant	Ground Supplies	-	100	100	100
F11101	D660205	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	56,992	48,367	48,840
F11101	D660205	411104	PR00000	NO_ProjectGrant	Salaries Overtime	-	1,500	1,500	1,500
F11101	D660205	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(329)	(280)	(282)
F11101	D660205	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	360	360	360
F11101	D660205	411201	PR00000	NO_ProjectGrant	Pera	-	4,533	3,740	3,776
F11101	D660205	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	3,626	3,092	3,121
F11101	D660205	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	848	723	730
F11101	D660205	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	9,119	7,981	8,059
F11101	D660205	411306	PR00000	NO_ProjectGrant	Life Insurance	-	105	96	97
F11101	D660205	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	63	55	56
F11101	D660205	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	200	-	-
F11101	D660205	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	2,925	2,493	2,517
F11101	D660205	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	660	660	660
F11101	D660205	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	2,000	2,000	2,000
F11101	D660205	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	-	200	200	200
F11101	D660205	422301	PR00000	NO_ProjectGrant	Gas	-	13,000	9,000	9,000
F11101	D660205	422302	PR00000	NO_ProjectGrant	Electricity	-	20,000	24,000	24,000
F11101	D660205	422303	PR00000	NO_ProjectGrant	Water/Sewer	-	3,000	5,500	5,500
F11101	D660205	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	300	300	300
F11101	D660205	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,200	1,200	1,200
F11101	D660205	422812	PR00000	NO_ProjectGrant	Alarm Service	-	1,000	1,000	1,000
F11101	D660205	431117	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies	-	325	325	325
F11101	D660205	431205	PR00000	NO_ProjectGrant	First Aid Supplies	-	100	100	100
F11101	D660205	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	4,000	4,000	4,000
F11101	D660205	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	50	50	50
F11101	D660205	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	200	200	200
F11101	D660205	431505	PR00000	NO_ProjectGrant	Electrical Supplies	-	100	100	100
F11101	D660205	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	100	100	100
F11101	D660205	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	500	500	500
F11101	D660205	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	250	250	250
F11101	D660205	431803	PR00000	NO_ProjectGrant	Ground Supplies	-	100	100	100

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F11101	D660206	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	50,489	49,353	49,837
F11101	D660206	411104	PR00000	NO_ProjectGrant	Salaries Overtime	-	1,500	1,500	1,500
F11101	D660206	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(291)	(285)	(288)
F11101	D660206	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	360	360	360
F11101	D660206	411201	PR00000	NO_ProjectGrant	Pera	-	4,029	3,814	3,850
F11101	D660206	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	3,223	3,153	3,183
F11101	D660206	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	754	737	745
F11101	D660206	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	8,078	8,143	8,223
F11101	D660206	411306	PR00000	NO_ProjectGrant	Life Insurance	-	93	98	99
F11101	D660206	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	56	56	56
F11101	D660206	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	200	629	629
F11101	D660206	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	2,599	2,543	2,567
F11101	D660206	421207	PR00000	NO_ProjectGrant	Counsel For Ward/Conservatee	-	864	-	-
F11101	D660206	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	-	864	864
F11101	D660206	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	2,000	2,000	2,000
F11101	D660206	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	-	200	200	200
F11101	D660206	422301	PR00000	NO_ProjectGrant	Gas	-	12,500	9,000	9,000
F11101	D660206	422302	PR00000	NO_ProjectGrant	Electricity	-	16,000	21,000	21,000
F11101	D660206	422303	PR00000	NO_ProjectGrant	Water/Sewer	-	3,000	3,000	3,000
F11101	D660206	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	300	300	300
F11101	D660206	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,200	1,200	1,200
F11101	D660206	422812	PR00000	NO_ProjectGrant	Alarm Service	-	1,000	1,000	1,000
F11101	D660206	431117	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies	-	325	325	325
F11101	D660206	431205	PR00000	NO_ProjectGrant	First Aid Supplies	-	100	100	100
F11101	D660206	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	4,000	4,000	4,000
F11101	D660206	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	50	50	50
F11101	D660206	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	200	200	200
F11101	D660206	431505	PR00000	NO_ProjectGrant	Electrical Supplies	-	100	100	100
F11101	D660206	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	100	100	100
F11101	D660206	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	500	500	500
F11101	D660206	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	250	250	250
F11101	D660206	431803	PR00000	NO_ProjectGrant	Ground Supplies	-	100	100	100
F11101	D660207	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	400	400	400
F11101	D660207	422301	PR00000	NO_ProjectGrant	Gas	-	4,000	4,000	4,000
F11101	D660207	422302	PR00000	NO_ProjectGrant	Electricity	-	20,000	21,000	21,000
F11101	D660207	422303	PR00000	NO_ProjectGrant	Water/Sewer	-	1,600	1,600	1,600
F11101	D660208	411101	PR00000	NO_ProjectGrant	Salaries Permanent	79,640	96,781	78,696	79,467
F11101	D660208	411103	PR00000	NO_ProjectGrant	Salaries Temporary	1,145	1,000	1,200	1,200
F11101	D660208	411104	PR00000	NO_ProjectGrant	Salaries Overtime	6,505	5,000	6,000	6,000
F11101	D660208	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(563)	(458)	(463)
F11101	D660208	411112	PR00000	NO_ProjectGrant	Deferred Compensation	251	360	540	540
F11101	D660208	411201	PR00000	NO_ProjectGrant	Pera	6,461	7,888	6,352	6,410
F11101	D660208	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	5,081	6,372	5,326	5,374
F11101	D660208	411203	PR00000	NO_ProjectGrant	FICA - Hi	1,188	1,490	1,245	1,257
F11101	D660208	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	15,108	15,485	12,985	13,112
F11101	D660208	411306	PR00000	NO_ProjectGrant	Life Insurance	136	177	160	161
F11101	D660208	411307	PR00000	NO_ProjectGrant	Long-Term Disability	87	107	91	92
F11101	D660208	411310	PR00000	NO_ProjectGrant	OPEB Liability	4,307	5,089	4,235	4,273
F11101	D660208	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	3,513	3,500	3,500	3,500
F11101	D660208	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	481	500	500	500
F11101	D660208	422301	PR00000	NO_ProjectGrant	Gas	23,412	30,000	24,000	24,000
F11101	D660208	422302	PR00000	NO_ProjectGrant	Electricity	67,142	62,000	70,000	70,000
F11101	D660208	422303	PR00000	NO_ProjectGrant	Water/Sewer	7,769	6,000	8,000	8,000
F11101	D660208	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	430	300	450	450
F11101	D660208	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	2,149	1,000	2,000	2,000
F11101	D660208	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	141	400	400	400
F11101	D660208	422812	PR00000	NO_ProjectGrant	Alarm Service	772	900	900	900
F11101	D660208	424202	PR00000	NO_ProjectGrant	Assessments	-	5,267	-	-
F11101	D660208	431205	PR00000	NO_ProjectGrant	First Aid Supplies	25	100	100	100
F11101	D660208	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	2,583	5,000	4,000	4,000
F11101	D660208	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	34	-	-	-
F11101	D660208	431505	PR00000	NO_ProjectGrant	Electrical Supplies	-	300	300	300
F11101	D660208	431507	PR00000	NO_ProjectGrant	Hardware Supplies	104	100	100	100
F11101	D660208	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	3,737	1,500	2,500	2,500
F11101	D660208	431605	PR00000	NO_ProjectGrant	Propane Fuel	-	25	-	-

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F11101	D660208	431701	PR00000	NO_ProjectGrant	Custodial Supplies	750	1,200	1,000	1,000
F11101	D660208	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	279	150	300	300
F11101	D660208	431803	PR00000	NO_ProjectGrant	Ground Supplies	-	150	150	150
F11101	D660209	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	56,916	51,890	52,399
F11101	D660209	411104	PR00000	NO_ProjectGrant	Salaries Overtime	-	1,500	1,000	1,000
F11101	D660209	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(328)	(300)	(302)
F11101	D660209	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	360	360	360
F11101	D660209	411201	PR00000	NO_ProjectGrant	Pera	-	4,527	3,967	4,005
F11101	D660209	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	3,622	3,279	3,311
F11101	D660209	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	847	767	774
F11101	D660209	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	9,107	8,562	8,646
F11101	D660209	411306	PR00000	NO_ProjectGrant	Life Insurance	-	104	103	105
F11101	D660209	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	63	59	60
F11101	D660209	431109	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	200	1,055	1,055
F11101	D660209	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	2,921	2,645	2,670
F11101	D660209	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	336	336	336
F11101	D660209	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	2,000	2,000	2,000
F11101	D660209	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	-	200	200	200
F11101	D660209	422301	PR00000	NO_ProjectGrant	Gas	-	12,500	9,000	9,000
F11101	D660209	422302	PR00000	NO_ProjectGrant	Electricity	-	16,000	21,000	21,000
F11101	D660209	422303	PR00000	NO_ProjectGrant	Water/Sewer	-	3,000	3,000	3,000
F11101	D660209	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	300	300	300
F11101	D660209	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,200	1,200	1,200
F11101	D660209	422812	PR00000	NO_ProjectGrant	Alarm Service	-	1,000	1,000	1,000
F11101	D660209	431117	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies	-	325	325	325
F11101	D660209	431205	PR00000	NO_ProjectGrant	First Aid Supplies	-	100	100	100
F11101	D660209	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	4,000	4,800	4,800
F11101	D660209	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	50	50	50
F11101	D660209	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	200	1,000	1,000
F11101	D660209	431505	PR00000	NO_ProjectGrant	Electrical Supplies	-	100	100	100
F11101	D660209	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	100	100	100
F11101	D660209	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	500	500	500
F11101	D660209	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	250	250	250
F11101	D660209	431803	PR00000	NO_ProjectGrant	Ground Supplies	-	100	100	100
F11101	D660210	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	56,377	48,647	49,124
F11101	D660210	411104	PR00000	NO_ProjectGrant	Salaries Overtime	-	1,500	1,000	1,000
F11101	D660210	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(325)	(281)	(284)
F11101	D660210	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	360	360	360
F11101	D660210	411201	PR00000	NO_ProjectGrant	Pera	-	4,485	3,724	3,759
F11101	D660210	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	3,588	3,078	3,107
F11101	D660210	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	839	720	727
F11101	D660210	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	9,000	8,027	8,105
F11101	D660210	411306	PR00000	NO_ProjectGrant	Life Insurance	-	103	97	98
F11101	D660210	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	62	55	56
F11101	D660210	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	200	-	-
F11101	D660210	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	2,894	2,482	2,506
F11101	D660210	421207	PR00000	NO_ProjectGrant	Counsel For Ward/Conservatee	-	744	744	744
F11101	D660210	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	2,000	2,000	2,000
F11101	D660210	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	-	200	200	200
F11101	D660210	422301	PR00000	NO_ProjectGrant	Gas	-	9,000	9,000	9,000
F11101	D660210	422302	PR00000	NO_ProjectGrant	Electricity	-	16,000	23,000	23,000
F11101	D660210	422303	PR00000	NO_ProjectGrant	Water/Sewer	-	3,000	3,600	3,600
F11101	D660210	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	300	300	300
F11101	D660210	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,200	1,200	1,200
F11101	D660210	422812	PR00000	NO_ProjectGrant	Alarm Service	-	1,000	1,000	1,000
F11101	D660210	431117	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies	-	325	325	325
F11101	D660210	431205	PR00000	NO_ProjectGrant	First Aid Supplies	-	100	100	100
F11101	D660210	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	4,000	4,000	4,000
F11101	D660210	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	50	50	50
F11101	D660210	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	200	200	200
F11101	D660210	431505	PR00000	NO_ProjectGrant	Electrical Supplies	-	100	600	600
F11101	D660210	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	100	100	100
F11101	D660210	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	500	500	500
F11101	D660210	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	250	250	250
F11101	D660210	431803	PR00000	NO_ProjectGrant	Ground Supplies	-	100	100	100

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F11101	D660211	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	52,405	51,106	51,607
F11101	D660211	411104	PR00000	NO_ProjectGrant	Salaries Overtime	-	1,500	1,500	1,500
F11101	D660211	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(302)	(295)	(298)
F11101	D660211	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	360	360	360
F11101	D660211	411201	PR00000	NO_ProjectGrant	Pera	-	4,178	3,945	3,983
F11101	D660211	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	3,342	3,262	3,293
F11101	D660211	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	782	763	770
F11101	D660211	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	8,385	8,432	8,515
F11101	D660211	411306	PR00000	NO_ProjectGrant	Life Insurance	-	96	102	103
F11101	D660211	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	58	58	59
F11101	D660211	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	200	1,263	1,263
F11101	D660211	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	2,695	2,630	2,655
F11101	D660211	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	660	800	800
F11101	D660211	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	2,000	2,000	2,000
F11101	D660211	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	-	200	200	200
F11101	D660211	422301	PR00000	NO_ProjectGrant	Gas	-	14,000	12,000	12,000
F11101	D660211	422302	PR00000	NO_ProjectGrant	Electricity	-	22,000	24,000	24,000
F11101	D660211	422303	PR00000	NO_ProjectGrant	Water/Sewer	-	3,000	5,000	5,000
F11101	D660211	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	300	300	300
F11101	D660211	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,200	1,200	1,200
F11101	D660211	422812	PR00000	NO_ProjectGrant	Alarm Service	-	1,000	1,000	1,000
F11101	D660211	431117	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies	-	325	325	325
F11101	D660211	431205	PR00000	NO_ProjectGrant	First Aid Supplies	-	100	100	100
F11101	D660211	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	4,000	4,000	4,000
F11101	D660211	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	50	50	50
F11101	D660211	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	200	200	200
F11101	D660211	431505	PR00000	NO_ProjectGrant	Electrical Supplies	-	100	100	100
F11101	D660211	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	100	100	100
F11101	D660211	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	500	500	500
F11101	D660211	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	250	250	250
F11101	D660211	431803	PR00000	NO_ProjectGrant	Ground Supplies	-	100	100	100
F11101	D660301	411101	PR00000	NO_ProjectGrant	Salaries Permanent	173,438	189,144	179,433	181,462
F11101	D660301	411103	PR00000	NO_ProjectGrant	Salaries Temporary	58,943	75,000	75,000	75,000
F11101	D660301	411104	PR00000	NO_ProjectGrant	Salaries Overtime	4,046	4,000	6,000	6,000
F11101	D660301	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,123)	(1,066)	(1,078)
F11101	D660301	411112	PR00000	NO_ProjectGrant	Deferred Compensation	93	1,080	1,395	1,395
F11101	D660301	411201	PR00000	NO_ProjectGrant	Pera	13,300	14,969	13,908	14,060
F11101	D660301	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	13,925	16,625	16,147	16,273
F11101	D660301	411203	PR00000	NO_ProjectGrant	FICA - Hi	3,257	3,888	3,777	3,806
F11101	D660301	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	29,514	30,263	29,606	29,941
F11101	D660301	411306	PR00000	NO_ProjectGrant	Life Insurance	291	352	327	330
F11101	D660301	411307	PR00000	NO_ProjectGrant	Long-Term Disability	195	212	208	210
F11101	D660301	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	378	360	590	590
F11101	D660301	411310	PR00000	NO_ProjectGrant	OPEB Liability	8,869	9,657	9,272	9,373
F11101	D660301	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	360	660	660
F11101	D660301	421513	PR00000	NO_ProjectGrant	Pro Shop Services	112,536	109,930	112,800	112,800
F11101	D660301	421522	PR00000	NO_ProjectGrant	Other Professional Services	507	-	500	500
F11101	D660301	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	659	-	-	-
F11101	D660301	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	989	-	1,000	1,000
F11101	D660301	422204	PR00000	NO_ProjectGrant	Toilet Facilities-Chemical Uni	1,870	1,500	2,000	2,000
F11101	D660301	422302	PR00000	NO_ProjectGrant	Electricity	8,117	13,142	10,000	10,000
F11101	D660301	422303	PR00000	NO_ProjectGrant	Water/Sewer	293	-	300	300
F11101	D660301	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	16,364	22,000	15,000	15,000
F11101	D660301	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	710	1,500	1,500	1,500
F11101	D660301	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	158	1,200	1,000	1,000
F11101	D660301	422805	PR00000	NO_ProjectGrant	Software Maintenance	3,388	3,425	3,400	3,400
F11101	D660301	422810	PR00000	NO_ProjectGrant	Tree Trimming & Removal	1,042	1,500	1,500	-
F11101	D660301	424202	PR00000	NO_ProjectGrant	Assessments	-	440	-	-
F11101	D660301	424302	PR00000	NO_ProjectGrant	Membership & Dues	519	600	600	600
F11101	D660301	424303	PR00000	NO_ProjectGrant	Conference & Seminar	200	100	200	200
F11101	D660301	424501	PR00000	NO_ProjectGrant	Mileage/Parking	13	100	50	50
F11101	D660301	424605	PR00000	NO_ProjectGrant	Interest	48	-	-	-
F11101	D660301	424607	PR00000	NO_ProjectGrant	Licensing Fee	626	400	630	630
F11101	D660301	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	105	-	-	-
F11101	D660301	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	-	100	100

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F11101	D660301	431101	PR00000	NO_ProjectGrant	Office Supplies	121	-	-	-
F11101	D660301	431104	PR00000	NO_ProjectGrant	Oils Lubricants Etc	-	600	500	500
F11101	D660301	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	1,447	800	1,500	1,500
F11101	D660301	431402	PR00000	NO_ProjectGrant	Golf Operating Supplies	2,755	1,000	3,000	3,000
F11101	D660301	431406	PR00000	NO_ProjectGrant	Golf Course Maint Supplies	48,013	48,100	48,000	48,000
F11101	D660301	431410	PR00000	NO_ProjectGrant	Irrigation Supplies	5,291	2,400	5,000	5,000
F11101	D660301	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	172	250	250	250
F11101	D660301	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	24	150	-	-
F11101	D660301	431505	PR00000	NO_ProjectGrant	Electrical Supplies	47	200	-	-
F11101	D660301	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	2,275	6,500	4,000	4,000
F11101	D660301	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	239	1,200	1,000	1,000
F11101	D660301	431803	PR00000	NO_ProjectGrant	Ground Supplies	1,436	-	1,500	1,500
F11101	D660302	411101	PR00000	NO_ProjectGrant	Salaries Permanent	243,000	239,669	253,320	255,853
F11101	D660302	411103	PR00000	NO_ProjectGrant	Salaries Temporary	85,396	82,500	87,500	87,500
F11101	D660302	411104	PR00000	NO_ProjectGrant	Salaries Overtime	29,691	18,000	30,000	30,000
F11101	D660302	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,428)	(1,548)	(1,562)
F11101	D660302	411112	PR00000	NO_ProjectGrant	Deferred Compensation	638	1,800	1,530	1,530
F11101	D660302	411201	PR00000	NO_ProjectGrant	Pera	20,415	19,969	27,812	28,002
F11101	D660302	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	21,680	21,090	22,991	23,148
F11101	D660302	411203	PR00000	NO_ProjectGrant	FICA - Hi	5,070	4,932	5,377	5,414
F11101	D660302	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	37,400	38,347	41,798	42,216
F11101	D660302	411306	PR00000	NO_ProjectGrant	Life Insurance	321	445	610	450
F11101	D660302	411307	PR00000	NO_ProjectGrant	Long-Term Disability	228	268	430	297
F11101	D660302	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,074	1,200	4,045	1,103
F11101	D660302	411310	PR00000	NO_ProjectGrant	OPEB Liability	13,632	12,883	14,166	14,292
F11101	D660302	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	360	360	360	360
F11101	D660302	421513	PR00000	NO_ProjectGrant	Pro Shop Services	141,472	141,442	149,700	151,200
F11101	D660302	421522	PR00000	NO_ProjectGrant	Other Professional Services	5,389	2,000	5,500	5,500
F11101	D660302	421706	PR00000	NO_ProjectGrant	Telephone Long Dist Charges	-	30	-	-
F11101	D660302	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,213	4,000	1,400	1,400
F11101	D660302	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	1,009	-	1,200	1,200
F11101	D660302	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	1,935	500	2,000	2,000
F11101	D660302	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	115	300	300	300
F11101	D660302	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	37	300	100	100
F11101	D660302	422204	PR00000	NO_ProjectGrant	Toilet Facilities-Chemical Uni	812	1,000	1,000	1,000
F11101	D660302	422301	PR00000	NO_ProjectGrant	Gas	2,312	9,000	5,000	5,000
F11101	D660302	422302	PR00000	NO_ProjectGrant	Electricity	22,080	15,000	23,000	23,000
F11101	D660302	422303	PR00000	NO_ProjectGrant	Water/Sewer	2,377	4,000	3,000	3,000
F11101	D660302	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	13,764	10,000	15,000	15,000
F11101	D660302	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	66	3,725	1,000	1,000
F11101	D660302	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	203	2,400	500	500
F11101	D660302	422805	PR00000	NO_ProjectGrant	Software Maintenance	-	3,000	3,000	3,000
F11101	D660302	422807	PR00000	NO_ProjectGrant	Well & Pump Service	-	250	-	-
F11101	D660302	422812	PR00000	NO_ProjectGrant	Alarm Service	1,179	500	1,200	1,200
F11101	D660302	423111	PR00000	NO_ProjectGrant	Employee Development	-	1,000	1,000	1,000
F11101	D660302	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	10	-	-	-
F11101	D660302	424202	PR00000	NO_ProjectGrant	Assessments	-	1,642	-	-
F11101	D660302	424302	PR00000	NO_ProjectGrant	Membership & Dues	1,264	1,500	1,500	1,500
F11101	D660302	424303	PR00000	NO_ProjectGrant	Conference & Seminar	450	1,200	1,200	1,200
F11101	D660302	424501	PR00000	NO_ProjectGrant	Mileage/Parking	76	500	100	100
F11101	D660302	424607	PR00000	NO_ProjectGrant	Licensing Fee	917	700	1,000	1,000
F11101	D660302	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	133	-	150	150
F11101	D660302	431101	PR00000	NO_ProjectGrant	Office Supplies	499	400	500	500
F11101	D660302	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	32	-	-	-
F11101	D660302	431104	PR00000	NO_ProjectGrant	Oils Lubricants Etc	-	5,000	2,000	2,000
F11101	D660302	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	1,862	1,500	1,800	1,800
F11101	D660302	431205	PR00000	NO_ProjectGrant	First Aid Supplies	52	200	150	150
F11101	D660302	431402	PR00000	NO_ProjectGrant	Golf Operating Supplies	4,603	4,000	4,500	4,500
F11101	D660302	431406	PR00000	NO_ProjectGrant	Golf Course Maint Supplies	67,858	90,000	75,000	75,000
F11101	D660302	431410	PR00000	NO_ProjectGrant	Irrigation Supplies	3,489	2,000	4,000	4,000
F11101	D660302	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	2,453	1,600	2,500	2,500
F11101	D660302	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	245	200	250	250
F11101	D660302	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	27	-	50	50
F11101	D660302	431507	PR00000	NO_ProjectGrant	Hardware Supplies	349	-	350	350
F11101	D660302	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	581	12,500	5,000	5,000

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F11101	D660302	431701	PR00000	NO_ProjectGrant	Custodial Supplies	1,022	2,000	2,000	2,000
F11101	D660302	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	1,023	1,500	1,500	1,500
F11101	D660302	431706	PR00000	NO_ProjectGrant	Household Supplies	29	1,000	200	200
F11101	D660302	431803	PR00000	NO_ProjectGrant	Ground Supplies	500	500	500	500
F11101	D660302	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	500	500	500	500
F11101	D660302	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	2,041	-	-	-
F11101	D660302	443302	PR00000	NO_ProjectGrant	Other Improvements - Current	3,591	-	-	-
F11101	D660303	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	1,396	2,000	1,500	1,500
F11101	D660303	422303	PR00000	NO_ProjectGrant	Water/Sewer	275	250	300	300
F11101	D660303	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	764	600	800	800
F11101	D660303	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	1,469	1,200	1,500	1,500
F11101	D660303	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	1,032	1,032	1,094	1,172
F11101	D660303	424302	PR00000	NO_ProjectGrant	Membership & Dues	238	300	300	300
F11101	D660303	431402	PR00000	NO_ProjectGrant	Golf Operating Supplies	693	600	800	800
F11101	D660303	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	681	1,200	1,000	1,000
F11101	D660304	411101	PR00000	NO_ProjectGrant	Salaries Permanent	202,488	223,369	130,646	134,402
F11101	D660304	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	-	68,000	68,000
F11101	D660304	411104	PR00000	NO_ProjectGrant	Salaries Overtime	239	-	10,000	10,000
F11101	D660304	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,289)	(786)	(808)
F11101	D660304	411112	PR00000	NO_ProjectGrant	Deferred Compensation	301	1,080	855	855
F11101	D660304	411201	PR00000	NO_ProjectGrant	Pera	16,223	17,311	10,673	10,955
F11101	D660304	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	11,533	13,849	12,936	13,169
F11101	D660304	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,521	3,239	3,026	3,080
F11101	D660304	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	34,855	35,739	21,556	22,177
F11101	D660304	411306	PR00000	NO_ProjectGrant	Life Insurance	307	415	242	242
F11101	D660304	411307	PR00000	NO_ProjectGrant	Long-Term Disability	232	250	151	156
F11101	D660304	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	300	-	-
F11101	D660304	411310	PR00000	NO_ProjectGrant	OPEB Liability	9,488	11,168	7,032	7,220
F11101	D660304	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	360	660	660
F11101	D660304	421501	PR00000	NO_ProjectGrant	Consulting Services	-	-	200,000	-
F11101	D660304	421513	PR00000	NO_ProjectGrant	Pro Shop Services	78,487	77,936	86,800	86,800
F11101	D660304	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	2,106	2,000	2,000	2,000
F11101	D660304	421701	PR00000	NO_ProjectGrant	Postage	-	15	-	-
F11101	D660304	421706	PR00000	NO_ProjectGrant	Telephone Long Dist Charges	17	-	25	25
F11101	D660304	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	3,460	3,800	3,600	3,600
F11101	D660304	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	822	-	1,000	1,000
F11101	D660304	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	368	500	500	500
F11101	D660304	422204	PR00000	NO_ProjectGrant	Toilet Facilities-Chemical Uni	1,023	750	1,000	1,000
F11101	D660304	422301	PR00000	NO_ProjectGrant	Gas	1,816	2,800	2,000	2,000
F11101	D660304	422302	PR00000	NO_ProjectGrant	Electricity	27,665	24,000	28,000	28,000
F11101	D660304	422303	PR00000	NO_ProjectGrant	Water/Sewer	1,840	2,500	2,000	2,000
F11101	D660304	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	1,981	1,000	2,000	2,000
F11101	D660304	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	424	2,200	800	800
F11101	D660304	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	2,000	1,500	1,500
F11101	D660304	422805	PR00000	NO_ProjectGrant	Software Maintenance	-	3,073	3,073	3,073
F11101	D660304	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	721	-	750	750
F11101	D660304	422812	PR00000	NO_ProjectGrant	Alarm Service	2,559	2,000	2,500	2,500
F11101	D660304	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	699	699	741	794
F11101	D660304	424202	PR00000	NO_ProjectGrant	Assessments	-	718	-	-
F11101	D660304	424302	PR00000	NO_ProjectGrant	Membership & Dues	996	800	1,000	1,000
F11101	D660304	424303	PR00000	NO_ProjectGrant	Conference & Seminar	364	300	400	400
F11101	D660304	424501	PR00000	NO_ProjectGrant	Mileage/Parking	42	-	40	40
F11101	D660304	424606	PR00000	NO_ProjectGrant	Administrative Overhead	15,753	16,390	-	-
F11101	D660304	424607	PR00000	NO_ProjectGrant	Licensing Fee	10	25	25	25
F11101	D660304	431101	PR00000	NO_ProjectGrant	Office Supplies	177	125	180	180
F11101	D660304	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	-	50	50	50
F11101	D660304	431104	PR00000	NO_ProjectGrant	Oils Lubricants Etc	-	800	-	-
F11101	D660304	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	804	500	800	800
F11101	D660304	431205	PR00000	NO_ProjectGrant	First Aid Supplies	114	100	125	125
F11101	D660304	431402	PR00000	NO_ProjectGrant	Golf Operating Supplies	14,407	12,000	15,000	15,000
F11101	D660304	431406	PR00000	NO_ProjectGrant	Golf Course Maint Supplies	25,760	21,000	26,000	26,000
F11101	D660304	431410	PR00000	NO_ProjectGrant	Irrigation Supplies	3,423	3,600	3,600	3,600
F11101	D660304	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	1,117	750	1,200	1,200
F11101	D660304	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	300	300	300
F11101	D660304	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	300	100	100

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F11101	D660304	431505	PR00000	NO_ProjectGrant	Electrical Supplies	203	300	200	200
F11101	D660304	431507	PR00000	NO_ProjectGrant	Hardware Supplies	237	100	250	250
F11101	D660304	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	730	5,000	3,000	3,000
F11101	D660304	431701	PR00000	NO_ProjectGrant	Custodial Supplies	901	400	1,000	1,000
F11101	D660304	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	23	200	500	500
F11101	D660304	481101	PR00000	NO_ProjectGrant	Transfer To Debt Service Fund	-	227,675	-	-
F11101	D660305	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	748	3,000	1,500	1,500
F11101	D660305	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,138	1,800	1,200	1,200
F11101	D660305	422301	PR00000	NO_ProjectGrant	Gas	1,321	2,400	1,600	1,600
F11101	D660305	422302	PR00000	NO_ProjectGrant	Electricity	10,227	7,500	11,000	11,000
F11101	D660305	422303	PR00000	NO_ProjectGrant	Water/Sewer	2,078	2,000	2,000	2,000
F11101	D660305	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	504	-	500	500
F11101	D660305	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	1,028	-	1,000	1,000
F11101	D660305	422812	PR00000	NO_ProjectGrant	Alarm Service	1,179	1,200	1,200	1,200
F11101	D660305	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	727	727	771	826
F11101	D660305	431402	PR00000	NO_ProjectGrant	Golf Operating Supplies	226	-	250	250
F11101	D660305	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	720	250	750	750
F11101	D660305	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	50	100	100
F11101	D660305	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	148	50	150	150
F11101	D660305	431505	PR00000	NO_ProjectGrant	Electrical Supplies	115	-	150	150
F11101	D660305	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	398	1,000	500	500
F11101	D660305	431701	PR00000	NO_ProjectGrant	Custodial Supplies	1,970	2,500	2,400	2,400
F11101	D660306	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	1,076	2,400	1,200	1,200
F11101	D660306	421706	PR00000	NO_ProjectGrant	Telephone Long Dist Charges	41	25	50	50
F11101	D660306	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	4,898	2,000	5,000	5,000
F11101	D660306	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	661	-	750	750
F11101	D660306	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	1,209	700	1,200	1,200
F11101	D660306	422301	PR00000	NO_ProjectGrant	Gas	9,308	10,000	10,000	10,000
F11101	D660306	422302	PR00000	NO_ProjectGrant	Electricity	29,284	33,000	32,000	32,000
F11101	D660306	422303	PR00000	NO_ProjectGrant	Water/Sewer	6,438	800	7,000	7,000
F11101	D660306	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	2,076	1,275	2,500	2,500
F11101	D660306	422812	PR00000	NO_ProjectGrant	Alarm Service	2,203	7,000	2,400	2,400
F11101	D660306	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	3,503	3,503	3,713	3,977
F11101	D660306	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	916	-	1,000	1,000
F11101	D660306	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	148	400	200	200
F11101	D660306	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	18	-	50	50
F11101	D660306	431505	PR00000	NO_ProjectGrant	Electrical Supplies	846	200	1,000	1,000
F11101	D660306	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	50	50	50
F11101	D660306	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	1,000	500	500
F11101	D660306	431701	PR00000	NO_ProjectGrant	Custodial Supplies	21	-	100	100
F11101	D660306	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	500	-	-
F11101	D660402	411101	PR00000	NO_ProjectGrant	Salaries Permanent	17,811	31,593	16,264	16,427
F11101	D660402	411103	PR00000	NO_ProjectGrant	Salaries Temporary	138,755	115,000	135,000	135,000
F11101	D660402	411104	PR00000	NO_ProjectGrant	Salaries Overtime	6,771	4,000	5,000	5,000
F11101	D660402	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(229)	(149)	(150)
F11101	D660402	411201	PR00000	NO_ProjectGrant	Pera	1,157	2,758	1,595	1,607
F11101	D660402	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	10,127	9,337	9,688	9,699
F11101	D660402	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,368	2,184	2,266	2,268
F11101	D660402	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	4,930	5,055	2,684	2,710
F11101	D660402	411306	PR00000	NO_ProjectGrant	Life Insurance	(3)	59	33	33
F11101	D660402	411307	PR00000	NO_ProjectGrant	Long-Term Disability	(2)	36	19	19
F11101	D660402	411310	PR00000	NO_ProjectGrant	OPEB Liability	772	1,780	1,063	1,071
F11101	D660402	421701	PR00000	NO_ProjectGrant	Postage	28	-	30	30
F11101	D660402	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	2,791	2,500	2,800	2,800
F11101	D660402	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	252	360	360	360
F11101	D660402	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	238	-	250	250
F11101	D660402	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	-	200	200	200
F11101	D660402	422302	PR00000	NO_ProjectGrant	Electricity	2,994	3,800	3,600	3,600
F11101	D660402	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	1,349	750	1,400	1,400
F11101	D660402	423111	PR00000	NO_ProjectGrant	Employee Development	682	1,800	1,000	1,000
F11101	D660402	424302	PR00000	NO_ProjectGrant	Membership & Dues	208	200	200	200
F11101	D660402	424303	PR00000	NO_ProjectGrant	Conference & Seminar	170	1,200	500	500
F11101	D660402	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	550	-	-
F11101	D660402	424607	PR00000	NO_ProjectGrant	Licensing Fee	1,940	1,500	2,000	2,000
F11101	D660402	431101	PR00000	NO_ProjectGrant	Office Supplies	76	20	100	100

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F11101	D660402	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	1,142	750	1,200	1,200
F11101	D660402	431205	PR00000	NO_ProjectGrant	First Aid Supplies	2,200	1,200	2,200	2,200
F11101	D660402	431401	PR00000	NO_ProjectGrant	Bathing Suits & Towels	766	1,000	1,000	1,000
F11101	D660402	431407	PR00000	NO_ProjectGrant	Beach Maintenance Supplies	1,806	2,400	2,000	2,000
F11101	D660402	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	66	100	100	100
F11101	D660402	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	25	200	200	200
F11101	D660402	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	250	250	250
F11101	D660403	411103	PR00000	NO_ProjectGrant	Salaries Temporary	78,372	84,000	80,000	80,000
F11101	D660403	411104	PR00000	NO_ProjectGrant	Salaries Overtime	1,928	500	2,000	2,000
F11101	D660403	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(32)	(31)	(31)
F11101	D660403	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	4,979	5,239	5,084	5,084
F11101	D660403	411203	PR00000	NO_ProjectGrant	FICA - Hi	1,164	1,225	1,189	1,189
F11101	D660403	411310	PR00000	NO_ProjectGrant	OPEB Liability	8	25	100	100
F11101	D660403	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	1,524	2,000	1,800	1,800
F11101	D660403	421603	PR00000	NO_ProjectGrant	Printing & Stationery	476	500	500	500
F11101	D660403	421701	PR00000	NO_ProjectGrant	Postage	28	-	30	30
F11101	D660403	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,222	300	1,300	1,300
F11101	D660403	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	238	-	250	250
F11101	D660403	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	1,072	-	1,200	1,200
F11101	D660403	422301	PR00000	NO_ProjectGrant	Gas	3,714	6,600	5,000	5,000
F11101	D660403	422302	PR00000	NO_ProjectGrant	Electricity	11,439	12,000	12,000	12,000
F11101	D660403	422303	PR00000	NO_ProjectGrant	Water/Sewer	7,731	6,600	8,000	8,000
F11101	D660403	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	1,349	750	1,500	1,500
F11101	D660403	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	1,677	750	1,800	1,800
F11101	D660403	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	1,028	-	1,000	1,000
F11101	D660403	422812	PR00000	NO_ProjectGrant	Alarm Service	443	800	600	600
F11101	D660403	423111	PR00000	NO_ProjectGrant	Employee Development	2,148	2,000	2,000	2,000
F11101	D660403	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	1,023	1,023	1,084	1,161
F11101	D660403	424202	PR00000	NO_ProjectGrant	Assessments	-	377	-	-
F11101	D660403	424303	PR00000	NO_ProjectGrant	Conference & Seminar	530	750	750	750
F11101	D660403	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	700	-	-
F11101	D660403	424607	PR00000	NO_ProjectGrant	Licensing Fee	2,058	1,000	2,000	2,000
F11101	D660403	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscrip	-	200	-	-
F11101	D660403	431101	PR00000	NO_ProjectGrant	Office Supplies	600	-	600	600
F11101	D660403	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	1,142	800	1,200	1,200
F11101	D660403	431112	PR00000	NO_ProjectGrant	Chemicals	4,852	5,500	5,000	5,000
F11101	D660403	431205	PR00000	NO_ProjectGrant	First Aid Supplies	1,199	250	1,200	1,200
F11101	D660403	431401	PR00000	NO_ProjectGrant	Bathing Suits & Towels	766	1,000	800	800
F11101	D660403	431407	PR00000	NO_ProjectGrant	Beach Maintenance Supplies	730	2,000	1,000	1,000
F11101	D660403	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	1,549	1,200	1,600	1,600
F11101	D660403	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	58	750	500	500
F11101	D660403	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	346	625	500	500
F11101	D660403	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	280	1,500	1,000	1,000
F11101	D660403	431701	PR00000	NO_ProjectGrant	Custodial Supplies	-	500	500	500
F11101	D660403	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	16	-	100	100
F11101	D660403	431803	PR00000	NO_ProjectGrant	Ground Supplies	-	400	400	400
F11101	D660403	432102	PR00000	NO_ProjectGrant	Merchandise For Resale	479	300	500	500
F11101	D660403	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	250	-	-	-
F11101	D660501	411101	PR00000	NO_ProjectGrant	Salaries Permanent	969,218	1,054,283	1,018,161	1,029,722
F11101	D660501	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	60,174	34,000	34,000	34,000
F11101	D660501	411103	PR00000	NO_ProjectGrant	Salaries Temporary	68,072	60,000	100,000	110,765
F11101	D660501	411104	PR00000	NO_ProjectGrant	Salaries Overtime	45,899	25,000	35,000	35,000
F11101	D660501	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(6,058)	(5,926)	(5,993)
F11101	D660501	411112	PR00000	NO_ProjectGrant	Deferred Compensation	4,035	4,320	6,930	6,930
F11101	D660501	411201	PR00000	NO_ProjectGrant	Pera	74,703	70,261	78,987	79,854
F11101	D660501	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	65,571	70,636	71,496	72,213
F11101	D660501	411203	PR00000	NO_ProjectGrant	FICA - Hi	15,335	16,520	16,721	16,888
F11101	D660501	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	164,599	168,685	167,997	169,904
F11101	D660501	411306	PR00000	NO_ProjectGrant	Life Insurance	1,619	1,920	1,910	1,919
F11101	D660501	411307	PR00000	NO_ProjectGrant	Long-Term Disability	1,031	1,156	1,155	1,170
F11101	D660501	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,724	2,400	1,381	1,381
F11101	D660501	411310	PR00000	NO_ProjectGrant	OPEB Liability	51,958	55,664	54,358	54,937
F11101	D660501	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	715	360	660	660
F11101	D660501	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,603	4,200	4,000	4,000
F11101	D660501	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	2,264	9,000	2,500	2,500

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F11101	D660501	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	361	500	500	500
F11101	D660501	422204	PR00000	NO_ProjectGrant	Toilet Facilities-Chemical Uni	28,295	20,000	29,000	29,000
F11101	D660501	422301	PR00000	NO_ProjectGrant	Gas	412	500	500	500
F11101	D660501	422302	PR00000	NO_ProjectGrant	Electricity	32,912	27,000	33,000	33,000
F11101	D660501	422303	PR00000	NO_ProjectGrant	Water/Sewer	32,843	36,000	34,000	34,000
F11101	D660501	422304	PR00000	NO_ProjectGrant	Waste Disposal	1,611	800	1,800	1,800
F11101	D660501	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	6,339	5,000	6,500	6,500
F11101	D660501	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	3,747	8,000	5,000	5,000
F11101	D660501	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	7,506	17,500	12,000	12,000
F11101	D660501	422802	PR00000	NO_ProjectGrant	Snow Removal	3,922	8,000	6,000	6,000
F11101	D660501	422808	PR00000	NO_ProjectGrant	Particip In Weed & Algae Contr	35	-	35	35
F11101	D660501	422810	PR00000	NO_ProjectGrant	Tree Trimming & Removal	40,000	40,000	40,000	40,000
F11101	D660501	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	1,194	-	1,200	1,200
F11101	D660501	422813	PR00000	NO_ProjectGrant	Security Services	18,768	24,000	20,000	20,000
F11101	D660501	423111	PR00000	NO_ProjectGrant	Employee Development	555	-	1,000	1,000
F11101	D660501	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	4,765	4,755	5,040	5,399
F11101	D660501	424202	PR00000	NO_ProjectGrant	Assessments	198,438	202,182	200,000	200,000
F11101	D660501	424303	PR00000	NO_ProjectGrant	Conference & Seminar	405	2,000	2,000	2,000
F11101	D660501	424501	PR00000	NO_ProjectGrant	Mileage/Parking	205	500	500	500
F11101	D660501	424607	PR00000	NO_ProjectGrant	Licensing Fee	858	500	900	900
F11101	D660501	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	21	-	-	-
F11101	D660501	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscrip	-	1,500	-	-
F11101	D660501	431104	PR00000	NO_ProjectGrant	Oils Lubricants Etc	-	5,000	2,000	2,000
F11101	D660501	431113	PR00000	NO_ProjectGrant	Sign & Decal Supplies	2,030	4,000	3,000	3,000
F11101	D660501	431205	PR00000	NO_ProjectGrant	First Aid Supplies	1,687	1,500	1,500	1,500
F11101	D660501	431408	PR00000	NO_ProjectGrant	Park Maintenance Supplies	44,147	30,000	45,000	45,000
F11101	D660501	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	4,373	5,000	5,000	5,000
F11101	D660501	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	717	2,000	2,000	2,000
F11101	D660501	431503	PR00000	NO_ProjectGrant	Structural Steel	-	2,000	1,000	1,000
F11101	D660501	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	2,463	3,000	3,000	3,000
F11101	D660501	431505	PR00000	NO_ProjectGrant	Electrical Supplies	1,521	1,000	1,500	1,500
F11101	D660501	431507	PR00000	NO_ProjectGrant	Hardware Supplies	973	2,000	1,500	1,500
F11101	D660501	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	14	-	500	500
F11101	D660501	431605	PR00000	NO_ProjectGrant	Propane Fuel	-	100	-	-
F11101	D660501	431701	PR00000	NO_ProjectGrant	Custodial Supplies	8,831	20,000	12,000	12,000
F11101	D660501	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	5,058	4,000	6,000	6,000
F11101	D660580	443302	PR00000	G216028	Other Improvements - Current	25,457	-	-	-
F11101	D660580	443302	PR00000	G216029	Other Improvements - Current	69,166	-	-	-
F11101	D660580	443302	PR00000	G216030	Other Improvements - Current	12,000	-	-	-
F11101	D660601	422302	PR00000	NO_ProjectGrant	Electricity	2,000	2,000	2,400	2,400
F11101	D660701	411101	PR00000	NO_ProjectGrant	Salaries Permanent	446,732	383,350	401,107	445,165
F11101	D660701	411103	PR00000	NO_ProjectGrant	Salaries Temporary	44,950	42,000	50,000	50,000
F11101	D660701	411104	PR00000	NO_ProjectGrant	Salaries Overtime	1,178	500	1,500	1,500
F11101	D660701	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,228)	(2,348)	(2,602)
F11101	D660701	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,015	2,880	1,908	2,268
F11101	D660701	411201	PR00000	NO_ProjectGrant	Pera	33,115	29,749	33,946	37,250
F11101	D660701	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	29,908	26,403	28,062	30,794
F11101	D660701	411203	PR00000	NO_ProjectGrant	FICA - Hi	6,995	6,175	6,563	7,202
F11101	D660701	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	56,592	61,336	66,183	73,452
F11101	D660701	411306	PR00000	NO_ProjectGrant	Life Insurance	569	711	830	918
F11101	D660701	411307	PR00000	NO_ProjectGrant	Long-Term Disability	374	428	525	576
F11101	D660701	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,283	1,200	1,513	1,513
F11101	D660701	411310	PR00000	NO_ProjectGrant	OPEB Liability	22,388	19,193	20,130	22,333
F11101	D660701	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	825	-	825	825
F11101	D660701	421317	PR00000	NO_ProjectGrant	Animal Health Services	-	2,000	1,000	1,000
F11101	D660701	421522	PR00000	NO_ProjectGrant	Other Professional Services	1,098	3,000	2,000	2,000
F11101	D660701	421525	PR00000	NO_ProjectGrant	Recruitment Service	645	1,800	1,000	1,000
F11101	D660701	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	8,537	7,000	8,000	8,000
F11101	D660701	421603	PR00000	NO_ProjectGrant	Printing & Stationery	1,990	4,000	3,000	3,000
F11101	D660701	421701	PR00000	NO_ProjectGrant	Postage	119	400	300	300
F11101	D660701	421703	PR00000	NO_ProjectGrant	Tele-Communications Service	923	650	1,000	1,000
F11101	D660701	421706	PR00000	NO_ProjectGrant	Telephone Long Dist Charges	2	50	20	20
F11101	D660701	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	8,013	1,800	5,000	5,000
F11101	D660701	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	1,328	-	1,500	1,500
F11101	D660701	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	382	2,000	1,000	1,000

Parks & Recreation

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D660701	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	-	150	-	-
F11101	D660701	422204	PR00000	NO_ProjectGrant	Toilet Facilities-Chemical Uni	4,415	3,600	4,800	4,800
F11101	D660701	422301	PR00000	NO_ProjectGrant	Gas	3,221	7,000	3,600	3,600
F11101	D660701	422302	PR00000	NO_ProjectGrant	Electricity	10,848	16,000	15,000	15,000
F11101	D660701	422303	PR00000	NO_ProjectGrant	Water/Sewer	10,701	8,000	11,000	11,000
F11101	D660701	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	945	1,200	1,200	1,200
F11101	D660701	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	2,899	2,000	3,000	3,000
F11101	D660701	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	1,148	-	1,200	1,200
F11101	D660701	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	-	-	1,200	1,200
F11101	D660701	422812	PR00000	NO_ProjectGrant	Alarm Service	1,321	1,500	1,500	1,500
F11101	D660701	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	1,358	1,358	1,439	1,541
F11101	D660701	424302	PR00000	NO_ProjectGrant	Membership & Dues	305	500	500	500
F11101	D660701	424303	PR00000	NO_ProjectGrant	Conference & Seminar	3,707	4,000	3,600	3,600
F11101	D660701	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	150	5,000	1,000	1,000
F11101	D660701	424501	PR00000	NO_ProjectGrant	Mileage/Parking	806	750	800	800
F11101	D660701	424507	PR00000	NO_ProjectGrant	Messenger Service	407	500	500	500
F11101	D660701	424602	PR00000	NO_ProjectGrant	Special Programs/Awards	960	-	1,000	1,000
F11101	D660701	424605	PR00000	NO_ProjectGrant	Interest	9	-	-	-
F11101	D660701	424607	PR00000	NO_ProjectGrant	Licensing Fee	236	300	250	250
F11101	D660701	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscrip	151	400	200	200
F11101	D660701	431101	PR00000	NO_ProjectGrant	Office Supplies	2,419	1,800	2,400	2,400
F11101	D660701	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	375	500	500	500
F11101	D660701	431108	PR00000	NO_ProjectGrant	Duplicating Supplies	506	2,000	600	600
F11101	D660701	431114	PR00000	NO_ProjectGrant	Educational, Develop, Lab	10,618	16,500	14,000	14,000
F11101	D660701	431205	PR00000	NO_ProjectGrant	First Aid Supplies	355	-	500	500
F11101	D660701	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	4,149	1,800	2,000	2,000
F11101	D660701	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	62	-	100	100
F11101	D660701	431507	PR00000	NO_ProjectGrant	Hardware Supplies	169	-	100	100
F11101	D660701	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	157	1,000	500	500
F11101	D660701	431701	PR00000	NO_ProjectGrant	Custodial Supplies	2,590	2,200	3,000	3,000
F11101	D660701	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	695	1,500	1,000	1,000
F11101	D660701	431706	PR00000	NO_ProjectGrant	Household Supplies	212	-	250	250
F11101	D660701	431803	PR00000	NO_ProjectGrant	Ground Supplies	5,467	4,500	5,500	5,500
F11101	D660701	431807	PR00000	NO_ProjectGrant	Seeds & Plants	102	3,000	2,000	2,000
F11101	D660701	432102	PR00000	NO_ProjectGrant	Merchandise For Resale	2,358	2,500	2,400	2,400
F11101	D660701	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	4,328	3,600	4,200	4,200
F11101	D660701	432104	PR00000	NO_ProjectGrant	Canine Supplies	1,890	500	1,000	1,000
F11101	D660701	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	500	2,000	500	500
F11101	D660701	453201	PR00000	NO_ProjectGrant	Transportation	350	750	500	500
F11101	D660780	431803	PR00000	G306041	Ground Supplies	468	-	-	-
F11101	D660801	411101	PR00000	NO_ProjectGrant	Salaries Permanent	348,309	415,430	406,113	413,512
F11101	D660801	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,397)	(2,338)	(2,381)
F11101	D660801	411112	PR00000	NO_ProjectGrant	Deferred Compensation	904	1,800	1,800	1,800
F11101	D660801	411201	PR00000	NO_ProjectGrant	Pera	26,123	32,196	30,459	31,014
F11101	D660801	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	20,554	25,757	25,179	25,638
F11101	D660801	411203	PR00000	NO_ProjectGrant	FICA - Hi	4,807	6,024	5,889	5,996
F11101	D660801	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	64,691	66,469	67,009	68,229
F11101	D660801	411306	PR00000	NO_ProjectGrant	Life Insurance	379	739	507	507
F11101	D660801	411307	PR00000	NO_ProjectGrant	Long-Term Disability	377	465	471	480
F11101	D660801	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	952	750	2,110	2,110
F11101	D660801	411310	PR00000	NO_ProjectGrant	OPEB Liability	17,415	20,772	20,306	20,676
F11101	D660801	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	1,740	1,800	1,800	1,800
F11101	D660801	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	2,000	1,000	1,000
F11101	D660801	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	50	50	50
F11101	D660801	421701	PR00000	NO_ProjectGrant	Postage	138	100	200	200
F11101	D660801	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	2,455	1,500	2,500	2,500
F11101	D660801	423304	PR00000	NO_ProjectGrant	Aerial Survey	945	2,000	2,000	2,000
F11101	D660801	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	1,000	1,000	1,000
F11101	D660801	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	2,000	2,000	2,000
F11101	D660801	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,155	1,200	1,200	1,200
F11101	D660801	424607	PR00000	NO_ProjectGrant	Licensing Fee	40	180	40	40
F11101	D660801	431101	PR00000	NO_ProjectGrant	Office Supplies	298	-	300	300
F11101	D660801	431121	PR00000	NO_ProjectGrant	Drafting Room Supplies	921	400	1,000	1,000
F11101	D660801	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	311	200	300	300
F11101	D660980	411101	PR00000	G224009	Salaries Permanent	24,990	48,318	50,063	50,063

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D660980	411101	PR00000	G224035	Salaries Permanent	-	91,223	66,180	68,815
F11101	D660980	411103	PR00000	G224035	Salaries Temporary	-	-	20,000	20,000
F11101	D660980	411112	PR00000	G224009	Deferred Compensation	143	360	288	288
F11101	D660980	411112	PR00000	G224035	Deferred Compensation	-	300	360	360
F11101	D660980	411201	PR00000	G224009	Pera	1,816	3,745	3,755	3,755
F11101	D660980	411201	PR00000	G224035	Pera	-	7,070	4,964	5,161
F11101	D660980	411202	PR00000	G224009	Fica - Oasdi	1,450	2,996	3,104	3,104
F11101	D660980	411202	PR00000	G224035	Fica - Oasdi	-	5,656	5,343	5,507
F11101	D660980	411203	PR00000	G224009	FICA - Hi	339	701	726	726
F11101	D660980	411203	PR00000	G224035	FICA - Hi	-	1,323	1,250	1,288
F11101	D660980	411301	PR00000	G224009	Health & Welfare Insurance	3,980	7,731	8,260	8,260
F11101	D660980	411301	PR00000	G224035	Health & Welfare Insurance	-	14,596	10,920	11,354
F11101	D660980	411306	PR00000	G224009	Life Insurance	38	90	101	101
F11101	D660980	411306	PR00000	G224035	Life Insurance	-	170	102	102
F11101	D660980	411307	PR00000	G224009	Long-Term Disability	23	54	58	58
F11101	D660980	411307	PR00000	G224035	Long-Term Disability	-	101	77	80
F11101	D660980	411310	PR00000	G224009	OPEB Liability	1,211	2,416	2,503	2,503
F11101	D660980	411310	PR00000	G224035	OPEB Liability	-	4,561	3,309	3,441
F11101	D660980	411410	PR00000	G224009	Cell Phone Allowance	330	-	-	-
F11101	D660980	421522	PR00000	G224014	Other Professional Services	64,093	110,000	110,000	110,000
F11101	D660980	424305	PR00000	G224009	Volunteer/Comm Meeting Exp	4,691	3,589	1,142	1,142
F11101	D660980	424501	PR00000	G224009	Mileage/Parking	369	-	-	-
F11101	D660980	431103	PR00000	G224035	Program Supplies	-	-	12,495	8,892
F11101	D660980	431803	PR00000	G224014	Ground Supplies	1,197	-	-	-
F21106	D660212	411101	PR00000	NO_ProjectGrant	Salaries Permanent	267,052	310,959	435,041	440,584
F21106	D660212	411103	PR00000	NO_ProjectGrant	Salaries Temporary	34,072	60,000	20,000	20,000
F21106	D660212	411104	PR00000	NO_ProjectGrant	Salaries Overtime	10,740	4,000	12,000	12,000
F21106	D660212	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,820)	(2,521)	(2,555)
F21106	D660212	411112	PR00000	NO_ProjectGrant	Deferred Compensation	515	2,520	3,240	3,240
F21106	D660212	411201	PR00000	NO_ProjectGrant	Pera	20,790	24,409	33,528	33,944
F21106	D660212	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	18,607	23,247	28,956	29,570
F21106	D660212	411203	PR00000	NO_ProjectGrant	FICA - Hi	4,352	5,437	6,772	6,854
F21106	D660212	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	48,532	49,753	71,782	72,696
F21106	D660212	411306	PR00000	NO_ProjectGrant	Life Insurance	398	574	777	786
F21106	D660212	411307	PR00000	NO_ProjectGrant	Long-Term Disability	276	345	501	507
F21106	D660212	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	144	360	-	-
F21106	D660212	411310	PR00000	NO_ProjectGrant	OPEB Liability	13,670	15,748	22,352	22,629
F21106	D660212	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	1,320	1,320
F21106	D660212	421106	PR00000	NO_ProjectGrant	Credit Card Fees	5,185	-	6,000	6,000
F21106	D660212	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	39,984	40,392	45,900	49,680
F21106	D660212	421501	PR00000	NO_ProjectGrant	Consulting Services	-	2,500	-	-
F21106	D660212	421522	PR00000	NO_ProjectGrant	Other Professional Services	2,098	6,000	2,500	2,500
F21106	D660212	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	275	3,000	500	510
F21106	D660212	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	1,500	500	510
F21106	D660212	421701	PR00000	NO_ProjectGrant	Postage	-	300	100	100
F21106	D660212	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,926	6,000	2,000	2,000
F21106	D660212	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	2,093	-	3,000	3,000
F21106	D660212	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	12,425	6,000	10,000	10,000
F21106	D660212	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	1,928	800	2,000	2,000
F21106	D660212	422301	PR00000	NO_ProjectGrant	Gas	61,803	86,620	62,000	62,000
F21106	D660212	422302	PR00000	NO_ProjectGrant	Electricity	247,103	265,000	225,000	225,000
F21106	D660212	422303	PR00000	NO_ProjectGrant	Water/Sewer	34,650	40,000	35,000	36,000
F21106	D660212	422304	PR00000	NO_ProjectGrant	Waste Disposal	79	-	100	100
F21106	D660212	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	2,137	2,000	30,000	55,000
F21106	D660212	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	1,337	4,000	1,500	2,000
F21106	D660212	422704	PR00000	NO_ProjectGrant	Zamboni Machine-Repairs	917	1,500	1,000	1,000
F21106	D660212	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	1,000	1,000	1,000
F21106	D660212	422802	PR00000	NO_ProjectGrant	Snow Removal	11,889	7,500	12,000	12,000
F21106	D660212	422812	PR00000	NO_ProjectGrant	Alarm Service	1,103	1,200	1,200	1,200
F21106	D660212	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	18,399	11,267	11,943	11,943
F21106	D660212	424202	PR00000	NO_ProjectGrant	Assessments	-	1,601	-	-
F21106	D660212	424302	PR00000	NO_ProjectGrant	Membership & Dues	434	-	500	500
F21106	D660212	424303	PR00000	NO_ProjectGrant	Conference & Seminar	195	-	500	500
F21106	D660212	424501	PR00000	NO_ProjectGrant	Mileage/Parking	2,006	2,500	3,000	3,000
F21106	D660212	424605	PR00000	NO_ProjectGrant	Interest	1	-	-	-

Parks & Recreation

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F21106	D660212	424606	PR00000	NO_ProjectGrant	Administrative Overhead	14,504	15,019	31,917	32,845
F21106	D660212	431101	PR00000	NO_ProjectGrant	Office Supplies	10	300	500	500
F21106	D660212	431205	PR00000	NO_ProjectGrant	First Aid Supplies	733	200	1,500	1,500
F21106	D660212	431404	PR00000	NO_ProjectGrant	Recreation Supplies	736	-	10,000	10,000
F21106	D660212	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	21,824	15,000	25,000	25,000
F21106	D660212	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	2,368	1,000	1,000	1,000
F21106	D660212	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	12	500	500	750
F21106	D660212	431505	PR00000	NO_ProjectGrant	Electrical Supplies	6,511	500	2,000	3,000
F21106	D660212	431507	PR00000	NO_ProjectGrant	Hardware Supplies	4,217	250	5,000	5,000
F21106	D660212	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	2,334	2,500	2,500	2,500
F21106	D660212	431509	PR00000	NO_ProjectGrant	Zamboni Repair-Prts & Supplies	1,692	3,000	2,500	2,500
F21106	D660212	431701	PR00000	NO_ProjectGrant	Custodial Supplies	4,424	5,000	5,000	5,000
F21106	D660212	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	980	250	1,000	1,000
F21106	D660212	431803	PR00000	NO_ProjectGrant	Ground Supplies	520	-	500	500
F21106	D660212	432102	PR00000	NO_ProjectGrant	Merchandise For Resale	537	500	1,000	1,000
F21106	D660212	441207	PR00000	NO_ProjectGrant	Facility Operations/Maint	74,802	30,153	-	-
F21106	D660212	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	5,255	-	-	-
F21106	D660212	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	66,801	265,768	102,589	121,808
F21106	D660212	501105	PR00000	NO_ProjectGrant	Bond Principal Pymt-Prop Funds	450,000	490,000	490,000	490,000
						<u>11,831,288</u>	<u>12,785,868</u>	<u>12,697,025</u>	<u>12,692,340</u>

Public Works

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D550101	311501	PR00000	NO_ProjectGrant	Administrative Fee	33,313	25,000	25,000	25,000
F11101	D550101	314604	PR00000	NO_ProjectGrant	Maintenance-Regular	381,700	381,700	381,700	381,700
F11101	D550101	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	1,436	-	-	-
F11101	D550101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	229	-	-	-
F11101	D550101	319112	PR00000	NO_ProjectGrant	Recov of Suppl WC Payments	-	15,000	15,000	15,000
F11101	D550101	322117	PR00000	NO_ProjectGrant	Aggregate Material Removal Tax	31,901	35,000	35,000	35,000
F11101	D550401	314208	PR00000	NO_ProjectGrant	Transfers from other Funds	-	-	166,415	166,415
F11101	D550201	314604	PR00000	NO_ProjectGrant	Maintenance-Regular	82,400	82,400	82,400	82,400
F11101	D550401	311704	PR00000	NO_ProjectGrant	General Maintenance	146,691	155,000	155,000	155,000
F11101	D550401	311706	PR00000	NO_ProjectGrant	Road, Utility & Other Inspec	138,250	100,000	168,500	168,250
F11101	D550401	311707	PR00000	NO_ProjectGrant	Street Maintenance	67,323	60,000	60,000	60,000
F11101	D550401	311708	PR00000	NO_ProjectGrant	Snow Plowing	14,711	25,000	25,000	25,000
F11101	D550401	314604	PR00000	NO_ProjectGrant	Maintenance-Regular	6,567,357	6,894,041	6,772,041	6,772,041
F11101	D550401	314605	PR00000	NO_ProjectGrant	Maintenance-Municipal	146,094	85,000	146,000	146,000
F11101	D550401	314606	PR00000	NO_ProjectGrant	Construction-Regular	90,562	187,500	187,500	187,500
F11101	D550401	317311	PR00000	NO_ProjectGrant	Road Materials	45,025	80,000	50,000	50,000
F11101	D550401	317501	PR00000	NO_ProjectGrant	Abandoned Vehicles & Scrap	4,073	6,750	6,750	6,750
F11101	D550401	319101	PR00000	NO_ProjectGrant	Comp For Loss Of Co Prop	1,040	-	-	-
F11101	D550401	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	200	-	-	-
F11101	D550401	341208	PR00000	NO_ProjectGrant	Transfers from other Funds	-	39,695	204,134	206,934
F11101	D550601	311709	PR00000	NO_ProjectGrant	Contractual Services	76,683	15,000	115,000	115,000
F11101	D550601	311726	PR00000	NO_ProjectGrant	Tree Trimming Services	40,000	40,000	40,000	40,000
F11101	D550701	311312	PR00000	NO_ProjectGrant	Condominium Floor Plan Fee	9,710	5,000	8,500	8,500
F11101	D550701	311318	PR00000	NO_ProjectGrant	Verification Of Plats & Maps	20,841	19,000	35,000	35,000
F11101	D550701	311523	PR00000	NO_ProjectGrant	NSF Check Fees	30	-	-	-
F11101	D550701	311709	PR00000	NO_ProjectGrant	Contractual Services	-	2,000	-	-
F11101	D550701	314103	PR00000	NO_ProjectGrant	Participation - Other	4,000	4,000	-	-
F11101	D550701	314617	PR00000	NO_ProjectGrant	Engineering Fee Reimbursemnt	-	-	128,807	133,909
F11101	D550701	317304	PR00000	NO_ProjectGrant	Maps	4,594	3,500	4,000	4,000
F11101	D550701	317322	PR00000	NO_ProjectGrant	Maps-Digital Data Extraction	360	-	-	-
F11101	D550701	341208	PR00000	NO_ProjectGrant	Transfers from other Funds	-	64,402	-	-
F11101	D550801	311704	PR00000	NO_ProjectGrant	General Maintenance	33,605	30,000	30,000	30,000
F11101	D550801	314110	PR00000	NO_ProjectGrant	Engineering Fee Reimbursement	156,945	202,000	202,000	202,000
F11101	D550801	314604	PR00000	NO_ProjectGrant	Maintenance-Regular	375,726	375,726	436,726	436,726
F11101	D550801	314617	PR00000	NO_ProjectGrant	Engineering Fee Reimbursemnt	1,244,989	1,240,000	1,240,000	1,240,000
F11101	D550801	317304	PR00000	NO_ProjectGrant	Maps	80	-	-	-
F11101	D550801	319101	PR00000	NO_ProjectGrant	Comp For Loss Of Co Prop	38,866	-	-	-
F11101	D550801	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	287	-	-	-
F11101	D550801	341208	PR00000	NO_ProjectGrant	Transfers from other Funds	-	133,544	267,092	277,560
						9,759,021	10,306,258	10,987,565	11,005,685

Appropriations

F11101	D550101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	581,527	694,436	877,844	883,923
F11101	D550101	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	33,748	30,000	30,000	20,000
F11101	D550101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	1,382	500	500	500
F11101	D550101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(3,916)	(5,069)	(5,095)
F11101	D550101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,254	2,520	3,240	3,240
F11101	D550101	411201	PR00000	NO_ProjectGrant	Pera	42,904	33,308	68,126	67,832
F11101	D550101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	32,878	44,945	54,467	54,028
F11101	D550101	411203	PR00000	NO_ProjectGrant	FICA - Hi	7,780	10,512	13,172	13,115
F11101	D550101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	107,177	111,110	144,844	145,847
F11101	D550101	411306	PR00000	NO_ProjectGrant	Life Insurance	596	744	918	919
F11101	D550101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	598	778	1,019	1,025
F11101	D550101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	-	2,562	-	-
F11101	D550101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	1,055	-	-
F11101	D550101	411310	PR00000	NO_ProjectGrant	OPEB Liability	27,438	36,247	45,418	45,221
F11101	D550101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	1,320	-	-	-
F11101	D550101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	537,282	561,041	584,015	584,015
F11101	D550101	421525	PR00000	NO_ProjectGrant	Recruitment Service	20	-	-	-
F11101	D550101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	920	2,600	1,500	1,500
F11101	D550101	421701	PR00000	NO_ProjectGrant	Postage	3,529	4,200	4,200	4,200
F11101	D550101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	3,701	3,800	3,800	3,800
F11101	D550101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	195,969	195,969	172,995	172,995
F11101	D550101	422403	PR00000	NO_ProjectGrant	Parking Space	877	750	750	750

Public Works

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D550101	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	618	750	750	750
F11101	D550101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	288	1,500	1,500	500
F11101	D550101	423101	PR00000	NO_ProjectGrant	Tuition	765	7,500	2,500	1,500
F11101	D550101	423111	PR00000	NO_ProjectGrant	Employee Development	-	500	500	500
F11101	D550101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	382	382	405	434
F11101	D550101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	16,540	16,540	17,367	17,367
F11101	D550101	424202	PR00000	NO_ProjectGrant	Assessments	3,774	2,500	2,500	2,500
F11101	D550101	424302	PR00000	NO_ProjectGrant	Membership & Dues	7,070	6,100	6,100	6,100
F11101	D550101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	1,990	3,000	3,000	3,000
F11101	D550101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,752	1,800	1,800	1,800
F11101	D550101	424507	PR00000	NO_ProjectGrant	Messenger Service	-	100	100	100
F11101	D550101	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	100	500	500	500
F11101	D550101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscrip	-	250	250	100
F11101	D550101	431101	PR00000	NO_ProjectGrant	Office Supplies	7,360	10,700	8,000	8,000
F11101	D550101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	417	2,420	2,193	2,193
F11101	D550101	431108	PR00000	NO_ProjectGrant	Duplicating Supplies	1,366	73	425	73
F11101	D550101	432001	PR00000	NO_ProjectGrant	Bottled Water	163	150	150	150
F11101	D550101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	37,550	17,095	17,095	17,095
F11101	D550201	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	1,014,547	1,109,451	1,109,451	1,109,451
F11101	D550201	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	3,693	3,693	3,915	4,194
F11101	D550401	411101	PR00000	NO_ProjectGrant	Salaries Permanent	2,702,099	3,045,350	3,103,949	3,112,719
F11101	D550401	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	11,682	-	-	-
F11101	D550401	411103	PR00000	NO_ProjectGrant	Salaries Temporary	102,590	88,000	88,000	88,000
F11101	D550401	411104	PR00000	NO_ProjectGrant	Salaries Overtime	66,900	98,000	98,000	98,000
F11101	D550401	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(17,681)	(17,986)	(18,026)
F11101	D550401	411112	PR00000	NO_ProjectGrant	Deferred Compensation	9,512	12,240	14,040	14,040
F11101	D550401	411201	PR00000	NO_ProjectGrant	Pera	205,839	243,610	240,286	240,943
F11101	D550401	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	162,763	200,344	203,977	204,520
F11101	D550401	411203	PR00000	NO_ProjectGrant	FICA - Hi	38,402	46,855	48,894	47,021
F11101	D550401	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	474,037	487,256	512,151	513,598
F11101	D550401	411306	PR00000	NO_ProjectGrant	Life Insurance	4,345	4,557	4,738	4,738
F11101	D550401	411307	PR00000	NO_ProjectGrant	Long-Term Disability	3,006	3,380	3,568	3,578
F11101	D550401	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	7,440	4,000	7,500	7,500
F11101	D550401	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	5,852	11,224	8,184	8,288
F11101	D550401	411310	PR00000	NO_ProjectGrant	OPEB Liability	139,683	157,168	160,097	160,536
F11101	D550401	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	39,695	660	660
F11101	D550401	421312	PR00000	NO_ProjectGrant	Physical Examinations	-	2,500	500	500
F11101	D550401	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	4,800	-	4,800	4,800
F11101	D550401	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	1,465	915	1,500	1,500
F11101	D550401	421517	PR00000	NO_ProjectGrant	Lab Service	1,418	1,260	1,425	1,425
F11101	D550401	421522	PR00000	NO_ProjectGrant	Other Professional Services	26,249	1,300	1,300	1,300
F11101	D550401	421525	PR00000	NO_ProjectGrant	Recruitment Service	1,170	1,100	1,100	1,100
F11101	D550401	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	152	-	-	-
F11101	D550401	421603	PR00000	NO_ProjectGrant	Printing & Stationery	3,043	400	2,000	2,000
F11101	D550401	421703	PR00000	NO_ProjectGrant	Tele-Communications Service	2,112	20,600	2,500	2,500
F11101	D550401	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	5,612	5,300	5,800	5,800
F11101	D550401	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	10,219	9,400	10,500	10,500
F11101	D550401	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	741	200	500	500
F11101	D550401	422202	PR00000	NO_ProjectGrant	Rubbish Removal	287	-	-	-
F11101	D550401	422204	PR00000	NO_ProjectGrant	Toilet Facilities-Chemical Uni	1,522	1,250	1,600	1,600
F11101	D550401	422403	PR00000	NO_ProjectGrant	Parking Space	31	-	-	-
F11101	D550401	422504	PR00000	NO_ProjectGrant	Road Equipment	16,620	7,500	7,500	7,500
F11101	D550401	422505	PR00000	NO_ProjectGrant	Road Safety Devices	-	3,000	500	500
F11101	D550401	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	8,954	5,000	8,500	8,500
F11101	D550401	422803	PR00000	NO_ProjectGrant	Maintenance County Roads	2,123,581	2,120,000	2,120,000	2,123,414
F11101	D550401	423111	PR00000	NO_ProjectGrant	Employee Development	8,859	2,200	8,000	8,000
F11101	D550401	423211	PR00000	NO_ProjectGrant	Testing Services	882	1,400	1,400	1,400
F11101	D550401	424302	PR00000	NO_ProjectGrant	Membership & Dues	79	75	80	80
F11101	D550401	424303	PR00000	NO_ProjectGrant	Conference & Seminar	8,663	16,000	12,500	12,500
F11101	D550401	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,349	150	1,400	1,400
F11101	D550401	424507	PR00000	NO_ProjectGrant	Messenger Service	30	100	100	100
F11101	D550401	424601	PR00000	NO_ProjectGrant	Other Services	202,304	152,325	200,000	200,000
F11101	D550401	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	1,921	-	2,000	2,000
F11101	D550401	431111	PR00000	NO_ProjectGrant	Signs & Supplies	8,409	-	6,000	6,000
F11101	D550401	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	116,541	124,000	115,000	115,000

Public Works

						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F11101	D550401	431507	PR00000	NO_ProjectGrant	Hardware Supplies	66,934	25,000	50,000	50,000
F11101	D550401	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	44,062	58,250	45,000	45,000
F11101	D550401	431903	PR00000	NO_ProjectGrant	Materials	54,559	72,403	50,000	50,000
F11101	D550401	431905	PR00000	NO_ProjectGrant	Signs & Sign Repairs	96,120	75,000	84,000	84,000
F11101	D550401	431907	PR00000	NO_ProjectGrant	Culverts	6,719	8,900	5,000	5,000
F11101	D550401	431908	PR00000	NO_ProjectGrant	Guard Rails	3,335	8,000	5,000	5,000
F11101	D550401	431909	PR00000	NO_ProjectGrant	Road Oil & Asphalt	57,663	50,000	55,000	55,000
F11101	D550401	431910	PR00000	NO_ProjectGrant	Sand & Gravel	7,008	6,000	6,000	6,000
F11101	D550401	431911	PR00000	NO_ProjectGrant	Snow & Ice Removal Material	379,822	650,000	602,200	487,500
F11101	D550401	432001	PR00000	NO_ProjectGrant	Bottled Water	1,021	950	1,000	1,000
F11101	D550401	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	50,494	-	-	-
F11101	D550401	442305	PR00000	NO_ProjectGrant	Road Construction	-	20,973	-	-
F11101	D550401	443201	PR00000	NO_ProjectGrant	Road Maintenance - Current Exp	50,819	-	-	-
F11101	D550601	411101	PR00000	NO_ProjectGrant	Salaries Permanent	288,598	406,833	393,465	398,725
F11101	D550601	411103	PR00000	NO_ProjectGrant	Salaries Temporary	11,328	15,000	15,000	5,000
F11101	D550601	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,353)	(2,271)	(2,301)
F11101	D550601	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,204	1,800	1,800	1,800
F11101	D550601	411201	PR00000	NO_ProjectGrant	Pera	21,602	31,530	29,510	29,904
F11101	D550601	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	17,837	26,154	25,325	25,651
F11101	D550601	411203	PR00000	NO_ProjectGrant	FICA - Hi	4,172	6,117	5,923	5,999
F11101	D550601	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	63,202	65,093	64,922	65,790
F11101	D550601	411306	PR00000	NO_ProjectGrant	Life Insurance	372	465	465	465
F11101	D550601	411307	PR00000	NO_ProjectGrant	Long-Term Disability	321	456	456	462
F11101	D550601	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,673	1,798	1,288	1,932
F11101	D550601	411310	PR00000	NO_ProjectGrant	OPEB Liability	14,430	20,342	19,673	19,936
F11101	D550601	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	1,020	400	400	400
F11101	D550601	421501	PR00000	NO_ProjectGrant	Consulting Services	7,964	4,000	4,000	4,000
F11101	D550601	421525	PR00000	NO_ProjectGrant	Recruitment Service	108	-	-	-
F11101	D550601	421601	PR00000	NO_ProjectGrant	Publishing Minutes & Notices	1,158	1,250	1,250	1,250
F11101	D550601	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	608	600	600	600
F11101	D550601	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	300	300	300
F11101	D550601	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,638	1,500	1,650	1,650
F11101	D550601	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	303	1,500	500	500
F11101	D550601	422302	PR00000	NO_ProjectGrant	Electricity	17,766	26,000	20,000	20,000
F11101	D550601	422304	PR00000	NO_ProjectGrant	Waste Disposal	453	-	-	-
F11101	D550601	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	81	-	-	-
F11101	D550601	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	280	750	750	750
F11101	D550601	422807	PR00000	NO_ProjectGrant	Well & Pump Service	525	4,000	4,000	1,500
F11101	D550601	422808	PR00000	NO_ProjectGrant	Particip In Weed & Algae Contr	8,293	10,000	10,000	9,000
F11101	D550601	422809	PR00000	NO_ProjectGrant	Weed Spraying	4,100	6,500	6,500	5,000
F11101	D550601	422810	PR00000	NO_ProjectGrant	Tree Trimming & Removal	98,174	98,500	98,500	98,500
F11101	D550601	423211	PR00000	NO_ProjectGrant	Testing Services	105	-	105	105
F11101	D550601	424302	PR00000	NO_ProjectGrant	Membership & Dues	75	215	215	215
F11101	D550601	424303	PR00000	NO_ProjectGrant	Conference & Seminar	1,675	2,300	2,300	2,300
F11101	D550601	424501	PR00000	NO_ProjectGrant	Mileage/Parking	6	750	750	750
F11101	D550601	424607	PR00000	NO_ProjectGrant	Licensing Fee	4,499	2,500	4,000	4,000
F11101	D550601	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	204	350	350	350
F11101	D550601	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	944	-	-	-
F11101	D550601	431111	PR00000	NO_ProjectGrant	Signs & Supplies	25	2,000	2,000	2,000
F11101	D550601	431112	PR00000	NO_ProjectGrant	Chemicals	1,606	1,500	1,500	1,500
F11101	D550601	431119	PR00000	NO_ProjectGrant	Laboratory Supplies	2,347	4,200	4,200	4,200
F11101	D550601	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	700	100	100	100
F11101	D550601	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	1,870	750	750	750
F11101	D550601	431804	PR00000	NO_ProjectGrant	Diseased Tree Replacement	-	675	675	675
F11101	D550601	432001	PR00000	NO_ProjectGrant	Bottled Water	89	75	75	75
F11101	D550701	411101	PR00000	NO_ProjectGrant	Salaries Permanent	517,034	521,005	480,702	489,274
F11101	D550701	411103	PR00000	NO_ProjectGrant	Salaries Temporary	14,431	15,000	15,000	10,000
F11101	D550701	411104	PR00000	NO_ProjectGrant	Salaries Overtime	8,340	1,000	1,000	1,000
F11101	D550701	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(3,013)	(2,774)	(2,823)
F11101	D550701	411112	PR00000	NO_ProjectGrant	Deferred Compensation	903	1,440	1,440	1,440
F11101	D550701	411201	PR00000	NO_ProjectGrant	Pera	39,357	40,455	36,127	36,770
F11101	D550701	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	31,614	33,294	30,795	31,327
F11101	D550701	411203	PR00000	NO_ProjectGrant	FICA - Hi	7,393	7,787	7,202	7,326
F11101	D550701	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	79,769	83,361	79,316	80,730
F11101	D550701	411306	PR00000	NO_ProjectGrant	Life Insurance	651	641	651	651

Public Works

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D550701	411307	PR00000	NO_ProjectGrant	Long-Term Disability	573	584	557	567
F11101	D550701	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,462	1,590	1,724	1,184
F11101	D550701	411310	PR00000	NO_ProjectGrant	OPEB Liability	26,719	26,100	24,086	24,514
F11101	D550701	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	65,122	720	720
F11101	D550701	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	616	-	13,000	13,000
F11101	D550701	421501	PR00000	NO_ProjectGrant	Consulting Services	195	-	-	-
F11101	D550701	421525	PR00000	NO_ProjectGrant	Recruitment Service	118	-	-	-
F11101	D550701	421603	PR00000	NO_ProjectGrant	Printing & Stationery	920	375	375	375
F11101	D550701	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,911	2,000	2,000	2,000
F11101	D550701	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	1,413	750	1,425	1,425
F11101	D550701	422403	PR00000	NO_ProjectGrant	Parking Space	29	-	-	-
F11101	D550701	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,000	1,000	1,000
F11101	D550701	423211	PR00000	NO_ProjectGrant	Testing Services	99	-	-	-
F11101	D550701	424303	PR00000	NO_ProjectGrant	Conference & Seminar	5,214	2,700	2,700	2,700
F11101	D550701	424501	PR00000	NO_ProjectGrant	Mileage/Parking	30	500	500	500
F11101	D550701	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	100	100	100
F11101	D550701	431116	PR00000	NO_ProjectGrant	Surveyor Supplies	1,167	5,000	4,325	4,325
F11101	D550701	432001	PR00000	NO_ProjectGrant	Bottled Water	151	200	200	200
F11101	D550801	411101	PR00000	NO_ProjectGrant	Salaries Permanent	1,961,381	2,139,623	2,356,010	2,390,344
F11101	D550801	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	12,130	-	-	-
F11101	D550801	411103	PR00000	NO_ProjectGrant	Salaries Temporary	68,535	30,000	30,000	15,997
F11101	D550801	411104	PR00000	NO_ProjectGrant	Salaries Overtime	67,155	42,000	42,000	15,997
F11101	D550801	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(12,389)	(13,609)	(13,807)
F11101	D550801	411112	PR00000	NO_ProjectGrant	Deferred Compensation	6,378	8,280	9,720	9,720
F11101	D550801	411201	PR00000	NO_ProjectGrant	Pera	150,470	169,076	180,056	182,631
F11101	D550801	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	121,901	137,121	150,536	152,665
F11101	D550801	411203	PR00000	NO_ProjectGrant	FICA - Hi	28,509	32,069	35,206	35,703
F11101	D550801	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	327,777	342,340	388,742	394,407
F11101	D550801	411306	PR00000	NO_ProjectGrant	Life Insurance	2,551	2,692	3,045	3,056
F11101	D550801	411307	PR00000	NO_ProjectGrant	Long-Term Disability	2,162	2,396	2,729	769
F11101	D550801	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	4,810	7,836	3,552	5,484
F11101	D550801	411310	PR00000	NO_ProjectGrant	OPEB Liability	102,956	109,081	119,901	120,317
F11101	D550801	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	2,155	135,544	2,200	2,200
F11101	D550801	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	24,665	19,416	25,000	25,000
F11101	D550801	421501	PR00000	NO_ProjectGrant	Consulting Services	15,302	26,000	-	-
F11101	D550801	421522	PR00000	NO_ProjectGrant	Other Professional Services	2,383	1,000	2,000	2,000
F11101	D550801	421525	PR00000	NO_ProjectGrant	Recruitment Service	263	-	-	-
F11101	D550801	421601	PR00000	NO_ProjectGrant	Publishing Minutes & Notices	-	1,000	1,000	-
F11101	D550801	421603	PR00000	NO_ProjectGrant	Printing & Stationery	1,777	-	1,000	1,000
F11101	D550801	421703	PR00000	NO_ProjectGrant	Tele-Communications Service	12,089	-	12,200	12,200
F11101	D550801	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	29,118	28,800	29,000	29,000
F11101	D550801	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	13,200	12,000	12,000	12,000
F11101	D550801	421712	PR00000	NO_ProjectGrant	Pager Services	58	75	75	75
F11101	D550801	422302	PR00000	NO_ProjectGrant	Electricity	130,563	132,500	132,500	132,500
F11101	D550801	422403	PR00000	NO_ProjectGrant	Parking Space	75	100	100	100
F11101	D550801	422404	PR00000	NO_ProjectGrant	Conference Rooms & Other Rooms	250	-	-	-
F11101	D550801	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	4,045	7,500	7,300	7,300
F11101	D550801	422804	PR00000	NO_ProjectGrant	Traffic Signal Revision	70,349	23,000	23,000	10,000
F11101	D550801	423211	PR00000	NO_ProjectGrant	Testing Services	801	1,000	1,000	1,000
F11101	D550801	424302	PR00000	NO_ProjectGrant	Membership & Dues	343	500	500	500
F11101	D550801	424303	PR00000	NO_ProjectGrant	Conference & Seminar	27,677	17,000	20,000	20,000
F11101	D550801	424401	PR00000	NO_ProjectGrant	Real Estate Appraisers Service	13,661	8,500	8,500	8,500
F11101	D550801	424501	PR00000	NO_ProjectGrant	Mileage/Parking	2,840	4,500	3,000	3,000
F11101	D550801	424507	PR00000	NO_ProjectGrant	Messenger Service	919	850	850	850
F11101	D550801	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	107	-	-	-
F11101	D550801	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	2,652	2,500	2,500	2,500
F11101	D550801	431901	PR00000	NO_ProjectGrant	Engineering Supplies	13,657	18,000	18,000	18,000
F11101	D550801	431906	PR00000	NO_ProjectGrant	Traffic Signal Maintenance	80,206	37,000	60,000	60,000
F11101	D550801	432001	PR00000	NO_ProjectGrant	Bottled Water	604	500	500	500
F11101	D550801	441208	PR00000	NO_ProjectGrant	Grounds Operations/Maint	18,932	18,095	18,095	18,095
F11101	D550801	443102	PR00000	NO_ProjectGrant	PC Software Costs -Current Exp	19,618	-	-	-
						<u>14,656,802</u>	<u>15,850,060</u>	<u>16,187,408</u>	<u>16,070,397</u>

Public Works

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
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Central Fleet

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F22118	D550301	311701	PR00000	NO_ProjectGrant	Automotive Repairs	259,353	553,800	323,000	362,423
F22118	D550301	317301	PR00000	NO_ProjectGrant	Gas, Oil & Lubricants	215,442	547,180	216,000	216,000
F22118	D550301	318202	PR00000	NO_ProjectGrant	Equipment & Machinery-Rentals	51,243	55,000	75,000	95,000
F22118	D550301	319101	PR00000	NO_ProjectGrant	Comp For Loss Of Co Prop	15,388	-	-	-
F22118	D550301	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	2,108	-	-	-
F22118	D550301	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	30	-	-	-
F22118	D550301	341208	PR00000	NO_ProjectGrant	Transfers from other Funds	31,428	-	31,428	31,428
						574,992	1,155,980	645,428	704,851
Appropriations									
F22118	D550301	411101	PR00000	NO_ProjectGrant	Salaries Permanent	1,255,242	1,302,646	1,426,066	1,432,892
F22118	D550301	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	12,000	12,000	12,000
F22118	D550301	411104	PR00000	NO_ProjectGrant	Salaries Overtime	61,594	20,000	20,000	20,000
F22118	D550301	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(7,536)	(8,231)	(8,271)
F22118	D550301	411112	PR00000	NO_ProjectGrant	Deferred Compensation	2,395	4,320	6,480	6,480
F22118	D550301	411201	PR00000	NO_ProjectGrant	Pera	93,507	102,505	108,613	109,125
F22118	D550301	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	73,014	82,748	90,400	90,823
F22118	D550301	411203	PR00000	NO_ProjectGrant	FICA - Hi	17,076	19,352	21,142	21,241
F22118	D550301	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	202,432	208,423	235,301	236,427
F22118	D550301	411306	PR00000	NO_ProjectGrant	Life Insurance	1,728	1,834	2,013	2,106
F22118	D550301	411307	PR00000	NO_ProjectGrant	Long-Term Disability	1,305	1,426	1,609	1,696
F22118	D550301	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	2,211	2,224	1,828	1,932
F22118	D550301	411310	PR00000	NO_ProjectGrant	OPEB Liability	65,108	66,132	72,304	72,645
F22118	D550301	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	1,668	8,819	2,000	2,000
F22118	D550301	421517	PR00000	NO_ProjectGrant	Lab Service	1,009	460	1,000	1,000
F22118	D550301	421525	PR00000	NO_ProjectGrant	Recruitment Service	103	-	-	-
F22118	D550301	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	300	300	300
F22118	D550301	421702	PR00000	NO_ProjectGrant	Radio Communication Service	4,231	4,300	4,300	4,300
F22118	D550301	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	6,237	5,200	6,300	6,300
F22118	D550301	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	606	1,100	750	750
F22118	D550301	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	5,560	4,000	6,000	6,000
F22118	D550301	422403	PR00000	NO_ProjectGrant	Parking Space	15,068	10,836	16,000	16,000
F22118	D550301	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	86	500	500	500
F22118	D550301	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	21,075	25,000	25,000	25,000
F22118	D550301	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	92,120	428,255	200,000	200,000
F22118	D550301	422702	PR00000	NO_ProjectGrant	Boat-Repairs	3,777	20,000	5,000	5,000
F22118	D550301	422703	PR00000	NO_ProjectGrant	Snowmobile-Repairs	-	1,500	1,500	1,500
F22118	D550301	422704	PR00000	NO_ProjectGrant	Zamboni Machine-Repairs	6,926	6,900	7,000	7,000
F22118	D550301	423211	PR00000	NO_ProjectGrant	Testing Services	8,542	3,500	9,000	9,000
F22118	D550301	423305	PR00000	NO_ProjectGrant	Towing Charges	1,950	1,000	2,000	2,000
F22118	D550301	424101	PR00000	NO_ProjectGrant	Automobile & Truck Insurance	198,395	166,856	198,900	198,900
F22118	D550301	424204	PR00000	NO_ProjectGrant	Motor Vehicle Excise Tax	8,627	1,500	10,000	10,000
F22118	D550301	424303	PR00000	NO_ProjectGrant	Conference & Seminar	2,359	3,000	3,000	3,000
F22118	D550301	424507	PR00000	NO_ProjectGrant	Messenger Service	188	300	300	300
F22118	D550301	431101	PR00000	NO_ProjectGrant	Office Supplies	-	-	-	1,863
F22118	D550301	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	1,901	300	2,000	2,000
F22118	D550301	431104	PR00000	NO_ProjectGrant	Oils Lubricants Etc	48,574	26,000	50,000	50,000
F22118	D550301	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	669,582	869,330	811,750	770,600
F22118	D550301	431507	PR00000	NO_ProjectGrant	Hardware Supplies	34,108	22,000	40,000	40,000
F22118	D550301	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	32,150	50,100	40,000	40,000
F22118	D550301	431509	PR00000	NO_ProjectGrant	Zamboni Repair-Prts & Supplies	6,986	10,000	10,000	10,000
F22118	D550301	431602	PR00000	NO_ProjectGrant	Gasoline	596,544	799,565	625,000	625,000
F22118	D550301	431604	PR00000	NO_ProjectGrant	Diesel Fuel	134,963	444,000	150,000	150,000
F22118	D550301	431605	PR00000	NO_ProjectGrant	Propane Fuel	7,493	12,050	12,000	12,000
F22118	D550301	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	64,299	48,000	70,000	70,000
F22118	D550301	431902	PR00000	NO_ProjectGrant	Shop Materials & Supplies	42,822	25,000	43,000	43,000
F22118	D550301	432001	PR00000	NO_ProjectGrant	Bottled Water	327	400	400	400
F22118	D550301	441208	PR00000	NO_ProjectGrant	Grounds Operations/Maint	38,615	18,095	18,000	18,000
F22118	D550301	441212	PR00000	NO_ProjectGrant	Automotive Equipment	273,223	2,590,000	2,590,000	2,590,000
F22118	D550301	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	46,677	17,095	17,095	17,095
						4,152,403	7,441,335	6,967,620	6,937,904

Central Fleet

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
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Ramsey Conservation District

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F13901	D750101	311309	PR00000	NO_ProjectGrant	Agri Conser Fee- Ramsey Co	-	44,205	-	-
F13901	D750101	311310	PR00000	NO_ProjectGrant	Agr Conser Fee-Operations	-	42,060	-	-
F13901	D750101	311709	PR00000	NO_ProjectGrant	Contractual Services	2,730	1,500	10,000	1,500
F13901	D750101	312201	PR00000	NO_ProjectGrant	Fees For Services-Other Govmts	270,452	220,000	260,484	261,905
F13901	D750101	314425	PR00000	NO_ProjectGrant	Soil & Water Conserv Aid	117,912	82,000	170,000	165,000
F13901	D750101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	85	-	-	-
F13901	D750180	314425	PR00000	G223001	Soil & Water Conserv Aid	10,163	-	-	-
F13901	D750180	314425	PR00000	G223010	Soil & Water Conserv Aid	7,500	-	-	-
F13901	D750180	314425	PR00000	G223011	Soil & Water Conserv Aid	16,677	-	-	-
F13901	D750180	314425	PR00000	G223014	Soil & Water Conserv Aid	-	-	200,000	200,000
F13901	D750180	314425	PR00000	G223016	Soil & Water Conserv Aid	925,811	-	-	-
F13901	D750180	314425	PR00000	G223017	Soil & Water Conserv Aid	115,337	137,500	170,000	170,000
F13901	D750180	314425	PR00000	G223018	Soil & Water Conserv Aid	3,000	-	-	-
F13901	D750180	314425	PR00000	G223019	Soil & Water Conserv Aid	50,000	-	-	-
F13901	D750180	341208	PR00000	P081034	Transfers from other Funds	-	30,000	-	-
						1,519,667	557,265	810,484	798,405

Appropriations

F13901	D750101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	266,987	227,034	221,750	209,610
F13901	D750101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	10,131	33,500	8,000	8,000
F13901	D750101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	-	-	20,000	20,000
F13901	D750101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,318)	(1,362)	(1,301)
F13901	D750101	411201	PR00000	NO_ProjectGrant	Pera	19,687	16,912	25,026	25,026
F13901	D750101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	16,822	15,936	20,688	20,688
F13901	D750101	411203	PR00000	NO_ProjectGrant	FICA - Hi	3,934	3,727	4,838	4,838
F13901	D750101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	34,959	36,325	36,589	34,585
F13901	D750101	411306	PR00000	NO_ProjectGrant	Life Insurance	393	320	474	476
F13901	D750101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	261	200	420	420
F13901	D750101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	1,340	7,540	10,000	10,000
F13901	D750101	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	11,352	12,087	11,480
F13901	D750101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	150	-	-	-
F13901	D750101	421101	PR00000	NO_ProjectGrant	Accounting & Auditing Svcs	2,300	2,800	3,000	3,000
F13901	D750101	421102	PR00000	NO_ProjectGrant	State Auditor	110	200	200	200
F13901	D750101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	21,319	17,207	21,180	22,000
F13901	D750101	421501	PR00000	NO_ProjectGrant	Consulting Services	5,439	-	10,000	10,000
F13901	D750101	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	414	2,000	1,800	2,000
F13901	D750101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	972	750	750	750
F13901	D750101	421701	PR00000	NO_ProjectGrant	Postage	466	600	438	600
F13901	D750101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	2,066	2,003	2,002	2,002
F13901	D750101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	-	1,440	1,440	1,440
F13901	D750101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	11,222	12,096	12,096	12,096
F13901	D750101	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	1,750	3,000	3,000	3,000
F13901	D750101	423111	PR00000	NO_ProjectGrant	Employee Development	190	-	-	-
F13901	D750101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	300	300	318	341
F13901	D750101	424103	PR00000	NO_ProjectGrant	Workers Compensation Ins	961	1,600	1,600	1,600
F13901	D750101	424302	PR00000	NO_ProjectGrant	Membership & Dues	6,218	4,500	8,000	8,000
F13901	D750101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	4,112	4,000	4,000	4,000
F13901	D750101	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	581	1,000	1,000	1,000
F13901	D750101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	4,803	5,000	5,000	5,000
F13901	D750101	431101	PR00000	NO_ProjectGrant	Office Supplies	1,781	1,300	1,300	1,300
F13901	D750101	431103	PR00000	NO_ProjectGrant	Program Supplies	57	1,000	1,000	1,000
F13901	D750101	432001	PR00000	NO_ProjectGrant	Bottled Water	118	250	250	250
F13901	D750101	441211	PR00000	NO_ProjectGrant	Data Processing Equipment	-	5,000	3,000	4,404
F13901	D750101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	126	-	-	-
F13901	D750101	443102	PR00000	NO_ProjectGrant	PC Software Costs -Current Exp	587	2,520	600	600
F13901	D750180	421522	PR00000	P081034	Other Professional Services	-	30,000	-	-
F13901	D750180	421522	PR00000	G223014	Other Professional Services	-	-	200,000	200,000
F13901	D750180	421522	PR00000	G223017	Other Professional Services	33,832	137,500	170,000	170,000
F13901	D750180	421522	PR00000	P081033	Other Professional Services	-	15,000	-	-
						454,388	602,594	810,484	798,405

Ramsey Conservation District

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
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Ramsey Historical Society

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues						-	-	-	-
Appropriations									
F11101	D710101	425102	PR00000	NO_ProjectGrant	Subsidies to Other Entities	88,581	96,367	83,383	84,448
						<u>88,581</u>	<u>96,367</u>	<u>83,383</u>	<u>84,448</u>

Landmark Center

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues						-	-	-	-
Appropriations									
F11101	D720101	425102	PR00000	NO_ProjectGrant	Subsidies to Other Entities	879,118	896,700	896,700	896,700
						879,118	896,700	896,700	896,700

County Extension Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues						-	-	-	-
Appropriations									
F11101	D760101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	6,754	6,619	6,751	6,751
F11101	D760101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(38)	(39)	(39)
F11101	D760101	411201	PR00000	NO_ProjectGrant	Pera	507	496	506	506
F11101	D760101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	419	410	419	419
F11101	D760101	411203	PR00000	NO_ProjectGrant	FICA - Hi	98	96	98	98
F11101	D760101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	1,032	1,059	1,114	1,114
F11101	D760101	411306	PR00000	NO_ProjectGrant	Life Insurance	-	-	11	11
F11101	D760101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	-	8	8
F11101	D760101	411310	PR00000	NO_ProjectGrant	OPEB Liability	338	331	338	338
F11101	D760101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	2,654	2,826	2,700	2,760
F11101	D760101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	3,600	3,600	3,600	3,600
F11101	D760101	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	4,518	4,537	3,000
F11101	D760101	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	-	398	-	-
F11101	D760101	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	-	1,003	650	650
F11101	D760101	422108	PR00000	NO_ProjectGrant	Plumbing Services	-	103	150	150
F11101	D760101	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	1,850	374	650	650
F11101	D760101	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	104	100	100	100
F11101	D760101	422203	PR00000	NO_ProjectGrant	Janitorial Service	-	489	276	276
F11101	D760101	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	11	-	-
F11101	D760101	422301	PR00000	NO_ProjectGrant	Gas	2,612	5,519	2,771	2,854
F11101	D760101	422302	PR00000	NO_ProjectGrant	Electricity	7,483	6,652	7,707	7,938
F11101	D760101	422303	PR00000	NO_ProjectGrant	Water/Sewer	516	400	550	550
F11101	D760101	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	70	-	-
F11101	D760101	422508	PR00000	NO_ProjectGrant	Office Equipment Rental	-	415	-	-
F11101	D760101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	311	1,075	1,200	1,200
F11101	D760101	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	-	150	200	200
F11101	D760101	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	143	1,500	1,500
F11101	D760101	422802	PR00000	NO_ProjectGrant	Snow Removal	2,252	3,576	4,000	4,000
F11101	D760101	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	450	393	450	450
F11101	D760101	422812	PR00000	NO_ProjectGrant	Alarm Service	108	290	216	216
F11101	D760101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	804	804	852	913
F11101	D760101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	208	208	225	225
F11101	D760101	424601	PR00000	NO_ProjectGrant	Other Services	-	74	-	-
F11101	D760101	424607	PR00000	NO_ProjectGrant	Licensing Fee	-	57	50	50
F11101	D760101	431111	PR00000	NO_ProjectGrant	Signs & Supplies	-	10	55	55
F11101	D760101	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	135	228	230	230
F11101	D760101	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	729	750	750
F11101	D760101	431505	PR00000	NO_ProjectGrant	Electrical Supplies	343	556	455	455
F11101	D760101	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	11	60	60
F11101	D760101	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	257	-	-
F11101	D760101	431510	PR00000	NO_ProjectGrant	HVAC Supplies	-	724	500	500
F11101	D760101	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	-	10	-	-
F11101	D760101	431701	PR00000	NO_ProjectGrant	Custodial Supplies	299	291	300	300
F11101	D760101	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	39	50	50
F11101	D760101	431803	PR00000	NO_ProjectGrant	Ground Supplies	54	141	100	100
F11101	D760101	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	4	-	-
						<u>32,931</u>	<u>45,221</u>	<u>44,090</u>	<u>42,988</u>

Property Management

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D350101	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	763,321	793,914	-	-
F11101	D350101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,088	-	-	-
F11101	D350104	318205	PR00000	NO_ProjectGrant	Parking Space Rentals	57,871	192,102	-	-
F11101	D350105	318207	PR00000	NO_ProjectGrant	Office Space	62,382	62,382	-	-
F11101	D350280	315101	PR00000	G306031	Grants From Foundations	11,640	11,000	11,000	11,000
F17301	D350180	319103	PR00000	P070088	Recovery - Current Years Exp	300,000	-	-	-
F22109	D350901	311501	PR00000	NO_ProjectGrant	Administrative Fee	19,714	63,446	20,305	20,914
F22109	D350901	311605	PR00000	NO_ProjectGrant	Vending Machines	1,524	-	-	-
F22109	D350901	318207	PR00000	NO_ProjectGrant	Office Space	1,384,550	1,511,501	1,511,501	1,511,501
F22109	D350901	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	200	-	-	-
F22110	D351001	318207	PR00000	NO_ProjectGrant	Office Space	1,301,829	1,482,368	1,499,962	1,499,962
F22112	D350201	311501	PR00000	NO_ProjectGrant	Administrative Fee	225	-	-	-
F22112	D350201	311545	PR00000	NO_ProjectGrant	Building Card Access Fee	15	-	-	-
F22112	D350201	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	3,978	4,146	3,978	3,978
F22112	D350201	318207	PR00000	NO_ProjectGrant	Office Space	3,183,708	3,379,202	3,278,269	3,297,055
F22112	D350201	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	11,745	-	-	-
F22113	D350101	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	-	-	713,643	726,773
F22113	D350101	311752	PR00000	NO_ProjectGrant	Proj/Constr Mgmt Services	-	-	61,264	61,264
F22113	D350104	318205	PR00000	NO_ProjectGrant	Parking Space Rentals	-	-	207,621	207,621
F22113	D350105	318207	PR00000	NO_ProjectGrant	Office Space	-	-	62,382	62,382
F22113	D350110	311752	PR00000	NO_ProjectGrant	Proj/Constr Mgmt Services	276,924	307,157	240,703	240,794
F22113	D350301	311501	PR00000	NO_ProjectGrant	Administrative Fee	45	-	-	-
F22113	D350301	311545	PR00000	NO_ProjectGrant	Building Card Access Fee	525	-	-	-
F22113	D350301	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	3,216	3,300	3,216	3,216
F22113	D350301	318207	PR00000	NO_ProjectGrant	Office Space	2,998,648	3,176,399	3,176,399	3,176,399
F22113	D350301	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	62	-	-	-
F22113	D350601	318207	PR00000	NO_ProjectGrant	Office Space	1,329,699	1,407,007	1,407,007	1,407,007
F22113	D350601	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	10	-	-	-
F22113	D350701	311501	PR00000	NO_ProjectGrant	Administrative Fee	55,100	55,100	-	-
F22113	D350701	311523	PR00000	NO_ProjectGrant	NSF Check Fees	30	-	-	-
F22113	D350701	318205	PR00000	NO_ProjectGrant	Parking Space Rentals	107,436	100,000	105,000	105,000
F22113	D350701	318207	PR00000	NO_ProjectGrant	Office Space	2,273,937	2,406,872	2,406,872	2,406,872
F22113	D350701	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	15	-	-	-
F22113	D351101	311501	PR00000	NO_ProjectGrant	Administrative Fee	20,390	-	21,002	21,632
F22113	D351101	318207	PR00000	NO_ProjectGrant	Office Space	130,617	138,211	138,211	138,211
F22113	D351101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1	-	-	-
F22113	D351101	319114	PR00000	NO_ProjectGrant	NSP Rebates	1,591	-	-	-
F22113	D351201	318207	PR00000	NO_ProjectGrant	Office Space	738,211	745,487	745,487	745,487
F22113	D351301	318207	PR00000	NO_ProjectGrant	Office Space	121,002	128,037	128,037	128,037
F22113	D351301	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	11,092	-	11,000	11,000
F22113	D351501	311605	PR00000	NO_ProjectGrant	Vending Machines	1,200	-	-	-
F22113	D351501	318204	PR00000	NO_ProjectGrant	Signs - Sales	1,212	-	-	-
F22113	D351501	318207	PR00000	NO_ProjectGrant	Office Space	3,195,351	3,279,423	3,440,799	3,440,799
F22113	D351501	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	7,727	-	-	-
F22113	D351601	318207	PR00000	NO_ProjectGrant	Office Space	319,971	338,574	338,574	338,574
F22113	D351601	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	2,200	-	-	-
F22113	D351701	318207	PR00000	NO_ProjectGrant	Office Space	146,361	159,138	159,138	159,138
F22113	D351801	318207	PR00000	NO_ProjectGrant	Office Space	1,498,954	1,586,103	1,586,103	1,586,103
F22113	D351801	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,124	-	-	-
F22113	D351801	319114	PR00000	NO_ProjectGrant	NSP Rebates	1,000	-	-	-
F22113	D351901	318207	PR00000	NO_ProjectGrant	Office Space	97,180	102,830	102,830	102,830
F22113	D352001	318207	PR00000	NO_ProjectGrant	Office Space	331,100	311,850	350,350	350,350
F22114	D351401	318207	PR00000	NO_ProjectGrant	Office Space	-	-	141,722	144,555
						20,775,721	21,745,549	21,872,375	21,908,454
Appropriations									
F11101	D350101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	652,415	768,885	-	-
F11101	D350101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	2,952	4,428	-	-
F11101	D350101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	1,241	-	-	-
F11101	D350101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(4,418)	-	-
F11101	D350101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,268	3,240	-	-
F11101	D350101	411201	PR00000	NO_ProjectGrant	Pera	48,807	57,660	-	-
F11101	D350101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	38,691	45,835	-	-
F11101	D350101	411203	PR00000	NO_ProjectGrant	FICA - Hi	9,125	11,196	-	-

Property Management

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D350101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	119,117	123,022	-	-
F11101	D350101	411306	PR00000	NO_ProjectGrant	Life Insurance	690	837	-	-
F11101	D350101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	709	848	-	-
F11101	D350101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,009	1,373	-	-
F11101	D350101	411310	PR00000	NO_ProjectGrant	OPEB Liability	32,830	38,444	-	-
F11101	D350101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	68,127	67,428	-	-
F11101	D350101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	1,500	-	-
F11101	D350101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	3,022	3,350	-	-
F11101	D350101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,167	3,500	-	-
F11101	D350101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	4,797	4,797	-	-
F11101	D350101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	24,418	25,837	-	-
F11101	D350101	422403	PR00000	NO_ProjectGrant	Parking Space	7,488	7,500	-	-
F11101	D350101	423101	PR00000	NO_ProjectGrant	Tuition	1,216	1,000	-	-
F11101	D350101	424302	PR00000	NO_ProjectGrant	Membership & Dues	258	500	-	-
F11101	D350101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	844	500	-	-
F11101	D350101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	131	2,500	-	-
F11101	D350101	424601	PR00000	NO_ProjectGrant	Other Services	6,714	4,524	-	-
F11101	D350101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	224	500	-	-
F11101	D350101	431101	PR00000	NO_ProjectGrant	Office Supplies	1,981	2,000	-	-
F11101	D350102	421711	PR00000	NO_ProjectGrant	Recording Services	10,001	13,000	-	-
F11101	D350102	424601	PR00000	NO_ProjectGrant	Other Services	4,500	4,500	-	-
F11101	D350102	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	32,000	32,000	-	-
F11101	D350104	422302	PR00000	NO_ProjectGrant	Electricity	3,052	3,394	-	-
F11101	D350104	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	500	-	-
F11101	D350104	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	3,149	5,040	-	-
F11101	D350104	422802	PR00000	NO_ProjectGrant	Snow Removal	3,300	10,750	-	-
F11101	D350105	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	3,549	883	-	-
F11101	D350105	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	2,858	-	-
F11101	D350105	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	1,386	6,129	-	-
F11101	D350105	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	-	4,491	-	-
F11101	D350105	422108	PR00000	NO_ProjectGrant	Plumbing Services	1,030	318	-	-
F11101	D350105	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	1,171	1,807	-	-
F11101	D350105	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	-	73	-	-
F11101	D350105	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	29	-	-
F11101	D350105	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	252	159	-	-
F11101	D350105	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	913	534	-	-
F11101	D350105	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	673	-	-
F11101	D350105	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	1,825	2,114	-	-
F11101	D350105	422812	PR00000	NO_ProjectGrant	Alarm Service	108	428	-	-
F11101	D350105	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	1,926	1,926	-	-
F11101	D350105	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	697	697	-	-
F11101	D350105	424606	PR00000	NO_ProjectGrant	Administrative Overhead	22,951	23,056	-	-
F11101	D350105	431205	PR00000	NO_ProjectGrant	First Aid Supplies	-	18	-	-
F11101	D350105	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	133	847	-	-
F11101	D350105	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	100	-	-
F11101	D350105	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	916	468	-	-
F11101	D350105	431505	PR00000	NO_ProjectGrant	Electrical Supplies	465	523	-	-
F11101	D350105	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	373	-	-
F11101	D350105	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	111	1,320	-	-
F11101	D350105	431510	PR00000	NO_ProjectGrant	HVAC Supplies	861	1,642	-	-
F11101	D350105	431701	PR00000	NO_ProjectGrant	Custodial Supplies	2,539	3,296	-	-
F11101	D350105	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	275	-	-
F11101	D350105	431803	PR00000	NO_ProjectGrant	Ground Supplies	45	412	-	-
F11101	D350105	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	171	190	-	-
F11101	D350105	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	6,848	6,743	-	-
F11101	D350280	442109	PR00000	G306031	Other Prof Services - Capital	-	11,000	11,000	11,000
F22109	D350901	411101	PR00000	NO_ProjectGrant	Salaries Permanent	246,767	438,427	340,167	340,167
F22109	D350901	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	2,538	1,965	1,965
F22109	D350901	411104	PR00000	NO_ProjectGrant	Salaries Overtime	9,876	9,025	9,025	9,025
F22109	D350901	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,538)	(1,965)	(1,965)
F22109	D350901	411112	PR00000	NO_ProjectGrant	Deferred Compensation	603	2,160	1,800	1,800
F22109	D350901	411201	PR00000	NO_ProjectGrant	Pera	19,249	34,678	26,189	26,189
F22109	D350901	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	15,197	27,876	21,650	21,650
F22109	D350901	411203	PR00000	NO_ProjectGrant	FICA - Hi	3,554	6,519	5,063	5,063
F22109	D350901	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	67,510	70,148	56,128	56,128

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22109	D350901	411306	PR00000	NO_ProjectGrant	Life Insurance	372	558	507	507
F22109	D350901	411307	PR00000	NO_ProjectGrant	Long-Term Disability	275	486	392	392
F22109	D350901	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,683	1,903	1,828	1,828
F22109	D350901	411310	PR00000	NO_ProjectGrant	OPEB Liability	12,833	22,373	17,460	17,460
F22109	D350901	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	1,020	-	1,020	1,020
F22109	D350901	421102	PR00000	NO_ProjectGrant	State Auditor	207	150	200	200
F22109	D350901	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	46,894	39,064	41,450	42,350
F22109	D350901	421603	PR00000	NO_ProjectGrant	Printing & Stationery	113	17	64	64
F22109	D350901	421701	PR00000	NO_ProjectGrant	Postage	56	4	19	19
F22109	D350901	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,448	1,520	1,448	1,448
F22109	D350901	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	51	1,796	1,120	1,120
F22109	D350901	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	-	-	875	875
F22109	D350901	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	2,998	2,998	4,062	4,062
F22109	D350901	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	9,419	14,280	11,103	11,103
F22109	D350901	422102	PR00000	NO_ProjectGrant	Painting & Decorating	871	900	2,413	2,413
F22109	D350901	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	1,504	448	913	913
F22109	D350901	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	29,789	27,002	23,875	20,434
F22109	D350901	422106	PR00000	NO_ProjectGrant	Window Washing Services	650	325	663	663
F22109	D350901	422107	PR00000	NO_ProjectGrant	Bldg Damage Repair Services	400	398	437	437
F22109	D350901	422108	PR00000	NO_ProjectGrant	Plumbing Services	322	1,274	320	320
F22109	D350901	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	5,080	3,595	3,372	3,372
F22109	D350901	422203	PR00000	NO_ProjectGrant	Janitorial Service	82,801	95,405	87,844	90,479
F22109	D350901	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	2,975	4,326	3,819	3,819
F22109	D350901	422301	PR00000	NO_ProjectGrant	Gas	34,551	86,529	36,655	37,755
F22109	D350901	422302	PR00000	NO_ProjectGrant	Electricity	159,172	150,624	168,866	173,932
F22109	D350901	422303	PR00000	NO_ProjectGrant	Water/Sewer	26,296	28,810	27,897	28,734
F22109	D350901	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	87	337	268	268
F22109	D350901	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	12,378	11,944	13,440	10,440
F22109	D350901	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	799	7,191	3,277	3,277
F22109	D350901	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	2,432	4,112	4,168	4,168
F22109	D350901	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	8,737	4,785	8,308	8,308
F22109	D350901	422802	PR00000	NO_ProjectGrant	Snow Removal	2,305	3,546	2,260	2,260
F22109	D350901	422806	PR00000	NO_ProjectGrant	Parking Lot & Garage Service	214	3,809	2,956	2,956
F22109	D350901	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	384	434	392	392
F22109	D350901	422812	PR00000	NO_ProjectGrant	Alarm Service	108	577	1,016	1,016
F22109	D350901	422815	PR00000	NO_ProjectGrant	Backup Power System Services	3,280	2,600	3,142	3,142
F22109	D350901	424101	PR00000	NO_ProjectGrant	Automobile & Truck Insurance	375	375	-	-
F22109	D350901	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	17,992	17,992	19,072	20,430
F22109	D350901	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	872	872	916	916
F22109	D350901	424302	PR00000	NO_ProjectGrant	Membership & Dues	125	125	121	121
F22109	D350901	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	105	51	51
F22109	D350901	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,235	4,500	3,699	3,699
F22109	D350901	424605	PR00000	NO_ProjectGrant	Interest	502	-	-	-
F22109	D350901	424606	PR00000	NO_ProjectGrant	Administrative Overhead	72,396	75,207	145,988	147,706
F22109	D350901	424607	PR00000	NO_ProjectGrant	Licensing Fee	115	262	185	185
F22109	D350901	431101	PR00000	NO_ProjectGrant	Office Supplies	807	691	793	793
F22109	D350901	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	232	135	199	199
F22109	D350901	431111	PR00000	NO_ProjectGrant	Signs & Supplies	-	210	-	-
F22109	D350901	431205	PR00000	NO_ProjectGrant	First Aid Supplies	160	121	54	54
F22109	D350901	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	3,041	2,586	2,904	2,904
F22109	D350901	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	454	382	535	535
F22109	D350901	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	1,870	2,331	2,897	2,897
F22109	D350901	431505	PR00000	NO_ProjectGrant	Electrical Supplies	4,254	8,894	5,427	5,427
F22109	D350901	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	333	1,253	864	864
F22109	D350901	431507	PR00000	NO_ProjectGrant	Hardware Supplies	984	777	927	927
F22109	D350901	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	2,437	2,431	2,558	2,558
F22109	D350901	431510	PR00000	NO_ProjectGrant	HVAC Supplies	5,569	6,984	3,463	3,463
F22109	D350901	431511	PR00000	NO_ProjectGrant	Backup Power System Supplies	-	266	-	-
F22109	D350901	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	719	870	419	419
F22109	D350901	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	2,586	1,814	1,991	1,991
F22109	D350901	431701	PR00000	NO_ProjectGrant	Custodial Supplies	11,668	11,602	11,943	11,943
F22109	D350901	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	1,537	2,990	1,938	1,938
F22109	D350901	431803	PR00000	NO_ProjectGrant	Ground Supplies	839	1,899	1,179	1,179
F22109	D350901	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	936	812	1,070	1,070
F22109	D350901	442201	PR00000	NO_ProjectGrant	Remodeling	593,952	380,249	380,838	380,838

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22109	D350901	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	-	139,654	5,389	-
F22110	D351001	411101	PR00000	NO_ProjectGrant	Salaries Permanent	281,768	305,192	288,027	290,995
F22110	D351001	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	13,764	1,660	1,677
F22110	D351001	411104	PR00000	NO_ProjectGrant	Salaries Overtime	1,504	2,500	2,500	2,500
F22110	D351001	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,764)	(1,660)	(1,677)
F22110	D351001	411112	PR00000	NO_ProjectGrant	Deferred Compensation	903	1,800	1,800	1,800
F22110	D351001	411201	PR00000	NO_ProjectGrant	Pera	21,160	23,846	21,790	22,012
F22110	D351001	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	16,971	19,189	18,013	18,197
F22110	D351001	411203	PR00000	NO_ProjectGrant	FICA - Hi	3,969	4,488	4,213	4,256
F22110	D351001	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	46,960	48,831	47,524	48,014
F22110	D351001	411306	PR00000	NO_ProjectGrant	Life Insurance	394	433	472	472
F22110	D351001	411307	PR00000	NO_ProjectGrant	Long-Term Disability	304	338	331	334
F22110	D351001	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,893	1,373	1,288	1,288
F22110	D351001	411310	PR00000	NO_ProjectGrant	OPEB Liability	14,164	15,385	14,526	14,675
F22110	D351001	421102	PR00000	NO_ProjectGrant	State Auditor	207	150	200	200
F22110	D351001	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	37,800	34,008	40,500	41,400
F22110	D351001	421525	PR00000	NO_ProjectGrant	Recruitment Service	-	-	23	23
F22110	D351001	421603	PR00000	NO_ProjectGrant	Printing & Stationery	78	35	41	-
F22110	D351001	421701	PR00000	NO_ProjectGrant	Postage	29	-	-	-
F22110	D351001	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	2,027	2,011	2,093	2,093
F22110	D351001	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	2,878	2,878	3,900	3,900
F22110	D351001	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	18,927	32,500	14,948	9,526
F22110	D351001	422102	PR00000	NO_ProjectGrant	Painting & Decorating	-	5,500	-	-
F22110	D351001	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	4,020	3,627	2,700	2,700
F22110	D351001	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	9,020	5,254	7,952	5,254
F22110	D351001	422106	PR00000	NO_ProjectGrant	Window Washing Services	4,350	4,088	2,788	2,788
F22110	D351001	422108	PR00000	NO_ProjectGrant	Plumbing Services	2,632	3,750	1,895	1,895
F22110	D351001	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	6,134	5,000	5,044	5,000
F22110	D351001	422202	PR00000	NO_ProjectGrant	Rubbish Removal	497	631	665	665
F22110	D351001	422203	PR00000	NO_ProjectGrant	Janitorial Service	181,448	213,369	194,500	198,748
F22110	D351001	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	1,124	-	-
F22110	D351001	422301	PR00000	NO_ProjectGrant	Gas	22,093	56,737	24,121	24,845
F22110	D351001	422302	PR00000	NO_ProjectGrant	Electricity	186,601	194,519	203,731	206,914
F22110	D351001	422303	PR00000	NO_ProjectGrant	Water/Sewer	27,448	25,841	29,968	30,867
F22110	D351001	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	178	-	-
F22110	D351001	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	18,205	34,997	12,436	6,767
F22110	D351001	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	-	6,293	293	293
F22110	D351001	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	3,566	6,232	4,776	4,776
F22110	D351001	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	9,188	6,050	28,232	26,050
F22110	D351001	422802	PR00000	NO_ProjectGrant	Snow Removal	10,742	12,592	11,484	11,484
F22110	D351001	422806	PR00000	NO_ProjectGrant	Parking Lot & Garage Service	-	14,424	6,361	6,361
F22110	D351001	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	2,002	2,006	1,873	1,873
F22110	D351001	422812	PR00000	NO_ProjectGrant	Alarm Service	1,836	3,254	1,808	1,808
F22110	D351001	423111	PR00000	NO_ProjectGrant	Employee Development	2,598	203	-	-
F22110	D351001	424101	PR00000	NO_ProjectGrant	Automobile & Truck Insurance	1,163	1,163	-	-
F22110	D351001	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	21,048	21,048	28,111	30,112
F22110	D351001	424302	PR00000	NO_ProjectGrant	Membership & Dues	125	125	121	121
F22110	D351001	424303	PR00000	NO_ProjectGrant	Conference & Seminar	25	1,009	-	-
F22110	D351001	424501	PR00000	NO_ProjectGrant	Mileage/Parking	2,351	1,968	2,401	2,401
F22110	D351001	424605	PR00000	NO_ProjectGrant	Interest	36	-	-	-
F22110	D351001	424606	PR00000	NO_ProjectGrant	Administrative Overhead	84,157	87,497	153,581	155,641
F22110	D351001	424607	PR00000	NO_ProjectGrant	Licensing Fee	340	383	446	446
F22110	D351001	431101	PR00000	NO_ProjectGrant	Office Supplies	1,104	937	926	926
F22110	D351001	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	353	511	880	880
F22110	D351001	431111	PR00000	NO_ProjectGrant	Signs & Supplies	199	784	-	-
F22110	D351001	431205	PR00000	NO_ProjectGrant	First Aid Supplies	-	581	323	323
F22110	D351001	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	17,504	14,040	14,829	14,829
F22110	D351001	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	553	1,858	1,309	1,309
F22110	D351001	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	1,546	2,947	1,704	1,704
F22110	D351001	431505	PR00000	NO_ProjectGrant	Electrical Supplies	7,794	6,250	5,634	5,634
F22110	D351001	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	7,598	12,146	10,036	10,036
F22110	D351001	431507	PR00000	NO_ProjectGrant	Hardware Supplies	872	3,143	1,302	1,302
F22110	D351001	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	266	4,106	2,920	2,920
F22110	D351001	431510	PR00000	NO_ProjectGrant	HVAC Supplies	4,412	5,086	3,478	3,478
F22110	D351001	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	1,193	359	900	860

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						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F22110	D351001	431701	PR00000	NO_ProjectGrant	Custodial Supplies	30,840	33,600	29,000	29,000
F22110	D351001	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	2,283	3,174	2,283	2,283
F22110	D351001	431706	PR00000	NO_ProjectGrant	Household Supplies	60	10	-	-
F22110	D351001	431803	PR00000	NO_ProjectGrant	Ground Supplies	2,114	7,334	5,203	5,203
F22110	D351001	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	1,009	239	405	405
F22110	D351001	442201	PR00000	NO_ProjectGrant	Remodeling	278,618	229,652	247,246	247,246
F22110	D351001	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	-	151,585	-	-
F22112	D350201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	824,013	1,003,882	846,308	850,430
F22112	D350201	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	5,797	4,875	4,898
F22112	D350201	411104	PR00000	NO_ProjectGrant	Salaries Overtime	994	2,500	2,500	2,500
F22112	D350201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(5,797)	(4,875)	(4,898)
F22112	D350201	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,705	6,480	5,760	5,760
F22112	D350201	411201	PR00000	NO_ProjectGrant	Pera	60,439	77,995	63,661	63,970
F22112	D350201	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	47,929	62,797	52,626	52,882
F22112	D350201	411203	PR00000	NO_ProjectGrant	FICA - Hi	11,209	14,687	12,308	12,368
F22112	D350201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	155,384	160,621	139,641	140,321
F22112	D350201	411303	PR00000	NO_ProjectGrant	Medicare B Coverage	8,777	14,914	9,000	9,000
F22112	D350201	411306	PR00000	NO_ProjectGrant	Life Insurance	1,281	1,571	1,496	1,501
F22112	D350201	411307	PR00000	NO_ProjectGrant	Long-Term Disability	891	1,099	956	961
F22112	D350201	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,262	634	644	644
F22112	D350201	411310	PR00000	NO_ProjectGrant	OPEB Liability	41,251	50,319	42,440	42,647
F22112	D350201	421102	PR00000	NO_ProjectGrant	State Auditor	501	150	200	200
F22112	D350201	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	121,761	99,067	100,700	102,920
F22112	D350201	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	-	850	850
F22112	D350201	421525	PR00000	NO_ProjectGrant	Recruitment Service	-	-	10	10
F22112	D350201	421603	PR00000	NO_ProjectGrant	Printing & Stationery	104	1,320	284	284
F22112	D350201	421701	PR00000	NO_ProjectGrant	Postage	48	-	16	16
F22112	D350201	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	5,977	5,408	5,977	5,977
F22112	D350201	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	2,094	1,775	2,094	2,094
F22112	D350201	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	2,166	-	959	959
F22112	D350201	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	11,395	11,395	13,002	13,002
F22112	D350201	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	8,315	749	3,686	3,686
F22112	D350201	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	29,237	25,223	25,992	25,992
F22112	D350201	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	2,482	5,412	4,002	4,002
F22112	D350201	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	8,176	5,321	7,492	7,492
F22112	D350201	422106	PR00000	NO_ProjectGrant	Window Washing Services	-	9,250	521	521
F22112	D350201	422108	PR00000	NO_ProjectGrant	Plumbing Services	1,813	1,113	1,467	1,467
F22112	D350201	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	4,912	2,918	3,775	3,775
F22112	D350201	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	4,574	3,933	4,363	4,363
F22112	D350201	422203	PR00000	NO_ProjectGrant	Janitorial Service	-	422	182	182
F22112	D350201	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	505	246	246
F22112	D350201	422302	PR00000	NO_ProjectGrant	Electricity	298,036	316,999	316,186	325,672
F22112	D350201	422303	PR00000	NO_ProjectGrant	Water/Sewer	18,429	17,282	19,551	20,138
F22112	D350201	422305	PR00000	NO_ProjectGrant	Hot Water District Heating	132,042	170,264	140,083	144,285
F22112	D350201	422307	PR00000	NO_ProjectGrant	District Cooling	242,268	261,965	257,022	264,733
F22112	D350201	422403	PR00000	NO_ProjectGrant	Parking Space	37,668	32,992	37,668	37,668
F22112	D350201	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	3,464	263	1,446	1,446
F22112	D350201	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	12,866	3,533	8,323	8,323
F22112	D350201	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	1,392	-	-
F22112	D350201	422802	PR00000	NO_ProjectGrant	Snow Removal	605	900	918	918
F22112	D350201	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	352	423	381	381
F22112	D350201	422812	PR00000	NO_ProjectGrant	Alarm Service	275	361	281	281
F22112	D350201	422813	PR00000	NO_ProjectGrant	Security Services	518,526	573,834	550,104	566,607
F22112	D350201	422815	PR00000	NO_ProjectGrant	Backup Power System Services	-	3,000	-	-
F22112	D350201	423101	PR00000	NO_ProjectGrant	Tuition	-	433	-	-
F22112	D350201	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	54,900	54,900	58,194	62,337
F22112	D350201	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	5,115	5,115	5,371	5,371
F22112	D350201	424202	PR00000	NO_ProjectGrant	Assessments	27,809	32,021	30,659	32,192
F22112	D350201	424302	PR00000	NO_ProjectGrant	Membership & Dues	125	125	121	121
F22112	D350201	424303	PR00000	NO_ProjectGrant	Conference & Seminar	36	22	54	54
F22112	D350201	424501	PR00000	NO_ProjectGrant	Mileage/Parking	7	41	65	65
F22112	D350201	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	-	22	-	-
F22112	D350201	424507	PR00000	NO_ProjectGrant	Messenger Service	187	474	392	392
F22112	D350201	424601	PR00000	NO_ProjectGrant	Other Services	12,965	228	4,408	4,408
F22112	D350201	424605	PR00000	NO_ProjectGrant	Interest	29	-	-	-

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22112	D350201	424606	PR00000	NO_ProjectGrant	Administrative Overhead	206,235	214,026	296,992	301,309
F22112	D350201	424607	PR00000	NO_ProjectGrant	Licensing Fee	517	1,018	1,191	1,191
F22112	D350201	431101	PR00000	NO_ProjectGrant	Office Supplies	649	1,541	1,402	1,402
F22112	D350201	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	739	522	613	613
F22112	D350201	431108	PR00000	NO_ProjectGrant	Duplicating Supplies	284	261	270	270
F22112	D350201	431111	PR00000	NO_ProjectGrant	Signs & Supplies	625	1,130	950	950
F22112	D350201	431205	PR00000	NO_ProjectGrant	First Aid Supplies	1,659	307	714	714
F22112	D350201	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	131	3,774	2,420	2,420
F22112	D350201	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	894	119	119
F22112	D350201	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	2,587	1,625	3,846	3,846
F22112	D350201	431505	PR00000	NO_ProjectGrant	Electrical Supplies	4,834	7,644	6,231	6,231
F22112	D350201	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	2,846	44	44
F22112	D350201	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	17	2,434	1,257	1,257
F22112	D350201	431510	PR00000	NO_ProjectGrant	HVAC Supplies	1,317	10,927	5,579	5,579
F22112	D350201	431511	PR00000	NO_ProjectGrant	Backup Power System Supplies	-	-	149	149
F22112	D350201	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	887	2,668	2,437	2,437
F22112	D350201	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	-	148	73	73
F22112	D350201	431701	PR00000	NO_ProjectGrant	Custodial Supplies	22,711	16,360	18,224	18,224
F22112	D350201	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	31	604	452	452
F22112	D350201	431803	PR00000	NO_ProjectGrant	Ground Supplies	28	1,693	1,369	1,369
F22112	D350201	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	2,502	517	992	992
F22112	D350201	442201	PR00000	NO_ProjectGrant	Remodeling	1,000,532	660,730	495,721	495,721
F22112	D350201	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	3,062	734,519	-	-
F22112	D350201	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	664,415	-	-	-
F22113	D350101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	-	748,636	752,149
F22113	D350101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	-	4,307	4,326
F22113	D350101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	(4,307)	(4,326)
F22113	D350101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	-	2,880	2,880
F22113	D350101	411201	PR00000	NO_ProjectGrant	Pera	-	-	56,147	56,411
F22113	D350101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	-	45,692	45,697
F22113	D350101	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	-	10,855	10,906
F22113	D350101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	-	123,525	124,105
F22113	D350101	411306	PR00000	NO_ProjectGrant	Life Insurance	-	-	811	811
F22113	D350101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	-	852	856
F22113	D350101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	-	644	644
F22113	D350101	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	-	37,432	37,607
F22113	D350101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	-	69,042	65,154
F22113	D350101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	-	1,500	1,500
F22113	D350101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	-	3,022	3,022
F22113	D350101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	-	-	3,500	3,500
F22113	D350101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	-	-	4,941	4,941
F22113	D350101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	-	-	25,837	25,837
F22113	D350101	422403	PR00000	NO_ProjectGrant	Parking Space	-	-	7,500	7,500
F22113	D350101	423101	PR00000	NO_ProjectGrant	Tuition	-	-	1,300	1,300
F22113	D350101	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	-	500	500
F22113	D350101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	-	1,000	1,000
F22113	D350101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	-	1,629	2,622
F22113	D350101	424601	PR00000	NO_ProjectGrant	Other Services	-	-	7,000	9,500
F22113	D350101	424607	PR00000	NO_ProjectGrant	Licensing Fee	-	-	15,000	15,000
F22113	D350101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscrip	-	-	500	500
F22113	D350101	431101	PR00000	NO_ProjectGrant	Office Supplies	-	-	2,000	2,000
F22113	D350104	422302	PR00000	NO_ProjectGrant	Electricity	-	-	3,238	3,335
F22113	D350104	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	-	500	500
F22113	D350104	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	-	3,500	3,500
F22113	D350104	422802	PR00000	NO_ProjectGrant	Snow Removal	-	-	7,500	10,000
F22113	D350105	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	-	2,700	2,760
F22113	D350105	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	-	-	1,350	1,350
F22113	D350105	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	-	2,500	2,500
F22113	D350105	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	-	-	2,000	2,000
F22113	D350105	422105	PR00000	NO_ProjectGrant	Elec & Mechanial Service & Mai	-	-	3,000	3,000
F22113	D350105	422108	PR00000	NO_ProjectGrant	Plumbing Services	-	-	1,500	1,500
F22113	D350105	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	-	-	1,500	1,500
F22113	D350105	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	-	300	300
F22113	D350105	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	-	-	1,000	1,000
F22113	D350105	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	-	500	500

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22113	D350105	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	-	-	2,000	2,000
F22113	D350105	422812	PR00000	NO_ProjectGrant	Alarm Service	-	-	500	500
F22113	D350105	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	-	-	2,042	2,187
F22113	D350105	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	-	-	732	732
F22113	D350105	424606	PR00000	NO_ProjectGrant	Administrative Overhead	-	-	25,417	26,079
F22113	D350105	431205	PR00000	NO_ProjectGrant	First Aid Supplies	-	-	18	18
F22113	D350105	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	-	847	847
F22113	D350105	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	-	100	100
F22113	D350105	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	-	1,000	1,000
F22113	D350105	431505	PR00000	NO_ProjectGrant	Electrical Supplies	-	-	523	523
F22113	D350105	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	-	373	373
F22113	D350105	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	-	1,320	1,320
F22113	D350105	431510	PR00000	NO_ProjectGrant	HVAC Supplies	-	-	1,642	1,642
F22113	D350105	431701	PR00000	NO_ProjectGrant	Custodial Supplies	-	-	3,296	3,296
F22113	D350105	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	-	275	275
F22113	D350105	431803	PR00000	NO_ProjectGrant	Ground Supplies	-	-	412	412
F22113	D350105	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	-	190	190
F22113	D350105	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	-	-	5,345	4,478
F22113	D350110	411101	PR00000	NO_ProjectGrant	Salaries Permanent	193,214	209,252	420,669	425,719
F22113	D350110	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	1,208	2,422	2,451
F22113	D350110	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,208)	(2,422)	(2,451)
F22113	D350110	411112	PR00000	NO_ProjectGrant	Deferred Compensation	275	720	1,800	1,800
F22113	D350110	411201	PR00000	NO_ProjectGrant	Pera	14,491	16,217	31,550	31,929
F22113	D350110	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	11,829	13,018	26,081	26,395
F22113	D350110	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,766	3,045	6,100	6,173
F22113	D350110	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	32,367	33,480	69,410	70,244
F22113	D350110	411306	PR00000	NO_ProjectGrant	Life Insurance	186	186	507	507
F22113	D350110	411307	PR00000	NO_ProjectGrant	Long-Term Disability	218	229	479	485
F22113	D350110	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	526	634	2,036	2,036
F22113	D350110	411310	PR00000	NO_ProjectGrant	OPEB Liability	9,661	10,463	21,033	21,286
F22113	D350110	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	8,773	16,200	16,560
F22113	D350110	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	-	3,022	3,022
F22113	D350110	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	-	-	3,500	3,500
F22113	D350110	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	-	-	5,621	5,621
F22113	D350110	422403	PR00000	NO_ProjectGrant	Parking Space	-	-	7,500	7,500
F22113	D350110	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	-	2,500	2,500
F22113	D350110	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	-	5,000	5,000
F22113	D350110	424606	PR00000	NO_ProjectGrant	Administrative Overhead	11,391	11,860	21,054	21,442
F22113	D350110	431101	PR00000	NO_ProjectGrant	Office Supplies	-	-	2,500	2,500
F22113	D350110	442201	PR00000	NO_ProjectGrant	Remodeling	3,560,804	2,685,994	1,455,983	908,983
F22113	D350110	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	41,346	-	-	-
F22113	D350110	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	84,344	-	-	-
F22113	D350301	411101	PR00000	NO_ProjectGrant	Salaries Permanent	717,778	727,187	754,777	766,060
F22113	D350301	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	943	-	-	-
F22113	D350301	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	4,560	4,348	4,412
F22113	D350301	411104	PR00000	NO_ProjectGrant	Salaries Overtime	1,892	2,500	2,500	2,500
F22113	D350301	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(4,560)	(4,348)	(4,412)
F22113	D350301	411112	PR00000	NO_ProjectGrant	Deferred Compensation	2,295	5,760	5,400	5,400
F22113	D350301	411201	PR00000	NO_ProjectGrant	Pera	53,784	61,382	56,796	57,642
F22113	D350301	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	41,450	49,463	46,951	47,651
F22113	D350301	411203	PR00000	NO_ProjectGrant	FICA - Hi	9,694	11,568	10,981	11,144
F22113	D350301	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	121,366	126,325	124,538	126,400
F22113	D350301	411306	PR00000	NO_ProjectGrant	Life Insurance	1,183	1,320	1,364	1,374
F22113	D350301	411307	PR00000	NO_ProjectGrant	Long-Term Disability	775	873	864	877
F22113	D350301	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,982	2,642	2,036	2,036
F22113	D350301	411310	PR00000	NO_ProjectGrant	OPEB Liability	35,809	39,601	37,864	38,428
F22113	D350301	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	-	-
F22113	D350301	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200
F22113	D350301	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	66,455	66,325	79,250	80,990
F22113	D350301	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	-	646	646
F22113	D350301	421525	PR00000	NO_ProjectGrant	Recruitment Service	20	-	36	36
F22113	D350301	421603	PR00000	NO_ProjectGrant	Printing & Stationery	177	207	140	140
F22113	D350301	421701	PR00000	NO_ProjectGrant	Postage	-	47	33	33
F22113	D350301	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	3,688	3,909	3,995	3,995
F22113	D350301	421709	PR00000	NO_ProjectGrant	Cable Television Services	796	387	561	561

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22113	D350301	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	1,105	555	1,300	1,300
F22113	D350301	421712	PR00000	NO_ProjectGrant	Pager Services	-	281	-	-
F22113	D350301	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	1,201	872	957	957
F22113	D350301	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	10,195	10,195	12,187	12,187
F22113	D350301	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	4,737	4,991	5,500	5,500
F22113	D350301	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	23,900	25,940	34,000	34,000
F22113	D350301	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	3,136	610	5,000	5,000
F22113	D350301	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	10,174	4,039	9,651	9,651
F22113	D350301	422106	PR00000	NO_ProjectGrant	Window Washing Services	-	3,000	3,200	3,200
F22113	D350301	422108	PR00000	NO_ProjectGrant	Plumbing Services	2,070	1,020	4,500	4,500
F22113	D350301	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	6,451	3,597	5,089	5,089
F22113	D350301	422203	PR00000	NO_ProjectGrant	Janitorial Service	131	-	8,750	8,750
F22113	D350301	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	235	92	92
F22113	D350301	422301	PR00000	NO_ProjectGrant	Gas	25,758	55,434	27,327	28,147
F22113	D350301	422302	PR00000	NO_ProjectGrant	Electricity	325,284	367,564	345,094	355,447
F22113	D350301	422303	PR00000	NO_ProjectGrant	Water/Sewer	23,066	28,715	24,471	25,205
F22113	D350301	422403	PR00000	NO_ProjectGrant	Parking Space	780	780	1,150	1,150
F22113	D350301	422508	PR00000	NO_ProjectGrant	Office Equipment Rental	-	289	26	26
F22113	D350301	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	5,201	846	3,000	3,000
F22113	D350301	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	2,020	6,859	4,500	4,500
F22113	D350301	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	138	201	786	786
F22113	D350301	422806	PR00000	NO_ProjectGrant	Parking Lot & Garage Service	-	173	420	420
F22113	D350301	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	420	618	388	388
F22113	D350301	422812	PR00000	NO_ProjectGrant	Alarm Service	360	703	962	962
F22113	D350301	422813	PR00000	NO_ProjectGrant	Security Services	366,724	391,414	389,057	400,729
F22113	D350301	422815	PR00000	NO_ProjectGrant	Backup Power System Services	1,651	1,150	2,000	2,000
F22113	D350301	423111	PR00000	NO_ProjectGrant	Employee Development	-	-	1,367	1,367
F22113	D350301	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	25,405	25,405	26,929	28,846
F22113	D350301	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	3,142	3,142	3,299	3,299
F22113	D350301	424202	PR00000	NO_ProjectGrant	Assessments	15,178	21,768	16,734	17,571
F22113	D350301	424302	PR00000	NO_ProjectGrant	Membership & Dues	125	125	121	121
F22113	D350301	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	39	5	5
F22113	D350301	424501	PR00000	NO_ProjectGrant	Mileage/Parking	12	91	229	229
F22113	D350301	424507	PR00000	NO_ProjectGrant	Messenger Service	-	598	-	-
F22113	D350301	424601	PR00000	NO_ProjectGrant	Other Services	1,158	25	594	594
F22113	D350301	424605	PR00000	NO_ProjectGrant	Interest	337	-	-	-
F22113	D350301	424606	PR00000	NO_ProjectGrant	Administrative Overhead	147,984	153,424	151,789	155,228
F22113	D350301	424607	PR00000	NO_ProjectGrant	Licensing Fee	1,599	1,033	1,085	1,085
F22113	D350301	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	-	-	18	18
F22113	D350301	431101	PR00000	NO_ProjectGrant	Office Supplies	889	985	799	799
F22113	D350301	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	1,190	1,277	1,085	1,085
F22113	D350301	431108	PR00000	NO_ProjectGrant	Duplicating Supplies	899	966	500	500
F22113	D350301	431111	PR00000	NO_ProjectGrant	Signs & Supplies	918	305	432	432
F22113	D350301	431205	PR00000	NO_ProjectGrant	First Aid Supplies	710	4	500	500
F22113	D350301	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	788	975	1,436	1,436
F22113	D350301	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	285	493	655	655
F22113	D350301	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	2,162	2,380	2,709	2,709
F22113	D350301	431505	PR00000	NO_ProjectGrant	Electrical Supplies	2,001	2,894	3,801	3,801
F22113	D350301	431507	PR00000	NO_ProjectGrant	Hardware Supplies	499	716	1,358	1,358
F22113	D350301	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	848	1,640	1,439	1,439
F22113	D350301	431510	PR00000	NO_ProjectGrant	HVAC Supplies	17,576	19,413	25,000	25,000
F22113	D350301	431511	PR00000	NO_ProjectGrant	Backup Power System Supplies	-	460	288	288
F22113	D350301	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	2,888	1,854	2,993	2,993
F22113	D350301	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	601	245	394	394
F22113	D350301	431701	PR00000	NO_ProjectGrant	Custodial Supplies	36,196	36,983	37,305	37,305
F22113	D350301	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	432	133	600	600
F22113	D350301	431803	PR00000	NO_ProjectGrant	Ground Supplies	3,159	2,615	3,000	3,000
F22113	D350301	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	5,923	1,627	3,215	3,215
F22113	D350301	442201	PR00000	NO_ProjectGrant	Remodeling	-	99,200	562,220	562,220
F22113	D350601	411101	PR00000	NO_ProjectGrant	Salaries Permanent	168,310	201,784	108,093	108,771
F22113	D350601	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	1,175	632	636
F22113	D350601	411104	PR00000	NO_ProjectGrant	Salaries Overtime	12,986	13,050	13,050	13,050
F22113	D350601	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,175)	(632)	(636)
F22113	D350601	411112	PR00000	NO_ProjectGrant	Deferred Compensation	275	1,080	720	720
F22113	D350601	411201	PR00000	NO_ProjectGrant	Pera	13,398	16,650	9,086	9,137

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22113	D350601	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	10,781	13,387	7,511	7,553
F22113	D350601	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,521	3,131	1,757	1,766
F22113	D350601	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	31,303	32,285	17,835	17,947
F22113	D350601	411306	PR00000	NO_ProjectGrant	Life Insurance	233	279	203	203
F22113	D350601	411307	PR00000	NO_ProjectGrant	Long-Term Disability	174	225	125	126
F22113	D350601	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1	-	-	-
F22113	D350601	411310	PR00000	NO_ProjectGrant	OPEB Liability	9,058	10,742	6,057	6,091
F22113	D350601	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200
F22113	D350601	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	30,240	31,392	29,700	30,360
F22113	D350601	421525	PR00000	NO_ProjectGrant	Recruitment Service	20	-	21	21
F22113	D350601	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,406	1,346	1,406	1,406
F22113	D350601	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	1,141	844	917	917
F22113	D350601	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	1,799	1,799	1,625	1,625
F22113	D350601	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	7,015	4,763	4,291	4,291
F22113	D350601	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	20,462	22,317	20,928	20,928
F22113	D350601	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	-	283	-	-
F22113	D350601	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	2,458	72	2,634	2,634
F22113	D350601	422106	PR00000	NO_ProjectGrant	Window Washing Services	3,800	3,800	3,513	3,513
F22113	D350601	422108	PR00000	NO_ProjectGrant	Plumbing Services	230	1,977	1,997	1,997
F22113	D350601	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	5,966	6,204	5,538	5,538
F22113	D350601	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	1,254	-	1,022	1,022
F22113	D350601	422203	PR00000	NO_ProjectGrant	Janitorial Service	113,705	148,465	120,630	124,249
F22113	D350601	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	154	-	-
F22113	D350601	422301	PR00000	NO_ProjectGrant	Gas	1,740	2,817	1,846	1,901
F22113	D350601	422302	PR00000	NO_ProjectGrant	Electricity	106,541	117,093	113,029	116,420
F22113	D350601	422303	PR00000	NO_ProjectGrant	Water/Sewer	14,603	13,308	15,492	15,957
F22113	D350601	422305	PR00000	NO_ProjectGrant	Hot Water District Heating	87,958	115,327	93,315	96,114
F22113	D350601	422307	PR00000	NO_ProjectGrant	District Cooling	92,181	93,964	97,795	100,729
F22113	D350601	422403	PR00000	NO_ProjectGrant	Parking Space	852	-	-	-
F22113	D350601	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	633	814	899	899
F22113	D350601	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	1,315	1,000	1,158	1,158
F22113	D350601	422802	PR00000	NO_ProjectGrant	Snow Removal	1,900	2,110	1,364	1,364
F22113	D350601	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	1,045	1,098	1,066	1,066
F22113	D350601	422813	PR00000	NO_ProjectGrant	Security Services	74,750	87,748	79,302	81,681
F22113	D350601	422815	PR00000	NO_ProjectGrant	Backup Power System Services	-	2,500	2,227	2,227
F22113	D350601	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	17,931	17,931	19,007	20,360
F22113	D350601	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	1,181	1,181	1,240	1,240
F22113	D350601	424202	PR00000	NO_ProjectGrant	Assessments	16,947	18,858	18,684	19,618
F22113	D350601	424302	PR00000	NO_ProjectGrant	Membership & Dues	125	125	121	121
F22113	D350601	424501	PR00000	NO_ProjectGrant	Mileage/Parking	511	-	-	-
F22113	D350601	424601	PR00000	NO_ProjectGrant	Other Services	-	263	-	-
F22113	D350601	424605	PR00000	NO_ProjectGrant	Interest	2	-	-	-
F22113	D350601	424606	PR00000	NO_ProjectGrant	Administrative Overhead	63,388	65,912	65,432	66,880
F22113	D350601	424607	PR00000	NO_ProjectGrant	Licensing Fee	1,083	790	799	799
F22113	D350601	431101	PR00000	NO_ProjectGrant	Office Supplies	-	96	52	52
F22113	D350601	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	218	75	162	162
F22113	D350601	431111	PR00000	NO_ProjectGrant	Signs & Supplies	-	118	120	120
F22113	D350601	431205	PR00000	NO_ProjectGrant	First Aid Supplies	213	35	72	72
F22113	D350601	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	386	2,415	1,373	1,373
F22113	D350601	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	44	375	15	15
F22113	D350601	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	1,580	778	1,057	1,057
F22113	D350601	431505	PR00000	NO_ProjectGrant	Electrical Supplies	2,802	1,657	1,857	1,857
F22113	D350601	431507	PR00000	NO_ProjectGrant	Hardware Supplies	271	37	207	207
F22113	D350601	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	9,116	314	3,596	3,596
F22113	D350601	431510	PR00000	NO_ProjectGrant	HVAC Supplies	3,367	2,876	2,875	2,875
F22113	D350601	431511	PR00000	NO_ProjectGrant	Backup Power System Supplies	-	101	-	-
F22113	D350601	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	-	359	126	126
F22113	D350601	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	-	-	21	21
F22113	D350601	431701	PR00000	NO_ProjectGrant	Custodial Supplies	8,304	14,365	6,626	6,626
F22113	D350601	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	630	158	639	639
F22113	D350601	431803	PR00000	NO_ProjectGrant	Ground Supplies	275	496	463	463
F22113	D350601	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	571	151	194	194
F22113	D350601	442201	PR00000	NO_ProjectGrant	Remodeling	115,013	233,000	235,818	235,818
F22113	D350701	411101	PR00000	NO_ProjectGrant	Salaries Permanent	392,813	400,003	458,335	464,263
F22113	D350701	411103	PR00000	NO_ProjectGrant	Salaries Temporary	2,037	2,319	2,649	2,683

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						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F22113	D350701	411104	PR00000	NO_ProjectGrant	Salaries Overtime	17,445	13,050	13,050	13,050
F22113	D350701	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,319)	(2,649)	(2,683)
F22113	D350701	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,266	2,160	2,520	2,520
F22113	D350701	411201	PR00000	NO_ProjectGrant	Pera	30,706	32,012	35,354	35,799
F22113	D350701	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	23,967	25,743	29,226	29,593
F22113	D350701	411203	PR00000	NO_ProjectGrant	FICA - Hi	5,605	6,021	6,835	6,921
F22113	D350701	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	61,564	64,000	75,625	76,603
F22113	D350701	411306	PR00000	NO_ProjectGrant	Life Insurance	568	558	710	710
F22113	D350701	411307	PR00000	NO_ProjectGrant	Long-Term Disability	431	444	527	534
F22113	D350701	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	377	738	-	-
F22113	D350701	411310	PR00000	NO_ProjectGrant	OPEB Liability	20,513	20,653	23,569	23,866
F22113	D350701	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200
F22113	D350701	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	53,699	59,827	65,000	66,440
F22113	D350701	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	-	1,394	1,394
F22113	D350701	421525	PR00000	NO_ProjectGrant	Recruitment Service	70	-	-	-
F22113	D350701	421704	PR00000	NO_ProjectGrant	Mailing Service	10	-	-	-
F22113	D350701	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	1,698	1,934	1,698	1,698
F22113	D350701	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	5,371	4,522	5,059	5,059
F22113	D350701	421712	PR00000	NO_ProjectGrant	Pager Service	47	197	144	144
F22113	D350701	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	-	-	800	800
F22113	D350701	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	3,598	3,598	5,687	5,687
F22113	D350701	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	7,861	15,460	11,824	11,824
F22113	D350701	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	8,385	9,029	8,418	8,418
F22113	D350701	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	39,286	1,387	13,690	13,690
F22113	D350701	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	23,230	50,296	55,869	55,869
F22113	D350701	422106	PR00000	NO_ProjectGrant	Window Washing Services	-	2,000	-	-
F22113	D350701	422108	PR00000	NO_ProjectGrant	Plumbing Services	2,232	4,312	4,639	4,639
F22113	D350701	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	13,783	6,237	11,321	11,321
F22113	D350701	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	1,547	1,843	1,776	1,776
F22113	D350701	422203	PR00000	NO_ProjectGrant	Janitorial Service	188,254	198,026	199,719	205,711
F22113	D350701	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	535	519	519
F22113	D350701	422301	PR00000	NO_ProjectGrant	Gas	5,031	10,151	5,337	5,497
F22113	D350701	422302	PR00000	NO_ProjectGrant	Electricity	244,971	242,882	259,890	267,687
F22113	D350701	422303	PR00000	NO_ProjectGrant	Water/Sewer	75,245	75,798	79,827	82,222
F22113	D350701	422305	PR00000	NO_ProjectGrant	Hot Water District Heating	72,489	136,843	76,904	79,211
F22113	D350701	422307	PR00000	NO_ProjectGrant	District Cooling	176,732	188,036	187,495	193,120
F22113	D350701	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	6,508	6,256	6,687	6,687
F22113	D350701	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	1,097	1,721	1,116	1,116
F22113	D350701	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	14,255	2,066	9,596	9,596
F22113	D350701	422802	PR00000	NO_ProjectGrant	Snow Removal	-	3,070	112	112
F22113	D350701	422806	PR00000	NO_ProjectGrant	Parking Lot & Garage Service	-	1,070	843	843
F22113	D350701	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	772	820	823	823
F22113	D350701	422813	PR00000	NO_ProjectGrant	Security Services	74,667	89,180	79,214	81,590
F22113	D350701	422815	PR00000	NO_ProjectGrant	Backup Power System Services	2,000	1,850	6,412	6,412
F22113	D350701	423101	PR00000	NO_ProjectGrant	Tuition	-	683	697	697
F22113	D350701	423111	PR00000	NO_ProjectGrant	Employee Development	1,830	650	622	622
F22113	D350701	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	30,924	30,924	32,779	35,112
F22113	D350701	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	2,338	2,338	2,455	2,455
F22113	D350701	424201	PR00000	NO_ProjectGrant	Property Tax	-	7,910	-	-
F22113	D350701	424202	PR00000	NO_ProjectGrant	Assessments	13,988	15,232	15,422	16,193
F22113	D350701	424302	PR00000	NO_ProjectGrant	Membership & Dues	125	125	121	121
F22113	D350701	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	44	53	53
F22113	D350701	424501	PR00000	NO_ProjectGrant	Mileage/Parking	86	80	55	55
F22113	D350701	424507	PR00000	NO_ProjectGrant	Messenger Service	-	6	-	-
F22113	D350701	424606	PR00000	NO_ProjectGrant	Administrative Overhead	121,520	126,362	123,433	126,211
F22113	D350701	424607	PR00000	NO_ProjectGrant	Licensing Fee	60	622	628	628
F22113	D350701	431101	PR00000	NO_ProjectGrant	Office Supplies	2,683	2,687	2,602	2,602
F22113	D350701	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	2,215	1,025	1,814	1,814
F22113	D350701	431108	PR00000	NO_ProjectGrant	Duplicating Supplies	38	98	13	13
F22113	D350701	431111	PR00000	NO_ProjectGrant	Signs & Supplies	1,434	212	525	525
F22113	D350701	431205	PR00000	NO_ProjectGrant	First Aid Supplies	1,654	1,106	1,327	1,327
F22113	D350701	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	26,271	8,538	19,518	19,518
F22113	D350701	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	65	1,142	717	717
F22113	D350701	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	6,799	11,956	11,725	11,725
F22113	D350701	431505	PR00000	NO_ProjectGrant	Electrical Supplies	4,069	5,972	4,988	4,988

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F22113	D350701	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	-	-	545	545
F22113	D350701	431507	PR00000	NO_ProjectGrant	Hardware Supplies	1,639	7,325	4,895	4,895
F22113	D350701	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	5,164	4,968	2,263	2,263
F22113	D350701	431510	PR00000	NO_ProjectGrant	HVAC Supplies	12,371	13,899	20,722	20,722
F22113	D350701	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	-	254	-	-
F22113	D350701	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	-	2,500	1,689	1,689
F22113	D350701	431602	PR00000	NO_ProjectGrant	Gasoline	878	676	1,294	1,294
F22113	D350701	431701	PR00000	NO_ProjectGrant	Custodial Supplies	30,374	26,647	30,526	30,526
F22113	D350701	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	2,326	3,905	5,166	5,166
F22113	D350701	431803	PR00000	NO_ProjectGrant	Ground Supplies	3,154	2,079	2,969	2,969
F22113	D350701	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	2,460	15	1,185	1,185
F22113	D350701	442201	PR00000	NO_ProjectGrant	Remodeling	179,471	662,000	402,258	402,258
F22113	D350701	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	2,214	-	-	-
F22113	D350701	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	56,807	-	-	-
F22113	D350701	443302	PR00000	NO_ProjectGrant	Other Improvements - Current	28,272	-	-	-
F22113	D351101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	137,414	188,020	190,651	192,335
F22113	D351101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	-	1,098	1,107
F22113	D351101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	(1,098)	(1,107)
F22113	D351101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	413	1,080	1,080	1,080
F22113	D351101	411201	PR00000	NO_ProjectGrant	Pera	10,253	14,572	14,299	14,425
F22113	D351101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	8,454	11,724	11,820	11,925
F22113	D351101	411203	PR00000	NO_ProjectGrant	FICA - Hi	1,977	2,742	2,764	2,789
F22113	D351101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	21,500	30,083	31,457	31,735
F22113	D351101	411306	PR00000	NO_ProjectGrant	Life Insurance	175	273	299	300
F22113	D351101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	141	208	218	220
F22113	D351101	411310	PR00000	NO_ProjectGrant	OPEB Liability	6,871	9,401	9,533	9,617
F22113	D351101	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200
F22113	D351101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	2,787	5,232	11,100	11,340
F22113	D351101	421525	PR00000	NO_ProjectGrant	Recruitment Service	20	-	7	7
F22113	D351101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	533	296	533	533
F22113	D351101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	609	-	609	609
F22113	D351101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	-	-	2,437	2,437
F22113	D351101	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	659	847	847
F22113	D351101	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	542	742	767	767
F22113	D351101	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	881	648	609	609
F22113	D351101	422106	PR00000	NO_ProjectGrant	Window Washing Services	280	280	286	286
F22113	D351101	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	855	1,304	945	945
F22113	D351101	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	182	-	69	69
F22113	D351101	422203	PR00000	NO_ProjectGrant	Janitorial Service	16,015	16,391	16,990	17,500
F22113	D351101	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	257	170	170
F22113	D351101	422301	PR00000	NO_ProjectGrant	Gas	1,635	2,428	1,735	1,787
F22113	D351101	422302	PR00000	NO_ProjectGrant	Electricity	25,681	30,992	27,245	28,062
F22113	D351101	422303	PR00000	NO_ProjectGrant	Water/Sewer	3,750	3,481	3,978	4,097
F22113	D351101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	30	-	-
F22113	D351101	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	1,424	2,676	2,774	2,774
F22113	D351101	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	2,088	3,000	2,876	2,876
F22113	D351101	422802	PR00000	NO_ProjectGrant	Snow Removal	1,975	3,706	2,268	2,268
F22113	D351101	422806	PR00000	NO_ProjectGrant	Parking Lot & Garage Service	-	92	-	-
F22113	D351101	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	360	408	367	367
F22113	D351101	422812	PR00000	NO_ProjectGrant	Alarm Service	108	339	290	290
F22113	D351101	422813	PR00000	NO_ProjectGrant	Security Services	35,898	39,742	38,084	39,227
F22113	D351101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	1,587	1,587	1,682	1,802
F22113	D351101	424302	PR00000	NO_ProjectGrant	Membership & Dues	125	125	121	121
F22113	D351101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	4,016	-	4,100	4,100
F22113	D351101	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	-	22	-	-
F22113	D351101	424601	PR00000	NO_ProjectGrant	Other Services	-	27	-	-
F22113	D351101	424606	PR00000	NO_ProjectGrant	Administrative Overhead	12,228	36,091	27,907	28,574
F22113	D351101	424607	PR00000	NO_ProjectGrant	Licensing Fee	200	105	238	238
F22113	D351101	431101	PR00000	NO_ProjectGrant	Office Supplies	126	-	43	43
F22113	D351101	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	274	-	93	93
F22113	D351101	431111	PR00000	NO_ProjectGrant	Signs & Supplies	-	40	-	-
F22113	D351101	431205	PR00000	NO_ProjectGrant	First Aid Supplies	300	28	102	102
F22113	D351101	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	539	104	104
F22113	D351101	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	79	24	24
F22113	D351101	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	157	77	81	81

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F22113	D351101	431505	PR00000	NO_ProjectGrant	Electrical Supplies	202	463	121	121
F22113	D351101	431507	PR00000	NO_ProjectGrant	Hardware Supplies	250	336	108	108
F22113	D351101	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	104	39	39
F22113	D351101	431510	PR00000	NO_ProjectGrant	HVAC Supplies	51	518	348	348
F22113	D351101	431511	PR00000	NO_ProjectGrant	Backup Power System Supplies	-	43	-	-
F22113	D351101	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	-	35	-	-
F22113	D351101	431701	PR00000	NO_ProjectGrant	Custodial Supplies	2,293	3,060	2,049	2,049
F22113	D351101	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	159	122	209	209
F22113	D351101	431803	PR00000	NO_ProjectGrant	Ground Supplies	210	442	106	106
F22113	D351101	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	216	232	144	144
F22113	D351101	442201	PR00000	NO_ProjectGrant	Remodeling	44,619	84,500	22,782	22,782
F22113	D351201	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200
F22113	D351201	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	10,761	13,080	13,800	14,100
F22113	D351201	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	2,749	1,263	2,749	2,749
F22113	D351201	421709	PR00000	NO_ProjectGrant	Cable Television Services	2,272	2,998	2,632	2,632
F22113	D351201	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	2,230	4,431	4,431
F22113	D351201	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	4,134	4,730	4,316	4,316
F22113	D351201	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	-	848	-	-
F22113	D351201	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	944	2,576	3,062	3,062
F22113	D351201	422106	PR00000	NO_ProjectGrant	Window Washing Services	2,700	2,000	2,278	2,278
F22113	D351201	422108	PR00000	NO_ProjectGrant	Plumbing Services	220	460	503	503
F22113	D351201	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	1,896	1,105	2,216	2,216
F22113	D351201	422203	PR00000	NO_ProjectGrant	Janitorial Service	127,485	131,646	135,249	139,306
F22113	D351201	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	654	105	481	481
F22113	D351201	422301	PR00000	NO_ProjectGrant	Gas	9,461	19,336	10,037	10,338
F22113	D351201	422302	PR00000	NO_ProjectGrant	Electricity	96,277	105,113	102,140	105,204
F22113	D351201	422303	PR00000	NO_ProjectGrant	Water/Sewer	6,701	7,887	7,109	7,322
F22113	D351201	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	55	1,527	615	615
F22113	D351201	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	1,008	1,955	1,330	1,330
F22113	D351201	422802	PR00000	NO_ProjectGrant	Snow Removal	4,737	9,831	7,691	7,691
F22113	D351201	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	780	718	764	764
F22113	D351201	422812	PR00000	NO_ProjectGrant	Alarm Service	298	884	304	304
F22113	D351201	422813	PR00000	NO_ProjectGrant	Security Services	39,285	44,259	41,677	42,927
F22113	D351201	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	3,225	3,225	3,419	3,662
F22113	D351201	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	614	614	645	645
F22113	D351201	424202	PR00000	NO_ProjectGrant	Assessments	8,624	9,352	9,508	9,983
F22113	D351201	424601	PR00000	NO_ProjectGrant	Other Services	573	163	195	195
F22113	D351201	424606	PR00000	NO_ProjectGrant	Administrative Overhead	25,681	26,757	30,686	31,392
F22113	D351201	431101	PR00000	NO_ProjectGrant	Office Supplies	5	-	2	2
F22113	D351201	431111	PR00000	NO_ProjectGrant	Signs & Supplies	892	80	352	352
F22113	D351201	431205	PR00000	NO_ProjectGrant	First Aid Supplies	344	91	148	148
F22113	D351201	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	78	904	495	495
F22113	D351201	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	26	675	9	9
F22113	D351201	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	488	604	634	634
F22113	D351201	431505	PR00000	NO_ProjectGrant	Electrical Supplies	422	18	166	166
F22113	D351201	431507	PR00000	NO_ProjectGrant	Hardware Supplies	188	-	104	104
F22113	D351201	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	5,073	57	1,944	1,944
F22113	D351201	431510	PR00000	NO_ProjectGrant	HVAC Supplies	1,635	4,806	2,336	2,336
F22113	D351201	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	177	339	260	260
F22113	D351201	431602	PR00000	NO_ProjectGrant	Gasoline	30	-	10	10
F22113	D351201	431701	PR00000	NO_ProjectGrant	Custodial Supplies	17,017	15,768	17,527	17,527
F22113	D351201	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	361	2	123	123
F22113	D351201	431803	PR00000	NO_ProjectGrant	Ground Supplies	1,182	1,182	1,037	1,037
F22113	D351201	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	294	54	103	103
F22113	D351201	442201	PR00000	NO_ProjectGrant	Remodeling	100,064	125,000	127,134	127,134
F22113	D351201	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	16,594	-	-	-
F22113	D351301	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200
F22113	D351301	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	6,296	5,232	5,600	5,720
F22113	D351301	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	930	889	930	930
F22113	D351301	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	-	-	1,275	1,275
F22113	D351301	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	777	1,085	1,085
F22113	D351301	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	1,828	1,395	1,491	1,491
F22113	D351301	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	753	118	256	256
F22113	D351301	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	10,051	5,406	4,898	4,898
F22113	D351301	422106	PR00000	NO_ProjectGrant	Window Washing Services	-	120	-	-

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F22113	D351301	422108	PR00000	NO_ProjectGrant	Plumbing Services	119	207	190	190
F22113	D351301	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	987	3,630	2,384	2,384
F22113	D351301	422203	PR00000	NO_ProjectGrant	Janitorial Service	44,695	32,081	47,417	48,840
F22113	D351301	422301	PR00000	NO_ProjectGrant	Gas	1,290	2,679	1,369	1,410
F22113	D351301	422302	PR00000	NO_ProjectGrant	Electricity	56,530	72,892	59,973	61,772
F22113	D351301	422303	PR00000	NO_ProjectGrant	Water/Sewer	2,722	2,355	2,888	2,975
F22113	D351301	422802	PR00000	NO_ProjectGrant	Snow Removal	-	73	75	75
F22113	D351301	422812	PR00000	NO_ProjectGrant	Alarm Service	-	329	-	-
F22113	D351301	422815	PR00000	NO_ProjectGrant	Backup Power System Services	-	1,150	654	654
F22113	D351301	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	7,410	7,410	7,855	8,414
F22113	D351301	424201	PR00000	NO_ProjectGrant	Property Tax	-	300	-	-
F22113	D351301	424202	PR00000	NO_ProjectGrant	Assessments	1,227	1,325	1,353	1,421
F22113	D351301	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	125	78	78
F22113	D351301	424605	PR00000	NO_ProjectGrant	Interest	10	-	-	-
F22113	D351301	424606	PR00000	NO_ProjectGrant	Administrative Overhead	38,004	38,534	13,008	13,316
F22113	D351301	424607	PR00000	NO_ProjectGrant	Licensing Fee	434	145	148	148
F22113	D351301	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	3,733	624	1,724	1,724
F22113	D351301	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	356	224	224
F22113	D351301	431505	PR00000	NO_ProjectGrant	Electrical Supplies	54	301	163	163
F22113	D351301	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	6	-	-
F22113	D351301	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	29	-	-
F22113	D351301	431510	PR00000	NO_ProjectGrant	HVAC Supplies	518	3,020	704	704
F22113	D351301	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	-	300	306	306
F22113	D351301	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	-	1,081	657	657
F22113	D351301	431701	PR00000	NO_ProjectGrant	Custodial Supplies	-	5,413	3,218	3,218
F22113	D351301	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	281	310	310
F22113	D351301	442201	PR00000	NO_ProjectGrant	Remodeling	9,851	42,445	21,105	21,105
F22113	D351301	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	4,285	14,055	-	-
F22113	D351501	411101	PR00000	NO_ProjectGrant	Salaries Permanent	330,887	431,102	407,339	414,284
F22113	D351501	411103	PR00000	NO_ProjectGrant	Salaries Temporary	4,297	1,828	2,345	2,385
F22113	D351501	411104	PR00000	NO_ProjectGrant	Salaries Overtime	797	-	-	-
F22113	D351501	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,828)	(2,345)	(2,385)
F22113	D351501	411112	PR00000	NO_ProjectGrant	Deferred Compensation	301	1,800	2,160	2,160
F22113	D351501	411201	PR00000	NO_ProjectGrant	Pera	24,789	24,537	30,550	31,071
F22113	D351501	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	20,438	19,741	25,255	25,686
F22113	D351501	411203	PR00000	NO_ProjectGrant	FICA - Hi	4,780	4,617	5,906	6,007
F22113	D351501	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	48,418	50,657	67,211	68,357
F22113	D351501	411306	PR00000	NO_ProjectGrant	Life Insurance	473	465	608	608
F22113	D351501	411307	PR00000	NO_ProjectGrant	Long-Term Disability	363	352	470	478
F22113	D351501	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,579	-	1,932	1,932
F22113	D351501	411310	PR00000	NO_ProjectGrant	OPEB Liability	16,584	15,830	20,367	20,714
F22113	D351501	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	-	-
F22113	D351501	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200
F22113	D351501	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	63,668	72,986	81,700	83,500
F22113	D351501	421525	PR00000	NO_ProjectGrant	Recruitment Service	20	-	-	-
F22113	D351501	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	4,657	5,153	4,657	4,657
F22113	D351501	421709	PR00000	NO_ProjectGrant	Cable Television Services	3,045	3,046	3,104	3,104
F22113	D351501	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	1,983	2,472	2,288	2,288
F22113	D351501	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	3,598	3,598	4,875	4,875
F22113	D351501	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	18,511	25,039	13,171	13,171
F22113	D351501	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	35,765	33,875	32,968	32,968
F22113	D351501	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	-	4,053	3,281	3,281
F22113	D351501	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	40,408	43,399	32,483	32,483
F22113	D351501	422106	PR00000	NO_ProjectGrant	Window Washing Services	5,100	5,100	3,989	3,989
F22113	D351501	422108	PR00000	NO_ProjectGrant	Plumbing Services	580	5,478	1,377	1,377
F22113	D351501	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	4,984	7,341	19,575	19,575
F22113	D351501	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	2,015	-	1,357	1,357
F22113	D351501	422202	PR00000	NO_ProjectGrant	Rubbish Removal	-	-	1,187	1,187
F22113	D351501	422203	PR00000	NO_ProjectGrant	Janitorial Service	404,066	425,355	428,674	441,534
F22113	D351501	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	1,591	857	541	541
F22113	D351501	422301	PR00000	NO_ProjectGrant	Gas	-	7,649	-	-
F22113	D351501	422302	PR00000	NO_ProjectGrant	Electricity	327,214	369,173	347,141	357,555
F22113	D351501	422303	PR00000	NO_ProjectGrant	Water/Sewer	18,037	16,459	19,135	19,709
F22113	D351501	422305	PR00000	NO_ProjectGrant	Hot Water District Heating	86,664	130,824	91,942	94,700
F22113	D351501	422307	PR00000	NO_ProjectGrant	District Cooling	231,987	228,335	246,115	253,498

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22113	D351501	422508	PR00000	NO_ProjectGrant	Office Equipment Rental	-	183	763	763
F22113	D351501	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	945	14	14
F22113	D351501	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	6,501	4,970	4,502	4,502
F22113	D351501	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	-	102	102
F22113	D351501	422802	PR00000	NO_ProjectGrant	Snow Removal	983	3,429	1,834	1,834
F22113	D351501	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	995	1,114	987	987
F22113	D351501	422812	PR00000	NO_ProjectGrant	Alarm Service	-	-	157	157
F22113	D351501	422813	PR00000	NO_ProjectGrant	Security Services	235,648	261,226	249,999	257,499
F22113	D351501	422815	PR00000	NO_ProjectGrant	Backup Power System Services	-	2,350	904	904
F22113	D351501	423111	PR00000	NO_ProjectGrant	Employee Development	-	-	428	428
F22113	D351501	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	7,370	7,370	7,812	8,368
F22113	D351501	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	2,624	2,624	2,755	2,755
F22113	D351501	424202	PR00000	NO_ProjectGrant	Assessments	26,616	18,456	29,344	30,811
F22113	D351501	424302	PR00000	NO_ProjectGrant	Membership & Dues	125	125	121	121
F22113	D351501	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	244	69	69
F22113	D351501	424507	PR00000	NO_ProjectGrant	Messenger Service	18,148	20,553	19,926	19,926
F22113	D351501	424601	PR00000	NO_ProjectGrant	Other Services	24,877	3,959	21,707	21,707
F22113	D351501	424605	PR00000	NO_ProjectGrant	Interest	14	-	-	-
F22113	D351501	424606	PR00000	NO_ProjectGrant	Administrative Overhead	131,139	136,489	137,535	140,476
F22113	D351501	424607	PR00000	NO_ProjectGrant	Licensing Fee	12,346	100	4,807	4,807
F22113	D351501	431101	PR00000	NO_ProjectGrant	Office Supplies	1,151	405	986	986
F22113	D351501	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	166	578	499	499
F22113	D351501	431111	PR00000	NO_ProjectGrant	Signs & Supplies	443	2,828	2,644	2,644
F22113	D351501	431205	PR00000	NO_ProjectGrant	First Aid Supplies	820	419	936	936
F22113	D351501	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	10,138	14,047	15,256	15,256
F22113	D351501	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	815	1,655	1,653	1,653
F22113	D351501	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	3,425	4,322	2,934	2,934
F22113	D351501	431505	PR00000	NO_ProjectGrant	Electrical Supplies	2,079	3,891	2,047	2,047
F22113	D351501	431507	PR00000	NO_ProjectGrant	Hardware Supplies	1,639	287	1,476	1,476
F22113	D351501	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	329	145	1,039	1,039
F22113	D351501	431510	PR00000	NO_ProjectGrant	HVAC Supplies	3,211	16,417	3,685	3,685
F22113	D351501	431511	PR00000	NO_ProjectGrant	Backup Power System Supplies	-	-	80	80
F22113	D351501	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	1,227	3,136	1,107	1,107
F22113	D351501	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	48	25	16	16
F22113	D351501	431701	PR00000	NO_ProjectGrant	Custodial Supplies	51,633	45,634	51,402	51,402
F22113	D351501	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	4,403	1,337	1,671	1,671
F22113	D351501	431803	PR00000	NO_ProjectGrant	Ground Supplies	700	3,186	1,852	1,852
F22113	D351501	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	884	757	972	972
F22113	D351501	442201	PR00000	NO_ProjectGrant	Remodeling	229,440	296,000	529,217	529,217
F22113	D351501	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	739	-	-	-
F22113	D351501	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	796	-	-	-
F22113	D351601	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200
F22113	D351601	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	7,009	5,405	8,300	8,480
F22113	D351601	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	614	593	614	614
F22113	D351601	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	-	-	1,275	1,275
F22113	D351601	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	3,550	2,000	4,655	4,655
F22113	D351601	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	3,208	2,955	3,065	3,065
F22113	D351601	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	-	1,683	781	781
F22113	D351601	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	6,410	11,593	10,934	10,934
F22113	D351601	422106	PR00000	NO_ProjectGrant	Window Washing Services	1,200	1,200	408	408
F22113	D351601	422108	PR00000	NO_ProjectGrant	Plumbing Services	799	1,305	1,086	1,086
F22113	D351601	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	612	761	574	574
F22113	D351601	422203	PR00000	NO_ProjectGrant	Janitorial Service	26,096	22,898	27,685	28,516
F22113	D351601	422301	PR00000	NO_ProjectGrant	Gas	1,319	2,177	1,399	1,441
F22113	D351601	422302	PR00000	NO_ProjectGrant	Electricity	39,401	41,650	41,801	43,055
F22113	D351601	422303	PR00000	NO_ProjectGrant	Water/Sewer	8,915	9,271	9,458	9,742
F22113	D351601	422305	PR00000	NO_ProjectGrant	Hot Water District Heating	21,419	37,626	22,723	23,405
F22113	D351601	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	850	-	-
F22113	D351601	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	1,881	1,991	1,894	1,894
F22113	D351601	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	190	-	-
F22113	D351601	422802	PR00000	NO_ProjectGrant	Snow Removal	-	1,567	-	-
F22113	D351601	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	-	66	61	61
F22113	D351601	422812	PR00000	NO_ProjectGrant	Alarm Service	275	288	281	281
F22113	D351601	422813	PR00000	NO_ProjectGrant	Security Services	26,874	35,706	28,511	29,366
F22113	D351601	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	4,086	4,086	4,331	4,639

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22113	D351601	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	287	287	301	301
F22113	D351601	424601	PR00000	NO_ProjectGrant	Other Services	-	794	2,185	2,185
F22113	D351601	424605	PR00000	NO_ProjectGrant	Interest	10	-	-	-
F22113	D351601	424606	PR00000	NO_ProjectGrant	Administrative Overhead	43,739	44,511	17,419	17,821
F22113	D351601	431111	PR00000	NO_ProjectGrant	Signs & Supplies	-	171	75	75
F22113	D351601	431205	PR00000	NO_ProjectGrant	First Aid Supplies	358	336	364	364
F22113	D351601	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	875	390	298	298
F22113	D351601	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	154	-	-
F22113	D351601	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	1,924	-	-
F22113	D351601	431505	PR00000	NO_ProjectGrant	Electrical Supplies	-	379	96	96
F22113	D351601	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	466	-	-
F22113	D351601	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	6,910	2,288	2,349	2,349
F22113	D351601	431510	PR00000	NO_ProjectGrant	HVAC Supplies	72	2,425	678	678
F22113	D351601	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	719	-	244	244
F22113	D351601	431701	PR00000	NO_ProjectGrant	Custodial Supplies	8,520	7,412	7,847	7,847
F22113	D351601	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	3,554	-	-
F22113	D351601	431803	PR00000	NO_ProjectGrant	Ground Supplies	-	866	491	491
F22113	D351601	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	376	-	-
F22113	D351601	442201	PR00000	NO_ProjectGrant	Remodeling	8,664	50,000	55,809	55,809
F22113	D351601	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	9,660	-	-	-
F22113	D351701	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200
F22113	D351701	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	3,709	2,616	2,700	2,760
F22113	D351701	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	619	543	619	619
F22113	D351701	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	-	-	950	950
F22113	D351701	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	5,781	5,696	8,986	8,986
F22113	D351701	422102	PR00000	NO_ProjectGrant	Painting & Decorating	334	-	114	114
F22113	D351701	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	-	48	-	-
F22113	D351701	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	1,242	2,077	969	969
F22113	D351701	422106	PR00000	NO_ProjectGrant	Window Washing Services	100	100	102	102
F22113	D351701	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	54	745	583	583
F22113	D351701	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	47	98	75	75
F22113	D351701	422203	PR00000	NO_ProjectGrant	Janitorial Service	5,050	2,261	5,358	5,519
F22113	D351701	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	43	-	-
F22113	D351701	422301	PR00000	NO_ProjectGrant	Gas	4,632	7,939	4,914	5,061
F22113	D351701	422302	PR00000	NO_ProjectGrant	Electricity	8,935	10,978	9,479	9,763
F22113	D351701	422303	PR00000	NO_ProjectGrant	Water/Sewer	1,219	917	1,293	1,332
F22113	D351701	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	2,716	1,082	2,553	2,553
F22113	D351701	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	-	-	51	51
F22113	D351701	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	3,814	5,140	5,112	5,112
F22113	D351701	422802	PR00000	NO_ProjectGrant	Snow Removal	4,078	9,137	6,872	6,872
F22113	D351701	422806	PR00000	NO_ProjectGrant	Parking Lot & Garage Service	-	-	91	91
F22113	D351701	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	360	302	367	367
F22113	D351701	422812	PR00000	NO_ProjectGrant	Alarm Service	108	166	218	218
F22113	D351701	422815	PR00000	NO_ProjectGrant	Backup Power System Services	1,050	690	592	592
F22113	D351701	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	1,098	1,098	1,164	1,247
F22113	D351701	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	850	850	850	850
F22113	D351701	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	125	78	78
F22113	D351701	424601	PR00000	NO_ProjectGrant	Other Services	-	94	-	-
F22113	D351701	424605	PR00000	NO_ProjectGrant	Interest	41	-	-	-
F22113	D351701	424606	PR00000	NO_ProjectGrant	Administrative Overhead	34,349	34,925	33,866	34,831
F22113	D351701	424607	PR00000	NO_ProjectGrant	Licensing Fee	50	50	51	51
F22113	D351701	431111	PR00000	NO_ProjectGrant	Signs & Supplies	-	8	-	-
F22113	D351701	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	59	471	203	203
F22113	D351701	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	27	-	9	9
F22113	D351701	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	445	512	512
F22113	D351701	431505	PR00000	NO_ProjectGrant	Electrical Supplies	162	600	352	352
F22113	D351701	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	7	16	16
F22113	D351701	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	93	87	87
F22113	D351701	431510	PR00000	NO_ProjectGrant	HVAC Supplies	-	276	32	32
F22113	D351701	431511	PR00000	NO_ProjectGrant	Backup Power System Supplies	-	83	-	-
F22113	D351701	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	-	37	-	-
F22113	D351701	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	-	345	-	-
F22113	D351701	431701	PR00000	NO_ProjectGrant	Custodial Supplies	1,338	1,426	907	907
F22113	D351701	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	132	121	86	86
F22113	D351701	431803	PR00000	NO_ProjectGrant	Ground Supplies	375	201	187	187

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22113	D351701	442201	PR00000	NO_ProjectGrant	Remodeling	11,126	124,000	38,328	38,328
F22113	D351701	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	8,126	-	-	-
F22113	D351801	411101	PR00000	NO_ProjectGrant	Salaries Permanent	258,228	270,352	311,188	312,772
F22113	D351801	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	10,348	-	-	-
F22113	D351801	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	2,298	1,811	1,820
F22113	D351801	411104	PR00000	NO_ProjectGrant	Salaries Overtime	19,006	8,138	6,225	6,225
F22113	D351801	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,298)	(1,811)	(1,820)
F22113	D351801	411112	PR00000	NO_ProjectGrant	Deferred Compensation	580	1,320	1,080	1,080
F22113	D351801	411201	PR00000	NO_ProjectGrant	Pera	23,936	35,155	26,727	26,846
F22113	D351801	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	14,105	24,992	19,680	19,778
F22113	D351801	411203	PR00000	NO_ProjectGrant	FICA - Hi	3,893	5,845	4,603	4,625
F22113	D351801	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	61,211	62,982	51,346	51,607
F22113	D351801	411306	PR00000	NO_ProjectGrant	Life Insurance	326	465	406	406
F22113	D351801	411307	PR00000	NO_ProjectGrant	Long-Term Disability	301	439	358	360
F22113	D351801	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	268	1,269	-	-
F22113	D351801	411310	PR00000	NO_ProjectGrant	OPEB Liability	14,379	20,089	15,871	15,950
F22113	D351801	411404	PR00000	NO_ProjectGrant	Uniforms & Clothing Allowance	2,181	2,840	2,181	2,181
F22113	D351801	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200
F22113	D351801	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	45,494	44,922	48,750	49,830
F22113	D351801	421525	PR00000	NO_ProjectGrant	Recruitment Service	20	-	7	7
F22113	D351801	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	51	-	-
F22113	D351801	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	28,636	28,636	3,250	3,250
F22113	D351801	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	945	5,872	5,534	5,534
F22113	D351801	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	10,674	5,262	6,927	6,927
F22113	D351801	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	6,514	6,978	4,077	4,077
F22113	D351801	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	11,079	14,015	12,505	12,505
F22113	D351801	422108	PR00000	NO_ProjectGrant	Plumbing Services	9,106	3,538	4,772	4,772
F22113	D351801	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	5,443	5,135	5,907	5,907
F22113	D351801	422203	PR00000	NO_ProjectGrant	Janitorial Service	273,646	273,646	273,646	273,646
F22113	D351801	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	5,353	1,279	3,882	3,882
F22113	D351801	422301	PR00000	NO_ProjectGrant	Gas	66,654	143,627	70,713	72,834
F22113	D351801	422302	PR00000	NO_ProjectGrant	Electricity	244,657	222,284	259,557	267,344
F22113	D351801	422303	PR00000	NO_ProjectGrant	Water/Sewer	94,005	90,644	99,730	102,722
F22113	D351801	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	49	-	-
F22113	D351801	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	19,865	3,291	8,578	8,578
F22113	D351801	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	-	5,150	3,502	3,502
F22113	D351801	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	12,677	10,775	11,892	11,892
F22113	D351801	422802	PR00000	NO_ProjectGrant	Snow Removal	15,000	15,000	15,000	15,000
F22113	D351801	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	857	887	874	874
F22113	D351801	422815	PR00000	NO_ProjectGrant	Backup Power System Services	4,130	6,488	5,513	5,513
F22113	D351801	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	20,320	20,320	21,539	23,072
F22113	D351801	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	2,415	2,415	2,536	2,536
F22113	D351801	424302	PR00000	NO_ProjectGrant	Membership & Dues	125	125	121	121
F22113	D351801	424501	PR00000	NO_ProjectGrant	Mileage/Parking	277	218	348	348
F22113	D351801	424601	PR00000	NO_ProjectGrant	Other Services	177	198	62	62
F22113	D351801	424605	PR00000	NO_ProjectGrant	Interest	731	-	-	-
F22113	D351801	424606	PR00000	NO_ProjectGrant	Administrative Overhead	113,830	118,143	76,923	78,524
F22113	D351801	424607	PR00000	NO_ProjectGrant	Licensing Fee	430	744	661	661
F22113	D351801	431101	PR00000	NO_ProjectGrant	Office Supplies	-	17	18	18
F22113	D351801	431111	PR00000	NO_ProjectGrant	Signs & Supplies	-	11	-	-
F22113	D351801	431205	PR00000	NO_ProjectGrant	First Aid Supplies	-	18	12	12
F22113	D351801	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	928	4,438	2,393	2,393
F22113	D351801	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	3,012	2,750	3,384	3,384
F22113	D351801	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	10,738	10,125	9,911	9,911
F22113	D351801	431505	PR00000	NO_ProjectGrant	Electrical Supplies	15,154	5,729	10,351	10,351
F22113	D351801	431507	PR00000	NO_ProjectGrant	Hardware Supplies	464	1,894	1,543	1,543
F22113	D351801	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	4,266	4,932	4,985	4,985
F22113	D351801	431510	PR00000	NO_ProjectGrant	HVAC Supplies	17,604	15,000	21,148	21,148
F22113	D351801	431511	PR00000	NO_ProjectGrant	Backup Power System Supplies	-	325	88	88
F22113	D351801	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	-	359	101	101
F22113	D351801	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	-	34,023	14,422	14,422
F22113	D351801	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	1,847	1,500	1,351	1,351
F22113	D351801	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	476	755	566	566
F22113	D351801	442201	PR00000	NO_ProjectGrant	Remodeling	474,399	363,000	261,446	261,446
F22113	D351901	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200

Property Management

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22113	D351901	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	2,520	2,616	2,900	2,960
F22113	D351901	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	614	593	614	614
F22113	D351901	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	477	710	710
F22113	D351901	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	635	1,162	507	507
F22113	D351901	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	2,707	2,446	4,109	4,109
F22113	D351901	422107	PR00000	NO_ProjectGrant	Bldg Damage Repair Services	-	-	5,336	5,336
F22113	D351901	422108	PR00000	NO_ProjectGrant	Plumbing Services	565	2,838	2,065	2,065
F22113	D351901	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	1,429	1,643	2,254	2,254
F22113	D351901	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	199	98	169	169
F22113	D351901	422203	PR00000	NO_ProjectGrant	Janitorial Service	10,546	10,526	11,188	11,524
F22113	D351901	422301	PR00000	NO_ProjectGrant	Gas	6,007	15,778	6,373	6,564
F22113	D351901	422302	PR00000	NO_ProjectGrant	Electricity	21,225	23,763	22,518	23,194
F22113	D351901	422303	PR00000	NO_ProjectGrant	Water/Sewer	4,720	4,130	5,007	5,157
F22113	D351901	422812	PR00000	NO_ProjectGrant	Alarm Service	275	147	94	94
F22113	D351901	422815	PR00000	NO_ProjectGrant	Backup Power System Services	-	3,206	960	960
F22113	D351901	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	2,583	2,583	2,738	2,933
F22113	D351901	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	442	442	464	464
F22113	D351901	424606	PR00000	NO_ProjectGrant	Administrative Overhead	16,296	16,783	7,874	8,067
F22113	D351901	424607	PR00000	NO_ProjectGrant	Licensing Fee	200	105	82	82
F22113	D351901	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	184	121	121
F22113	D351901	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	-	186	186
F22113	D351901	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	546	102	102
F22113	D351901	431505	PR00000	NO_ProjectGrant	Electrical Supplies	115	-	39	39
F22113	D351901	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	198	-	-
F22113	D351901	431510	PR00000	NO_ProjectGrant	HVAC Supplies	760	1,370	1,404	1,404
F22113	D351901	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	-	338	89	89
F22113	D351901	431701	PR00000	NO_ProjectGrant	Custodial Supplies	1,746	979	2,302	2,302
F22113	D351901	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	659	-	-
F22113	D351901	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	21	-	-
F22113	D351901	442201	PR00000	NO_ProjectGrant	Remodeling	-	-	16,950	16,950
F22113	D352001	421102	PR00000	NO_ProjectGrant	State Auditor	150	150	200	200
F22113	D352001	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	7,715	7,300	11,050	11,290
F22113	D352001	421502	PR00000	NO_ProjectGrant	Engineering Service	-	500	-	-
F22113	D352001	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	50	-	-
F22113	D352001	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	400	-	-
F22113	D352001	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	770	750	770	770
F22113	D352001	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	-	-	30	30
F22113	D352001	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	2,060	2,000	2,000	2,000
F22113	D352001	422102	PR00000	NO_ProjectGrant	Painting & Decorating	-	500	500	500
F22113	D352001	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	1,224	1,400	1,400	1,400
F22113	D352001	422104	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	493	2,000	2,000	2,000
F22113	D352001	422105	PR00000	NO_ProjectGrant	Elec & Mechanical Service & Mai	151,917	156,750	161,169	166,004
F22113	D352001	422106	PR00000	NO_ProjectGrant	Window Washing Services	300	300	300	300
F22113	D352001	422108	PR00000	NO_ProjectGrant	Plumbing Services	1,527	1,500	1,500	1,500
F22113	D352001	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	100	1,000	1,000	1,000
F22113	D352001	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	472	600	600	600
F22113	D352001	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	200	200	200
F22113	D352001	422301	PR00000	NO_ProjectGrant	Gas	14,398	19,000	15,275	15,733
F22113	D352001	422302	PR00000	NO_ProjectGrant	Electricity	36,135	38,000	38,336	39,486
F22113	D352001	422303	PR00000	NO_ProjectGrant	Water/Sewer	2,586	3,000	2,743	2,825
F22113	D352001	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,500	1,500	1,500
F22113	D352001	422604	PR00000	NO_ProjectGrant	Security Equipment Repairs	110	1,000	1,000	1,000
F22113	D352001	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	750	750	750
F22113	D352001	422802	PR00000	NO_ProjectGrant	Snow Removal	5,058	5,200	5,200	5,200
F22113	D352001	422806	PR00000	NO_ProjectGrant	Parking Lot & Garage Service	-	250	250	250
F22113	D352001	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	576	600	600	600
F22113	D352001	422812	PR00000	NO_ProjectGrant	Alarm Service	108	500	500	500
F22113	D352001	423111	PR00000	NO_ProjectGrant	Employee Development	-	150	150	150
F22113	D352001	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	-	5,750	6,095	6,522
F22113	D352001	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	-	2,000	-	-
F22113	D352001	424202	PR00000	NO_ProjectGrant	Assessments	19,606	20,650	21,616	22,697
F22113	D352001	424606	PR00000	NO_ProjectGrant	Administrative Overhead	-	-	20,425	20,901
F22113	D352001	424607	PR00000	NO_ProjectGrant	Licensing Fee	182	200	200	200
F22113	D352001	431101	PR00000	NO_ProjectGrant	Office Supplies	-	200	200	200
F22113	D352001	431205	PR00000	NO_ProjectGrant	First Aid Supplies	-	100	100	100

Property Management

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F22113	D352001	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	500	500	500
F22113	D352001	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	750	750	750
F22113	D352001	431505	PR00000	NO_ProjectGrant	Electrical Supplies	440	1,000	1,000	1,000
F22113	D352001	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	-	300	300	300
F22113	D352001	431507	PR00000	NO_ProjectGrant	Hardware Supplies	855	1,200	1,200	1,200
F22113	D352001	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	321	750	750	750
F22113	D352001	431510	PR00000	NO_ProjectGrant	HVAC Supplies	4,055	4,000	4,000	4,000
F22113	D352001	431512	PR00000	NO_ProjectGrant	Building Damage Supplies	-	300	300	300
F22113	D352001	431513	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	719	1,000	1,000	1,000
F22113	D352001	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	-	100	100	100
F22113	D352001	431701	PR00000	NO_ProjectGrant	Custodial Supplies	5,630	5,500	5,500	5,500
F22113	D352001	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	2,356	1,200	1,200	1,200
F22113	D352001	431803	PR00000	NO_ProjectGrant	Ground Supplies	343	1,000	1,000	1,000
F22113	D352001	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	750	750	750
F22113	D352001	442201	PR00000	NO_ProjectGrant	Remodeling	128,000	28,000	57,750	57,750
F22114	D351401	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	-	103,731	105,814
F22114	D351401	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	(597)	(609)
F22114	D351401	411201	PR00000	NO_ProjectGrant	Pera	-	-	7,780	7,936
F22114	D351401	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	-	6,431	6,560
F22114	D351401	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	-	1,504	1,534
F22114	D351401	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	-	17,116	17,459
F22114	D351401	411306	PR00000	NO_ProjectGrant	Life Insurance	-	-	18	18
F22114	D351401	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	-	12	12
F22114	D351401	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	-	540	540
F22114	D351401	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	-	5,187	5,291
						<u>24,281,876</u>	<u>25,773,504</u>	<u>23,357,708</u>	<u>23,113,244</u>

Work Force Solutions

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F13301	D810101	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	1,762,899	2,448,047	2,384,919	2,323,496
F13301	D810101	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	9,372	9,372	9,372	9,372
F13301	D810101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	2,600	-	-	-
F13301	D810180	314340	PR00000	G220001	WIA Grant Revenues	194,939	559,668	425,329	425,329
F13301	D810180	314340	PR00000	G221017	WIA Grant Revenues	76,924	-	363,158	363,158
F13301	D810180	314462	PR00000	G220002	State Dislocated Worker	519,561	1,803,873	904,955	904,955
F13301	D810180	319103	PR00000	G220002	Recovery - Current Years Exp	2,061	-	-	-
F13301	D810280	314340	PR00000	G210027	WIA Grant Revenues	435,462	829,263	829,263	829,263
F13301	D810280	314428	PR00000	G210029	State Summer Youth	206,986	405,185	405,185	405,185
F13301	D810380	314340	PR00000	G210028	WIA Grant Revenues	150,878	729,129	629,324	629,324
F13301	D810480	314334	PR00000	G201508	Employment Services - Federal	13,036,946	15,366,877	14,992,285	14,992,285
F13301	D810480	314334	PR00000	G201519	Employment Services - Federal	44,236	-	-	-
F13301	D810480	314340	PR00000	G407005	WIA Grant Revenues	23,421	-	72,973	72,973
F13301	D810480	314469	PR00000	G201508	Employment Services - State	1,432,855	-	-	-
F13301	D810480	314802	PR00000	G201512	FSET - State Reimbursement	-	-	1,077	1,077
F13301	D810480	314915	PR00000	G201512	FSET - Federal Reimbursement	-	-	237,335	237,335
F13301	D810480	319102	PR00000	G201508	Recovery - Prior Years Expense	64	-	-	-
F13301	D810580	311502	PR00000	P070078	Computer Access Fees	29,658	68,803	68,803	68,803
F13301	D810580	314340	PR00000	G210071	WIA Grant Revenues	12,890	-	-	-
F13301	D810580	314340	PR00000	G210063	WIA Grant Revenues	24,719	-	35,000	35,000
F13301	D810580	314340	PR00000	G221016	WIA Grant Revenues	3,546	-	-	-
F13301	D810580	315202	PR00000	G306040	Donations From Foundations	8,262	-	-	-
F13301	D810680	314501	PR00000	G406009	Grants from Local Governments	149,545	77,110	77,110	77,110
F13301	D810680	319110	PR00000	G406009	Co Participation In Projects	18,796	16,916	15,224	13,701
						18,146,620	22,314,243	21,451,312	21,388,366

Appropriations

F13301	D810101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	1,567,852	1,494,298	1,542,356	1,546,293
F13301	D810101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	19,084	50,000	50,000	50,000
F13301	D810101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	288	-	-	-
F13301	D810101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(8,617)	(8,872)	(8,894)
F13301	D810101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	3,005	3,240	2,160	2,160
F13301	D810101	411201	PR00000	NO_ProjectGrant	Pera	111,163	114,392	115,677	115,972
F13301	D810101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	92,252	92,870	93,958	94,202
F13301	D810101	411203	PR00000	NO_ProjectGrant	FICA - Hi	22,016	21,720	22,365	22,421
F13301	D810101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	240,739	238,813	254,488	255,137
F13301	D810101	411306	PR00000	NO_ProjectGrant	Life Insurance	1,890	1,674	1,760	1,759
F13301	D810101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	1,697	1,671	1,789	1,794
F13301	D810101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	1,371	20,474	7,841	7,661
F13301	D810101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	2,623	3,170	4,747	5,802
F13301	D810101	411310	PR00000	NO_ProjectGrant	OPEB Liability	74,479	74,715	77,118	77,315
F13301	D810101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	5,749	4,620	7,260	7,260
F13301	D810101	421102	PR00000	NO_ProjectGrant	State Auditor	932	-	-	-
F13301	D810101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	209,982	325,525	205,439	125,532
F13301	D810101	421522	PR00000	NO_ProjectGrant	Other Professional Services	46,019	-	-	-
F13301	D810101	421525	PR00000	NO_ProjectGrant	Recruitment Service	263	-	-	-
F13301	D810101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	7,908	1,500	1,500	1,500
F13301	D810101	421701	PR00000	NO_ProjectGrant	Postage	480	500	500	500
F13301	D810101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	112	500	500	500
F13301	D810101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,741	2,500	2,500	2,500
F13301	D810101	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	-	-	5,000	5,000
F13301	D810101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	30,665	30,665	23,805	23,805
F13301	D810101	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	1,037	-	-	-
F13301	D810101	422203	PR00000	NO_ProjectGrant	Janitorial Service	-	-	40,000	40,000
F13301	D810101	422205	PR00000	NO_ProjectGrant	Linen Supply Services	-	-	3,000	3,000
F13301	D810101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	90,674	147,320	118,000	122,500
F13301	D810101	422404	PR00000	NO_ProjectGrant	Conference Rooms & Other Rooms	425	-	-	-
F13301	D810101	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	566	500	500	500
F13301	D810101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	728	500	500	500
F13301	D810101	422813	PR00000	NO_ProjectGrant	Security Services	-	-	900	900
F13301	D810101	423101	PR00000	NO_ProjectGrant	Tuition	1,300	-	-	-
F13301	D810101	423111	PR00000	NO_ProjectGrant	Employee Development	10,035	4,500	4,500	4,500
F13301	D810101	423213	PR00000	NO_ProjectGrant	Misc Client Expense	37,000	-	-	-
F13301	D810101	423307	PR00000	NO_ProjectGrant	Moving Expense	35,818	-	-	-

Work Force Solutions

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F13301	D810101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	430	403	456	488
F13301	D810101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	4,723	4,723	4,959	4,959
F13301	D810101	424302	PR00000	NO_ProjectGrant	Membership & Dues	7,050	7,500	7,500	7,500
F13301	D810101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	68,058	11,499	6,000	6,000
F13301	D810101	424304	PR00000	NO_ProjectGrant	Other Travel	71	-	-	-
F13301	D810101	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	30	-	-	-
F13301	D810101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	13,891	12,000	12,000	12,000
F13301	D810101	424502	PR00000	NO_ProjectGrant	Client Transportation & Parkin	54,234	-	-	-
F13301	D810101	424507	PR00000	NO_ProjectGrant	Messenger Service	75	180	180	180
F13301	D810101	424601	PR00000	NO_ProjectGrant	Other Services	-	-	5,000	5,000
F13301	D810101	424602	PR00000	NO_ProjectGrant	Special Programs/Awards	99	-	-	-
F13301	D810101	424605	PR00000	NO_ProjectGrant	Interest	289	-	-	-
F13301	D810101	424606	PR00000	NO_ProjectGrant	Administrative Overhead	74,023	77,110	60,758	57,675
F13301	D810101	424607	PR00000	NO_ProjectGrant	Licensing Fee	943	-	-	-
F13301	D810101	424609	PR00000	NO_ProjectGrant	Notary Public Fee	406	-	-	-
F13301	D810101	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	200	-	-	-
F13301	D810101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	62	-	-	-
F13301	D810101	431101	PR00000	NO_ProjectGrant	Office Supplies	2,559	15,000	4,500	4,500
F13301	D810101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	355	-	-	-
F13301	D810101	431103	PR00000	NO_ProjectGrant	Program Supplies	12,086	-	500	500
F13301	D810180	411101	PR00000	G220001	Salaries Permanent	141,786	170,611	134,065	134,550
F13301	D810180	411101	PR00000	G220002	Salaries Permanent	233,773	658,932	289,832	289,832
F13301	D810180	411101	PR00000	G221017	Salaries Permanent	12,865	-	153,306	153,306
F13301	D810180	411103	PR00000	G221017	Salaries Temporary	25,060	-	540	540
F13301	D810180	411104	PR00000	G220001	Salaries Overtime	79	-	-	-
F13301	D810180	411104	PR00000	G220002	Salaries Overtime	93	-	-	-
F13301	D810180	411112	PR00000	G220001	Deferred Compensation	280	450	270	270
F13301	D810180	411112	PR00000	G220002	Deferred Compensation	725	1,980	810	810
F13301	D810180	411201	PR00000	G220001	Pera	9,570	13,222	10,054	10,091
F13301	D810180	411201	PR00000	G220002	Pera	23,506	51,067	21,738	21,738
F13301	D810180	411201	PR00000	G221017	Pera	965	-	11,498	11,498
F13301	D810180	411202	PR00000	G220001	Fica - Oasdi	7,518	10,606	7,007	8,342
F13301	D810180	411202	PR00000	G220002	Fica - Oasdi	18,595	40,977	17,969	17,969
F13301	D810180	411202	PR00000	G221017	Fica - Oasdi	2,329	-	9,505	9,505
F13301	D810180	411203	PR00000	G220001	FICA - Hi	1,759	2,480	1,944	1,951
F13301	D810180	411203	PR00000	G220002	FICA - Hi	4,349	9,583	4,202	4,202
F13301	D810180	411203	PR00000	G221017	FICA - Hi	545	-	2,223	2,223
F13301	D810180	411301	PR00000	G220001	Health & Welfare Insurance	18,881	27,298	22,121	22,201
F13301	D810180	411301	PR00000	G220002	Health & Welfare Insurance	43,051	105,429	47,822	47,822
F13301	D810180	411301	PR00000	G221017	Health & Welfare Insurance	1,834	-	25,295	25,295
F13301	D810180	411306	PR00000	G220001	Life Insurance	172	209	186	186
F13301	D810180	411306	PR00000	G220002	Life Insurance	359	791	326	326
F13301	D810180	411306	PR00000	G221017	Life Insurance	14	-	187	187
F13301	D810180	411307	PR00000	G220001	Long-Term Disability	156	191	156	156
F13301	D810180	411307	PR00000	G220002	Long-Term Disability	324	738	336	336
F13301	D810180	411307	PR00000	G221017	Long-Term Disability	16	-	178	178
F13301	D810180	411309	PR00000	G220001	Health Care Savings Plan	505	159	999	999
F13301	D810180	411309	PR00000	G220002	Health Care Savings Plan	1,252	1,744	734	734
F13301	D810180	411309	PR00000	G221017	Health Care Savings Plan	-	-	1,687	1,687
F13301	D810180	411310	PR00000	G220001	OPEB Liability	6,383	8,531	6,703	6,728
F13301	D810180	411310	PR00000	G220002	OPEB Liability	13,210	32,947	14,492	14,492
F13301	D810180	411310	PR00000	G221017	OPEB Liability	643	-	7,665	7,665
F13301	D810180	411410	PR00000	G220001	Cell Phone Allowance	181	165	-	-
F13301	D810180	411410	PR00000	G220002	Cell Phone Allowance	65	330	-	-
F13301	D810180	411410	PR00000	G221017	Cell Phone Allowance	65	-	150	150
F13301	D810180	421402	PR00000	G220001	Data Proc Srv-Mtce	1,519	19,083	18,915	18,915
F13301	D810180	421402	PR00000	G220002	Data Proc Srv-Mtce	7,430	27,723	1,512	1,512
F13301	D810180	421522	PR00000	G220002	Other Professional Services	-	292,565	-	-
F13301	D810180	421603	PR00000	G220001	Printing & Stationery	-	-	150	150
F13301	D810180	421701	PR00000	G220001	Postage	17	-	-	-
F13301	D810180	421701	PR00000	G220002	Postage	17	115	115	115
F13301	D810180	421710	PR00000	G220001	Telephone-Cellular Service	-	-	146	146
F13301	D810180	421710	PR00000	G220002	Telephone-Cellular Service	451	200	200	200
F13301	D810180	422402	PR00000	G220001	Buildings & Office Space	-	24,995	25,000	25,000
F13301	D810180	422402	PR00000	G220002	Buildings & Office Space	-	40,329	-	-

Work Force Solutions

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F13301	D810180	422502	PR00000	G220002	Equipment & Machinery-Rental	27	100	100	100
F13301	D810180	422601	PR00000	G220002	Equipment & Machinery Repairs	-	100	100	100
F13301	D810180	423102	PR00000	G220001	Client Tuition	11,250	170,000	120,000	120,000
F13301	D810180	423102	PR00000	G220002	Client Tuition	142,513	228,750	298,172	298,172
F13301	D810180	423102	PR00000	G221017	Client Tuition	35,710	-	94,556	94,556
F13301	D810180	423201	PR00000	G220001	Room and Board	3,011	15,000	15,000	15,000
F13301	D810180	423201	PR00000	G220002	Room and Board	4,698	10,000	10,000	10,000
F13301	D810180	423201	PR00000	G221017	Room and Board	-	-	2,000	2,000
F13301	D810180	423210	PR00000	G220001	Clothing	-	5,000	5,000	5,000
F13301	D810180	423210	PR00000	G220002	Clothing	70	1,000	1,000	1,000
F13301	D810180	423210	PR00000	G221017	Clothing	-	-	1,157	1,157
F13301	D810180	423213	PR00000	G220001	Misc Client Expense	5,507	12,140	11,878	9,909
F13301	D810180	423213	PR00000	G220002	Misc Client Expense	14,811	117,086	103,000	103,000
F13301	D810180	423213	PR00000	G221017	Misc Client Expense	714	-	10,353	10,353
F13301	D810180	423219	PR00000	G220002	Medical	1,823	1,000	1,000	1,000
F13301	D810180	424302	PR00000	G220001	Membership & Dues	-	-	275	275
F13301	D810180	424303	PR00000	G220001	Conference & Seminar	-	-	500	500
F13301	D810180	424501	PR00000	G220001	Mileage/Parking	2,736	-	-	-
F13301	D810180	424501	PR00000	G220002	Mileage/Parking	5,525	-	-	-
F13301	D810180	424501	PR00000	G221017	Mileage/Parking	224	-	-	-
F13301	D810180	424502	PR00000	G220001	Client Transportation & Parkin	6,931	-	-	-
F13301	D810180	424502	PR00000	G220002	Client Transportation & Parkin	12,598	-	-	-
F13301	D810180	424502	PR00000	G221017	Client Transportation & Parkin	704	-	6,543	6,543
F13301	D810180	424606	PR00000	G220001	Administrative Overhead	18,127	55,966	42,532	42,532
F13301	D810180	424606	PR00000	G220002	Administrative Overhead	41,574	180,387	90,495	90,495
F13301	D810180	424606	PR00000	G221017	Administrative Overhead	7,792	-	36,315	36,315
F13301	D810180	424620	PR00000	G220001	Books Periodicals & Subscriptn	-	-	500	500
F13301	D810180	431101	PR00000	G220001	Office Supplies	78	-	1,928	1,928
F13301	D810180	431101	PR00000	G220002	Office Supplies	163	-	1,000	1,000
F13301	D810180	453201	PR00000	G220001	Transportation	-	17,562	-	-
F13301	D810180	453401	PR00000	G220001	Emergency Service	-	6,000	-	-
F13301	D810280	411101	PR00000	G210027	Salaries Permanent	143,298	189,878	371,212	371,212
F13301	D810280	411101	PR00000	G210029	Salaries Permanent	85,475	204,754	188,120	189,851
F13301	D810280	411103	PR00000	G210029	Salaries Temporary	32,018	-	-	-
F13301	D810280	411103	PR81001	G210029	Salaries Temporary	(195)	22,544	22,544	22,544
F13301	D810280	411103	PR81002	G210029	Salaries Temporary	(4,241)	9,080	9,080	9,080
F13301	D810280	411103	PR81201	G210027	Salaries Temporary	9,927	33,585	29,586	29,586
F13301	D810280	411103	PR81202	G210027	Salaries Temporary	13,838	78,366	74,766	74,766
F13301	D810280	411104	PR00000	G210027	Salaries Overtime	46	-	-	-
F13301	D810280	411112	PR00000	G210027	Deferred Compensation	457	541	1,080	1,080
F13301	D810280	411112	PR00000	G210029	Deferred Compensation	143	540	540	540
F13301	D810280	411201	PR00000	G210027	Pera	11,110	14,507	27,841	27,841
F13301	D810280	411201	PR00000	G210029	Pera	3,516	16,273	14,109	14,239
F13301	D810280	411202	PR00000	G210027	Fica - Oasdi	8,749	11,639	23,015	23,015
F13301	D810280	411202	PR00000	G210029	Fica - Oasdi	4,908	13,052	11,663	11,771
F13301	D810280	411202	PR81001	G210029	Fica - Oasdi	-	1,906	1,906	1,906
F13301	D810280	411202	PR81002	G210029	Fica - Oasdi	(263)	775	775	775
F13301	D810280	411202	PR81201	G210027	Fica - Oasdi	615	466	483	483
F13301	D810280	411202	PR81202	G210027	Fica - Oasdi	858	513	532	532
F13301	D810280	411203	PR00000	G210027	FICA - Hi	1,801	2,722	1,913	1,913
F13301	D810280	411203	PR00000	G210029	FICA - Hi	1,148	3,052	2,728	2,753
F13301	D810280	411203	PR81001	G210029	FICA - Hi	-	357	357	357
F13301	D810280	411203	PR81002	G210029	FICA - Hi	(61)	145	145	145
F13301	D810280	411203	PR81201	G210027	FICA - Hi	144	87	90	90
F13301	D810280	411203	PR81202	G210027	FICA - Hi	201	96	99	99
F13301	D810280	411301	PR00000	G210027	Health & Welfare Insurance	26,165	30,380	61,250	61,250
F13301	D810280	411301	PR00000	G210029	Health & Welfare Insurance	8,197	32,761	31,040	31,325
F13301	D810280	411306	PR00000	G210027	Life Insurance	183	246	465	465
F13301	D810280	411306	PR00000	G210029	Life Insurance	35	242	233	233
F13301	D810280	411307	PR00000	G210027	Long-Term Disability	147	210	431	431
F13301	D810280	411307	PR00000	G210029	Long-Term Disability	27	235	218	218
F13301	D810280	411309	PR00000	G210027	Health Care Savings Plan	204	648	1,631	1,631
F13301	D810280	411309	PR00000	G210029	Health Care Savings Plan	9	190	528	528
F13301	D810280	411310	PR00000	G210027	OPEB Liability	6,100	9,494	18,561	18,561
F13301	D810280	411310	PR00000	G210029	OPEB Liability	710	10,238	9,406	9,493

Work Force Solutions

						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F13301	D810280	411410	PR00000	G210027	Cell Phone Allowance	509	(169)	-	-
F13301	D810280	411410	PR00000	G210029	Cell Phone Allowance	94	660	-	-
F13301	D810280	421402	PR00000	G210027	Data Proc Srv-Mtce	15,394	18,933	-	-
F13301	D810280	421402	PR00000	G210029	Data Proc Srv-Mtce	13,600	6,973	6,911	6,911
F13301	D810280	421522	PR00000	G210027	Other Professional Services	242,000	313,052	67,635	67,635
F13301	D810280	421525	PR00000	G210027	Recruitment Service	130	300	300	300
F13301	D810280	421603	PR00000	G210027	Printing & Stationery	-	200	200	200
F13301	D810280	421603	PR00000	G210029	Printing & Stationery	-	305	305	305
F13301	D810280	421701	PR00000	G210027	Postage	11	50	50	50
F13301	D810280	421701	PR00000	G210029	Postage	11	-	-	-
F13301	D810280	421710	PR00000	G210027	Telephone-Cellular Service	746	2,943	1,000	1,000
F13301	D810280	421710	PR00000	G210029	Telephone-Cellular Service	746	1,089	1,089	1,089
F13301	D810280	422402	PR00000	G210027	Buildings & Office Space	17,995	23,500	10,080	10,080
F13301	D810280	422402	PR00000	G210029	Buildings & Office Space	21,752	19,696	23,825	23,825
F13301	D810280	422502	PR00000	G210027	Equipment & Machinery-Rental	17	500	500	500
F13301	D810280	422502	PR00000	G210029	Equipment & Machinery-Rental	17	-	-	-
F13301	D810280	422601	PR00000	G210027	Equipment & Machinery Repairs	35	150	150	150
F13301	D810280	423102	PR00000	G210029	Client Tuition	-	2,000	2,000	2,000
F13301	D810280	423102	PR81202	G210027	Client Tuition	4,995	-	-	-
F13301	D810280	423201	PR00000	G210027	Room and Board	-	1,000	1,000	1,000
F13301	D810280	423201	PR81202	G210027	Room and Board	-	1,000	1,000	1,000
F13301	D810280	423210	PR00000	G210029	Clothing	269	500	500	500
F13301	D810280	423210	PR81202	G210027	Clothing	117	3,000	3,000	3,000
F13301	D810280	423213	PR00000	G210029	Misc Client Expense	10,268	13,000	31,738	29,372
F13301	D810280	423213	PR81201	G210027	Misc Client Expense	-	-	11,569	11,569
F13301	D810280	423213	PR81202	G210027	Misc Client Expense	248	4,000	33,398	33,398
F13301	D810280	424302	PR00000	G210027	Membership & Dues	-	500	500	500
F13301	D810280	424303	PR00000	G210027	Conference & Seminar	25	1,000	-	-
F13301	D810280	424303	PR00000	G210029	Conference & Seminar	-	1,300	1,300	1,300
F13301	D810280	424501	PR00000	G210027	Mileage/Parking	2,110	1,000	1,000	1,000
F13301	D810280	424501	PR00000	G210029	Mileage/Parking	7,668	3,000	3,000	3,000
F13301	D810280	424502	PR00000	G210027	Client Transportation & Parkin	4,250	-	-	-
F13301	D810280	424502	PR00000	G210029	Client Transportation & Parkin	7,250	-	-	-
F13301	D810280	424606	PR00000	G210027	Administrative Overhead	47,805	82,926	82,926	82,926
F13301	D810280	424606	PR00000	G210029	Administrative Overhead	17,898	40,518	40,518	40,518
F13301	D810280	431101	PR00000	G210027	Office Supplies	203	1,500	1,500	1,500
F13301	D810280	431101	PR00000	G210029	Office Supplies	(150)	-	607	607
F13301	D810280	431103	PR00000	G210027	Program Supplies	50	500	500	500
F13301	D810380	411101	PR00000	G210028	Salaries Permanent	171,892	153,664	230,860	230,860
F13301	D810380	411104	PR00000	G210028	Salaries Overtime	38	-	-	-
F13301	D810380	411112	PR00000	G210028	Deferred Compensation	148	360	540	540
F13301	D810380	411201	PR00000	G210028	Pera	6,092	11,909	17,314	17,314
F13301	D810380	411202	PR00000	G210028	Fica - Oasdi	4,644	9,549	14,313	14,313
F13301	D810380	411203	PR00000	G210028	FICA - Hi	1,086	2,233	3,347	3,347
F13301	D810380	411301	PR00000	G210028	Health & Welfare Insurance	11,597	24,586	38,092	38,092
F13301	D810380	411306	PR00000	G210028	Life Insurance	103	186	279	279
F13301	D810380	411307	PR00000	G210028	Long-Term Disability	88	172	268	268
F13301	D810380	411309	PR00000	G210028	Health Care Savings Plan	189	-	1,263	1,263
F13301	D810380	411310	PR00000	G210028	OPEB Liability	3,625	7,683	11,543	11,543
F13301	D810380	411410	PR00000	G210028	Cell Phone Allowance	65	660	-	-
F13301	D810380	421402	PR00000	G210028	Data Proc Srv-Mtce	1,277	23,803	8,591	8,591
F13301	D810380	421522	PR00000	G210028	Other Professional Services	-	210,544	70,876	70,876
F13301	D810380	421603	PR00000	G210028	Printing & Stationery	-	800	-	-
F13301	D810380	421701	PR00000	G210028	Postage	18	315	315	315
F13301	D810380	422402	PR00000	G210028	Buildings & Office Space	-	34,936	4,936	4,936
F13301	D810380	422502	PR00000	G210028	Equipment & Machinery-Rental	28	-	-	-
F13301	D810380	422601	PR00000	G210028	Equipment & Machinery Repairs	9	100	100	100
F13301	D810380	423101	PR00000	G210028	Tuition	-	1,300	-	-
F13301	D810380	423102	PR00000	G210028	Client Tuition	31,232	122,900	79,305	79,305
F13301	D810380	423201	PR00000	G210028	Room and Board	1,656	1,250	1,250	1,250
F13301	D810380	423206	PR00000	G210028	Personal Needs	-	2,500	2,500	2,500
F13301	D810380	423210	PR00000	G210028	Clothing	163	200	200	200
F13301	D810380	423213	PR00000	G210028	Misc Client Expense	(4,676)	29,616	72,050	72,050
F13301	D810380	424303	PR00000	G210028	Conference & Seminar	-	250	250	250
F13301	D810380	424501	PR00000	G210028	Mileage/Parking	1,872	200	200	200

Work Force Solutions

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F13301	D810380	424502	PR00000	G210028	Client Transportation & Parkin	13,067	4,000	4,000	4,000
F13301	D810380	424606	PR00000	G210028	Administrative Overhead	14,996	72,913	62,932	62,932
F13301	D810380	424607	PR00000	G210028	Licensing Fee	-	500	-	-
F13301	D810380	431101	PR00000	G210028	Office Supplies	(611)	4,000	4,000	4,000
F13301	D810380	431103	PR00000	G210028	Program Supplies	-	8,000	-	-
F13301	D810480	411101	PR00000	G201508	Salaries Permanent	292,607	330,032	554,715	556,505
F13301	D810480	411101	PR00000	G201512	Salaries Permanent	18,397	-	148,410	148,410
F13301	D810480	411101	PR00000	G201525	Salaries Permanent	34,583	-	-	-
F13301	D810480	411101	PR00000	G407005	Salaries Permanent	-	-	19,539	-
F13301	D810480	411101	PR81401	G201508	Salaries Permanent	592,080	753,025	703,535	710,026
F13301	D810480	411101	PR81404	G201508	Salaries Permanent	696,767	709,142	699,799	705,333
F13301	D810480	411101	PR81405	G201508	Salaries Permanent	750,003	1,074,573	1,011,584	1,020,488
F13301	D810480	411103	PR00000	G201508	Salaries Temporary	172,131	-	-	-
F13301	D810480	411103	PR81405	G201508	Salaries Temporary	32,130	-	-	-
F13301	D810480	411104	PR00000	G201508	Salaries Overtime	357	-	-	-
F13301	D810480	411112	PR00000	G201508	Deferred Compensation	157	450	360	360
F13301	D810480	411112	PR00000	G201525	Deferred Compensation	180	-	-	-
F13301	D810480	411112	PR00000	G407005	Deferred Compensation	-	-	90	-
F13301	D810480	411112	PR81401	G201508	Deferred Compensation	1,604	1,440	2,250	2,250
F13301	D810480	411112	PR81404	G201508	Deferred Compensation	1,017	2,160	1,710	1,710
F13301	D810480	411112	PR81405	G201508	Deferred Compensation	1,884	2,160	2,340	2,340
F13301	D810480	411201	PR00000	G201508	Pera	21,243	25,577	41,604	41,745
F13301	D810480	411201	PR00000	G201512	Pera	1,379	-	11,131	11,131
F13301	D810480	411201	PR00000	G201525	Pera	6,398	-	-	-
F13301	D810480	411201	PR00000	G407005	Pera	-	-	1,465	-
F13301	D810480	411201	PR81401	G201508	Pera	44,381	58,359	52,765	53,252
F13301	D810480	411201	PR81404	G201508	Pera	51,927	54,958	52,485	52,900
F13301	D810480	411201	PR81405	G201508	Pera	56,233	83,279	75,868	76,670
F13301	D810480	411202	PR00000	G201508	Fica - Oasdi	25,767	20,490	34,392	34,503
F13301	D810480	411202	PR00000	G201512	Fica - Oasdi	1,114	-	9,201	9,201
F13301	D810480	411202	PR00000	G201525	Fica - Oasdi	6,185	-	-	-
F13301	D810480	411202	PR00000	G407005	Fica - Oasdi	-	-	1,211	-
F13301	D810480	411202	PR81401	G201508	Fica - Oasdi	34,340	46,778	43,619	44,022
F13301	D810480	411202	PR81404	G201508	Fica - Oasdi	41,438	44,101	43,387	43,731
F13301	D810480	411202	PR81405	G201508	Fica - Oasdi	46,310	66,757	61,719	63,635
F13301	D810480	411203	PR00000	G201508	FICA - Hi	5,615	4,792	8,043	8,069
F13301	D810480	411203	PR00000	G201512	FICA - Hi	261	-	2,152	2,152
F13301	D810480	411203	PR00000	G201525	FICA - Hi	1,858	-	-	-
F13301	D810480	411203	PR00000	G407005	FICA - Hi	-	-	283	-
F13301	D810480	411203	PR81401	G201508	FICA - Hi	8,031	10,940	10,201	10,295
F13301	D810480	411203	PR81404	G201508	FICA - Hi	9,691	10,314	10,147	10,227
F13301	D810480	411203	PR81405	G201508	FICA - Hi	10,831	15,613	14,668	14,883
F13301	D810480	411301	PR00000	G201508	Health & Welfare Insurance	47,067	52,805	91,528	91,823
F13301	D810480	411301	PR00000	G201512	Health & Welfare Insurance	4,337	-	24,488	24,488
F13301	D810480	411301	PR00000	G201525	Health & Welfare Insurance	8,260	-	-	-
F13301	D810480	411301	PR00000	G407005	Health & Welfare Insurance	-	-	3,224	-
F13301	D810480	411301	PR81401	G201508	Health & Welfare Insurance	104,651	120,484	116,083	117,154
F13301	D810480	411301	PR81404	G201508	Health & Welfare Insurance	106,929	113,463	115,467	116,380
F13301	D810480	411301	PR81405	G201508	Health & Welfare Insurance	113,920	171,932	166,911	168,381
F13301	D810480	411306	PR00000	G201508	Life Insurance	303	488	767	767
F13301	D810480	411306	PR00000	G201512	Life Insurance	28	-	279	279
F13301	D810480	411306	PR00000	G201525	Life Insurance	163	-	-	-
F13301	D810480	411306	PR00000	G407005	Life Insurance	-	-	23	-
F13301	D810480	411306	PR81401	G201508	Life Insurance	795	1,023	889	874
F13301	D810480	411306	PR81404	G201508	Life Insurance	1,015	1,023	907	907
F13301	D810480	411306	PR81405	G201508	Life Insurance	1,005	1,488	1,302	1,302
F13301	D810480	411307	PR00000	G201508	Long-Term Disability	240	370	643	643
F13301	D810480	411307	PR00000	G201512	Long-Term Disability	18	-	172	172
F13301	D810480	411307	PR00000	G201525	Long-Term Disability	145	-	-	-
F13301	D810480	411307	PR00000	G407005	Long-Term Disability	-	-	23	-
F13301	D810480	411307	PR81401	G201508	Long-Term Disability	651	843	816	813
F13301	D810480	411307	PR81404	G201508	Long-Term Disability	764	794	812	812
F13301	D810480	411307	PR81405	G201508	Long-Term Disability	821	1,204	1,174	1,174
F13301	D810480	411308	PR00000	G201508	Unemployment Compensation	529	5,902	9,920	9,920
F13301	D810480	411309	PR00000	G201508	Health Care Savings Plan	314	634	-	-

Work Force Solutions

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F13301	D810480	411309	PR00000	G201512	Health Care Savings Plan	6	-	-	-
F13301	D810480	411309	PR00000	G201525	Health Care Savings Plan	711	-	-	-
F13301	D810480	411309	PR81401	G201508	Health Care Savings Plan	971	1,902	3,766	3,766
F13301	D810480	411309	PR81404	G201508	Health Care Savings Plan	2,237	2,536	4,134	4,134
F13301	D810480	411309	PR81405	G201508	Health Care Savings Plan	1,202	3,170	3,161	3,161
F13301	D810480	411310	PR00000	G201508	OPEB Liability	12,454	16,502	27,736	27,825
F13301	D810480	411310	PR00000	G201512	OPEB Liability	920	-	7,421	7,421
F13301	D810480	411310	PR00000	G201525	OPEB Liability	6,811	-	-	-
F13301	D810480	411310	PR00000	G407005	OPEB Liability	-	-	977	-
F13301	D810480	411310	PR81401	G201508	OPEB Liability	29,426	37,651	35,177	35,501
F13301	D810480	411310	PR81404	G201508	OPEB Liability	34,309	35,457	34,990	35,267
F13301	D810480	411310	PR81405	G201508	OPEB Liability	36,229	53,729	50,579	51,024
F13301	D810480	411410	PR00000	G201508	Cell Phone Allowance	1,792	2,145	1,485	1,485
F13301	D810480	411410	PR81401	G201508	Cell Phone Allowance	-	-	330	330
F13301	D810480	411410	PR81404	G201508	Cell Phone Allowance	1,485	660	1,815	1,815
F13301	D810480	411410	PR81405	G201508	Cell Phone Allowance	660	660	660	660
F13301	D810480	421402	PR00000	G201508	Data Proc Srv-Mtce	367,034	246,876	297,024	300,348
F13301	D810480	421402	PR81401	G201508	Data Proc Srv-Mtce	79,441	45,000	88,068	88,920
F13301	D810480	421522	PR00000	G201508	Other Professional Services	7,596,637	8,481,598	8,082,810	8,045,987
F13301	D810480	421522	PR00000	G201519	Other Professional Services	79,324	-	-	-
F13301	D810480	421522	PR00000	G201524	Other Professional Services	274,053	-	-	-
F13301	D810480	421522	PR00000	G201525	Other Professional Services	110,362	-	-	-
F13301	D810480	421522	PR00000	G407005	Other Professional Services	30,760	-	11,920	11,920
F13301	D810480	421524	PR00000	G201508	Professional Svcs Reimbursable	105,952	30,000	28,000	28,000
F13301	D810480	421525	PR00000	G201508	Recruitment Service	1,198	15,000	10,000	10,000
F13301	D810480	421603	PR00000	G201508	Printing & Stationery	13,001	6,000	5,000	5,000
F13301	D810480	421701	PR00000	G201508	Postage	5,863	11,000	8,000	8,000
F13301	D810480	421701	PR81401	G201508	Postage	491	2,000	1,000	1,000
F13301	D810480	421707	PR00000	G201508	Telephone-Local Service	19,653	15,000	15,000	15,000
F13301	D810480	421707	PR81401	G201508	Telephone-Local Service	3,474	55,000	50,000	50,000
F13301	D810480	421710	PR00000	G201508	Telephone-Cellular Service	5,474	4,000	4,000	4,000
F13301	D810480	422101	PR00000	G201508	Buildings & Structures-Repairs	392	-	-	-
F13301	D810480	422402	PR00000	G201508	Buildings & Office Space	269,229	195,000	195,000	195,000
F13301	D810480	422402	PR81401	G201508	Buildings & Office Space	44,106	52,000	33,000	33,000
F13301	D810480	422502	PR00000	G201508	Equipment & Machinery-Rental	521	4,000	3,000	3,000
F13301	D810480	422601	PR00000	G201508	Equipment & Machinery Repairs	1,923	2,000	1,000	1,000
F13301	D810480	423101	PR00000	G201508	Tuition	1,380	4,000	2,000	2,000
F13301	D810480	423102	PR00000	G201508	Client Tuition	70	3,000	3,000	3,000
F13301	D810480	423102	PR00000	G407005	Client Tuition	11,373	-	26,921	53,756
F13301	D810480	423102	PR81401	G201508	Client Tuition	1,687	5,000	5,000	5,000
F13301	D810480	423102	PR81404	G201508	Client Tuition	29,836	18,000	18,000	18,000
F13301	D810480	423102	PR81405	G201508	Client Tuition	19,872	30,000	30,000	30,000
F13301	D810480	423111	PR00000	G201508	Employee Development	5,980	34,500	34,500	34,500
F13301	D810480	423201	PR81401	G201508	Room and Board	-	10,000	10,000	10,000
F13301	D810480	423201	PR81404	G201508	Room and Board	6,846	1,000	1,000	1,000
F13301	D810480	423201	PR81405	G201508	Room and Board	1,920	6,000	6,000	6,000
F13301	D810480	423210	PR81401	G201508	Clothing	510	10,000	10,000	10,000
F13301	D810480	423210	PR81404	G201508	Clothing	2,774	6,000	6,000	6,000
F13301	D810480	423210	PR81405	G201508	Clothing	2,529	10,000	10,000	10,000
F13301	D810480	423212	PR00000	G201508	Day Care	134,414	114,000	114,000	114,000
F13301	D810480	423213	PR00000	G201508	Misc Client Expense	147,818	10,500	10,500	10,500
F13301	D810480	423213	PR00000	G201512	Misc Client Expense	75	-	10,518	10,518
F13301	D810480	423213	PR81401	G201508	Misc Client Expense	107,282	35,000	25,000	25,000
F13301	D810480	423213	PR81404	G201508	Misc Client Expense	67,154	40,000	20,000	20,000
F13301	D810480	423213	PR81405	G201508	Misc Client Expense	106,319	36,000	25,000	-
F13301	D810480	424302	PR00000	G201508	Membership & Dues	8,775	2,000	2,000	2,000
F13301	D810480	424302	PR81405	G201508	Membership & Dues	-	-	-	25,000
F13301	D810480	424303	PR00000	G201508	Conference & Seminar	9,546	15,000	10,000	10,000
F13301	D810480	424304	PR00000	G201508	Other Travel	336	-	-	-
F13301	D810480	424501	PR00000	G201508	Mileage/Parking	8,600	7,000	7,000	7,000
F13301	D810480	424501	PR00000	G201512	Mileage/Parking	467	-	799	799
F13301	D810480	424501	PR00000	G201525	Mileage/Parking	1,331	-	-	-
F13301	D810480	424501	PR81401	G201508	Mileage/Parking	5,921	7,000	7,000	7,000
F13301	D810480	424501	PR81404	G201508	Mileage/Parking	8,343	12,000	12,000	12,000
F13301	D810480	424501	PR81405	G201508	Mileage/Parking	9,546	14,000	14,000	14,000

Work Force Solutions

						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F13301	D810480	424502	PR00000	G201508	Client Transportation & Parkin	62,979	-	-	-
F13301	D810480	424502	PR81401	G201508	Client Transportation & Parkin	242,078	185,000	137,969	137,997
F13301	D810480	424502	PR81404	G201508	Client Transportation & Parkin	346,890	161,200	130,000	130,000
F13301	D810480	424502	PR81405	G201508	Client Transportation & Parkin	322,117	143,500	115,000	115,000
F13301	D810480	424507	PR00000	G201508	Messenger Service	4,437	5,000	3,000	3,000
F13301	D810480	424512	PR81404	G201508	Non-assisted Client Transport	-	67,800	55,000	55,000
F13301	D810480	424512	PR81405	G201508	Non-assisted Client Transport	844	61,500	50,000	50,000
F13301	D810480	424606	PR00000	G201508	Administrative Overhead	1,282,168	1,112,848	1,124,421	1,124,421
F13301	D810480	424606	PR00000	G201512	Administrative Overhead	-	-	23,841	23,841
F13301	D810480	424606	PR00000	G201519	Administrative Overhead	3,024	-	-	-
F13301	D810480	424606	PR00000	G201524	Administrative Overhead	4,728	-	-	-
F13301	D810480	424606	PR00000	G201525	Administrative Overhead	12,384	-	-	-
F13301	D810480	424606	PR00000	G407005	Administrative Overhead	1,766	-	7,297	7,297
F13301	D810480	424607	PR00000	G201508	Licensing Fee	-	10,000	10,000	10,000
F13301	D810480	424620	PR00000	G201508	Books Periodicals & Subscriptn	828	250	250	250
F13301	D810480	431101	PR00000	G201508	Office Supplies	24,906	16,000	10,000	10,000
F13301	D810480	431101	PR81401	G201508	Office Supplies	1,273	-	-	-
F13301	D810480	431102	PR00000	G201508	Computer Operating Supplies	7,070	15,000	10,000	10,000
F13301	D810480	431103	PR00000	G201508	Program Supplies	14,005	7,500	7,500	7,500
F13301	D810480	441204	PR00000	G201508	Office Furniture And Equipment	79,558	-	-	-
F13301	D810480	443101	PR00000	G201508	Equipment Costs - Current Exp	-	45,000	40,000	40,000
F13301	D810580	411101	PR00000	G210063	Salaries Permanent	2,175	-	-	-
F13301	D810580	411101	PR00000	P070078	Salaries Permanent	42,728	48,332	50,000	50,000
F13301	D810580	411103	PR00000	G210063	Salaries Temporary	-	-	32,000	32,000
F13301	D810580	411103	PR81002	G210071	Salaries Temporary	7,068	-	-	-
F13301	D810580	411103	PR81201	G221016	Salaries Temporary	1,842	-	-	-
F13301	D810580	411103	PR81202	G210063	Salaries Temporary	23,688	-	-	-
F13301	D810580	411103	PR81202	G221016	Salaries Temporary	4,517	-	-	-
F13301	D810580	411112	PR00000	P070078	Deferred Compensation	363	-	-	-
F13301	D810580	411201	PR00000	G210063	Pera	169	-	-	-
F13301	D810580	411201	PR00000	P070078	Pera	5,399	3,901	4,079	4,079
F13301	D810580	411202	PR00000	G210063	Fica - Oasdi	135	-	1,000	1,000
F13301	D810580	411202	PR00000	P070078	Fica - Oasdi	4,248	3,121	3,100	3,100
F13301	D810580	411202	PR81002	G210071	Fica - Oasdi	438	-	-	-
F13301	D810580	411202	PR81201	G221016	Fica - Oasdi	248	-	-	-
F13301	D810580	411202	PR81202	G210063	Fica - Oasdi	1,469	-	-	-
F13301	D810580	411202	PR81202	G221016	Fica - Oasdi	280	-	-	-
F13301	D810580	411203	PR00000	G210063	FICA - Hi	31	-	250	250
F13301	D810580	411203	PR00000	P070078	FICA - Hi	993	730	725	725
F13301	D810580	411203	PR81002	G210071	FICA - Hi	102	-	-	-
F13301	D810580	411203	PR81201	G221016	FICA - Hi	58	-	-	-
F13301	D810580	411203	PR81202	G210063	FICA - Hi	344	-	-	-
F13301	D810580	411203	PR81202	G221016	FICA - Hi	66	-	-	-
F13301	D810580	411301	PR00000	G210063	Health & Welfare Insurance	724	-	-	-
F13301	D810580	411301	PR00000	P070078	Health & Welfare Insurance	8,197	8,053	8,250	8,250
F13301	D810580	411306	PR00000	P070078	Life Insurance	119	93	93	93
F13301	D810580	411307	PR00000	P070078	Long-Term Disability	81	56	56	56
F13301	D810580	411309	PR00000	P070078	Health Care Savings Plan	486	-	-	-
F13301	D810580	411310	PR00000	G210063	OPEB Liability	114	-	-	-
F13301	D810580	411310	PR00000	P070078	OPEB Liability	3,600	2,517	2,500	2,500
F13301	D810580	411410	PR00000	P070078	Cell Phone Allowance	814	-	-	-
F13301	D810580	423307	PR00000	P070100	Moving Expense	34,041	-	-	-
F13301	D810580	424501	PR00000	P070078	Mileage/Parking	-	2,000	-	-
F13301	D810580	424606	PR00000	G210071	Administrative Overhead	423	-	-	-
F13301	D810580	424606	PR00000	G210063	Administrative Overhead	1,215	-	1,750	1,750
F13301	D810580	424606	PR00000	G221016	Administrative Overhead	675	-	-	-
F13301	D810580	443101	PR00000	P070100	Equipment Costs - Current Exp	342,966	-	-	-
F13301	D810680	411101	PR00000	G406009	Salaries Permanent	54,130	55,425	63,772	63,772
F13301	D810680	411201	PR00000	G406009	Pera	4,042	4,295	4,783	4,783
F13301	D810680	411202	PR00000	G406009	Fica - Oasdi	2,943	3,436	3,954	3,954
F13301	D810680	411203	PR00000	G406009	FICA - Hi	688	804	925	925
F13301	D810680	411301	PR00000	G406009	Health & Welfare Insurance	8,633	8,868	10,522	10,522
F13301	D810680	411306	PR00000	G406009	Life Insurance	93	93	93	93
F13301	D810680	411307	PR00000	G406009	Long-Term Disability	67	62	74	74
F13301	D810680	411310	PR00000	G406009	OPEB Liability	3,044	2,771	3,189	3,189

Work Force Solutions

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F13301	D810680	411410	PR00000	G406009	Cell Phone Allowance	616	660	660	660
F13301	D810680	421522	PR00000	G406009	Other Professional Services	-	15,012	2,412	889
F13301	D810680	421701	PR00000	G406009	Postage	1	-	-	-
F13301	D810680	424303	PR00000	G406009	Conference & Seminar	3,028	1,500	1,000	1,000
F13301	D810680	424305	PR00000	G406009	Volunteer/Comm Meeting Exp	555	400	300	300
F13301	D810680	424501	PR00000	G406009	Mileage/Parking	463	630	600	600
F13301	D810680	424607	PR00000	G406009	Licensing Fee	20	70	50	50
F13301	D810680	431101	PR00000	G406009	Office Supplies	208	-	-	-
						<u>20,965,396</u>	<u>22,612,289</u>	<u>21,738,165</u>	<u>21,664,419</u>

Transit and Transit Oriented Development

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F12501	D150101	311752	PR00000	NO_ProjectGrant	Proj/Constr Mgmt Services	310,866	-	-	-
F12501	D150101	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	1,259,150	1,744,944	1,471,211	1,488,952
F12501	D150101	318102	PR00000	NO_ProjectGrant	Interest On Investments	33,864	5,000	25,000	25,000
F12501	D150101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,598	-	-	-
F12501	D150180	312101	PR00000	P124102	Fees For Services-Intra County	-	25,300	-	-
F12501	D150301	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	7,029,453	7,463,854	7,819,304	8,211,929
F12501	D150301	318201	PR00000	NO_ProjectGrant	Buildings & Structures-Rentals	-	365,296	418,448	427,343
F12501	D150301	318205	PR00000	NO_ProjectGrant	Parking Space Rentals	-	1,143,000	1,203,929	1,220,679
F12501	D150301	318209	PR00000	NO_ProjectGrant	Event/Specialty Leasing	-	538,425	593,308	603,952
F12501	D150401	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	-	2,500	2,000	2,000
F12501	D150402	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	(16,078)	67,670	(4,300)	(5,100)
F12501	D150402	318203	PR00000	NO_ProjectGrant	Rental Of Land	19,101	19,000	20,000	20,000
F12501	D150501	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	110,543	113,765	112,360	111,160
F12501	D150501	314105	PR00000	NO_ProjectGrant	Program Participation	192	400	300	300
F12501	D150501	319105	PR00000	NO_ProjectGrant	Insurance Dividends	713	185	240	240
F12501	D150580	314103	PR00000	P124301	Participation - Other	23,358	-	-	-
F12501	D150601	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	25,954	77,500	27,400	27,300
F12501	D150701	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	80	112,000	16,000	16,000
F12501	D150801	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	62,142	121,000	125,900	125,800
F12501	D150901	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	50,516	144,000	263,900	263,900
F12501	D151001	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	78,863	125,200	153,800	151,600
F12501	D151080	312201	PR00000	P124101	Fees For Services-Other Govmtns	30,000	-	-	-
F14101	D150101	321811	PR00000	NO_ProjectGrant	Transportation Improvement Tax	-	-	500,000	500,000
F14101	D150201	321811	PR00000	NO_ProjectGrant	Transportation Improvement Tax	-	-	5,500,000	5,500,000
F14101	D150880	321811	PR00000	P125103	Transportation Improvement Tax	-	-	2,000,000	5,000,000
F16801	D880101	312101	PR00000	NO_ProjectGrant	Fees For Services-Intra County	6,846,616	3,402,578	-	-
F17801	D150380	312101	PR00000	P127101	Fees For Services-Intra County	-	2,440,015	5,745,001	8,303,177
F17801	D150480	312101	PR00000	P121005	Fees For Services-Intra County	-	750,000	3,250,000	750,000
F17801	D150580	312101	PR00000	P125102	Fees For Services-Intra County	-	1,000,000	1,750,000	2,500,000
F17801	D150680	312101	PR00000	P125401	Fees For Services-Intra County	-	225,000	-	-
F17801	D150880	312101	PR00000	P125103	Fees For Services-Intra County	-	1,400,000	-	2,000,000
F17801	D151080	312101	PR00000	P125104	Fees For Services-Intra County	-	1,450,000	1,350,000	-
						15,866,931	22,736,632	32,343,801	37,244,232

Appropriations

F12501	D150101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	720,408	450,527	211,984	219,257
F12501	D150101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,836)	(1,486)	(1,525)
F12501	D150101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,093	2,880	1,440	1,440
F12501	D150101	411201	PR00000	NO_ProjectGrant	Pera	54,555	58,631	42,145	42,457
F12501	D150101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	41,442	47,083	34,841	35,098
F12501	D150101	411203	PR00000	NO_ProjectGrant	FICA - Hi	9,908	11,011	8,148	8,209
F12501	D150101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	67,720	72,084	34,977	36,178
F12501	D150101	411306	PR00000	NO_ProjectGrant	Life Insurance	744	744	725	725
F12501	D150101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	800	847	880	889
F12501	D150101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,262	2,328	1,392	1,392
F12501	D150101	411310	PR00000	NO_ProjectGrant	OPEB Liability	36,433	22,526	10,599	10,963
F12501	D150101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	2,640	4,000	3,900	3,800
F12501	D150101	421102	PR00000	NO_ProjectGrant	State Auditor	26,593	22,000	22,000	22,000
F12501	D150101	421103	PR00000	NO_ProjectGrant	Budget And Accounting Svcs	11,574	15,000	14,500	14,250
F12501	D150101	421208	PR00000	NO_ProjectGrant	County Attorney Services	28,554	56,500	50,000	45,000
F12501	D150101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	312,849	341,275	334,976	346,496
F12501	D150101	421501	PR00000	NO_ProjectGrant	Consulting Services	62,054	200,000	391,722	394,555
F12501	D150101	421506	PR00000	NO_ProjectGrant	Legislative Representative	48,000	60,000	48,000	48,000
F12501	D150101	421527	PR00000	NO_ProjectGrant	County Manager Services	-	169,000	85,000	90,000
F12501	D150101	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	240	5,000	4,500	4,000
F12501	D150101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	1,564	1,500	1,500	1,500
F12501	D150101	421701	PR00000	NO_ProjectGrant	Postage	379	1,000	500	500
F12501	D150101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	2,885	4,000	3,000	3,000
F12501	D150101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	4,970	5,000	5,000	5,000
F12501	D150101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	78	100	74	74
F12501	D150101	422403	PR00000	NO_ProjectGrant	Parking Space	230	-	-	-
F12501	D150101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	6,649	5,000	7,000	7,000
F12501	D150101	423101	PR00000	NO_ProjectGrant	Tuition	11,192	1,300	1,300	1,300
F12501	D150101	423111	PR00000	NO_ProjectGrant	Employee Development	-	1,500	1,500	1,500

Transit and Transit Oriented Development

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F12501	D150101	424107	PR00000	NO_ProjectGrant	Liability & Property Damage	17,267	18,000	18,000	18,000
F12501	D150101	424302	PR00000	NO_ProjectGrant	Membership & Dues	45,812	40,000	40,000	40,000
F12501	D150101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	24,572	21,000	21,000	21,000
F12501	D150101	424304	PR00000	NO_ProjectGrant	Other Travel	-	12,000	12,000	12,000
F12501	D150101	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	550	500	500	500
F12501	D150101	424306	PR00000	NO_ProjectGrant	County Manager Meeting Expense	-	400	-	-
F12501	D150101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	3,350	3,400	3,400	3,400
F12501	D150101	424503	PR00000	NO_ProjectGrant	Bus Fare	50	-	-	-
F12501	D150101	424507	PR00000	NO_ProjectGrant	Messenger Service	125	900	800	800
F12501	D150101	424606	PR00000	NO_ProjectGrant	Administrative Overhead	9,796	10,094	10,094	10,094
F12501	D150101	424609	PR00000	NO_ProjectGrant	Notary Public Fee	-	150	-	-
F12501	D150101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	550	500	500	500
F12501	D150101	424625	PR00000	NO_ProjectGrant	Cnty Participation in Projects	35,000	50,000	45,000	40,000
F12501	D150101	425102	PR00000	NO_ProjectGrant	Subsidies to Other Entities	-	20,000	20,000	20,000
F12501	D150101	431101	PR00000	NO_ProjectGrant	Office Supplies	2,719	3,500	3,400	3,300
F12501	D150101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	871	1,500	1,400	1,300
F12501	D150101	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	10,000	10,000	-	-
F12501	D150180	421501	PR00000	P124102	Consulting Services	-	25,300	-	-
F12501	D150301	421208	PR00000	NO_ProjectGrant	County Attorney Services	22,867	50,000	45,000	40,000
F12501	D150301	421511	PR00000	NO_ProjectGrant	Co Project Management Svcs	120,835	150,000	146,000	143,000
F12501	D150301	421522	PR00000	NO_ProjectGrant	Other Professional Services	101,907	285,000	200,000	200,000
F12501	D150301	421528	PR00000	NO_ProjectGrant	Managment and Information Srv	4,806,243	6,197,197	6,487,621	6,669,535
F12501	D150301	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	208	200	200	200
F12501	D150301	422816	PR00000	NO_ProjectGrant	Rail Maint/Permit/Heat/Switch	231,331	450,000	450,000	450,000
F12501	D150301	424107	PR00000	NO_ProjectGrant	Liability & Property Damage	466,024	550,000	500,000	500,000
F12501	D150301	424110	PR00000	NO_ProjectGrant	Public Liability Insurance	-	500	-	-
F12501	D150301	424202	PR00000	NO_ProjectGrant	Assessments	5,986	-	-	-
F12501	D150301	424601	PR00000	NO_ProjectGrant	Other Services	313	739,525	600,000	600,000
F12501	D150301	424606	PR00000	NO_ProjectGrant	Administrative Overhead	48,269	50,168	50,168	50,168
F12501	D150301	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	128,000	285,000	746,000	516,000
F12501	D150301	442203	PR00000	NO_ProjectGrant	Leasehold Improvements	604,970	696,985	-	-
F12501	D150301	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	492,500	56,000	810,000	1,295,000
F12501	D150401	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	2,500	2,000	2,000
F12501	D150402	421208	PR00000	NO_ProjectGrant	County Attorney Services	1,079	2,500	2,000	1,500
F12501	D150402	421511	PR00000	NO_ProjectGrant	Co Project Management Svcs	-	71,970	2,000	2,000
F12501	D150402	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	100	100	100
F12501	D150402	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	7,000	6,800	6,600
F12501	D150402	424201	PR00000	NO_ProjectGrant	Property Tax	564	-	-	-
F12501	D150402	424202	PR00000	NO_ProjectGrant	Assessments	1,380	4,000	3,900	3,800
F12501	D150402	424402	PR00000	NO_ProjectGrant	Surveying Service	-	300	200	200
F12501	D150402	431111	PR00000	NO_ProjectGrant	Signs & Supplies	-	800	700	700
F12501	D150501	421208	PR00000	NO_ProjectGrant	County Attorney Services	1,826	6,000	5,000	4,000
F12501	D150501	421501	PR00000	NO_ProjectGrant	Consulting Services	40,325	50,000	45,000	45,000
F12501	D150501	421511	PR00000	NO_ProjectGrant	Co Project Management Svcs	68,372	55,000	60,000	60,000
F12501	D150501	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	-	1,000	900	800
F12501	D150501	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	1,000	900	800
F12501	D150501	424107	PR00000	NO_ProjectGrant	Liability & Property Damage	925	1,100	1,100	1,100
F12501	D150501	424306	PR00000	NO_ProjectGrant	County Manager Meeting Expense	-	250	-	-
F12501	D150580	421501	PR00000	P124301	Consulting Services	23,358	-	-	-
F12501	D150601	421208	PR00000	NO_ProjectGrant	County Attorney Services	457	1,500	1,400	1,300
F12501	D150601	421501	PR00000	NO_ProjectGrant	Consulting Services	-	50,000	-	-
F12501	D150601	421511	PR00000	NO_ProjectGrant	Co Project Management Svcs	6,747	6,000	6,000	6,000
F12501	D150601	424302	PR00000	NO_ProjectGrant	Membership & Dues	18,750	20,000	20,000	20,000
F12501	D150701	421208	PR00000	NO_ProjectGrant	County Attorney Services	-	2,000	1,000	1,000
F12501	D150701	421501	PR00000	NO_ProjectGrant	Consulting Services	-	100,000	10,000	10,000
F12501	D150701	421511	PR00000	NO_ProjectGrant	Co Project Management Svcs	80	10,000	5,000	5,000
F12501	D150801	421208	PR00000	NO_ProjectGrant	County Attorney Services	-	1,000	900	800
F12501	D150801	421511	PR00000	NO_ProjectGrant	Co Project Management Svcs	7,142	20,000	25,000	25,000
F12501	D150801	424302	PR00000	NO_ProjectGrant	Membership & Dues	55,000	100,000	100,000	100,000
F12501	D150901	421208	PR00000	NO_ProjectGrant	County Attorney Services	2,324	4,000	3,900	3,900
F12501	D150901	421501	PR00000	NO_ProjectGrant	Consulting Services	-	100,000	200,000	200,000
F12501	D150901	421511	PR00000	NO_ProjectGrant	Co Project Management Svcs	32,028	20,000	40,000	40,000
F12501	D150901	424302	PR00000	NO_ProjectGrant	Membership & Dues	16,045	20,000	20,000	20,000
F12501	D150901	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	119	-	-	-
F12501	D151001	421208	PR00000	NO_ProjectGrant	County Attorney Services	1,719	4,000	3,900	3,800

Transit and Transit Oriented Development

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
F12501	D151001	421501	PR00000	NO_ProjectGrant	Consulting Services	-	74,700	73,000	71,000
F12501	D151001	421511	PR00000	NO_ProjectGrant	Co Project Management Svcs	75,663	45,000	75,000	75,000
F12501	D151001	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	264	1,000	900	800
F12501	D151001	421701	PR00000	NO_ProjectGrant	Postage	169	-	-	-
F12501	D151001	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	1,048	500	1,000	1,000
F12501	D151080	421501	PR00000	P124101	Consulting Services	30,000	-	-	-
F14101	D150101	421501	PR00000	NO_ProjectGrant	Consulting Services	-	-	500,000	500,000
F14101	D150201	424625	PR00000	NO_ProjectGrant	Cnty Participation in Projects	-	-	5,500,000	5,500,000
F14101	D150880	424625	PR00000	P125103	Cnty Participation in Projects	-	-	2,000,000	5,000,000
F16801	D880101	424605	PR00000	NO_ProjectGrant	Interest	153,282	30,911	-	-
F16801	D880101	491701	PR00000	NO_ProjectGrant	Principle Repayment	6,693,334	3,371,667	-	-
F17801	D150380	442201	PR00000	P127101	Remodeling	-	300,000	1,300,000	1,300,000
F17801	D150480	442322	PR00000	P121005	Transit Improvements	-	750,000	3,250,000	750,000
F17801	D150580	421501	PR00000	P125102	Consulting Services	-	1,000,000	1,750,000	2,500,000
F17801	D150680	424625	PR00000	P125401	Cnty Participation in Projects	-	225,000	-	-
F17801	D150880	424625	PR00000	P125103	Cnty Participation in Projects	-	1,400,000	-	2,000,000
F17801	D151080	421501	PR00000	P125104	Consulting Services	-	1,450,000	1,350,000	-
						<u>15,866,931</u>	<u>20,596,617</u>	<u>27,898,800</u>	<u>30,241,055</u>

Community and Economic Development

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F12201	D800201	314336	PR00000	NO_ProjectGrant	Home Investment Partnership Ac	30,909	394,237	402,000	402,000
F12201	D800201	318104	PR00000	NO_ProjectGrant	Interest On Loan	31,972	-	-	-
F12201	D800201	357103	PR00000	NO_ProjectGrant	Revolving Working Capital	316,832	100,000	156,000	156,000
F12201	D800280	314336	PR00000	G102342	Home Investment Partnership Ac	33,747	-	-	-
F12201	D800280	319103	PR00000	G102309	Recovery - Current Years Exp	75,224	-	-	-
F12202	D800101	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	-	12,500	-	-
F12202	D800101	311718	PR00000	NO_ProjectGrant	Reimb For Personal Serv	-	37,500	-	-
F12202	D800101	314318	PR00000	NO_ProjectGrant	Comm Develop Block Grt-Hud	50,088	1,150,000	1,150,000	1,150,000
F12202	D800101	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	412	-	-	-
F12202	D800101	357103	PR00000	NO_ProjectGrant	Revolving Working Capital	-	180,000	190,000	185,000
F12202	D800180	314318	PR00000	G102013	Comm Develop Block Grt-Hud	71,856	-	-	-
F12202	D800180	314318	PR00000	G102143	Comm Develop Block Grt-Hud	15,177	-	-	-
F12202	D800180	314318	PR00000	G102163	Comm Develop Block Grt-Hud	15,432	-	-	-
F12202	D800180	318104	PR00000	G102144	Interest On Loan	2,909	-	-	-
F12202	D800180	318104	PR00000	G102145	Interest On Loan	778	-	-	-
F12202	D800180	318104	PR00000	G102148	Interest On Loan	8,000	-	-	-
F12202	D800180	318104	PR00000	G102154	Interest On Loan	1,959	-	-	-
F12202	D800180	318104	PR00000	G102167	Interest On Loan	5,500	-	-	-
F12202	D800180	318104	PR00000	G102177	Interest On Loan	1,859	-	-	-
F12202	D800180	318104	PR00000	G102192	Interest On Loan	656	-	-	-
F12202	D800180	318104	PR00000	G102208	Interest On Loan	1,629	-	-	-
F12202	D800180	318104	PR00000	G102221	Interest On Loan	1,552	-	-	-
F12202	D800180	318104	PR00000	G102226	Interest On Loan	554	-	-	-
F12202	D800180	357103	PR00000	G102142	Revolving Working Capital	3,500	-	-	-
F12202	D800180	357103	PR00000	G102144	Revolving Working Capital	7,083	-	-	-
F12202	D800180	357103	PR00000	G102145	Revolving Working Capital	11,795	-	-	-
F12202	D800180	357103	PR00000	G102154	Revolving Working Capital	5,487	-	-	-
F12202	D800180	357103	PR00000	G102156	Revolving Working Capital	5,000	-	-	-
F12202	D800180	357103	PR00000	G102157	Revolving Working Capital	3,750	-	-	-
F12202	D800180	357103	PR00000	G102177	Revolving Working Capital	15,807	-	-	-
F12202	D800180	357103	PR00000	G102192	Revolving Working Capital	3,487	-	-	-
F12202	D800180	357103	PR00000	G102208	Revolving Working Capital	2,850	-	-	-
F12202	D800180	357103	PR00000	G102221	Revolving Working Capital	14,201	-	-	-
F12202	D800180	357103	PR00000	G102226	Revolving Working Capital	5,380	-	-	-
F12205	D800501	311501	PR00000	NO_ProjectGrant	Administrative Fee	3,228	7,276	-	-
F12205	D800501	319111	PR00000	NO_ProjectGrant	Miscellaneous Recoveries	173	-	-	-
F12205	D800580	319103	PR00000	P070089	Recovery - Current Years Exp	50,000	-	-	-
F12206	D800601	311501	PR00000	NO_ProjectGrant	Administrative Fee	5,000	5,000	5,000	5,000
						803,786	1,886,513	1,903,000	1,898,000

Appropriations

F12201	D800201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	6,259	50,000	33,057	33,057
F12201	D800201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	(165)	(165)
F12201	D800201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	-	5,454	5,454
F12201	D800201	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	-	1,653	1,653
F12201	D800201	421208	PR00000	NO_ProjectGrant	County Attorney Services	1,370	2,659	2,001	2,001
F12201	D800201	491501	PR00000	NO_ProjectGrant	Home-Land Acquisition	-	441,578	516,000	516,000
F12201	D800280	491504	PR00000	G102342	Home-Construction	333,747	-	-	-
F12202	D800101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	59,161	142,899	129,927	131,401
F12202	D800101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	1,800	-	-
F12202	D800101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	(801)	(812)
F12202	D800101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	250	720	720	720
F12202	D800101	411201	PR00000	NO_ProjectGrant	Pera	8,651	14,950	15,249	15,554
F12202	D800101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	6,973	11,960	12,199	12,443
F12202	D800101	411203	PR00000	NO_ProjectGrant	FICA - Hi	1,631	2,797	2,853	2,910
F12202	D800101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	17,301	30,864	21,438	21,681
F12202	D800101	411306	PR00000	NO_ProjectGrant	Life Insurance	109	186	186	186
F12202	D800101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	123	216	216	221
F12202	D800101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	451	733	750	750
F12202	D800101	411310	PR00000	NO_ProjectGrant	OPEB Liability	5,776	9,645	6,496	6,570
F12202	D800101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	770	1,200	1,320	1,320
F12202	D800101	421102	PR00000	NO_ProjectGrant	State Auditor	-	700	700	700
F12202	D800101	421103	PR00000	NO_ProjectGrant	Budget And Accounting Svcs	12,964	24,000	24,000	24,000
F12202	D800101	421208	PR00000	NO_ProjectGrant	County Attorney Services	6,391	8,000	7,000	7,000

Community and Economic Development

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F12202	D800101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	14,621	31,392	15,590	11,790
F12202	D800101	421522	PR00000	NO_ProjectGrant	Other Professional Services	10,634	7,717	4,656	4,065
F12202	D800101	421601	PR00000	NO_ProjectGrant	Publishing Minutes & Notices	73	200	100	100
F12202	D800101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	41	500	200	200
F12202	D800101	421701	PR00000	NO_ProjectGrant	Postage	47	150	100	100
F12202	D800101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	273	546	546	546
F12202	D800101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	205	-	375	375
F12202	D800101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	4,546	8,565	8,900	8,900
F12202	D800101	422403	PR00000	NO_ProjectGrant	Parking Space	2,529	3,800	3,400	3,400
F12202	D800101	424302	PR00000	NO_ProjectGrant	Membership & Dues	2,720	2,700	3,000	3,000
F12202	D800101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	4,639	1,700	1,700	2,700
F12202	D800101	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	-	200	-	-
F12202	D800101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	926	3,000	2,400	2,400
F12202	D800101	424606	PR00000	NO_ProjectGrant	Administrative Overhead	1,858	3,780	3,780	3,780
F12202	D800101	424607	PR00000	NO_ProjectGrant	Licensing Fee	1,000	-	-	-
F12202	D800101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscrip	-	80	-	-
F12202	D800101	431101	PR00000	NO_ProjectGrant	Office Supplies	500	1,000	1,000	1,000
F12202	D800101	491401	PR00000	NO_ProjectGrant	Cdbg - Land Acquisition	307,864	1,064,000	1,072,000	1,068,000
F12202	D800180	491407	PR00000	G102163	CDBG - Public Services	15,432	-	-	-
F12202	D800180	491408	PR00000	G102143	CDBG - Rehabilitation	36,452	-	-	-
F12202	D800180	491410	PR00000	G102013	Public Improvements	71,856	-	-	-
F12205	D800501	421108	PR00000	NO_ProjectGrant	Financial Advisor	850	-	-	-
F12205	D800501	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	4,393	7,276	-	-
F12205	D800501	424602	PR00000	NO_ProjectGrant	Special Programs/Awards	5,400	-	-	-
F12205	D800580	421522	PR00000	P070089	Other Professional Services	-	150,000	150,000	150,000
F12206	D800601	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	5,000	5,000	5,000	5,000
						953,786	2,036,513	2,053,000	2,048,000

Office of Health and Wellness

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues						-	-	-	-
Appropriations									
F11102	D221101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	-	193,242	193,242
F11102	D221101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	(1,108)	(1,108)
F11102	D221101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	-	600	600
F11102	D221101	411201	PR00000	NO_ProjectGrant	Pera	-	-	13,673	13,673
F11102	D221101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	-	11,981	11,981
F11102	D221101	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	-	2,802	2,802
F11102	D221101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	-	31,885	31,885
F11102	D221101	411306	PR00000	NO_ProjectGrant	Life Insurance	-	-	181	181
F11102	D221101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	-	216	216
F11102	D221101	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	-	9,662	9,662
F11102	D221101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	-	-	660	660
						-	-	263,794	263,794

Financial Assistance Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11102	D600301	311721	PR00000	NO_ProjectGrant	Direct Serv-Other Agencies	60,614	111,464	111,464	111,464
F11102	D600301	314345	PR00000	NO_ProjectGrant	Fed Admin Child Care BSF	-	-	350,000	350,000
F11102	D600301	314346	PR00000	NO_ProjectGrant	Fed Admin Child Care MFIP	-	-	650,000	650,000
F11102	D600301	314405	PR00000	NO_ProjectGrant	Special Projects - State	165,398	-	-	-
F11102	D600301	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	141,586	141,586	141,586	141,586
F11102	D600301	314811	PR00000	NO_ProjectGrant	Child Care MFIP Admin - State	-	-	925,000	925,000
F11102	D600301	314812	PR00000	NO_ProjectGrant	Child Care BSF Admin	-	-	225,000	225,000
F11102	D600301	314816	PR00000	NO_ProjectGrant	Cost Effective Insurance-State	722,921	700,000	700,000	700,000
F11102	D600301	314818	PR00000	NO_ProjectGrant	Medicare Part B-State	396,236	350,000	350,000	350,000
F11102	D600301	314819	PR00000	NO_ProjectGrant	Emergency Shelter - GRH	625,952	526,777	526,777	526,777
F11102	D600301	314911	PR00000	NO_ProjectGrant	Fed Share Admin - TANF	2,450,396	3,476,116	2,976,116	2,976,116
F11102	D600301	314920	PR00000	NO_ProjectGrant	Cost Effective Insurance-Fed	770,275	700,000	700,000	700,000
F11102	D600301	314938	PR00000	NO_ProjectGrant	Food Stamp Fed Share Non Tanf	5,379,987	6,096,426	5,796,426	5,796,426
F11102	D600301	314946	PR00000	NO_ProjectGrant	Federal - Refugee	8,274	-	-	-
F11102	D600301	314948	PR00000	NO_ProjectGrant	Federal - IV-E Foster Care	18,382	-	-	-
F11102	D600301	314949	PR00000	NO_ProjectGrant	Federal - Medical Assistance	7,213,334	6,413,713	8,434,261	8,193,161
F11102	D600301	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	3,989	2,000	2,000	2,000
F11102	D600301	319213	PR00000	NO_ProjectGrant	County Incentives	744,775	825,700	825,700	825,700
F11102	D600301	319226	PR00000	NO_ProjectGrant	Cost Eff Ins Recovery	3,979	500	500	500
						18,706,098	19,344,282	22,714,830	22,473,730
Appropriations									
F11102	D600301	411101	PR00000	NO_ProjectGrant	Salaries Permanent	17,719,866	19,241,999	20,263,102	20,088,077
F11102	D600301	411103	PR00000	NO_ProjectGrant	Salaries Temporary	231,506	-	150,000	150,000
F11102	D600301	411104	PR00000	NO_ProjectGrant	Salaries Overtime	114,823	-	150,000	150,000
F11102	D600301	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(111,490)	(118,019)	(117,065)
F11102	D600301	411112	PR00000	NO_ProjectGrant	Deferred Compensation	42,594	56,820	42,063	42,666
F11102	D600301	411201	PR00000	NO_ProjectGrant	Pera	1,321,733	1,515,686	1,711,519	1,706,637
F11102	D600301	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	1,061,315	1,248,182	1,320,406	1,311,658
F11102	D600301	411203	PR00000	NO_ProjectGrant	FICA - Hi	248,260	292,018	308,815	306,769
F11102	D600301	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	2,922,921	3,078,720	3,343,412	3,314,532
F11102	D600301	411306	PR00000	NO_ProjectGrant	Life Insurance	28,629	32,336	34,805	34,514
F11102	D600301	411307	PR00000	NO_ProjectGrant	Long-Term Disability	19,470	22,555	23,829	23,666
F11102	D600301	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	32,703	39,131	34,285	34,700
F11102	D600301	411310	PR00000	NO_ProjectGrant	OPEB Liability	881,708	962,101	1,020,655	1,011,902
F11102	D600301	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	-	2,000	(339,084)	(331,227)
F11102	D600301	421521	PR00000	NO_ProjectGrant	Interpreter Services	596,447	493,060	541,643	556,643
F11102	D600301	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	25,000	-	-
F11102	D600301	421531	PR53201	NO_ProjectGrant	Funeral Director Service	-	-	460,000	480,000
F11102	D600301	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	-	1,000	1,000
F11102	D600301	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	21,170	21,170	21,170	21,170
F11102	D600301	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	-	-	121,504	121,504
F11102	D600301	424501	PR00000	NO_ProjectGrant	Mileage/Parking	7,586	15,000	15,000	15,000
F11102	D600301	424503	PR53201	NO_ProjectGrant	Bus Fare	-	-	91,051	91,051
F11102	D600301	424507	PR53201	NO_ProjectGrant	Messenger Service	-	-	8,624	8,624
F11102	D600301	451201	PR00000	NO_ProjectGrant	Unrecovered Replacement Costs	-	2,000	2,000	2,000
F11102	D600301	451203	PR53201	NO_ProjectGrant	Medicare B Payments	454,567	350,000	350,000	350,000
F11102	D600301	451204	PR53201	NO_ProjectGrant	Medical Payments	1,587,255	1,400,000	1,400,000	1,400,000
F11102	D600301	451205	PR52901	NO_ProjectGrant	Reserve for Operating Increase	-	-	30,000	60,000
F11102	D600301	452505	PR53201	NO_ProjectGrant	Adult Shelter	-	-	1,489,854	1,289,854
F11102	D600301	453101	PR53201	NO_ProjectGrant	Information and Referral	-	-	624,530	624,530
F11102	D600301	453201	PR53201	NO_ProjectGrant	Transportation	396,182	710,000	359,683	359,683
F11102	D600301	454101	PR53201	NO_ProjectGrant	Client Discretionary Goods/Svc	34,877	48,000	48,000	48,000
F11102	D600380	421707	PR00000	P061019	Telephone-Local Service	192	1,000	-	-
F11102	D600380	422402	PR00000	P061019	Buildings & Office Space	37,738	41,504	-	-
F11102	D600380	424507	PR52601	P061019	Messenger Service	8,396	8,624	-	-
						27,769,938	29,495,416	33,509,847	33,155,888

Social Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
Revenues									
F11102	D600401	311408	PR00000	NO_ProjectGrant	Patient Fees-Welfare/Ins	807,182	1,153,525	-	-
F11102	D600401	311408	PR52701	NO_ProjectGrant	Patient Fees-Welfare/Ins	-	2,500	2,500	2,500
F11102	D600401	311443	PR00000	NO_ProjectGrant	PMAP Health Contracts MH-TCMs	827,072	780,201	580,201	580,201
F11102	D600401	311718	PR00000	NO_ProjectGrant	Reimb For Personal Serv	16,721	130,812	130,812	130,812
F11102	D600401	311721	PR00000	NO_ProjectGrant	Direct Serv-Other Agencies	497,336	479,130	479,130	479,130
F11102	D600401	311761	PR00000	NO_ProjectGrant	Care Coordination Revenue	598,167	1,668,576	-	-
F11102	D600401	311763	PR00000	NO_ProjectGrant	Adult Foster Care Fees	70,500	86,000	86,000	86,000
F11102	D600401	311764	PR00000	NO_ProjectGrant	Child Care Licensing Fees	41,750	85,200	85,200	85,200
F11102	D600401	312201	PR00000	NO_ProjectGrant	Fees For Services-Other Govmts	175,000	140,000	140,000	140,000
F11102	D600401	314104	PR00000	NO_ProjectGrant	Reimbursements	-	20,000	-	-
F11102	D600401	314343	PR00000	NO_ProjectGrant	VCA act FEDERAL	3,500,118	3,618,954	3,551,684	3,551,684
F11102	D600401	314345	PR00000	NO_ProjectGrant	Fed Admin Child Care BSF	342,601	350,000	-	-
F11102	D600401	314346	PR00000	NO_ProjectGrant	Fed Admin Child Care MFIP	734,616	650,000	-	-
F11102	D600401	314347	PR00000	NO_ProjectGrant	Federal Children Abuse Review	305	2,000	2,000	2,000
F11102	D600401	314354	PR00000	NO_ProjectGrant	Federal Pilot Waiver IV-E	655,317	877,500	750,000	750,000
F11102	D600401	314402	PR00000	NO_ProjectGrant	Administrative Costs	188,362	214,174	214,174	214,174
F11102	D600401	314402	PR52501	NO_ProjectGrant	Administrative Costs	(219)	10,000	10,000	10,000
F11102	D600401	314404	PR00000	NO_ProjectGrant	Family Subsidy Program	292,689	603,652	603,652	603,652
F11102	D600401	314405	PR52501	NO_ProjectGrant	Special Projects - State	399,684	524,347	524,347	524,347
F11102	D600401	314478	PR00000	NO_ProjectGrant	VCA act STATE	6,532,012	6,262,944	6,608,393	6,608,393
F11102	D600401	314485	PR00000	NO_ProjectGrant	Northstar Care for Children	1,253,952	962,500	962,500	962,500
F11102	D600401	314486	PR00000	NO_ProjectGrant	Day Training & ReHab	60,623	55,000	55,000	55,000
F11102	D600401	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	115,842	115,842	115,842	115,842
F11102	D600401	314805	PR00000	NO_ProjectGrant	Alt Care Case Mgmt - State	345,517	245,000	345,000	345,000
F11102	D600401	314809	PR00000	NO_ProjectGrant	DD Waiver Case Mgmt - State	1,358,795	1,575,305	1,075,305	1,044,157
F11102	D600401	314811	PR00000	NO_ProjectGrant	Child Care MFIP Admin - State	705,808	525,000	-	-
F11102	D600401	314812	PR00000	NO_ProjectGrant	Child Care BSF Admin	280,310	225,000	-	-
F11102	D600401	314830	PR00000	NO_ProjectGrant	Cadi & TBI CHILD State	127,988	215,000	215,000	215,000
F11102	D600401	314833	PR00000	NO_ProjectGrant	EW Case Mgmt - State	215,274	115,664	215,664	215,664
F11102	D600401	314834	PR00000	NO_ProjectGrant	Cadi Adult - State	462,390	429,500	429,500	429,500
F11102	D600401	314835	PR00000	NO_ProjectGrant	TBI Adult - State	31,123	60,000	15,000	15,000
F11102	D600401	314839	PR00000	NO_ProjectGrant	LTSS State	8,540,114	8,692,613	11,931,742	12,067,142
F11102	D600401	314904	PR00000	NO_ProjectGrant	Fed Share Admin Cost - IVE	1,580,637	1,415,847	1,415,847	1,415,847
F11102	D600401	314906	PR00000	NO_ProjectGrant	Fed Share Admin - Title XIX	1,156,331	1,850,000	1,550,000	1,550,000
F11102	D600401	314908	PR00000	NO_ProjectGrant	Fed Share Admin - XIX, Rule 25	639,179	755,488	685,488	685,488
F11102	D600401	314909	PR00000	NO_ProjectGrant	DD Waiver Case Mgmt - Fed	1,359,002	1,575,305	1,075,305	1,075,305
F11102	D600401	314910	PR00000	NO_ProjectGrant	CW-TCM Federal	4,817,819	3,905,249	4,905,249	4,905,249
F11102	D600401	314912	PR00000	NO_ProjectGrant	SSIS Admin - Federal	151,072	200,000	200,000	200,000
F11102	D600401	314918	PR00000	NO_ProjectGrant	MH-CM-Federal	596,009	750,000	650,000	650,000
F11102	D600401	314924	PR00000	NO_ProjectGrant	Fed Share Admin Rule 5	8,616	17,000	17,000	17,000
F11102	D600401	314928	PR00000	NO_ProjectGrant	Reimb for Serv - Collaborative	144,491	150,000	150,000	150,000
F11102	D600401	314929	PR00000	NO_ProjectGrant	Vulnerable Adult Tgt Case Mgmt	402,525	389,507	439,507	439,507
F11102	D600401	314930	PR00000	NO_ProjectGrant	Develop Disabled Tgt Case Mgmt	420,894	360,469	360,469	360,469
F11102	D600401	314935	PR00000	NO_ProjectGrant	Cadi & TBI CHILD Federal	128,007	215,000	90,000	90,000
F11102	D600401	314940	PR00000	NO_ProjectGrant	EW Case Mgmt - Fed	215,283	115,663	215,663	215,663
F11102	D600401	314941	PR00000	NO_ProjectGrant	Cadi Adult - Fed	466,483	429,500	429,500	429,500
F11102	D600401	314942	PR00000	NO_ProjectGrant	TBI Adult - Fed	31,129	60,000	60,000	60,000
F11102	D600401	314945	PR00000	NO_ProjectGrant	LTSS Federal	8,540,114	8,692,611	11,931,739	12,035,991
F11102	D600401	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	132,886	21,000	21,000	21,000
F11102	D600401	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	106,685	82,000	82,000	82,000
F11102	D600401	319201	PR00000	NO_ProjectGrant	Grant Recoveries	144,041	90,000	90,000	90,000
F11102	D600401	319228	PR00000	NO_ProjectGrant	MFIP Admin Recovery	181,877	255,258	255,258	255,258
F11102	D600401	341208	PR00000	NO_ProjectGrant	Transfers from other Funds	175,000	175,000	247,660	247,660
F11102	D600403	314308	PR00000	NO_ProjectGrant	AFDC IV-E Reimbursement	350,638	120,000	340,000	340,000
F11102	D600403	319201	PR00000	NO_ProjectGrant	Grant Recoveries	20,995	60,000	60,000	60,000
F11102	D600403	319209	PR00000	NO_ProjectGrant	Recov Of Child Welfare Exp	4,613,586	1,279,773	4,700,000	4,700,000
F11102	D600404	311523	PR00000	NO_ProjectGrant	NSF Check Fees	150	-	-	-
F11102	D600404	314308	PR00000	NO_ProjectGrant	AFDC IV-E Reimbursement	2,485,462	2,350,000	2,350,000	2,350,000
F11102	D600404	314924	PR00000	NO_ProjectGrant	Fed Share Admin Rule 5	163,352	200,000	150,000	150,000
F11102	D600404	314939	PR00000	NO_ProjectGrant	Rebate Rule 5 Admin - Fed MA	-	10,000	10,000	10,000
F11102	D600404	319202	PR00000	NO_ProjectGrant	Grant Recoveries - Foster Care	370,402	410,000	210,000	210,000
F11102	D600404	319212	PR00000	NO_ProjectGrant	Grant Recov - Foster Care IV -	59,170	125,000	125,000	125,000
F11102	D600480	312201	PR00000	G102802	Fees For Services-Other Govmts	-	70,382	70,382	70,382
F11102	D600480	313110	PR00000	P070002	Pat Of Prostitutes Ms609 324	-	12,000	12,000	12,000
F11102	D600480	314306	PR00000	G102802	Special Projects - Federal	50,111	23,500	23,500	23,500
F11102	D600480	314306	PR00000	G201106	Special Projects - Federal	24,066	50,000	50,000	50,000

Social Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11102	D600480	314306	PR00000	G201116	Special Projects - Federal	105,481	251,347	251,347	251,347
F11102	D600480	314306	PR00000	G201117	Special Projects - Federal	50,599	58,714	58,714	58,714
F11102	D600480	314306	PR00000	G201125	Special Projects - Federal	105,389	142,000	142,000	142,000
F11102	D600480	314306	PR00000	G201203	Special Projects - Federal	162,072	900,000	900,000	900,000
F11102	D600480	314306	PR00000	G201302	Special Projects - Federal	144,909	-	-	-
F11102	D600480	314306	PR00000	G201313	Special Projects - Federal	-	-	178,058	178,058
F11102	D600480	314331	PR00000	G201117	Other Federal Revenue	95,265	89,084	89,084	89,084
F11102	D600480	314331	PR00000	G201125	Other Federal Revenue	-	32,000	32,000	32,000
F11102	D600480	314405	PR00000	P070506	Special Projects - State	-	-	195,165	195,165
F11102	D600480	314405	PR00000	G201117	Special Projects - State	65,138	54,665	54,665	54,665
F11102	D600480	314405	PR00000	G201125	Special Projects - State	137,980	18,000	18,000	18,000
F11102	D600480	314405	PR00000	G201129	Special Projects - State	28,631	49,000	49,000	49,000
F11102	D600480	314405	PR00000	G201302	Special Projects - State	9,815,980	11,012,201	11,012,201	11,012,201
F11102	D600480	314405	PR00000	G201313	Special Projects - State	374,327	229,941	210,725	210,725
F11102	D600480	314405	PR00000	G201316	Special Projects - State	64,028	-	-	-
F11102	D600480	314405	PR00000	G201317	Special Projects - State	-	579,200	579,200	579,200
F11102	D600480	314405	PR00000	G206001	Special Projects - State	-	3,046,262	-	3,046,262
F11102	D600480	314405	PR00000	P070097	Special Projects - State	1,972,665	1,726,296	1,726,296	1,726,296
F11102	D600480	314807	PR00000	G201303	PAS/ARR - State	-	2,000	2,000	2,000
F11102	D600480	314916	PR00000	G201303	PAS/ARR - Federal	-	4,000	4,000	4,000
F11102	D600480	315101	PR00000	G201125	Grants From Foundations	-	8,000	8,000	8,000
F11102	D600480	319103	PR00000	G201302	Recovery - Current Years Exp	295,268	-	-	-
F11102	D600501	311407	PR00000	NO_ProjectGrant	Patient Fees	45,755	2,954	2,954	2,954
F11102	D600501	311408	PR00000	NO_ProjectGrant	Patient Fees-Welfare/Ins	1,402,983	845,000	1,645,000	1,645,000
F11102	D600501	311409	PR00000	NO_ProjectGrant	Patient Fees-Med Pay-State	419,656	660,965	660,965	660,965
F11102	D600501	311443	PR00000	NO_ProjectGrant	PMAP Health Contracts MH-TCMs	1,440,196	336,000	536,000	536,000
F11102	D600501	311444	PR00000	NO_ProjectGrant	ACT - Insurance Billings	659,043	-	600,000	600,000
F11102	D600501	311718	PR00000	NO_ProjectGrant	Reimb For Personal Serv	83,029	114,600	114,600	114,600
F11102	D600501	311721	PR00000	NO_ProjectGrant	Direct Serv-Other Agencies	6,426	12,000	12,000	12,000
F11102	D600501	314405	PR00000	NO_ProjectGrant	Special Projects - State	-	1,258,508	-	-
F11102	D600501	314832	PR00000	NO_ProjectGrant	ACT - State	424,063	782,147	482,147	482,147
F11102	D600501	314918	PR00000	NO_ProjectGrant	MH-CM-Federal	687,664	1,250,000	749,298	750,000
F11102	D600501	314930	PR00000	NO_ProjectGrant	Develop Disabled Tgt Case Mgmt	71,642	50,000	50,000	49,298
F11102	D600501	314937	PR00000	NO_ProjectGrant	ACT - Federal	427,518	782,147	482,147	482,147
F11102	D600501	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	275,000	-	-	-
F11102	D600501	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	23,934	45,833	45,833	45,833
F11102	D600502	311407	PR00000	NO_ProjectGrant	Patient Fees	55,276	63,107	63,107	63,107
F11102	D600502	311721	PR00000	NO_ProjectGrant	Direct Serv-Other Agencies	122,720	353,627	-	-
F11102	D600502	312201	PR00000	NO_ProjectGrant	Fees For Services-Other Govmts	946,151	911,145	817,145	817,145
F11102	D600502	314931	PR00000	NO_ProjectGrant	Relocation Services - Fed	-	228,400	-	-
F11102	D600502	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	122,309	147,000	147,000	147,000
						79,344,058	83,137,634	84,019,864	87,274,630

Appropriations

F11102	D600401	411101	PR00000	NO_ProjectGrant	Salaries Permanent	31,255,040	38,676,931	36,855,835	36,994,843
F11102	D600401	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	16,010	-	-	-
F11102	D600401	411103	PR00000	NO_ProjectGrant	Salaries Temporary	156,470	-	-	-
F11102	D600401	411104	PR00000	NO_ProjectGrant	Salaries Overtime	159,665	-	-	-
F11102	D600401	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(223,477)	(213,654)	(216,944)
F11102	D600401	411112	PR00000	NO_ProjectGrant	Deferred Compensation	78,077	127,736	82,626	83,804
F11102	D600401	411201	PR00000	NO_ProjectGrant	Pera	2,331,735	2,989,064	2,958,851	3,467,788
F11102	D600401	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	1,863,891	2,452,352	2,362,652	2,371,794
F11102	D600401	411203	PR00000	NO_ProjectGrant	FICA - Hi	436,222	576,820	553,881	554,786
F11102	D600401	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	6,112,055	6,188,310	6,081,213	6,104,149
F11102	D600401	411306	PR00000	NO_ProjectGrant	Life Insurance	39,285	52,993	48,414	50,955
F11102	D600401	411307	PR00000	NO_ProjectGrant	Long-Term Disability	34,227	44,322	42,694	42,854
F11102	D600401	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	2,650	-	-	-
F11102	D600401	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	72,248	69,325	81,030	81,029
F11102	D600401	411310	PR00000	NO_ProjectGrant	OPEB Liability	1,568,114	1,933,847	1,842,792	1,849,742
F11102	D600401	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	21,776	16,000	(1,316,716)	(1,266,441)
F11102	D600401	421205	PR52901	NO_ProjectGrant	Civil Commitments	-	(2,880)	-	-
F11102	D600401	421216	PR52101	NO_ProjectGrant	Expert Testimony Fee	17,928	5,000	2,120	2,120
F11102	D600401	421519	PR52701	NO_ProjectGrant	Clerical Services	44,873	61,227	-	-
F11102	D600401	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	-	25,000	25,000
F11102	D600401	421522	PR52701	NO_ProjectGrant	Other Professional Services	60,988	72,828	45,000	45,546
F11102	D600401	421522	PR52901	NO_ProjectGrant	Other Professional Services	2,220	5,000	5,000	5,000
F11102	D600401	421531	PR52601	NO_ProjectGrant	Funeral Director Service	447,085	400,000	-	-

Social Services

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F11102	D600401	421801	PR52901	NO_ProjectGrant	Workers Compensation Expenses	84,682	84,682	84,682	84,682
F11102	D600401	422402	PR52901	NO_ProjectGrant	Buildings & Office Space	147,650	153,400	153,400	153,400
F11102	D600401	423111	PR52701	NO_ProjectGrant	Employee Development	17,250	-	-	-
F11102	D600401	423308	PR52101	NO_ProjectGrant	Collection Expense Fee	3,425	2,500	2,500	2,500
F11102	D600401	424304	PR52901	NO_ProjectGrant	Other Travel	-	5,000	5,000	5,000
F11102	D600401	424305	PR52701	NO_ProjectGrant	Volunteer/Comm Meeting Exp	1,789	10,404	-	-
F11102	D600401	424305	PR52901	NO_ProjectGrant	Volunteer/Comm Meeting Exp	12,480	14,300	-	-
F11102	D600401	424501	PR00000	NO_ProjectGrant	Mileage/Parking	811,903	811,123	811,123	811,123
F11102	D600401	424503	PR52901	NO_ProjectGrant	Bus Fare	176,448	250,000	158,949	158,949
F11102	D600401	424505	PR52101	NO_ProjectGrant	Return Of Children	2,479	56,000	25,000	25,607
F11102	D600401	424601	PR52101	NO_ProjectGrant	Other Services	-	14,200	14,200	14,200
F11102	D600401	451205	PR52901	NO_ProjectGrant	Reserve for Operating Increase	-	845,678	270,000	540,000
F11102	D600401	452101	PR52101	NO_ProjectGrant	Child Prot Assess/Invest	91,280	102,152	106,279	106,279
F11102	D600401	452104	PR52301	NO_ProjectGrant	R 25 Assess/R 24 Fin Determ	191,531	353,550	192,833	367,833
F11102	D600401	452106	PR52601	NO_ProjectGrant	Long Term Care Consultation	-	161,105	-	-
F11102	D600401	452107	PR52501	NO_ProjectGrant	PASARR	10,955	28,224	-	-
F11102	D600401	452204	PR52201	NO_ProjectGrant	Other Child Care	7,290	156,849	10,000	13,004
F11102	D600401	452205	PR52901	NO_ProjectGrant	Interpreter Service	184,077	168,479	174,720	174,720
F11102	D600401	452206	PR52101	NO_ProjectGrant	Health Related Services	180,489	122,154	127,089	127,089
F11102	D600401	452301	PR52101	NO_ProjectGrant	Legal Service	173,545	515	210,515	210,515
F11102	D600401	452304	PR52101	NO_ProjectGrant	Home Based Support Services	732,602	930,000	670,174	670,174
F11102	D600401	452304	PR52601	NO_ProjectGrant	Home Based Support Services	405	5,100	5,306	5,306
F11102	D600401	452305	PR52601	NO_ProjectGrant	Homemaking Services	-	5,151	-	-
F11102	D600401	452306	PR52701	NO_ProjectGrant	Othr Fam Comm Support(FCSS)	183,837	187,512	187,513	187,513
F11102	D600401	452307	PR52701	NO_ProjectGrant	MH Crisis Assessmnt & Intrvntn	327,811	269,829	269,829	269,829
F11102	D600401	452310	PR52501	NO_ProjectGrant	Semi-Indep Living Srvs(SILS)	572,693	764,048	600,000	600,685
F11102	D600401	452312	PR52501	NO_ProjectGrant	Family Support Program	294,000	603,652	412,950	412,950
F11102	D600401	452315	PR52501	NO_ProjectGrant	Extended Employment	819,118	577,454	770,783	770,783
F11102	D600401	452319	PR52101	NO_ProjectGrant	Housing Services	600	113,722	(150,000)	(150,000)
F11102	D600401	452322	PR52601	NO_ProjectGrant	Money Management	801,207	893,492	929,589	929,589
F11102	D600401	452323	PR52501	NO_ProjectGrant	Adult Day Care	23,392	51,000	53,060	53,060
F11102	D600401	452404	PR52701	NO_ProjectGrant	Outpatient Medication Mgmt	-	-	1,040	1,040
F11102	D600401	452406	PR52101	NO_ProjectGrant	Group Counseling	-	441	441	441
F11102	D600401	452407	PR52101	NO_ProjectGrant	Family-Based Crisis Services	204,674	208,767	217,201	217,201
F11102	D600401	452410	PR52101	NO_ProjectGrant	Fam-Based Life Mgmt Skills	106,788	169,193	176,029	176,029
F11102	D600401	452410	PR52701	NO_ProjectGrant	Fam-Based Life Mgmt Skills	292,893	336,049	336,049	336,049
F11102	D600401	452413	PR52501	NO_ProjectGrant	Day Training and Hab (DAC)	1,591,785	1,484,736	1,542,498	1,542,498
F11102	D600401	452414	PR52701	NO_ProjectGrant	Child Day Treatment	170,190	180,173	50,174	50,174
F11102	D600401	452503	PR52301	NO_ProjectGrant	Detoxification (category I)	158,871	180,911	188,220	13,220
F11102	D600401	452505	PR52601	NO_ProjectGrant	Adult Shelter	1,530,746	1,239,768	-	-
F11102	D600401	452508	PR52401	NO_ProjectGrant	Adult Residential Treatment	-	11,144	11,594	11,594
F11102	D600401	452509	PR52501	NO_ProjectGrant	Comm Res Facilities & Srvs	558,609	438,212	563,212	563,212
F11102	D600401	452512	PR52101	NO_ProjectGrant	Child Foster Care	135,348	153,000	159,181	159,181
F11102	D600401	452514	PR52101	NO_ProjectGrant	Relative Custody Assistance	561,698	840,000	840,000	840,000
F11102	D600401	452518	PR52101	NO_ProjectGrant	Respite Care	31,460	86,700	90,203	90,203
F11102	D600401	452601	PR52701	NO_ProjectGrant	Child Rule 79 Case Mgmt	721,598	878,241	791,329	791,329
F11102	D600401	452603	PR52401	NO_ProjectGrant	Adult Rule 79 Case Mgmt	173,855	-	500,000	500,000
F11102	D600401	452606	PR52501	NO_ProjectGrant	Child R 185 Case Mgmt-NW<21	38,449	66,300	68,979	68,979
F11102	D600401	452607	PR52101	NO_ProjectGrant	General Case Management	741,111	927,452	421,522	421,522
F11102	D600401	452609	PR52501	NO_ProjectGrant	Adult R 185 Case Mgmt-NW>21	111,853	71,091	73,963	73,963
F11102	D600401	452611	PR52101	NO_ProjectGrant	Adoptions	22,344	74,647	17,663	17,663
F11102	D600401	452614	PR52601	NO_ProjectGrant	Care Coordination	87,352	357,000	-	-
F11102	D600401	452615	PR52101	NO_ProjectGrant	Northstar Adoption Assistance	-	-	200,000	200,000
F11102	D600401	452616	PR52101	NO_ProjectGrant	Staff Travel for Clients	4,022	-	-	-
F11102	D600401	453101	PR52101	NO_ProjectGrant	Information and Referral	273,437	299,598	311,702	311,702
F11102	D600401	453101	PR52201	NO_ProjectGrant	Information and Referral	619,654	600,278	-	-
F11102	D600401	453102	PR52101	NO_ProjectGrant	Community Ed and Prevention	12,601	95,037	98,877	98,877
F11102	D600401	453105	PR52701	NO_ProjectGrant	Early Ident & Intervention	29,236	155,536	155,536	155,536
F11102	D600401	453201	PR52101	NO_ProjectGrant	Transportation	19,770	71,930	71,930	71,930
F11102	D600401	453301	PR52601	NO_ProjectGrant	Assisted Living/Res Care	1,152,231	1,296,000	1,296,000	1,296,000
F11102	D600401	453302	PR52601	NO_ProjectGrant	Home Delivered Meals	216,440	212,198	220,771	220,771
F11102	D600401	453402	PR52101	NO_ProjectGrant	Approved Pilot Projects	1,533,364	2,000,000	1,500,000	1,500,000
F11102	D600401	453403	PR52301	NO_ProjectGrant	Consol Chem Dep Trmt Fund	1,698,173	1,633,777	1,633,777	1,633,777
F11102	D600401	453501	PR52401	NO_ProjectGrant	Regional Trmt Ctr Inpatient	3,744,522	2,373,471	3,873,471	3,873,471
F11102	D600401	453502	PR52401	NO_ProjectGrant	RTC Sex Offender Holds & Trmt	1,531,191	1,018,049	1,768,049	1,768,049
F11102	D600401	453601	PR52101	NO_ProjectGrant	Local Collaborative Unique Srv	171,900	19,697	2,697	2,697
F11102	D600401	453602	PR52101	NO_ProjectGrant	Lic and Resource Development	11,050	9,489	9,873	9,873

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
F11102	D600401	453602	PR52601	NO_ProjectGrant	Lic and Resource Development	1,957	10,826	4,264	4,264
F11102	D600401	454101	PR52101	NO_ProjectGrant	Client Discretionary Goods/Svc	190,547	370,260	385,218	385,218
F11102	D600401	454101	PR52501	NO_ProjectGrant	Client Discretionary Goods/Svc	2,694	28,948	30,118	30,118
F11102	D600401	454101	PR52601	NO_ProjectGrant	Client Discretionary Goods/Svc	2,527	20,502	21,330	21,330
F11102	D600401	454101	PR52701	NO_ProjectGrant	Client Discretionary Goods/Svc	40,364	121,380	55,883	55,883
F11102	D600403	452502	PR52101	NO_ProjectGrant	Child Shelter	233,974	100,000	100,000	100,000
F11102	D600403	452512	PR52101	NO_ProjectGrant	Child Foster Care	80,492	150,000	150,000	150,000
F11102	D600403	452515	PR52101	NO_ProjectGrant	Children's Group Residntl Care	863,438	559,773	4,200,000	4,200,000
F11102	D600403	452516	PR52701	NO_ProjectGrant	Childrens Residential Treatmnt	287,918	50,000	50,000	50,000
F11102	D600403	452517	PR52101	NO_ProjectGrant	Correctional Facilities	4,032,785	600,000	600,000	600,000
F11102	D600404	452502	PR52101	NO_ProjectGrant	Child Shelter	1,949,880	2,023,160	2,104,895	2,104,895
F11102	D600404	452512	PR52101	NO_ProjectGrant	Child Foster Care	9,471,501	7,135,000	9,135,000	9,635,000
F11102	D600404	452515	PR52101	NO_ProjectGrant	Children's Group Residntl Care	1,282,864	1,100,000	1,100,000	1,100,000
F11102	D600404	452516	PR52701	NO_ProjectGrant	Childrens Residential Treatmnt	1,469,499	1,771,500	1,771,500	1,771,500
F11102	D600404	452517	PR52101	NO_ProjectGrant	Correctional Facilities	979,595	2,800,000	2,587,964	2,587,964
F11102	D600404	452518	PR52101	NO_ProjectGrant	Respite Care	108,432	200,000	200,000	200,000
F11102	D600404	452520	PR52101	NO_ProjectGrant	Extended Foster Care	373,685	600,000	450,000	452,940
F11102	D600404	453201	PR52101	NO_ProjectGrant	Transportation	195,117	3,000	173,000	173,000
F11102	D600404	453201	PR52701	NO_ProjectGrant	Transportation	-	500	500	500
F11102	D600480	411101	PR00000	G102802	Salaries Permanent	48,736	75,046	67,612	67,612
F11102	D600480	411101	PR00000	G201116	Salaries Permanent	151,237	169,456	169,456	169,456
F11102	D600480	411101	PR00000	G201203	Salaries Permanent	263,627	746,534	460,699	460,699
F11102	D600480	411101	PR00000	G201302	Salaries Permanent	-	-	151,383	151,383
F11102	D600480	411101	PR00000	G201313	Salaries Permanent	221,669	162,543	256,058	256,058
F11102	D600480	411101	PR00000	G201316	Salaries Permanent	46,838	-	-	-
F11102	D600480	411101	PR00000	G201317	Salaries Permanent	-	420,208	292,872	292,872
F11102	D600480	411101	PR00000	P070097	Salaries Permanent	-	1,174,353	1,046,018	1,046,018
F11102	D600480	411112	PR00000	G102802	Deferred Compensation	193	-	300	300
F11102	D600480	411112	PR00000	G201116	Deferred Compensation	288	720	720	720
F11102	D600480	411112	PR00000	G201203	Deferred Compensation	678	2,160	1,200	1,200
F11102	D600480	411112	PR00000	G201302	Deferred Compensation	-	-	300	300
F11102	D600480	411112	PR00000	G201313	Deferred Compensation	1,050	674	1,200	1,200
F11102	D600480	411112	PR00000	P070097	Deferred Compensation	-	-	1,200	1,200
F11102	D600480	411201	PR00000	G102802	Pera	3,328	5,383	5,801	5,801
F11102	D600480	411201	PR00000	G201116	Pera	11,378	12,155	11,308	11,308
F11102	D600480	411201	PR00000	G201203	Pera	19,778	53,548	32,251	32,251
F11102	D600480	411201	PR00000	G201302	Pera	-	-	10,598	10,598
F11102	D600480	411201	PR00000	G201313	Pera	16,617	12,597	17,922	17,922
F11102	D600480	411201	PR00000	G201316	Pera	3,629	-	-	-
F11102	D600480	411201	PR00000	G201317	Pera	-	32,562	20,501	20,501
F11102	D600480	411201	PR00000	P070097	Pera	-	91,012	73,223	73,223
F11102	D600480	411202	PR00000	G102802	Fica - Oasdi	2,692	4,653	4,424	4,424
F11102	D600480	411202	PR00000	G201116	Fica - Oasdi	9,018	10,506	10,506	10,506
F11102	D600480	411202	PR00000	G201203	Fica - Oasdi	15,250	46,285	28,564	28,564
F11102	D600480	411202	PR00000	G201302	Fica - Oasdi	-	-	9,386	9,386
F11102	D600480	411202	PR00000	G201313	Fica - Oasdi	12,826	10,078	15,875	15,875
F11102	D600480	411202	PR00000	G201316	Fica - Oasdi	2,906	-	-	-
F11102	D600480	411202	PR00000	G201317	Fica - Oasdi	-	26,073	18,159	18,159
F11102	D600480	411202	PR00000	P070097	Fica - Oasdi	-	72,810	64,851	64,851
F11102	D600480	411203	PR00000	G102802	FICA - Hi	630	1,088	1,035	1,035
F11102	D600480	411203	PR00000	G201116	FICA - Hi	2,109	2,457	2,457	2,457
F11102	D600480	411203	PR00000	G201203	FICA - Hi	3,567	10,825	6,680	6,680
F11102	D600480	411203	PR00000	G201302	FICA - Hi	-	-	2,195	2,195
F11102	D600480	411203	PR00000	G201313	FICA - Hi	3,000	2,357	3,713	3,713
F11102	D600480	411203	PR00000	G201316	FICA - Hi	680	-	-	-
F11102	D600480	411203	PR00000	G201317	FICA - Hi	-	6,087	4,247	4,247
F11102	D600480	411203	PR00000	P070097	FICA - Hi	-	17,028	15,170	15,170
F11102	D600480	411301	PR00000	G102802	Health & Welfare Insurance	6,289	12,007	11,156	11,156
F11102	D600480	411301	PR00000	G201116	Health & Welfare Insurance	24,198	27,113	27,960	27,960
F11102	D600480	411301	PR00000	G201203	Health & Welfare Insurance	35,151	119,445	76,015	76,015
F11102	D600480	411301	PR00000	G201302	Health & Welfare Insurance	-	-	24,978	24,978
F11102	D600480	411301	PR00000	G201313	Health & Welfare Insurance	34,282	26,007	42,250	42,250
F11102	D600480	411301	PR00000	G201316	Health & Welfare Insurance	7,494	-	-	-
F11102	D600480	411301	PR00000	G201317	Health & Welfare Insurance	-	67,135	48,324	48,324
F11102	D600480	411301	PR00000	P070097	Health & Welfare Insurance	-	187,579	172,593	172,593
F11102	D600480	411306	PR00000	G102802	Life Insurance	62	93	93	93
F11102	D600480	411306	PR00000	G201116	Life Insurance	186	186	186	186

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F11102	D600480	411306	PR00000	G201203	Life Insurance	346	1,102	635	635
F11102	D600480	411306	PR00000	G201302	Life Insurance	-	-	273	273
F11102	D600480	411306	PR00000	G201313	Life Insurance	318	227	360	360
F11102	D600480	411306	PR00000	G201316	Life Insurance	87	-	-	-
F11102	D600480	411306	PR00000	G201317	Life Insurance	-	804	465	465
F11102	D600480	411306	PR00000	P070097	Life Insurance	-	2,184	1,395	1,395
F11102	D600480	411307	PR00000	G102802	Long-Term Disability	51	84	80	80
F11102	D600480	411307	PR00000	G201116	Long-Term Disability	176	190	190	190
F11102	D600480	411307	PR00000	G201203	Long-Term Disability	265	836	516	516
F11102	D600480	411307	PR00000	G201302	Long-Term Disability	-	-	169	169
F11102	D600480	411307	PR00000	G201313	Long-Term Disability	252	182	286	286
F11102	D600480	411307	PR00000	G201316	Long-Term Disability	52	-	-	-
F11102	D600480	411307	PR00000	G201317	Long-Term Disability	-	459	328	328
F11102	D600480	411307	PR00000	P070097	Long-Term Disability	-	1,315	1,171	1,171
F11102	D600480	411309	PR00000	G102802	Health Care Savings Plan	-	525	-	-
F11102	D600480	411309	PR00000	G201203	Health Care Savings Plan	642	1,679	634	634
F11102	D600480	411309	PR00000	G201313	Health Care Savings Plan	1,730	175	1,798	1,798
F11102	D600480	411309	PR00000	P070097	Health Care Savings Plan	-	-	1,027	1,027
F11102	D600480	411310	PR00000	G102802	OPEB Liability	2,238	3,752	3,381	3,381
F11102	D600480	411310	PR00000	G201116	OPEB Liability	7,585	8,473	8,473	8,473
F11102	D600480	411310	PR00000	G201203	OPEB Liability	13,185	37,327	23,035	23,035
F11102	D600480	411310	PR00000	G201302	OPEB Liability	-	-	7,569	7,569
F11102	D600480	411310	PR00000	G201313	OPEB Liability	11,078	8,126	12,803	12,803
F11102	D600480	411310	PR00000	G201316	OPEB Liability	2,342	-	-	-
F11102	D600480	411310	PR00000	G201317	OPEB Liability	-	21,019	14,644	14,644
F11102	D600480	411310	PR00000	P070097	OPEB Liability	-	58,718	52,301	52,301
F11102	D600480	411410	PR00000	G201203	Cell Phone Allowance	330	-	-	-
F11102	D600480	411410	PR00000	G201302	Cell Phone Allowance	-	-	720	720
F11102	D600480	411410	PR00000	G201313	Cell Phone Allowance	690	750	720	720
F11102	D600480	411410	PR00000	P070097	Cell Phone Allowance	-	-	360	360
F11102	D600480	421522	PR00000	G304013	Other Professional Services	-	(25,000)	-	-
F11102	D600480	421522	PR52901	G304013	Other Professional Services	-	25,000	-	-
F11102	D600480	421707	PR52301	G201203	Telephone-Local Service	2,262	3,640	3,640	3,640
F11102	D600480	421710	PR52301	G201203	Telephone-Cellular Service	301	3,856	3,856	3,856
F11102	D600480	422202	PR52401	G201302	Rubbish Removal	125	-	-	-
F11102	D600480	422402	PR52301	G201203	Buildings & Office Space	37,097	60,341	60,341	60,341
F11102	D600480	423111	PR52301	G201203	Employee Development	-	1,500	1,500	1,500
F11102	D600480	423111	PR52401	G201302	Employee Development	24,278	-	-	-
F11102	D600480	423111	PR52701	G201129	Employee Development	-	1,000	1,000	1,000
F11102	D600480	423111	PR52701	G201313	Employee Development	-	-	1,020	1,020
F11102	D600480	423203	PR52601	G206001	Information & Referral	-	701,000	-	701,000
F11102	D600480	423207	PR52601	G206001	Housing Identification	-	63,242	-	63,242
F11102	D600480	423208	PR52601	G206001	Case Management Services	-	1,000,000	-	1,000,000
F11102	D600480	423212	PR52301	G201203	Day Care	-	1,000	1,000	1,000
F11102	D600480	423225	PR52601	G206001	Family Stabilization Services	-	1,282,020	-	1,282,020
F11102	D600480	424303	PR52301	G201203	Conference & Seminar	-	1,500	1,500	1,500
F11102	D600480	424303	PR52401	G201302	Conference & Seminar	250	14,000	14,000	14,000
F11102	D600480	424305	PR52101	G201106	Volunteer/Comm Meeting Exp	2,129	3,000	3,000	3,000
F11102	D600480	424305	PR52101	G201116	Volunteer/Comm Meeting Exp	1,838	-	-	-
F11102	D600480	424305	PR52101	G201117	Volunteer/Comm Meeting Exp	-	600	600	600
F11102	D600480	424305	PR52101	G201203	Volunteer/Comm Meeting Exp	50	9,000	9,000	9,000
F11102	D600480	424501	PR00000	G201116	Mileage/Parking	1,462	-	-	-
F11102	D600480	424501	PR00000	G201203	Mileage/Parking	5,415	21,000	21,000	21,000
F11102	D600480	424501	PR00000	G201313	Mileage/Parking	2,782	5,225	7,140	7,140
F11102	D600480	424501	PR00000	G201317	Mileage/Parking	-	4,853	179,660	179,660
F11102	D600480	424501	PR00000	P070097	Mileage/Parking	-	10,000	10,000	10,000
F11102	D600480	424608	PR52101	G201203	Per Diem Fee	-	6,200	6,200	6,200
F11102	D600480	431101	PR52301	G201203	Office Supplies	478	1,200	1,200	1,200
F11102	D600480	431103	PR52301	G201203	Program Supplies	4,595	5,500	5,500	5,500
F11102	D600480	431103	PR52701	G201129	Program Supplies	-	200	200	200
F11102	D600480	431206	PR52701	G201313	Resident Program Supplies	-	500	1,600	1,600
F11102	D600480	431506	PR52301	G201203	Motor Vehicle Supplies	-	3,000	3,000	3,000
F11102	D600480	443101	PR52301	G201203	Equipment Costs - Current Exp	-	500	500	500
F11102	D600480	452101	PR52101	P070097	Child Prot Assess/Invest	-	-	286,987	286,987
F11102	D600480	452110	PR52401	G201303	OP Diag Assess/Psyc Testing	-	6,000	6,000	6,000
F11102	D600480	452207	PR52101	P070097	Court Related Services	-	111,296	-	-
F11102	D600480	452304	PR52101	G201203	Home Based Support Services	2,349	11,000	11,000	11,000

Social Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
F11102	D600480	452309	PR52401	G201302	Other Comm Sppt Prog(CSP)	2,325,341	3,863,132	2,604,624	2,604,624
F11102	D600480	452318	PR52401	G201302	Housing Subsidy	2,429,097	2,700,000	2,700,000	2,700,000
F11102	D600480	452324	PR52401	G201302	Assertive Community Trmt - ACT	1,073,114	592,000	592,000	592,000
F11102	D600480	452409	PR52701	G201313	Family-Based Services	-	500	3,060	3,060
F11102	D600480	452410	PR52101	G201203	Fam-Based Life Mgmt Skills	-	32,597	32,597	32,597
F11102	D600480	452417	PR52101	G201117	Family Svcs for Alt Resp Prog	15,869	55,450	55,450	55,450
F11102	D600480	452418	PR52101	G201116	Family Group Decision Making	20,843	20,091	20,091	20,091
F11102	D600480	452420	PR52101	G201125	Parent Support Outreach Svcs	157,953	200,000	200,000	200,000
F11102	D600480	452502	PR52701	G201313	Child Shelter	-	-	2,313	2,313
F11102	D600480	452508	PR52401	G201302	Adult Residential Treatment	339,623	610,000	610,000	610,000
F11102	D600480	452518	PR52701	G201129	Respite Care	23,146	47,800	47,800	47,800
F11102	D600480	452603	PR52401	G201302	Adult Rule 79 Case Mgmt	3,758,524	4,059,991	3,059,521	3,059,521
F11102	D600480	452607	PR52301	G201203	General Case Management	12,951	72,840	72,840	72,840
F11102	D600480	452612	PR52101	G201117	Alternative Response Case Mgmt	22,307	146,413	146,413	146,413
F11102	D600480	453101	PR52101	P070002	Information and Referral	-	12,000	12,000	12,000
F11102	D600480	453102	PR52401	G201302	Community Ed and Prevention	-	20,000	20,000	20,000
F11102	D600480	453103	PR52401	G201302	Client Outreach (CSP)	337,310	1,126,985	1,126,985	1,126,985
F11102	D600480	453105	PR52701	G201313	Early Ident & Intervention	66,498	-	20,665	20,665
F11102	D600480	453201	PR52301	G201203	Transportation	44	6,500	26,269	26,269
F11102	D600480	453305	PR52101	G201106	Adol Life Skills Training	31,683	47,000	47,000	47,000
F11102	D600480	453401	PR52401	G201302	Emergency Service	50,458	48,000	48,000	48,000
F11102	D600480	454101	PR52101	G201117	Client Discretionary Goods/Svc	100	-	-	-
F11102	D600480	454101	PR52101	G201203	Client Discretionary Goods/Svc	92	8,828	8,828	8,828
F11102	D600480	454101	PR52401	G201302	Client Discretionary Goods/Svc	27,230	29,500	29,500	29,500
F11102	D600480	454101	PR52701	G201129	Client Discretionary Goods/Svc	1,207	-	-	-
F11102	D600501	411101	PR00000	NO_ProjectGrant	Salaries Permanent	8,500,970	8,645,590	8,356,049	8,356,049
F11102	D600501	411103	PR00000	NO_ProjectGrant	Salaries Temporary	55,058	-	-	-
F11102	D600501	411104	PR00000	NO_ProjectGrant	Salaries Overtime	32,880	-	-	-
F11102	D600501	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(49,703)	(47,932)	(47,932)
F11102	D600501	411112	PR00000	NO_ProjectGrant	Deferred Compensation	15,186	17,280	13,140	13,140
F11102	D600501	411201	PR00000	NO_ProjectGrant	Pera	631,931	649,396	591,262	591,262
F11102	D600501	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	499,139	520,282	518,079	518,079
F11102	D600501	411203	PR00000	NO_ProjectGrant	FICA - Hi	119,038	125,361	121,165	121,165
F11102	D600501	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	1,339,721	1,383,295	1,378,749	1,378,749
F11102	D600501	411306	PR00000	NO_ProjectGrant	Life Insurance	10,719	10,639	9,675	9,675
F11102	D600501	411307	PR00000	NO_ProjectGrant	Long-Term Disability	9,088	9,683	9,359	9,359
F11102	D600501	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	17,879	19,230	14,989	14,989
F11102	D600501	411310	PR00000	NO_ProjectGrant	OPEB Liability	423,871	432,279	417,803	417,803
F11102	D600501	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	4,774	3,000	4,320	4,320
F11102	D600501	421602	PR52401	NO_ProjectGrant	Advertising & Promotion	-	4,000	4,000	4,000
F11102	D600501	421707	PR52401	NO_ProjectGrant	Telephone-Local Service	68,552	47,000	47,000	47,000
F11102	D600501	421709	PR52401	NO_ProjectGrant	Cable Television Services	-	1,000	1,000	1,000
F11102	D600501	421801	PR52401	NO_ProjectGrant	Workers Compensation Expenses	21,170	21,170	21,170	21,170
F11102	D600501	422202	PR52401	NO_ProjectGrant	Rubbish Removal	415	-	-	-
F11102	D600501	422203	PR52401	NO_ProjectGrant	Janitorial Service	-	2,000	2,000	2,000
F11102	D600501	422402	PR52401	NO_ProjectGrant	Buildings & Office Space	478,063	539,275	639,275	639,275
F11102	D600501	424501	PR00000	NO_ProjectGrant	Mileage/Parking	152,432	125,000	125,000	125,000
F11102	D600501	424607	PR52401	NO_ProjectGrant	Licensing Fee	3,310	1,000	1,000	1,000
F11102	D600501	431103	PR52401	NO_ProjectGrant	Program Supplies	1,709	500	500	500
F11102	D600501	431115	PR52401	NO_ProjectGrant	Instructional Supplies	1,617	5,000	5,000	5,000
F11102	D600501	431201	PR52401	NO_ProjectGrant	Drugs,Medicines,Dental Supplie	32,578	24,700	24,700	24,700
F11102	D600501	431206	PR52401	NO_ProjectGrant	Resident Program Supplies	3,366	2,000	2,000	2,000
F11102	D600501	452404	PR52401	NO_ProjectGrant	Outpatient Medication Mgmt	462,688	708,118	548,960	552,081
F11102	D600501	452415	PR52401	NO_ProjectGrant	Adult Day Treatment	2,816	7,000	7,000	7,000
F11102	D600501	452419	PR52401	NO_ProjectGrant	Partial Hospitalization Prgm	32,506	20,000	20,000	20,000
F11102	D600501	453201	PR52401	NO_ProjectGrant	Transportation	24,572	12,000	12,000	12,000
F11102	D600501	453401	PR52401	NO_ProjectGrant	Emergency Service	436,453	231,491	240,843	240,843
F11102	D600501	454101	PR52401	NO_ProjectGrant	Client Discretionary Goods/Svc	44,320	95,000	45,000	45,000
F11102	D600502	411101	PR00000	NO_ProjectGrant	Salaries Permanent	1,516,899	1,928,536	1,595,270	1,595,270
F11102	D600502	411103	PR00000	NO_ProjectGrant	Salaries Temporary	6,393	-	-	-
F11102	D600502	411104	PR00000	NO_ProjectGrant	Salaries Overtime	65,599	-	-	-
F11102	D600502	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(11,104)	(9,151)	(9,151)
F11102	D600502	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,829	3,240	2,130	2,130
F11102	D600502	411201	PR00000	NO_ProjectGrant	Pera	117,920	144,622	112,881	112,881
F11102	D600502	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	97,216	119,569	98,907	98,907
F11102	D600502	411203	PR00000	NO_ProjectGrant	FICA - Hi	22,736	27,964	23,131	23,131
F11102	D600502	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	298,580	308,566	263,220	263,220

Social Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11102	D600502	411306	PR00000	NO_ProjectGrant	Life Insurance	2,228	3,067	2,288	2,288
F11102	D600502	411307	PR00000	NO_ProjectGrant	Long-Term Disability	1,455	2,160	1,785	1,785
F11102	D600502	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	3,018	2,978	2,202	2,202
F11102	D600502	411310	PR00000	NO_ProjectGrant	OPEB Liability	78,820	96,427	79,764	79,764
F11102	D600502	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	-	2,000	-	-
F11102	D600502	421106	PR52301	NO_ProjectGrant	Credit Card Fees	2,257	500	500	500
F11102	D600502	421301	PR52301	NO_ProjectGrant	Medical Services	332,934	104,621	358,847	358,847
F11102	D600502	421707	PR52301	NO_ProjectGrant	Telephone-Local Service	7,344	5,000	5,000	5,000
F11102	D600502	421716	PR52301	NO_ProjectGrant	Data Circuit Lines	-	-	3,310	3,310
F11102	D600502	421801	PR52301	NO_ProjectGrant	Workers Compensation Expenses	288,301	288,301	288,301	288,301
F11102	D600502	422101	PR52301	NO_ProjectGrant	Buildings & Structures-Repairs	2,025	3,000	3,000	3,000
F11102	D600502	422202	PR52301	NO_ProjectGrant	Rubbish Removal	1,943	-	-	-
F11102	D600502	422205	PR52301	NO_ProjectGrant	Linen Supply Services	12,923	29,921	29,921	29,921
F11102	D600502	422402	PR52301	NO_ProjectGrant	Buildings & Office Space	178,311	167,945	167,945	167,945
F11102	D600502	422601	PR52301	NO_ProjectGrant	Equipment & Machinery Repairs	3,061	5,000	5,000	5,000
F11102	D600502	423306	PR52301	NO_ProjectGrant	Food Service	188,248	149,891	199,891	199,891
F11102	D600502	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,575	3,000	3,000	3,000
F11102	D600502	424604	PR52301	NO_ProjectGrant	Reim For Damaged Pers Prop	-	100	100	100
F11102	D600502	424607	PR52301	NO_ProjectGrant	Licensing Fee	4,933	7,000	7,000	7,000
F11102	D600502	431118	PR52301	NO_ProjectGrant	Personal Patient Supplies	26,143	24,693	24,693	24,693
F11102	D600502	431201	PR52301	NO_ProjectGrant	Drugs,Medicines,Dental Supplie	53,915	35,780	35,780	35,780
F11102	D600502	431706	PR52301	NO_ProjectGrant	Household Supplies	18,838	37,742	37,742	37,742
F11102	D600502	432002	PR52301	NO_ProjectGrant	Groceries	1,865	8,571	8,571	8,571
F11102	D600502	452503	PR52301	NO_ProjectGrant	Detoxification (category I)	890	20,000	20,000	20,000
F11102	D600502	453201	PR52301	NO_ProjectGrant	Transportation	5,495	5,000	5,000	5,000
						118,938,050	134,245,573	127,844,191	132,410,097

Health Care Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
Revenues									
F11101	D590102	311407	PR00000	NO_ProjectGrant	Patient Fees	233	-	-	-
F11101	D590102	311407	PR32142	NO_ProjectGrant	Patient Fees	11,829	-	10,000	10,000
F11101	D590102	311718	PR00000	NO_ProjectGrant	Reimb For Personal Serv	-	25,000	-	-
F11101	D590102	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	646	-	-	-
F11101	D590102	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	53,725	50,000	45,000	45,000
						<u>66,433</u>	<u>75,000</u>	<u>55,000</u>	<u>55,000</u>
Appropriations									
F11101	D590101	421311	PR00000	NO_ProjectGrant	Sexual Assault Examinations	519,048	378,248	385,000	388,800
F11101	D590102	411101	PR00000	NO_ProjectGrant	Salaries Permanent	106,289	108,348	207,132	207,132
F11101	D590102	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(624)	(1,193)	(1,193)
F11101	D590102	411112	PR00000	NO_ProjectGrant	Deferred Compensation	301	360	720	720
F11101	D590102	411201	PR00000	NO_ProjectGrant	Pera	7,911	8,126	15,534	15,534
F11101	D590102	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	6,235	6,718	12,843	12,843
F11101	D590102	411203	PR00000	NO_ProjectGrant	FICA - Hi	1,458	1,571	3,033	3,003
F11101	D590102	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	16,896	17,336	34,177	34,177
F11101	D590102	411306	PR00000	NO_ProjectGrant	Life Insurance	93	93	200	201
F11101	D590102	411307	PR00000	NO_ProjectGrant	Long-Term Disability	118	121	236	235
F11101	D590102	411310	PR00000	NO_ProjectGrant	OPEB Liability	5,314	5,417	10,357	10,357
F11101	D590102	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	-	-
F11101	D590102	421205	PR00000	NO_ProjectGrant	Civil Commitments	904,215	922,299	930,000	930,000
F11101	D590102	421301	PR00000	NO_ProjectGrant	Medical Services	118,825	639,693	665,000	665,000
F11101	D590102	421301	PR31108	NO_ProjectGrant	Medical Services	201,547	68,280	217,830	184,904
F11101	D590102	421301	PR32142	NO_ProjectGrant	Medical Services	257,583	182,310	-	-
F11101	D590102	421301	PR32143	NO_ProjectGrant	Medical Services	45,963	23,011	99,855	63,965
F11101	D590102	421301	PR32144	NO_ProjectGrant	Medical Services	45,963	31,640	99,855	63,965
F11101	D590102	421306	PR31108	NO_ProjectGrant	Psychiatrist Service	-	122,000	122,000	122,000
F11101	D590102	421306	PR32142	NO_ProjectGrant	Psychiatrist Service	-	32,900	-	-
F11101	D590102	421306	PR32144	NO_ProjectGrant	Psychiatrist Service	-	16,593	16,500	17,000
F11101	D590102	421324	PR32142	NO_ProjectGrant	Medical Services-Pd to RC Dept	1,216,537	1,252,745	1,208,000	1,200,000
F11101	D590102	421324	PR32143	NO_ProjectGrant	Medical Services-Pd to RC Dept	181,038	-	95,000	90,000
F11101	D590102	421324	PR32144	NO_ProjectGrant	Medical Services-Pd to RC Dept	191,694	342,384	333,450	320,000
F11101	D590102	421324	PR51105	NO_ProjectGrant	Medical Services-Pd to RC Dept	1,527,440	1,475,353	1,435,220	1,400,000
F11101	D590102	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	173,880	178,200	194,400	201,480
F11101	D590102	421525	PR31108	NO_ProjectGrant	Recruitment Service	461	-	460	460
F11101	D590102	421525	PR32142	NO_ProjectGrant	Recruitment Service	1,029	-	1,030	1,030
F11101	D590102	422403	PR00000	NO_ProjectGrant	Parking Space	1,546	-	-	-
F11101	D590102	423208	PR00000	NO_ProjectGrant	Case Management Services	155,000	-	-	-
F11101	D590102	424501	PR00000	NO_ProjectGrant	Mileage/Parking	708	-	-	-
F11101	D590102	431201	PR31108	NO_ProjectGrant	Drugs,Medicines,Dental Supplie	22,560	22,560	14,550	14,500
F11101	D590102	431201	PR32142	NO_ProjectGrant	Drugs,Medicines,Dental Supplie	63,580	63,580	33,290	30,000
F11101	D590102	431201	PR32143	NO_ProjectGrant	Drugs,Medicines,Dental Supplie	1,879	4,512	680	600
F11101	D590102	431201	PR32144	NO_ProjectGrant	Drugs,Medicines,Dental Supplie	3,633	1,000	3,100	3,000
F11101	D590102	453703	PR00000	NO_ProjectGrant	Psych(Physician) 72 Hour Holds	111,806	293,794	299,000	301,990
F11101	D590102	453705	PR00000	NO_ProjectGrant	Boys Totem Town Medical	-	65,800	-	-
F11101	D590102	453705	PR32143	NO_ProjectGrant	Boys Totem Town Medical	27,432	-	55,000	50,000
F11101	D590102	453706	PR00000	NO_ProjectGrant	Workhouse Medical	508,882	418,770	-	-
F11101	D590102	453706	PR32142	NO_ProjectGrant	Workhouse Medical	358,099	-	400,000	404,000
F11101	D590102	453707	PR00000	NO_ProjectGrant	Juvenile Srv Center Medical	-	94,000	-	-
F11101	D590102	453707	PR32144	NO_ProjectGrant	Juvenile Srv Center Medical	47,965	-	90,000	91,000
F11101	D590102	453709	PR00000	NO_ProjectGrant	Adult Det CTR Med (Jail)	518,009	695,051	695,000	680,000
						<u>7,351,597</u>	<u>7,472,189</u>	<u>7,677,259</u>	<u>7,506,703</u>

Lake Owasso Residence

						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
Revenues									
F21102	D620101	311407	PR00000	NO_ProjectGrant	Patient Fees	36,880	17,500	37,000	37,000
F21102	D620101	311408	PR00000	NO_ProjectGrant	Patient Fees-Welfare/Ins	7,976,431	7,925,020	7,822,868	7,988,515
F21102	D620101	314307	PR00000	NO_ProjectGrant	Social Security Payments	593,856	505,852	597,270	597,270
F21102	D620101	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	19,968	19,968	19,968	19,968
F21102	D620101	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	26	-	-	-
						<u>8,627,161</u>	<u>8,468,340</u>	<u>8,477,106</u>	<u>8,642,753</u>
Appropriations									
F21102	D620101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	331,367	373,908	337,607	345,113
F21102	D620101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	5,000	-	-
F21102	D620101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,138)	(1,944)	(1,987)
F21102	D620101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	903	1,200	1,080	1,080
F21102	D620101	411201	PR00000	NO_ProjectGrant	Pera	24,830	28,038	25,321	25,883
F21102	D620101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	19,508	20,939	20,932	21,397
F21102	D620101	411203	PR00000	NO_ProjectGrant	FICA - Hi	4,562	4,861	4,895	5,004
F21102	D620101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	58,309	59,825	55,705	56,944
F21102	D620101	411306	PR00000	NO_ProjectGrant	Life Insurance	404	530	428	436
F21102	D620101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	361	428	392	400
F21102	D620101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	-	1,523	-	-
F21102	D620101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	821	1,783	1,080	1,080
F21102	D620101	411310	PR00000	NO_ProjectGrant	OPEB Liability	16,374	18,695	16,880	17,256
F21102	D620101	421102	PR00000	NO_ProjectGrant	State Auditor	784	1,050	1,000	1,000
F21102	D620101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	270,020	262,068	291,316	298,000
F21102	D620101	421525	PR00000	NO_ProjectGrant	Recruitment Service	3,373	2,760	3,373	3,373
F21102	D620101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	1,792	2,868	2,000	2,000
F21102	D620101	421701	PR00000	NO_ProjectGrant	Postage	1,929	1,550	1,900	1,900
F21102	D620101	421706	PR00000	NO_ProjectGrant	Telephone Long Dist Charges	166	105	166	166
F21102	D620101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	12,863	12,629	12,864	12,900
F21102	D620101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	5,665	6,600	7,200	7,200
F21102	D620101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	415,099	415,099	229,303	229,303
F21102	D620101	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	1,992	1,992	1,992	1,992
F21102	D620101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,108	-	-
F21102	D620101	424101	PR00000	NO_ProjectGrant	Automobile & Truck Insurance	12,261	14,771	15,300	15,600
F21102	D620101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	2,723	2,800	2,886	3,091
F21102	D620101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	22,491	17,820	23,616	23,616
F21102	D620101	424302	PR00000	NO_ProjectGrant	Membership & Dues	2,781	2,400	2,800	2,800
F21102	D620101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	1,059	250	1,000	1,000
F21102	D620101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	824	1,000	1,000	1,000
F21102	D620101	424507	PR00000	NO_ProjectGrant	Messenger Service	771	670	1,300	1,300
F21102	D620101	424606	PR00000	NO_ProjectGrant	Administrative Overhead	248,004	253,269	317,243	326,760
F21102	D620101	424607	PR00000	NO_ProjectGrant	Licensing Fee	7,270	7,500	13,001	14,000
F21102	D620101	424609	PR00000	NO_ProjectGrant	Notary Public Fee	168	-	150	-
F21102	D620101	424615	PR00000	NO_ProjectGrant	Licensed Bed Surcharge	235,456	235,456	235,456	235,456
F21102	D620101	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	31	500	500	500
F21102	D620101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	225	150	230	230
F21102	D620101	431101	PR00000	NO_ProjectGrant	Office Supplies	5,254	6,000	6,000	6,503
F21102	D620101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	1,491	5,490	-	-
F21102	D620101	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	216,295	-	-	-
F21102	D620101	501105	PR00000	NO_ProjectGrant	Bond Principal Pymt-Prop Funds	280,000	280,000	300,000	310,000
F21102	D620101	502105	PR00000	NO_ProjectGrant	Bond Interest Pymt-Prop Funds	48,945	51,250	37,500	23,000
F21102	D620201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	50,816	53,733	54,808	54,808
F21102	D620201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(307)	(316)	(316)
F21102	D620201	411112	PR00000	NO_ProjectGrant	Deferred Compensation	271	300	-	-
F21102	D620201	411201	PR00000	NO_ProjectGrant	Pera	3,811	4,028	4,111	4,111
F21102	D620201	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	3,034	3,009	3,508	3,508
F21102	D620201	411203	PR00000	NO_ProjectGrant	FICA - Hi	710	699	767	767
F21102	D620201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	8,379	8,597	9,043	9,043
F21102	D620201	411306	PR00000	NO_ProjectGrant	Life Insurance	91	93	85	85
F21102	D620201	411307	PR00000	NO_ProjectGrant	Long-Term Disability	56	56	58	58
F21102	D620201	411310	PR00000	NO_ProjectGrant	OPEB Liability	2,541	2,687	2,740	2,740
F21102	D620201	421501	PR00000	NO_ProjectGrant	Consulting Services	3,750	5,300	5,300	5,500
F21102	D620201	431704	PR00000	NO_ProjectGrant	Kitchen Supplies	1,859	2,600	2,000	2,500
F21102	D620201	432002	PR00000	NO_ProjectGrant	Groceries	81,693	108,000	102,000	103,540
F21102	D620201	432003	PR00000	NO_ProjectGrant	Meat	55,643	46,000	52,783	58,500
F21102	D620201	432004	PR00000	NO_ProjectGrant	Dairy Products	34,777	41,000	38,000	38,500
F21102	D620201	432005	PR00000	NO_ProjectGrant	Produce	26,083	25,500	29,000	29,000

Lake Owasso Residence

						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F21102	D620201	432006	PR00000	NO_ProjectGrant	Bakery	7,896	7,500	8,000	9,001
F21102	D620201	432009	PR00000	NO_ProjectGrant	Food Supplements	8,229	1,000	1,000	1,000
F21102	D620301	411101	PR00000	NO_ProjectGrant	Salaries Permanent	261,077	271,181	255,360	256,392
F21102	D620301	411104	PR00000	NO_ProjectGrant	Salaries Overtime	11,909	9,000	-	-
F21102	D620301	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,555)	(1,470)	(1,476)
F21102	D620301	411112	PR00000	NO_ProjectGrant	Deferred Compensation	536	300	360	360
F21102	D620301	411201	PR00000	NO_ProjectGrant	Pera	20,454	21,010	19,152	19,229
F21102	D620301	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	16,682	15,305	15,832	15,896
F21102	D620301	411203	PR00000	NO_ProjectGrant	FICA - Hi	3,901	3,553	3,703	3,718
F21102	D620301	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	42,289	43,389	42,134	42,305
F21102	D620301	411306	PR00000	NO_ProjectGrant	Life Insurance	361	362	356	356
F21102	D620301	411307	PR00000	NO_ProjectGrant	Long-Term Disability	274	276	296	297
F21102	D620301	411310	PR00000	NO_ProjectGrant	OPEB Liability	13,649	14,009	12,768	12,820
F21102	D620301	421301	PR00000	NO_ProjectGrant	Medical Services	4,118	14,709	12,000	12,000
F21102	D620301	422202	PR00000	NO_ProjectGrant	Rubbish Removal	2,005	3,900	3,000	3,000
F21102	D620301	423104	PR00000	NO_ProjectGrant	Health Education Services	-	960	500	500
F21102	D620301	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscrip	-	200	200	200
F21102	D620301	431201	PR00000	NO_ProjectGrant	Drugs,Medicines,Dental Supplie	16,590	35,800	31,000	33,392
F21102	D620301	431208	PR00000	NO_ProjectGrant	Incontinent Product Supplies	7,217	4,500	7,500	7,500
F21102	D620301	431210	PR00000	NO_ProjectGrant	General Nursing Supplies	15,206	6,550	16,000	16,000
F21102	D620301	432009	PR00000	NO_ProjectGrant	Food Supplements	-	5,000	8,200	8,200
F21102	D620401	411101	PR00000	NO_ProjectGrant	Salaries Permanent	162,955	173,147	213,861	215,351
F21102	D620401	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	119	-	-	-
F21102	D620401	411103	PR00000	NO_ProjectGrant	Salaries Temporary	1,231	-	-	-
F21102	D620401	411104	PR00000	NO_ProjectGrant	Salaries Overtime	6,632	4,300	-	-
F21102	D620401	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(989)	(1,231)	(1,240)
F21102	D620401	411112	PR00000	NO_ProjectGrant	Deferred Compensation	750	600	720	720
F21102	D620401	411201	PR00000	NO_ProjectGrant	Pera	11,289	13,307	16,040	16,151
F21102	D620401	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	9,979	9,096	13,259	13,352
F21102	D620401	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,334	2,112	3,101	3,123
F21102	D620401	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	27,001	27,704	35,287	35,533
F21102	D620401	411306	PR00000	NO_ProjectGrant	Life Insurance	253	260	338	338
F21102	D620401	411307	PR00000	NO_ProjectGrant	Long-Term Disability	166	168	248	250
F21102	D620401	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	348	586	550	550
F21102	D620401	411310	PR00000	NO_ProjectGrant	OPEB Liability	8,320	8,872	10,693	10,768
F21102	D620401	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	660	660
F21102	D620401	421522	PR00000	NO_ProjectGrant	Other Professional Services	300	7,000	500	500
F21102	D620401	422109	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	-	3,600	4,000	4,000
F21102	D620401	422301	PR00000	NO_ProjectGrant	Gas	14,666	14,550	15,000	15,000
F21102	D620401	422302	PR00000	NO_ProjectGrant	Electricity	48,272	43,588	48,300	48,300
F21102	D620401	422303	PR00000	NO_ProjectGrant	Water/Sewer	28,751	27,479	28,800	28,000
F21102	D620401	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	6,220	7,126	7,126	7,126
F21102	D620401	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	5,246	6,000	6,000	6,000
F21102	D620401	422802	PR00000	NO_ProjectGrant	Snow Removal	2,060	4,600	4,600	600
F21102	D620401	424501	PR00000	NO_ProjectGrant	Mileage/Parking	161	483	162	162
F21102	D620401	431112	PR00000	NO_ProjectGrant	Chemicals	3,947	5,230	4,500	4,800
F21102	D620401	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	43,119	33,580	43,160	44,263
F21102	D620401	431506	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	8,485	13,027	9,000	9,000
F21102	D620401	431701	PR00000	NO_ProjectGrant	Custodial Supplies	11,548	7,560	12,000	12,000
F21102	D620401	431703	PR00000	NO_ProjectGrant	Laundry Supplies	10,243	15,533	12,448	13,000
F21102	D620401	431705	PR00000	NO_ProjectGrant	Bedding & Towels	2,748	1,400	3,000	3,000
F21102	D620401	431706	PR00000	NO_ProjectGrant	Household Supplies	10,977	17,860	11,000	11,000
F21102	D620401	431803	PR00000	NO_ProjectGrant	Ground Supplies	2,546	1,215	2,600	2,600
F21102	D620501	411101	PR00000	NO_ProjectGrant	Salaries Permanent	3,916,917	4,068,070	4,056,992	4,111,194
F21102	D620501	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	8,756	12,000	-	-
F21102	D620501	411104	PR00000	NO_ProjectGrant	Salaries Overtime	277,138	175,629	172,560	176,507
F21102	D620501	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(23,401)	(23,478)	(23,805)
F21102	D620501	411112	PR00000	NO_ProjectGrant	Deferred Compensation	12,221	7,199	7,560	7,560
F21102	D620501	411201	PR00000	NO_ProjectGrant	Pera	313,509	324,361	317,216	321,578
F21102	D620501	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	251,348	233,574	262,232	265,838
F21102	D620501	411203	PR00000	NO_ProjectGrant	FICA - Hi	58,783	54,222	59,214	62,336
F21102	D620501	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	655,196	650,891	669,404	678,347
F21102	D620501	411303	PR00000	NO_ProjectGrant	Medicare B Coverage	2,297	-	-	-
F21102	D620501	411306	PR00000	NO_ProjectGrant	Life Insurance	5,192	5,789	5,346	5,346
F21102	D620501	411307	PR00000	NO_ProjectGrant	Long-Term Disability	3,213	3,507	3,672	3,672
F21102	D620501	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	2,941	-	-	-
F21102	D620501	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	16,243	8,850	12,451	12,484

Lake Owasso Residence

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F21102	D620501	411310	PR00000	NO_ProjectGrant	OPEB Liability	209,711	212,785	211,478	214,385
F21102	D620501	424604	PR00000	NO_ProjectGrant	Reim For Damaged Pers Prop	-	500	1,000	1,000
F21102	D620501	442202	PR00000	NO_ProjectGrant	Building Renovations	-	50,000	-	-
F21102	D620601	411101	PR00000	NO_ProjectGrant	Salaries Permanent	443,155	479,918	536,482	547,352
F21102	D620601	411104	PR00000	NO_ProjectGrant	Salaries Overtime	7,974	7,776	7,000	7,000
F21102	D620601	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,751)	(3,094)	(3,155)
F21102	D620601	411112	PR00000	NO_ProjectGrant	Deferred Compensation	861	900	1,440	1,440
F21102	D620601	411201	PR00000	NO_ProjectGrant	Pera	33,753	36,571	40,761	41,576
F21102	D620601	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	26,851	27,311	33,696	34,370
F21102	D620601	411203	PR00000	NO_ProjectGrant	FICA - Hi	6,280	6,340	7,880	7,761
F21102	D620601	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	74,841	76,787	88,520	90,313
F21102	D620601	411306	PR00000	NO_ProjectGrant	Life Insurance	581	558	683	683
F21102	D620601	411307	PR00000	NO_ProjectGrant	Long-Term Disability	470	458	630	600
F21102	D620601	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	132	525	1,620	1,620
F21102	D620601	411310	PR00000	NO_ProjectGrant	OPEB Liability	22,557	24,385	27,174	27,718
F21102	D620601	421501	PR00000	NO_ProjectGrant	Consulting Services	1,707	7,330	7,330	7,330
F21102	D620601	422403	PR00000	NO_ProjectGrant	Parking Space	51	300	300	500
F21102	D620601	423111	PR00000	NO_ProjectGrant	Employee Development	19,233	4,000	19,300	19,300
F21102	D620601	424501	PR00000	NO_ProjectGrant	Mileage/Parking	449	-	500	500
F21102	D620601	424616	PR00000	NO_ProjectGrant	Resident Programs	2,297	2,300	2,300	2,300
F21102	D620601	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	100	100	100
F21102	D620601	431103	PR00000	NO_ProjectGrant	Program Supplies	14,766	19,530	15,900	17,700
						<u>9,783,827</u>	<u>9,785,299</u>	<u>9,761,141</u>	<u>9,894,687</u>

Ramsey County Care Center

						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
Revenues									
F21101	D610101	311403	PR00000	NO_ProjectGrant	Medicare B Therapy	120,242	125,000	129,000	129,336
F21101	D610101	311407	PR00000	NO_ProjectGrant	Patient Fees	2,532,801	2,710,969	1,943,545	1,943,545
F21101	D610101	311408	PR00000	NO_ProjectGrant	Patient Fees-Welfare/Ins	10,785,372	12,562,836	10,848,794	10,848,794
F21101	D610101	311410	PR00000	NO_ProjectGrant	Patient Fees - Medicare	2,835,660	1,140,414	3,017,806	3,017,900
F21101	D610101	311501	PR00000	NO_ProjectGrant	Administrative Fee	10,993	4,500	10,400	10,494
F21101	D610101	311711	PR00000	NO_ProjectGrant	Meals Served To Other Org	2,099	1,000	2,000	2,000
F21101	D610101	311736	PR00000	NO_ProjectGrant	Case Management	7,562	15,000	7,600	7,638
F21101	D610101	311758	PR00000	NO_ProjectGrant	Residential Telephone Service	-	8,000	-	-
F21101	D610101	311762	PR00000	NO_ProjectGrant	Cable/Satellite TV	17,142	22,000	16,876	16,955
F21101	D610101	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	33,778	33,778	33,778	33,778
F21101	D610101	317317	PR00000	NO_ProjectGrant	Vending Machines Sales	-	500	-	-
F21101	D610101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	139,671	32,255	32,000	32,000
F21101	D610101	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	25	-	46	46
F21101	D610101	331106	PR00000	NO_ProjectGrant	Dividends - Care Choice Coop	90,212	30,000	82,100	82,175
F21101	D610101	341201	PR00000	NO_ProjectGrant	Transfer From County Revenue	1,438,460	-	1,223,076	1,272,928
F21101	D610501	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	21	-	-	-
						18,014,038	16,686,252	17,347,021	17,397,589
Appropriations									
F21101	D610101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	654,515	714,488	659,014	662,014
F21101	D610101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	26,477	24,000	25,500	25,500
F21101	D610101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	919	3,000	3,000	3,000
F21101	D610101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(4,150)	(3,780)	(3,815)
F21101	D610101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	2,698	3,240	2,501	2,501
F21101	D610101	411201	PR00000	NO_ProjectGrant	Pera	48,961	58,105	47,853	49,357
F21101	D610101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	40,047	46,484	40,061	42,065
F21101	D610101	411203	PR00000	NO_ProjectGrant	FICA - Hi	9,366	10,918	9,115	9,615
F21101	D610101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	110,144	114,318	108,737	109,232
F21101	D610101	411303	PR00000	NO_ProjectGrant	Medicare B Coverage	17,001	23,603	21,546	22,047
F21101	D610101	411306	PR00000	NO_ProjectGrant	Life Insurance	932	1,103	888	913
F21101	D610101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	709	856	687	723
F21101	D610101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	7,708	31,200	9,016	9,268
F21101	D610101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	3,040	1,991	2,986	3,136
F21101	D610101	411310	PR00000	NO_ProjectGrant	OPEB Liability	33,897	35,874	33,101	33,251
F21101	D610101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	990	800	800	800
F21101	D610101	421101	PR00000	NO_ProjectGrant	Accounting & Auditing Svcs	8,462	7,000	9,105	9,105
F21101	D610101	421102	PR00000	NO_ProjectGrant	State Auditor	1,539	5,000	1,600	1,600
F21101	D610101	421106	PR00000	NO_ProjectGrant	Credit Card Fees	3,203	8,000	3,200	3,200
F21101	D610101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	-	525,526	533,968
F21101	D610101	421501	PR00000	NO_ProjectGrant	Consulting Services	731	10,000	750	750
F21101	D610101	421522	PR00000	NO_ProjectGrant	Other Professional Services	12,477	10,000	10,000	10,000
F21101	D610101	421525	PR00000	NO_ProjectGrant	Recruitment Service	3,321	2,500	1,500	1,500
F21101	D610101	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	814	2,500	800	800
F21101	D610101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	426	2,000	450	450
F21101	D610101	421701	PR00000	NO_ProjectGrant	Postage	3,021	3,550	2,700	2,700
F21101	D610101	421703	PR00000	NO_ProjectGrant	Tele-Communications Service	506	-	-	-
F21101	D610101	421706	PR00000	NO_ProjectGrant	Telephone Long Dist Charges	241	1,000	200	200
F21101	D610101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	6,089	6,300	6,100	6,100
F21101	D610101	421709	PR00000	NO_ProjectGrant	Cable Television Services	19,171	22,000	19,600	19,600
F21101	D610101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,979	1,500	4,000	4,000
F21101	D610101	421712	PR00000	NO_ProjectGrant	Pager Services	-	200	-	-
F21101	D610101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	260,084	275,000	202,300	202,210
F21101	D610101	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	864	1,000	1,000	1,000
F21101	D610101	423111	PR00000	NO_ProjectGrant	Employee Development	1,919	2,000	2,000	2,000
F21101	D610101	424101	PR00000	NO_ProjectGrant	Automobile & Truck Insurance	4,629	1,294	4,629	4,629
F21101	D610101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	6,077	6,077	6,442	6,901
F21101	D610101	424104	PR00000	NO_ProjectGrant	Money & Security Insurance	1,000	1,000	1,000	1,000
F21101	D610101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	23,529	23,529	59,166	59,166
F21101	D610101	424302	PR00000	NO_ProjectGrant	Membership & Dues	19,598	20,000	17,500	17,500
F21101	D610101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	5,658	10,000	4,558	4,558
F21101	D610101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,292	1,000	950	950
F21101	D610101	424507	PR00000	NO_ProjectGrant	Messenger Service	1,137	1,500	1,050	1,050
F21101	D610101	424605	PR00000	NO_ProjectGrant	Interest	126	400	150	150
F21101	D610101	424606	PR00000	NO_ProjectGrant	Administrative Overhead	476,682	453,501	650,173	669,678
F21101	D610101	424607	PR00000	NO_ProjectGrant	Licensing Fee	16,334	21,000	185,971	185,971
F21101	D610101	424615	PR00000	NO_ProjectGrant	Licensed Bed Surcharge	471,512	501,070	550,000	550,000

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						2016	2017	2018	2019
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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F21101	D610101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	(5)	500	500	500
F21101	D610101	431101	PR00000	NO_ProjectGrant	Office Supplies	19,932	25,000	20,000	20,000
F21101	D610101	431103	PR00000	NO_ProjectGrant	Program Supplies	37	-	-	-
F21101	D610101	431108	PR00000	NO_ProjectGrant	Duplicating Supplies	17,024	8,000	15,457	15,457
F21101	D610201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	696,622	754,661	737,856	738,720
F21101	D610201	411103	PR00000	NO_ProjectGrant	Salaries Temporary	39,807	25,000	40,000	40,000
F21101	D610201	411104	PR00000	NO_ProjectGrant	Salaries Overtime	38,950	15,000	39,000	39,500
F21101	D610201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(4,385)	(4,287)	(4,292)
F21101	D610201	411112	PR00000	NO_ProjectGrant	Deferred Compensation	135	720	600	600
F21101	D610201	411201	PR00000	NO_ProjectGrant	Pera	53,492	61,586	58,707	58,707
F21101	D610201	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	47,299	49,269	49,371	49,371
F21101	D610201	411203	PR00000	NO_ProjectGrant	FICA - Hi	11,062	11,533	11,551	11,551
F21101	D610201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	116,892	120,746	121,746	121,889
F21101	D610201	411306	PR00000	NO_ProjectGrant	Life Insurance	1,007	1,367	1,150	1,150
F21101	D610201	411307	PR00000	NO_ProjectGrant	Long-Term Disability	626	845	620	621
F21101	D610201	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	273	525	325	325
F21101	D610201	411310	PR00000	NO_ProjectGrant	OPEB Liability	37,877	38,483	38,843	38,911
F21101	D610201	421501	PR00000	NO_ProjectGrant	Consulting Services	24,791	9,000	25,000	25,000
F21101	D610201	424303	PR00000	NO_ProjectGrant	Conference & Seminar	65	500	250	250
F21101	D610201	424501	PR00000	NO_ProjectGrant	Mileage/Parking	61	-	100	100
F21101	D610201	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	145	375	300	300
F21101	D610201	431706	PR00000	NO_ProjectGrant	Household Supplies	21,296	28,000	21,500	22,000
F21101	D610201	431707	PR00000	NO_ProjectGrant	Warewashing Supplies	12,386	10,000	12,500	13,500
F21101	D610201	431708	PR00000	NO_ProjectGrant	Specialized Food Related Equip	98	1,000	200	200
F21101	D610201	432002	PR00000	NO_ProjectGrant	Groceries	410,345	447,000	420,000	430,000
F21101	D610201	432007	PR00000	NO_ProjectGrant	Food Thickeners	14,958	15,000	12,525	12,525
F21101	D610201	432008	PR00000	NO_ProjectGrant	Tube Feeding Nourishments	2,342	8,000	8,000	8,000
F21101	D610201	432009	PR00000	NO_ProjectGrant	Food Supplements	25,432	15,000	14,500	14,500
F21101	D610301	411101	PR00000	NO_ProjectGrant	Salaries Permanent	151,366	195,071	122,940	122,940
F21101	D610301	411104	PR00000	NO_ProjectGrant	Salaries Overtime	3,065	8,000	3,065	3,065
F21101	D610301	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,132)	(704)	(705)
F21101	D610301	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	360	236	236
F21101	D610301	411201	PR00000	NO_ProjectGrant	Pera	11,582	15,738	8,804	9,004
F21101	D610301	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	8,411	12,590	7,281	7,281
F21101	D610301	411203	PR00000	NO_ProjectGrant	FICA - Hi	1,967	2,950	1,706	1,706
F21101	D610301	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	30,102	31,211	20,285	20,285
F21101	D610301	411303	PR00000	NO_ProjectGrant	Medicare B Coverage	-	-	(104)	(104)
F21101	D610301	411306	PR00000	NO_ProjectGrant	Life Insurance	270	363	210	210
F21101	D610301	411307	PR00000	NO_ProjectGrant	Long-Term Disability	165	218	126	126
F21101	D610301	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	-	-	(44)	(44)
F21101	D610301	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	632	629	503	503
F21101	D610301	411310	PR00000	NO_ProjectGrant	OPEB Liability	7,722	10,154	6,300	6,300
F21101	D610301	431703	PR00000	NO_ProjectGrant	Laundry Supplies	8,633	14,000	11,000	11,500
F21101	D610301	431705	PR00000	NO_ProjectGrant	Bedding & Towels	9,799	10,000	13,000	13,500
F21101	D610401	411101	PR00000	NO_ProjectGrant	Salaries Permanent	325,830	273,900	335,005	339,170
F21101	D610401	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	2,662	-	2,750	2,750
F21101	D610401	411103	PR00000	NO_ProjectGrant	Salaries Temporary	-	30,000	-	-
F21101	D610401	411104	PR00000	NO_ProjectGrant	Salaries Overtime	12,114	10,000	12,250	12,250
F21101	D610401	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,614)	(1,935)	(1,959)
F21101	D610401	411112	PR00000	NO_ProjectGrant	Deferred Compensation	301	360	300	300
F21101	D610401	411201	PR00000	NO_ProjectGrant	Pera	25,266	24,572	26,153	26,478
F21101	D610401	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	20,248	19,658	20,923	21,250
F21101	D610401	411203	PR00000	NO_ProjectGrant	FICA - Hi	4,735	4,603	4,901	4,960
F21101	D610401	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	42,140	43,824	55,276	55,963
F21101	D610401	411306	PR00000	NO_ProjectGrant	Life Insurance	575	645	575	575
F21101	D610401	411307	PR00000	NO_ProjectGrant	Long-Term Disability	354	389	360	360
F21101	D610401	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,368	1,362	1,365	1,365
F21101	D610401	411310	PR00000	NO_ProjectGrant	OPEB Liability	16,971	14,195	17,500	17,709
F21101	D610401	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	150	-	-
F21101	D610401	431701	PR00000	NO_ProjectGrant	Custodial Supplies	55,888	45,000	54,500	55,000
F21101	D610501	411101	PR00000	NO_ProjectGrant	Salaries Permanent	5,190,316	5,450,607	5,569,832	5,597,332
F21101	D610501	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	9,225	-	9,500	9,500
F21101	D610501	411103	PR00000	NO_ProjectGrant	Salaries Temporary	73,370	75,000	70,000	70,000
F21101	D610501	411104	PR00000	NO_ProjectGrant	Salaries Overtime	438,382	200,000	388,500	388,500
F21101	D610501	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(31,618)	(32,340)	(32,499)
F21101	D610501	411112	PR00000	NO_ProjectGrant	Deferred Compensation	6,912	8,280	6,493	6,493
F21101	D610501	411201	PR00000	NO_ProjectGrant	Pera	419,214	444,029	451,651	453,880

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F21101	D610501	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	338,875	345,851	361,492	363,276
F21101	D610501	411203	PR00000	NO_ProjectGrant	FICA - Hi	79,253	83,196	84,992	85,411
F21101	D610501	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	844,290	872,097	919,022	923,560
F21101	D610501	411306	PR00000	NO_ProjectGrant	Life Insurance	7,883	9,098	7,783	7,783
F21101	D610501	411307	PR00000	NO_ProjectGrant	Long-Term Disability	5,067	6,109	5,629	5,629
F21101	D610501	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	-	-	(86)	(86)
F21101	D610501	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	16,135	12,240	15,645	15,645
F21101	D610501	411310	PR00000	NO_ProjectGrant	OPEB Liability	282,105	282,530	298,392	299,767
F21101	D610501	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	985	675	675
F21101	D610501	421301	PR00000	NO_ProjectGrant	Medical Services	19,200	20,000	19,200	19,200
F21101	D610501	421316	PR00000	NO_ProjectGrant	Pharmacy Consulting Fees	6,034	20,000	42,000	42,000
F21101	D610501	421325	PR00000	NO_ProjectGrant	Nursing Pool Services	140,989	180,000	139,000	140,000
F21101	D610501	421522	PR00000	NO_ProjectGrant	Other Professional Services	18,132	6,000	7,500	7,500
F21101	D610501	423111	PR00000	NO_ProjectGrant	Employee Development	1,380	2,500	1,250	1,250
F21101	D610501	423219	PR00000	NO_ProjectGrant	Medical	244	500	200	200
F21101	D610501	423245	PR00000	NO_ProjectGrant	Ancillaries - Oxygen - NonCvr	3,161	3,500	3,200	3,500
F21101	D610501	424111	PR00000	NO_ProjectGrant	Tort Liability Claims	722	-	-	-
F21101	D610501	424303	PR00000	NO_ProjectGrant	Conference & Seminar	1,051	2,000	6,150	6,150
F21101	D610501	424501	PR00000	NO_ProjectGrant	Mileage/Parking	114	-	125	125
F21101	D610501	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	796	500	650	650
F21101	D610501	431201	PR00000	NO_ProjectGrant	Drugs, Medicines, Dental Supplie	3,873	1,250	4,000	4,000
F21101	D610501	431207	PR00000	NO_ProjectGrant	Ancillaries - Pharm Supp - MCA	8,220	10,000	7,500	7,500
F21101	D610501	431208	PR00000	NO_ProjectGrant	Incontinent Product Supplies	79,527	115,000	81,500	83,500
F21101	D610501	431210	PR00000	NO_ProjectGrant	General Nursing Supplies	139,704	125,000	143,000	144,000
F21101	D610501	431211	PR00000	NO_ProjectGrant	Nursing Equipment Supplies	2,977	6,000	3,000	3,000
F21101	D610501	431212	PR00000	NO_ProjectGrant	Nrsing Paper Products Supplies	12,057	16,000	12,000	12,000
F21101	D610501	431213	PR00000	NO_ProjectGrant	Nrsing Personal Protect Equip	30,007	32,000	29,252	29,252
F21101	D610502	411101	PR00000	NO_ProjectGrant	Salaries Permanent	367,435	402,059	410,450	411,275
F21101	D610502	411104	PR00000	NO_ProjectGrant	Salaries Overtime	36,462	5,500	36,500	36,500
F21101	D610502	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,328)	(2,375)	(2,394)
F21101	D610502	411112	PR00000	NO_ProjectGrant	Deferred Compensation	764	720	765	765
F21101	D610502	411201	PR00000	NO_ProjectGrant	Pera	30,179	31,938	32,638	33,298
F21101	D610502	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	24,209	25,551	26,211	28,380
F21101	D610502	411203	PR00000	NO_ProjectGrant	FICA - Hi	5,662	5,986	5,776	5,899
F21101	D610502	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	60,665	64,329	67,724	67,860
F21101	D610502	411306	PR00000	NO_ProjectGrant	Life Insurance	529	866	550	550
F21101	D610502	411307	PR00000	NO_ProjectGrant	Long-Term Disability	377	611	390	390
F21101	D610502	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	869	2,076	863	863
F21101	D610502	411310	PR00000	NO_ProjectGrant	OPEB Liability	19,686	20,378	22,348	22,389
F21101	D610502	421308	PR00000	NO_ProjectGrant	Physical Therapy - Medicare A	273,210	225,000	280,000	285,000
F21101	D610502	421309	PR00000	NO_ProjectGrant	Occupat Therapy-Medicare A	224,949	200,000	230,000	240,000
F21101	D610502	421310	PR00000	NO_ProjectGrant	Speech Therapy	39,190	40,000	42,000	45,000
F21101	D610502	421316	PR00000	NO_ProjectGrant	Pharmacy Consulting Fees	5,434	5,500	5,400	5,400
F21101	D610502	421521	PR00000	NO_ProjectGrant	Interpreter Services	2,013	-	2,000	2,000
F21101	D610502	423226	PR00000	NO_ProjectGrant	Ancillaries - Lab - MCA	18,425	20,000	19,425	19,500
F21101	D610502	423227	PR00000	NO_ProjectGrant	Ancillaries - Xray - MCA	4,427	8,000	4,500	4,750
F21101	D610502	423228	PR00000	NO_ProjectGrant	Ancillaries - Oxygen - MCA	7,880	8,000	7,900	8,000
F21101	D610502	423229	PR00000	NO_ProjectGrant	Ancillaries - Pharmacy - MCA	199,886	225,000	210,000	210,000
F21101	D610502	423230	PR00000	NO_ProjectGrant	Ancillaries - Other Svc - MCA	2,695	1,500	2,500	2,500
F21101	D610502	423231	PR00000	NO_ProjectGrant	Ancillaries-Supplies - MCA	3,660	2,500	2,500	2,500
F21101	D610502	423232	PR00000	NO_ProjectGrant	Ancillaries-Equip Rental - MCA	-	8,000	2,000	2,000
F21101	D610502	431207	PR00000	NO_ProjectGrant	Ancillaries - Pharm Supp - MCA	1,764	4,000	1,764	1,750
F21101	D610502	431210	PR00000	NO_ProjectGrant	General Nursing Supplies	4,715	4,500	4,715	4,750
F21101	D610502	431211	PR00000	NO_ProjectGrant	Nursing Equipment Supplies	1,478	2,500	1,478	1,750
F21101	D610502	501105	PR00000	NO_ProjectGrant	Bond Principal Pymt-Prop Funds	111,255	111,255	95,010	95,010
F21101	D610601	411101	PR00000	NO_ProjectGrant	Salaries Permanent	182,412	208,450	194,000	194,000
F21101	D610601	411103	PR00000	NO_ProjectGrant	Salaries Temporary	1,501	-	-	-
F21101	D610601	411104	PR00000	NO_ProjectGrant	Salaries Overtime	5,911	4,500	4,500	4,500
F21101	D610601	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,208)	(1,118)	(1,118)
F21101	D610601	411112	PR00000	NO_ProjectGrant	Deferred Compensation	513	360	300	300
F21101	D610601	411201	PR00000	NO_ProjectGrant	Pera	13,940	16,690	14,893	14,893
F21101	D610601	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	11,228	13,352	11,973	11,973
F21101	D610601	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,626	3,128	2,800	2,800
F21101	D610601	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	32,131	33,352	32,010	32,010
F21101	D610601	411306	PR00000	NO_ProjectGrant	Life Insurance	266	277	275	275
F21101	D610601	411307	PR00000	NO_ProjectGrant	Long-Term Disability	189	212	207	207
F21101	D610601	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	631	629	629	629

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F21101	D610601	411310	PR00000	NO_ProjectGrant	OPEB Liability	9,416	10,648	9,925	9,925
F21101	D610601	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	57,682	84,360	-	-
F21101	D610601	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	482,782	453,501	-	-
F21101	D610601	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	55,444	75,000	73,480	35,080
F21101	D610601	422202	PR00000	NO_ProjectGrant	Rubbish Removal	581	14,000	1,250	1,250
F21101	D610601	422301	PR00000	NO_ProjectGrant	Gas	43,747	87,000	65,000	65,000
F21101	D610601	422302	PR00000	NO_ProjectGrant	Electricity	115,127	115,000	116,000	116,000
F21101	D610601	422303	PR00000	NO_ProjectGrant	Water/Sewer	53,364	65,000	55,000	55,000
F21101	D610601	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	52,507	50,000	65,000	43,000
F21101	D610601	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	19,151	4,000	4,000	4,000
F21101	D610601	422802	PR00000	NO_ProjectGrant	Snow Removal	10,108	9,500	10,000	10,000
F21101	D610601	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	1,211	1,800	1,500	1,500
F21101	D610601	424607	PR00000	NO_ProjectGrant	Licensing Fee	337	500	500	500
F21101	D610601	431112	PR00000	NO_ProjectGrant	Chemicals	4,795	3,000	3,000	3,000
F21101	D610601	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	5,690	3,000	5,800	5,900
F21101	D610601	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	846	-	2,500	2,750
F21101	D610601	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	4,777	8,500	6,500	6,500
F21101	D610601	431505	PR00000	NO_ProjectGrant	Electrical Supplies	1,670	3,500	3,500	3,500
F21101	D610601	431507	PR00000	NO_ProjectGrant	Hardware Supplies	8,668	10,000	12,000	12,000
F21101	D610601	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	20,861	10,000	28,000	20,000
F21101	D610601	431601	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	45	10,000	7,500	7,500
F21101	D610601	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	24,504	5,533	34,626	24,626
F21101	D610701	411101	PR00000	NO_ProjectGrant	Salaries Permanent	188,553	241,947	200,489	201,706
F21101	D610701	411104	PR00000	NO_ProjectGrant	Salaries Overtime	1,409	-	-	-
F21101	D610701	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,396)	(1,163)	(1,170)
F21101	D610701	411112	PR00000	NO_ProjectGrant	Deferred Compensation	895	1,440	895	895
F21101	D610701	411201	PR00000	NO_ProjectGrant	Pera	14,195	18,751	15,403	15,497
F21101	D610701	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	11,202	15,001	13,534	13,617
F21101	D610701	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,620	3,529	3,165	3,185
F21101	D610701	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	36,868	38,712	33,081	33,281
F21101	D610701	411306	PR00000	NO_ProjectGrant	Life Insurance	273	324	273	273
F21101	D610701	411307	PR00000	NO_ProjectGrant	Long-Term Disability	171	205	171	171
F21101	D610701	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	736	733	733	733
F21101	D610701	411310	PR00000	NO_ProjectGrant	OPEB Liability	9,498	12,097	10,024	10,085
F21101	D610701	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	300	300	300
F21101	D610701	431206	PR00000	NO_ProjectGrant	Resident Program Supplies	1,088	2,400	1,088	1,088
F21101	D610801	411101	PR00000	NO_ProjectGrant	Salaries Permanent	353,421	329,096	388,468	392,140
F21101	D610801	411103	PR00000	NO_ProjectGrant	Salaries Temporary	5,213	-	2,500	2,500
F21101	D610801	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,899)	(2,210)	(2,230)
F21101	D610801	411112	PR00000	NO_ProjectGrant	Deferred Compensation	904	1,080	904	904
F21101	D610801	411201	PR00000	NO_ProjectGrant	Pera	26,507	25,505	27,896	28,159
F21101	D610801	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	20,098	20,404	20,722	20,872
F21101	D610801	411203	PR00000	NO_ProjectGrant	FICA - Hi	4,700	4,788	4,820	4,860
F21101	D610801	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	49,658	52,655	64,097	64,703
F21101	D610801	411306	PR00000	NO_ProjectGrant	Life Insurance	426	372	426	426
F21101	D610801	411307	PR00000	NO_ProjectGrant	Long-Term Disability	373	369	373	373
F21101	D610801	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,790	1,783	1,784	1,784
F21101	D610801	411310	PR00000	NO_ProjectGrant	OPEB Liability	17,671	16,455	19,423	19,607
F21101	D610801	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	250	250	250
						<u>16,247,563</u>	<u>16,686,252</u>	<u>17,347,021</u>	<u>17,397,589</u>

Public Health

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D580180	314306	PR00000	G211009	Special Projects - Federal	1,033,041	3,578,230	3,385,500	3,432,165
F11101	D580180	314306	PR00000	G211020	Special Projects - Federal	24,511	141,905	124,466	130,000
F11101	D580180	314405	PR00000	G211009	Special Projects - State	-	5,750	6,100	6,100
F11101	D580180	319103	PR00000	G211009	Recovery - Current Years Exp	28,274	36,500	113,097	113,097
F11101	D580180	319104	PR00000	G211009	Jury Services - County Emp	80	-	-	-
F11101	D580201	311407	PR00000	NO_ProjectGrant	Patient Fees	360	-	-	-
F11101	D580201	311420	PR00000	NO_ProjectGrant	Medical MA	188,616	174,187	200,000	200,000
F11101	D580201	311422	PR00000	NO_ProjectGrant	UCARE-PMAP	70,976	1,250,000	650,000	650,000
F11101	D580201	311424	PR00000	NO_ProjectGrant	Other-PMAP	1,034,086	90,000	650,000	650,000
F11101	D580201	311425	PR00000	NO_ProjectGrant	Health Partners PMAP	198,155	228,743	230,000	230,000
F11101	D580201	311426	PR00000	NO_ProjectGrant	Medica PMAP	228,950	-	-	-
F11101	D580201	311729	PR00000	NO_ProjectGrant	Consultations	-	7,615	-	-
F11101	D580201	311736	PR00000	NO_ProjectGrant	Case Management	296,000	400,000	250,001	250,001
F11101	D580201	311741	PR00000	NO_ProjectGrant	Solid Waste Grant	15,000	15,000	15,000	15,000
F11101	D580201	314306	PR00000	NO_ProjectGrant	Special Projects - Federal	1,001,331	994,733	-	-
F11101	D580201	314405	PR00000	NO_ProjectGrant	Special Projects - State	34,900	25,000	-	-
F11101	D580201	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	174,890	-	-	-
F11101	D580280	314306	PR00000	G103015	Special Projects - Federal	1,984,749	2,169,423	2,169,423	2,169,423
F11101	D580280	314306	PR00000	G103026	Special Projects - Federal	-	210,000	-	-
F11101	D580280	314306	PR00000	G103034	Special Projects - Federal	1,106,678	1,434,000	-	-
F11101	D580280	314306	PR00000	G103035	Special Projects - Federal	-	2,667,990	1,687,019	1,688,049
F11101	D580280	314306	PR00000	G103036	Special Projects - Federal	-	-	994,732	994,732
F11101	D580280	314306	PR00000	G211001	Special Projects - Federal	927,084	860,374	860,374	860,374
F11101	D580280	314306	PR00000	G211031	Special Projects - Federal	-	-	230,526	230,526
F11101	D580280	314405	PR00000	G103038	Special Projects - State	-	-	50,000	50,000
F11101	D580280	315101	PR00000	G306020	Grants From Foundations	55,270	77,854	-	-
F11101	D580280	315206	PR00000	G304012	Non Profit Organization	-	25,000	-	-
F11101	D580280	319103	PR00000	G103015	Recovery - Current Years Exp	1	-	-	-
F11101	D580280	319104	PR00000	G103015	Jury Services - County Emp	60	-	-	-
F11101	D580301	311736	PR00000	NO_ProjectGrant	Case Management	-	(117,401)	-	-
F11101	D580301	311737	PR00000	NO_ProjectGrant	Personal Care Assistants	-	117,401	-	-
F11101	D580301	314306	PR00000	NO_ProjectGrant	Special Projects - Federal	347	-	-	-
F11101	D580301	314405	PR00000	NO_ProjectGrant	Special Projects - State	347	-	-	-
F11101	D580401	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	2,000	-	-	-
F11101	D580480	311736	PR00000	G211023	Case Management	-	(104,000)	-	-
F11101	D580480	314306	PR00000	G103025	Special Projects - Federal	21,047	244,000	244,000	244,000
F11101	D580480	314405	PR00000	G211023	Special Projects - State	72,685	977,350	977,350	977,350
F11101	D580501	311739	PR00000	NO_ProjectGrant	Correctional Facility Services	3,116,709	3,137,693	3,411,665	3,428,038
F11101	D580501	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	497	-	-	-
F11101	D580501	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	20	-	-	-
F11101	D580601	311407	PR00000	NO_ProjectGrant	Patient Fees	1,769	5,260	9,060	10,660
F11101	D580601	311410	PR00000	NO_ProjectGrant	Patient Fees - Medicare	1,194	1,895	1,895	1,895
F11101	D580601	311414	PR00000	NO_ProjectGrant	Proceeds from Clients	-	808	808	808
F11101	D580601	311420	PR00000	NO_ProjectGrant	Medical MA	1,831	1,624	1,624	1,624
F11101	D580601	311421	PR00000	NO_ProjectGrant	MN Family Planning Program MA	454	850	850	850
F11101	D580601	311422	PR00000	NO_ProjectGrant	UCARE-PMAP	1,123	5,809	7,027	7,027
F11101	D580601	311424	PR00000	NO_ProjectGrant	Other-PMAP	4,963	3,168	3,168	3,168
F11101	D580601	311425	PR00000	NO_ProjectGrant	Health Partners PMAP	4,215	4,712	4,712	4,712
F11101	D580601	311426	PR00000	NO_ProjectGrant	Medica PMAP	7,757	1,218	-	-
F11101	D580601	314401	PR00000	NO_ProjectGrant	Program Reimbursement - State	1,461	-	-	-
F11101	D580602	311407	PR00000	NO_ProjectGrant	Patient Fees	46,238	166,482	37,544	35,854
F11101	D580602	311410	PR00000	NO_ProjectGrant	Patient Fees - Medicare	661	336	500	500
F11101	D580602	311414	PR00000	NO_ProjectGrant	Proceeds from Clients	4,860	-	-	-
F11101	D580602	311420	PR00000	NO_ProjectGrant	Medical MA	23,596	16,881	35,000	35,000
F11101	D580602	311422	PR00000	NO_ProjectGrant	UCARE-PMAP	12,706	32,360	30,000	30,000
F11101	D580602	311424	PR00000	NO_ProjectGrant	Other-PMAP	69,859	14,574	48,000	48,000
F11101	D580602	311425	PR00000	NO_ProjectGrant	Health Partners PMAP	31,063	17,512	24,000	24,000
F11101	D580602	311426	PR00000	NO_ProjectGrant	Medica PMAP	26,524	4,755	2,000	2,000
F11101	D580602	314306	PR00000	NO_ProjectGrant	Special Projects - Federal	-	-	20,000	20,000
F11101	D580602	314405	PR00000	NO_ProjectGrant	Special Projects - State	9,600	10,000	-	-
F11101	D580602	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	13,394	-	-	-
F11101	D580680	311407	PR00000	G103027	Patient Fees	9,309	28,000	-	-
F11101	D580680	311407	PR51109	G103027	Patient Fees	-	-	40,000	40,000
F11101	D580680	311410	PR00000	G103027	Patient Fees - Medicare	3,795	1,200	-	-
F11101	D580680	311410	PR51109	G103027	Patient Fees - Medicare	-	-	4,000	4,000
F11101	D580680	311414	PR00000	G103027	Proceeds from Clients	-	2,300	-	-

Public Health

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D580680	311414	PR51109	G103027	Proceeds from Clients	-	-	10,000	10,000
F11101	D580680	311420	PR00000	G103027	Medical MA	6,216	34,500	-	-
F11101	D580680	311420	PR51109	G103027	Medical MA	-	-	44,500	44,500
F11101	D580680	311421	PR00000	G103027	MN Family Planning Program MA	3,920	40,000	-	-
F11101	D580680	311421	PR51109	G103027	MN Family Planning Program MA	-	-	50,000	50,000
F11101	D580680	311422	PR00000	G103027	UCARE-PMAP	2,455	44,000	-	-
F11101	D580680	311422	PR51109	G103027	UCARE-PMAP	-	-	54,000	54,000
F11101	D580680	311424	PR00000	G103027	Other-PMAP	34,448	31,510	-	-
F11101	D580680	311424	PR51109	G103027	Other-PMAP	-	-	42,000	42,000
F11101	D580680	311425	PR00000	G103027	Health Partners PMAP	19,262	44,000	-	-
F11101	D580680	311425	PR51109	G103027	Health Partners PMAP	-	-	56,800	57,800
F11101	D580680	311426	PR00000	G103027	Medica PMAP	16,385	11,200	-	-
F11101	D580680	311426	PR51109	G103027	Medica PMAP	-	-	15,000	15,000
F11101	D580680	314306	PR00000	G101034	Special Projects - Federal	10,000	13,000	-	-
F11101	D580680	314306	PR00000	G103027	Special Projects - Federal	295,110	432,000	-	-
F11101	D580680	314306	PR00000	G103030	Special Projects - Federal	76,400	76,400	76,400	76,400
F11101	D580680	314306	PR00000	G103031	Special Projects - Federal	-	-	14,000	14,000
F11101	D580680	314306	PR00000	G103032	Special Projects - Federal	22,000	11,500	11,000	11,000
F11101	D580680	314306	PR00000	G211024	Special Projects - Federal	62,486	-	-	-
F11101	D580680	314306	PR51109	G103027	Special Projects - Federal	-	-	510,000	520,000
F11101	D580680	314401	PR00000	G202007	Program Reimbursement - State	-	5,000	5,000	5,000
F11101	D580680	314405	PR00000	G202007	Special Projects - State	57,803	131,000	342,314	342,314
F11101	D580680	314405	PR00000	G211024	Special Projects - State	-	122,500	125,000	125,000
F11101	D580680	314405	PR00000	G211026	Special Projects - State	-	48,500	47,499	47,499
F11101	D580680	314405	PR00000	G211029	Special Projects - State	10,958	-	37,354	37,354
F11101	D580680	314405	PR00000	G211030	Special Projects - State	31,046	-	72,283	72,283
F11101	D580701	311709	PR00000	NO_ProjectGrant	Contractual Services	156	-	-	-
F11101	D580701	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	975,027	848,831	928,000	988,000
F11101	D580701	314427	PR00000	NO_ProjectGrant	Community Health Services	2,958,187	2,957,645	2,959,091	2,959,091
F11101	D580701	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	738	-	-	-
F11101	D580701	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	202,583	-	120,186	120,186
F11101	D580701	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	20	-	-	-
F11101	D580706	311413	PR00000	NO_ProjectGrant	Lab Fees	39,764	45,000	45,000	45,000
F11101	D580706	311414	PR00000	NO_ProjectGrant	Proceeds from Clients	2,495	3,000	2,500	2,500
F11101	D580707	311107	PR00000	NO_ProjectGrant	General Court Fees	20,020	35,000	20,000	20,000
F11101	D580707	311534	PR00000	NO_ProjectGrant	Birth Certificates	180,769	185,000	180,000	180,000
F11101	D580707	311535	PR00000	NO_ProjectGrant	Death Certificates	115,876	105,000	125,000	125,000
F11101	D580707	311709	PR00000	NO_ProjectGrant	Contractual Services	18	-	-	-
F11101	D580707	316102	PR00000	NO_ProjectGrant	Marriage Licenses	77,918	68,000	75,000	76,000
F11101	D580707	317303	PR00000	NO_ProjectGrant	Info , Mortg Lists & Phamplets	37,991	35,000	35,000	37,000
F11101	D580707	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	621	-	-	-
F11101	D580709	319111	PR00000	NO_ProjectGrant	Miscellaneous Recoveries	181,190	170,000	180,000	180,000
F11101	D580780	314103	PR00000	G102174	Participation - Other	-	83,000	83,000	83,000
F11101	D580801	319111	PR00000	NO_ProjectGrant	Miscellaneous Recoveries	-	31,700	-	-
F11101	D580880	314306	PR00000	G103019	Special Projects - Federal	-	3,500	-	-
F11101	D580880	314306	PR00000	G211016	Special Projects - Federal	181,152	409,500	384,488	393,716
F11101	D581001	311332	PR00000	NO_ProjectGrant	Residential Enviro Assessment	-	36,575	23,000	23,000
F11101	D581001	311755	PR00000	NO_ProjectGrant	Lead Paint Risk Assessment	43,065	26,250	23,000	23,000
F11101	D581001	319111	PR00000	NO_ProjectGrant	Miscellaneous Recoveries	65	405,569	425,000	430,000
F11101	D581002	311505	PR00000	NO_ProjectGrant	Pool Course Fees	-	5,250	-	-
F11101	D581002	311523	PR00000	NO_ProjectGrant	NSF Check Fees	90	-	-	-
F11101	D581002	311547	PR00000	NO_ProjectGrant	Well Inspection Fee	-	750	750	750
F11101	D581002	316110	PR00000	NO_ProjectGrant	Food Establishment Licenses	674,299	648,900	650,000	650,000
F11101	D581002	316112	PR00000	NO_ProjectGrant	Lodging Establishment Licenses	2,756	25,750	25,750	25,750
F11101	D581002	316113	PR00000	NO_ProjectGrant	Public Swimming Pool	102,341	95,800	100,000	100,000
F11101	D581002	316114	PR00000	NO_ProjectGrant	Trailer Parks	15,986	15,500	16,000	16,000
F11101	D581002	316117	PR00000	NO_ProjectGrant	Food Manager Cert & Exams	9,480	5,491	9,000	9,000
F11101	D581002	317313	PR00000	NO_ProjectGrant	Traffic & Ordinance Tags	854	-	-	-
F11101	D581002	317401	PR00000	NO_ProjectGrant	Miscellaneous Sales	2,434	4,120	2,500	2,500
F11101	D581002	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	20	-	-	-
F11101	D581002	319111	PR00000	NO_ProjectGrant	Miscellaneous Recoveries	86,000	98,000	75,000	78,000
F11101	D581080	314306	PR00000	G102703	Special Projects - Federal	181,636	-	500,000	500,000
F11101	D581080	314306	PR00000	G211021	Special Projects - Federal	15,000	-	15,000	15,000
F11101	D581080	314405	PR00000	G211027	Special Projects - State	-	-	40,000	40,000
F12901	D581003	311523	PR00000	NO_ProjectGrant	NSF Check Fees	30	-	-	-
F12901	D581003	311539	PR00000	NO_ProjectGrant	County Environmental Charge	19,797,139	19,000,000	19,500,000	19,500,000
F12901	D581003	311718	PR00000	NO_ProjectGrant	Reimb For Personal Serv	-	165,000	-	-

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F12901	D581003	314104	PR00000	NO_ProjectGrant	Reimbursements	410,116	76,000	331,800	331,800
F12901	D581003	314614	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	3,718	-	-	-
F12901	D581003	316106	PR00000	NO_ProjectGrant	Solid Waste	46,701	37,000	35,000	35,000
F12901	D581003	316109	PR00000	NO_ProjectGrant	Hazardous Waste Licenses	692,067	665,000	695,000	695,000
F12901	D581003	317401	PR00000	NO_ProjectGrant	Miscellaneous Sales	931	-	1,000	1,000
F12901	D581003	318102	PR00000	NO_ProjectGrant	Interest On Investments	49,046	-	40,000	40,000
F12901	D581003	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	69	-	-	-
F12901	D581003	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	30,462	-	-	-
F12901	D581004	322303	PR00000	NO_ProjectGrant	Penal-Curr -Solid Wst Mgmt Fee	391	-	-	-
F12901	D581080	314106	PR00000	G213002	Metropolitan Council	394,884	379,337	394,884	394,884
F12901	D581080	314429	PR00000	G213001	Office Of Waste Mgmt	1,530,318	1,437,626	1,576,371	1,576,371
F35103	D580701	314105	PR00000	NO_ProjectGrant	Program Participation	130,000	130,000	-	-
F35103	D580701	314928	PR00000	NO_ProjectGrant	Reimb for Serv - Collaborative	622,342	-	-	-
F35103	D580701	318102	PR00000	NO_ProjectGrant	Interest On Investments	4,386	-	-	-
						42,362,676	48,250,295	47,648,911	47,809,651

Appropriations

F11101	D580101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	-	54,575	56,400
F11101	D580101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	(314)	(326)
F11101	D580101	411201	PR00000	NO_ProjectGrant	Pera	-	-	4,093	4,380
F11101	D580101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	-	3,384	3,621
F11101	D580101	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	-	791	847
F11101	D580101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	-	9,005	9,306
F11101	D580101	411306	PR00000	NO_ProjectGrant	Life Insurance	-	-	93	99
F11101	D580101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	-	63	68
F11101	D580101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	-	1,041	509
F11101	D580101	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	-	2,729	2,820
F11101	D580180	411101	PR00000	G211009	Salaries Permanent	497,732	1,610,604	1,682,021	1,713,203
F11101	D580180	411101	PR00000	G211020	Salaries Permanent	21,473	86,619	76,979	80,394
F11101	D580180	411103	PR00000	G211009	Salaries Temporary	47,570	-	-	-
F11101	D580180	411103	PR00000	G211020	Salaries Temporary	839	-	-	-
F11101	D580180	411104	PR00000	G211009	Salaries Overtime	671	-	-	-
F11101	D580180	411107	PR00000	G211009	Salaries Perm-St P Cont Empl	115,755	615,447	492,062	492,062
F11101	D580180	411111	PR00000	G211009	Vacancy Factor	-	(8,418)	-	-
F11101	D580180	411112	PR00000	G211009	Deferred Compensation	1,094	12,330	1,479	1,182
F11101	D580180	411201	PR00000	G211009	Pera	37,399	124,819	126,152	128,490
F11101	D580180	411201	PR00000	G211020	Pera	1,611	6,714	5,612	5,861
F11101	D580180	411202	PR00000	G211009	Fica - Oasdi	31,712	99,861	104,285	106,218
F11101	D580180	411202	PR00000	G211020	Fica - Oasdi	1,383	5,370	4,773	4,985
F11101	D580180	411203	PR00000	G211009	FICA - Hi	7,417	23,356	24,389	24,840
F11101	D580180	411203	PR00000	G211020	FICA - Hi	324	1,257	1,116	1,166
F11101	D580180	411301	PR00000	G211009	Health & Welfare Insurance	70,762	257,697	277,533	282,678
F11101	D580180	411301	PR00000	G211020	Health & Welfare Insurance	3,191	13,859	12,702	13,265
F11101	D580180	411306	PR00000	G211009	Life Insurance	979	2,887	2,832	3,010
F11101	D580180	411306	PR00000	G211020	Life Insurance	-	156	-	-
F11101	D580180	411307	PR00000	G211009	Long-Term Disability	607	1,796	1,951	1,987
F11101	D580180	411307	PR00000	G211020	Long-Term Disability	-	98	-	-
F11101	D580180	411308	PR00000	G211009	Unemployment Compensation	1,234	-	-	-
F11101	D580180	411309	PR00000	G211009	Health Care Savings Plan	2,514	9,312	-	-
F11101	D580180	411310	PR00000	G211009	OPEB Liability	27,485	80,530	84,101	85,660
F11101	D580180	411310	PR00000	G211020	OPEB Liability	1,295	4,331	3,849	4,020
F11101	D580180	411407	PR00000	G211009	Fringe Benefits-St P Cont Empl	37,991	233,870	191,412	191,412
F11101	D580180	421402	PR00000	G211009	Data Proc Srv-Mtce	38,081	107,614	85,513	86,865
F11101	D580180	421521	PR00000	G211009	Interpreter Services	831	2,000	2,000	2,000
F11101	D580180	421522	PR00000	G211009	Other Professional Services	5,379	1,150	5,380	5,379
F11101	D580180	421522	PR00000	G211020	Other Professional Services	-	7,211	-	-
F11101	D580180	421525	PR00000	G211009	Recruitment Service	-	1,200	-	-
F11101	D580180	421603	PR00000	G211009	Printing & Stationery	4,922	11,035	17,500	17,500
F11101	D580180	421603	PR00000	G211020	Printing & Stationery	126	250	250	500
F11101	D580180	421701	PR00000	G211009	Postage	213	3,000	6,000	6,000
F11101	D580180	421701	PR00000	G211020	Postage	-	-	250	250
F11101	D580180	421707	PR00000	G211009	Telephone-Local Service	17,211	14,670	21,500	21,500
F11101	D580180	421710	PR00000	G211009	Telephone-Cellular Service	1,377	3,562	4,500	4,500
F11101	D580180	421710	PR00000	G211020	Telephone-Cellular Service	2,963	11,940	8,000	8,500
F11101	D580180	421801	PR00000	G211009	Workers Compensation Expenses	-	2,800	2,000	2,000
F11101	D580180	422301	PR00000	G211009	Gas	821	-	-	-
F11101	D580180	422402	PR00000	G211009	Buildings & Office Space	117,684	144,099	127,672	130,461

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						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F11101	D580180	422601	PR00000	G211009	Equipment & Machinery Repairs	510	1,270	1,100	1,100
F11101	D580180	423101	PR00000	G211009	Tuition	-	-	3,000	3,000
F11101	D580180	423111	PR00000	G211009	Employee Development	-	2,000	2,000	2,000
F11101	D580180	424102	PR00000	G211009	Fire & Extended Coverage-Ins	-	205	205	205
F11101	D580180	424303	PR00000	G211009	Conference & Seminar	27	5,120	2,000	2,000
F11101	D580180	424303	PR00000	G211020	Conference & Seminar	608	3,500	4,000	4,059
F11101	D580180	424501	PR00000	G211009	Mileage/Parking	437	2,240	1,700	1,700
F11101	D580180	424501	PR00000	G211020	Mileage/Parking	-	500	6,223	6,500
F11101	D580180	424601	PR00000	G211009	Other Services	360	270	400	400
F11101	D580180	424606	PR00000	G211009	Administrative Overhead	48,123	150,860	150,860	150,860
F11101	D580180	424606	PR00000	G211020	Administrative Overhead	1,167	-	-	-
F11101	D580180	424620	PR00000	G211009	Books Periodicals & Subscriptn	-	325	150	150
F11101	D580180	431101	PR00000	G211009	Office Supplies	1,518	7,905	5,000	5,000
F11101	D580180	431101	PR00000	G211020	Office Supplies	293	100	712	500
F11101	D580180	431103	PR00000	G211009	Program Supplies	3,204	18,465	16,000	16,000
F11101	D580180	431105	PR00000	G211009	Uniforms and Clothing	-	300	300	300
F11101	D580180	431115	PR00000	G211009	Instructional Supplies	-	910	5,000	5,000
F11101	D580180	431201	PR00000	G211009	Drugs, Medicines, Dental Supplie	-	50,525	-	-
F11101	D580180	431215	PR00000	G211009	Misc Medical Supplies	21,541	8,414	45,000	45,000
F11101	D580180	432002	PR00000	G211009	Groceries	-	150	100	100
F11101	D580180	432103	PR00000	G211009	Misc Supplies & Materials	-	1,200	100	100
F11101	D580180	441204	PR00000	G211009	Office Furniture And Equipment	-	1,000	2,000	2,000
F11101	D580180	441211	PR00000	G211009	Data Processing Equipment	-	2,900	1,500	1,500
F11101	D580180	443101	PR00000	G211009	Equipment Costs - Current Exp	-	11,200	8,000	8,000
F11101	D580201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	3,128,784	3,910,569	3,059,504	3,242,241
F11101	D580201	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	43,183	-	-	-
F11101	D580201	411103	PR00000	NO_ProjectGrant	Salaries Temporary	14,389	-	-	-
F11101	D580201	411104	PR00000	NO_ProjectGrant	Salaries Overtime	2,953	-	-	-
F11101	D580201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(22,515)	(17,615)	(18,642)
F11101	D580201	411112	PR00000	NO_ProjectGrant	Deferred Compensation	10,817	17,604	9,784	17,455
F11101	D580201	411201	PR00000	NO_ProjectGrant	Pera	229,908	293,244	229,464	243,168
F11101	D580201	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	182,563	242,451	189,691	201,019
F11101	D580201	411203	PR00000	NO_ProjectGrant	FICA - Hi	42,695	56,699	44,362	41,957
F11101	D580201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	617,187	625,690	504,817	534,969
F11101	D580201	411302	PR00000	NO_ProjectGrant	Dental Insurance	928	-	-	-
F11101	D580201	411306	PR00000	NO_ProjectGrant	Life Insurance	3,821	4,409	5,487	5,545
F11101	D580201	411307	PR00000	NO_ProjectGrant	Long-Term Disability	3,511	4,377	5,598	5,811
F11101	D580201	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	6,707	9,860	11,905	12,087
F11101	D580201	411310	PR00000	NO_ProjectGrant	OPEB Liability	191,255	195,529	152,974	162,112
F11101	D580201	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	4,474	413	10,805	10,805
F11101	D580201	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	95	23,500	-	-
F11101	D580201	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	379,998	240,155	350,000	350,000
F11101	D580201	421521	PR00000	NO_ProjectGrant	Interpreter Services	48,736	17,500	15,000	15,000
F11101	D580201	421522	PR00000	NO_ProjectGrant	Other Professional Services	104,495	20,000	88,328	95,743
F11101	D580201	421603	PR00000	NO_ProjectGrant	Printing & Stationery	11,387	18,000	10,000	10,000
F11101	D580201	421701	PR00000	NO_ProjectGrant	Postage	965	9,000	1,500	1,500
F11101	D580201	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	19,303	20,000	15,000	15,000
F11101	D580201	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	28,116	27,000	30,000	30,000
F11101	D580201	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	260,871	278,647	300,000	300,000
F11101	D580201	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	1,404	1,000	1,200	1,200
F11101	D580201	423101	PR00000	NO_ProjectGrant	Tuition	2,600	4,000	2,500	2,500
F11101	D580201	423104	PR00000	NO_ProjectGrant	Health Education Services	519	-	-	-
F11101	D580201	423111	PR00000	NO_ProjectGrant	Employee Development	12,158	2,000	12,500	15,000
F11101	D580201	423307	PR00000	NO_ProjectGrant	Moving Expense	-	500	500	500
F11101	D580201	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	730	2,500	1,000	1,000
F11101	D580201	424206	PR00000	NO_ProjectGrant	Minnesotacare Tax	33,943	35,000	35,000	35,000
F11101	D580201	424302	PR00000	NO_ProjectGrant	Membership & Dues	8	500	250	250
F11101	D580201	424303	PR00000	NO_ProjectGrant	Conference & Seminar	14,863	10,000	11,588	15,000
F11101	D580201	424501	PR00000	NO_ProjectGrant	Mileage/Parking	88,078	80,000	89,500	89,500
F11101	D580201	424503	PR00000	NO_ProjectGrant	Bus Fare	263	150	250	250
F11101	D580201	424507	PR00000	NO_ProjectGrant	Messenger Service	1,034	-	1,200	1,200
F11101	D580201	424601	PR00000	NO_ProjectGrant	Other Services	100	-	-	-
F11101	D580201	424607	PR00000	NO_ProjectGrant	Licensing Fee	200	500	200	200
F11101	D580201	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	316	-	300	300
F11101	D580201	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	223	750	250	250
F11101	D580201	431101	PR00000	NO_ProjectGrant	Office Supplies	20,011	25,000	20,000	20,000
F11101	D580201	431103	PR00000	NO_ProjectGrant	Program Supplies	21,849	12,500	20,000	20,000

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D580201	431115	PR00000	NO_ProjectGrant	Instructional Supplies	1,406	1,500	2,000	2,000
F11101	D580201	431202	PR00000	NO_ProjectGrant	Nurse Supplies	6,336	4,400	5,000	5,000
F11101	D580201	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	-	1,500	1,000	1,000
F11101	D580201	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	372	5,000	500	500
F11101	D580201	452313	PR00000	NO_ProjectGrant	Supportive Services	21,908	1,900	21,000	20,000
F11101	D580201	452607	PR00000	NO_ProjectGrant	General Case Management	3,451	33,915	5,000	5,000
F11101	D580280	411101	PR00000	G103015	Salaries Permanent	963,877	1,114,647	1,073,776	1,073,776
F11101	D580280	411101	PR00000	G103026	Salaries Permanent	114,571	151,125	-	-
F11101	D580280	411101	PR00000	G103034	Salaries Permanent	600,170	845,002	-	-
F11101	D580280	411101	PR00000	G103035	Salaries Permanent	-	1,655,697	1,051,443	1,051,443
F11101	D580280	411101	PR00000	G103036	Salaries Permanent	-	-	724,162	724,162
F11101	D580280	411101	PR00000	G103038	Salaries Permanent	-	-	36,036	36,036
F11101	D580280	411101	PR00000	G211001	Salaries Permanent	209,616	389,646	443,010	443,010
F11101	D580280	411101	PR00000	G211031	Salaries Permanent	-	-	146,189	146,189
F11101	D580280	411101	PR00000	G304012	Salaries Permanent	-	14,663	-	-
F11101	D580280	411101	PR00000	G306020	Salaries Permanent	39,402	56,852	-	-
F11101	D580280	411104	PR00000	G103034	Salaries Overtime	48	-	-	-
F11101	D580280	411111	PR00000	G103015	Vacancy Factor	-	(5,492)	-	-
F11101	D580280	411111	PR00000	G103026	Vacancy Factor	-	(1,671)	-	-
F11101	D580280	411111	PR00000	G211001	Vacancy Factor	-	(1,138)	-	-
F11101	D580280	411111	PR00000	G306020	Vacancy Factor	-	(327)	-	-
F11101	D580280	411112	PR00000	G103015	Deferred Compensation	3,574	6,480	6,480	6,480
F11101	D580280	411112	PR00000	G103026	Deferred Compensation	497	900	-	-
F11101	D580280	411112	PR00000	G103034	Deferred Compensation	2,216	4,068	-	-
F11101	D580280	411112	PR00000	G103036	Deferred Compensation	-	-	2,971	2,971
F11101	D580280	411112	PR00000	G103038	Deferred Compensation	-	-	148	148
F11101	D580280	411112	PR00000	G211001	Deferred Compensation	673	1,980	-	-
F11101	D580280	411112	PR00000	G306020	Deferred Compensation	140	212	-	-
F11101	D580280	411201	PR00000	G103015	Pera	72,279	76,255	80,533	80,533
F11101	D580280	411201	PR00000	G103026	Pera	8,589	11,712	-	-
F11101	D580280	411201	PR00000	G103034	Pera	44,753	65,488	-	-
F11101	D580280	411201	PR00000	G103035	Pera	-	128,316	78,859	78,859
F11101	D580280	411201	PR00000	G103036	Pera	-	-	54,312	54,312
F11101	D580280	411201	PR00000	G103038	Pera	-	-	2,703	2,703
F11101	D580280	411201	PR00000	G211001	Pera	15,722	30,297	33,225	33,225
F11101	D580280	411201	PR00000	G211031	Pera	-	-	10,964	10,964
F11101	D580280	411201	PR00000	G304012	Pera	-	1,136	-	-
F11101	D580280	411201	PR00000	G306020	Pera	3,141	4,406	-	-
F11101	D580280	411202	PR00000	G103015	Fica - Oasdi	57,271	61,007	66,574	66,574
F11101	D580280	411202	PR00000	G103026	Fica - Oasdi	6,739	9,370	-	-
F11101	D580280	411202	PR00000	G103034	Fica - Oasdi	35,346	52,390	-	-
F11101	D580280	411202	PR00000	G103035	Fica - Oasdi	-	102,653	65,189	65,189
F11101	D580280	411202	PR00000	G103036	Fica - Oasdi	-	-	44,898	44,898
F11101	D580280	411202	PR00000	G103038	Fica - Oasdi	-	-	2,234	2,234
F11101	D580280	411202	PR00000	G211001	Fica - Oasdi	12,479	24,181	27,467	27,467
F11101	D580280	411202	PR00000	G211031	Fica - Oasdi	-	-	9,064	9,064
F11101	D580280	411202	PR00000	G304012	Fica - Oasdi	-	909	-	-
F11101	D580280	411202	PR00000	G306020	Fica - Oasdi	2,484	3,525	-	-
F11101	D580280	411203	PR00000	G103015	FICA - Hi	13,394	14,268	15,570	15,570
F11101	D580280	411203	PR00000	G103026	FICA - Hi	1,576	2,192	-	-
F11101	D580280	411203	PR00000	G103034	FICA - Hi	8,267	12,250	-	-
F11101	D580280	411203	PR00000	G103035	FICA - Hi	-	24,008	15,246	15,246
F11101	D580280	411203	PR00000	G103036	FICA - Hi	-	-	10,500	10,500
F11101	D580280	411203	PR00000	G103038	FICA - Hi	-	-	523	523
F11101	D580280	411203	PR00000	G211001	FICA - Hi	2,918	5,655	6,424	6,424
F11101	D580280	411203	PR00000	G211031	FICA - Hi	-	-	2,120	2,120
F11101	D580280	411203	PR00000	G304012	FICA - Hi	-	213	-	-
F11101	D580280	411203	PR00000	G306020	FICA - Hi	581	824	-	-
F11101	D580280	411301	PR00000	G103015	Health & Welfare Insurance	159,902	157,433	177,173	177,173
F11101	D580280	411301	PR00000	G103026	Health & Welfare Insurance	14,972	24,180	-	-
F11101	D580280	411301	PR00000	G103034	Health & Welfare Insurance	96,027	135,200	-	-
F11101	D580280	411301	PR00000	G103035	Health & Welfare Insurance	-	264,911	173,488	173,488
F11101	D580280	411301	PR00000	G103036	Health & Welfare Insurance	-	-	119,487	119,487
F11101	D580280	411301	PR00000	G103038	Health & Welfare Insurance	-	-	5,946	5,946
F11101	D580280	411301	PR00000	G211001	Health & Welfare Insurance	33,702	62,344	73,097	73,097
F11101	D580280	411301	PR00000	G211031	Health & Welfare Insurance	-	-	24,121	24,121
F11101	D580280	411301	PR00000	G304012	Health & Welfare Insurance	-	2,346	-	-

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D580280	411301	PR00000	G306020	Health & Welfare Insurance	5,781	9,096	-	-
F11101	D580280	411306	PR00000	G103015	Life Insurance	1,423	1,499	1,499	1,499
F11101	D580280	411306	PR00000	G103026	Life Insurance	169	229	-	-
F11101	D580280	411306	PR00000	G103034	Life Insurance	733	1,068	-	-
F11101	D580280	411306	PR00000	G103035	Life Insurance	-	6,557	-	-
F11101	D580280	411306	PR00000	G103036	Life Insurance	-	-	782	782
F11101	D580280	411306	PR00000	G103038	Life Insurance	-	-	39	39
F11101	D580280	411306	PR00000	G211001	Life Insurance	256	533	-	-
F11101	D580280	411306	PR00000	G306020	Life Insurance	52	32	-	-
F11101	D580280	411307	PR00000	G103015	Long-Term Disability	1,071	1,099	1,099	1,099
F11101	D580280	411307	PR00000	G103026	Long-Term Disability	138	169	-	-
F11101	D580280	411307	PR00000	G103034	Long-Term Disability	660	947	-	-
F11101	D580280	411307	PR00000	G103035	Long-Term Disability	-	10,000	-	-
F11101	D580280	411307	PR00000	G103036	Long-Term Disability	-	-	840	840
F11101	D580280	411307	PR00000	G103038	Long-Term Disability	-	-	42	42
F11101	D580280	411307	PR00000	G211001	Long-Term Disability	236	436	-	-
F11101	D580280	411307	PR00000	G306020	Long-Term Disability	49	64	-	-
F11101	D580280	411309	PR00000	G103015	Health Care Savings Plan	2,417	2,224	2,224	2,224
F11101	D580280	411309	PR00000	G103026	Health Care Savings Plan	451	1,060	-	-
F11101	D580280	411309	PR00000	G103034	Health Care Savings Plan	888	824	-	-
F11101	D580280	411309	PR00000	G103036	Health Care Savings Plan	-	-	572	572
F11101	D580280	411309	PR00000	G103038	Health Care Savings Plan	-	-	27	27
F11101	D580280	411309	PR00000	G211001	Health Care Savings Plan	327	1,268	-	-
F11101	D580280	411310	PR00000	G103015	OPEB Liability	48,197	49,198	53,689	53,689
F11101	D580280	411310	PR00000	G103026	OPEB Liability	5,607	7,556	-	-
F11101	D580280	411310	PR00000	G103034	OPEB Liability	29,834	42,250	-	-
F11101	D580280	411310	PR00000	G103035	OPEB Liability	-	82,785	52,572	52,572
F11101	D580280	411310	PR00000	G103036	OPEB Liability	-	-	36,208	36,208
F11101	D580280	411310	PR00000	G103038	OPEB Liability	-	-	1,802	1,802
F11101	D580280	411310	PR00000	G211001	OPEB Liability	10,481	19,483	22,151	22,151
F11101	D580280	411310	PR00000	G211031	OPEB Liability	-	-	7,309	7,309
F11101	D580280	411310	PR00000	G304012	OPEB Liability	-	733	-	-
F11101	D580280	411310	PR00000	G306020	OPEB Liability	2,234	2,843	-	-
F11101	D580280	411410	PR00000	G103015	Cell Phone Allowance	7,015	715	715	715
F11101	D580280	411410	PR00000	G103026	Cell Phone Allowance	447	27	-	-
F11101	D580280	411410	PR00000	G103034	Cell Phone Allowance	1,153	110	-	-
F11101	D580280	411410	PR00000	G211001	Cell Phone Allowance	220	55	-	-
F11101	D580280	421402	PR00000	G103015	Data Proc Srv-Mtce	64,186	63,764	60,936	60,936
F11101	D580280	421402	PR00000	G103034	Data Proc Srv-Mtce	-	57,350	-	-
F11101	D580280	421521	PR00000	G103015	Interpreter Services	727	2,000	1,000	1,000
F11101	D580280	421522	PR00000	G103015	Other Professional Services	160,776	131,410	131,142	131,142
F11101	D580280	421522	PR00000	G103026	Other Professional Services	-	500	-	-
F11101	D580280	421522	PR00000	G103034	Other Professional Services	33,401	115,000	-	-
F11101	D580280	421522	PR00000	G103035	Other Professional Services	-	83,514	19,600	19,600
F11101	D580280	421522	PR00000	G211001	Other Professional Services	10,000	225,750	255,000	255,000
F11101	D580280	421522	PR00000	G211031	Other Professional Services	-	-	3,000	3,000
F11101	D580280	421602	PR00000	G103015	Advertising & Promotion	41,222	5,000	79,000	79,000
F11101	D580280	421603	PR00000	G103015	Printing & Stationery	40,681	38,300	34,400	34,400
F11101	D580280	421603	PR00000	G103034	Printing & Stationery	1,071	-	-	-
F11101	D580280	421603	PR00000	G103035	Printing & Stationery	-	-	41,517	42,453
F11101	D580280	421701	PR00000	G103015	Postage	45,626	50,000	54,000	54,000
F11101	D580280	421706	PR00000	G103015	Telephone Long Dist Charges	-	100	100	100
F11101	D580280	421707	PR00000	G103015	Telephone-Local Service	4,350	12,155	10,870	10,870
F11101	D580280	421710	PR00000	G103015	Telephone-Cellular Service	2,286	4,030	4,030	4,030
F11101	D580280	422402	PR00000	G103015	Buildings & Office Space	47,720	42,672	42,673	42,673
F11101	D580280	422404	PR00000	G103015	Conference Rooms & Other Rooms	665	4,442	-	-
F11101	D580280	422404	PR00000	G211001	Conference Rooms & Other Rooms	-	1,138	-	-
F11101	D580280	422601	PR00000	G103015	Equipment & Machinery Repairs	1,732	900	900	900
F11101	D580280	423111	PR00000	G103034	Employee Development	1,900	25,000	-	-
F11101	D580280	423111	PR00000	G103035	Employee Development	-	9,525	-	-
F11101	D580280	423111	PR00000	G211031	Employee Development	-	-	1,100	1,100
F11101	D580280	424302	PR00000	G103034	Membership & Dues	1,550	-	-	-
F11101	D580280	424303	PR00000	G103015	Conference & Seminar	105	4,832	1,536	1,536
F11101	D580280	424303	PR00000	G103034	Conference & Seminar	-	20,203	-	-
F11101	D580280	424303	PR00000	G103035	Conference & Seminar	-	3,800	26,740	26,740
F11101	D580280	424501	PR00000	G103015	Mileage/Parking	4,674	7,200	7,200	7,200
F11101	D580280	424501	PR00000	G103026	Mileage/Parking	3,502	2,651	-	-

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F11101	D580280	424501	PR00000	G103034	Mileage/Parking	-	14,850	-	-
F11101	D580280	424501	PR00000	G103035	Mileage/Parking	-	39,330	-	-
F11101	D580280	424501	PR00000	G103038	Mileage/Parking	-	-	500	500
F11101	D580280	424501	PR00000	G211001	Mileage/Parking	3,333	5,500	-	-
F11101	D580280	424501	PR00000	G211031	Mileage/Parking	-	-	5,152	5,152
F11101	D580280	424501	PR00000	G306020	Mileage/Parking	1,201	-	-	-
F11101	D580280	424601	PR00000	G211001	Other Services	290,000	83,290	-	-
F11101	D580280	424606	PR00000	G103015	Administrative Overhead	146,250	161,003	139,167	139,167
F11101	D580280	424606	PR00000	G103035	Administrative Overhead	-	242,544	153,365	153,459
F11101	D580280	424606	PR00000	G211031	Administrative Overhead	-	-	20,957	20,957
F11101	D580280	424606	PR00000	G306020	Administrative Overhead	-	327	-	-
F11101	D580280	431101	PR00000	G103015	Office Supplies	10,046	18,298	14,687	14,687
F11101	D580280	431101	PR00000	G103034	Office Supplies	-	6,000	-	-
F11101	D580280	431101	PR00000	G103035	Office Supplies	-	4,350	-	-
F11101	D580280	431101	PR00000	G211001	Office Supplies	-	3,456	-	-
F11101	D580280	431101	PR00000	G211031	Office Supplies	-	-	550	550
F11101	D580280	431103	PR00000	G103015	Program Supplies	642	24,855	24,855	24,855
F11101	D580280	431103	PR00000	G103034	Program Supplies	1,565	12,000	-	-
F11101	D580280	431103	PR00000	G103035	Program Supplies	-	10,000	9,000	9,000
F11101	D580280	431103	PR00000	G211001	Program Supplies	-	6,500	-	-
F11101	D580280	431103	PR00000	G304012	Program Supplies	-	5,000	-	-
F11101	D580280	431115	PR00000	G103015	Instructional Supplies	97,194	115,129	79,595	79,595
F11101	D580280	441211	PR00000	G103015	Data Processing Equipment	-	2,500	2,500	2,500
F11101	D580280	441211	PR00000	G103034	Data Processing Equipment	-	12,000	-	-
F11101	D580280	441212	PR00000	G103015	Automotive Equipment	-	500	500	500
F11101	D580280	443101	PR00000	G103015	Equipment Costs - Current Exp	543	1,000	1,000	1,000
F11101	D580280	443101	PR00000	G103034	Equipment Costs - Current Exp	-	8,000	-	-
F11101	D580280	443102	PR00000	G103034	PC Software Costs -Current Exp	-	4,000	-	-
F11101	D580301	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	10,101	-	-
F11101	D580301	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,609)	-	-
F11101	D580301	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	(8,492)	-	-
F11101	D580301	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	-	25,676	-	-
F11101	D580301	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	100	-	-
F11101	D580301	424206	PR00000	NO_ProjectGrant	Minnesotacare Tax	-	34,000	-	-
F11101	D580301	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	6,200	-	-
F11101	D580301	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	20,500	-	-
F11101	D580301	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	900	-	-
F11101	D580301	431101	PR00000	NO_ProjectGrant	Office Supplies	-	5,788	-	-
F11101	D580301	431115	PR00000	NO_ProjectGrant	Instructional Supplies	-	200	-	-
F11101	D580401	411101	PR00000	NO_ProjectGrant	Salaries Permanent	349,123	434,941	460,031	487,353
F11101	D580401	411103	PR00000	NO_ProjectGrant	Salaries Temporary	3,060	-	-	-
F11101	D580401	411104	PR00000	NO_ProjectGrant	Salaries Overtime	41	-	-	-
F11101	D580401	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,505)	(2,659)	(2,806)
F11101	D580401	411112	PR00000	NO_ProjectGrant	Deferred Compensation	1,179	1,800	4,085	5,504
F11101	D580401	411201	PR00000	NO_ProjectGrant	Pera	25,146	32,616	34,502	37,441
F11101	D580401	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	22,236	26,967	30,577	29,061
F11101	D580401	411203	PR00000	NO_ProjectGrant	FICA - Hi	5,200	6,306	6,670	7,383
F11101	D580401	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	67,858	69,591	75,905	80,414
F11101	D580401	411302	PR00000	NO_ProjectGrant	Dental Insurance	(24)	-	-	-
F11101	D580401	411306	PR00000	NO_ProjectGrant	Life Insurance	440	470	539	1,070
F11101	D580401	411307	PR00000	NO_ProjectGrant	Long-Term Disability	380	488	533	1,082
F11101	D580401	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	229	-	694	762
F11101	D580401	411310	PR00000	NO_ProjectGrant	OPEB Liability	17,904	21,747	23,002	24,368
F11101	D580401	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	40	61,220	100	100
F11101	D580401	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	30,505	-	32,000	32,000
F11101	D580401	421522	PR00000	NO_ProjectGrant	Other Professional Services	1,500	5,000	35,327	42,743
F11101	D580401	421525	PR00000	NO_ProjectGrant	Recruitment Service	-	120	-	-
F11101	D580401	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	-	1,057	500	300
F11101	D580401	421603	PR00000	NO_ProjectGrant	Printing & Stationery	2,933	6,500	1,500	1,500
F11101	D580401	421701	PR00000	NO_ProjectGrant	Postage	-	200	200	200
F11101	D580401	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	2,798	2,000	3,000	3,000
F11101	D580401	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	4,500	3,700	7,400	7,400
F11101	D580401	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	30,876	20,660	32,000	32,000
F11101	D580401	423111	PR00000	NO_ProjectGrant	Employee Development	286	-	-	-
F11101	D580401	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	200	-	-
F11101	D580401	424303	PR00000	NO_ProjectGrant	Conference & Seminar	1,725	1,000	3,500	3,500
F11101	D580401	424501	PR00000	NO_ProjectGrant	Mileage/Parking	2,750	2,100	3,500	3,500

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F11101	D580401	424507	PR00000	NO_ProjectGrant	Messenger Service	-	150	150	150
F11101	D580401	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	155	250	250	250
F11101	D580401	431101	PR00000	NO_ProjectGrant	Office Supplies	1,890	2,500	2,500	2,500
F11101	D580401	431103	PR00000	NO_ProjectGrant	Program Supplies	7,255	500	8,500	7,120
F11101	D580401	431115	PR00000	NO_ProjectGrant	Instructional Supplies	-	2,000	680	500
F11101	D580401	452405	PR00000	NO_ProjectGrant	Individual Counseling	17,000	17,000	-	-
F11101	D580401	452607	PR00000	NO_ProjectGrant	General Case Management	114,996	115,000	-	-
F11101	D580480	411101	PR00000	G103025	Salaries Permanent	16,411	42,856	45,032	46,344
F11101	D580480	411101	PR00000	G211023	Salaries Permanent	70,094	338,120	422,172	445,318
F11101	D580480	411103	PR00000	G211023	Salaries Temporary	6,845	-	-	-
F11101	D580480	411112	PR00000	G103025	Deferred Compensation	59	180	180	180
F11101	D580480	411112	PR00000	G211023	Deferred Compensation	180	2,160	1,590	-
F11101	D580480	411201	PR00000	G103025	Pera	1,231	3,321	3,377	3,476
F11101	D580480	411201	PR00000	G211023	Pera	5,257	26,205	31,663	32,509
F11101	D580480	411202	PR00000	G103025	Fica - Oasdi	924	2,657	2,792	2,873
F11101	D580480	411202	PR00000	G211023	Fica - Oasdi	4,381	20,960	24,119	28,766
F11101	D580480	411203	PR00000	G103025	FICA - Hi	216	621	653	672
F11101	D580480	411203	PR00000	G211023	FICA - Hi	1,025	4,902	6,121	6,130
F11101	D580480	411301	PR00000	G103025	Health & Welfare Insurance	2,097	6,857	7,430	7,647
F11101	D580480	411301	PR00000	G211023	Health & Welfare Insurance	8,436	54,099	69,658	73,477
F11101	D580480	411306	PR00000	G103025	Life Insurance	19	46	47	46
F11101	D580480	411306	PR00000	G211023	Life Insurance	93	465	530	-
F11101	D580480	411307	PR00000	G103025	Long-Term Disability	20	48	52	54
F11101	D580480	411307	PR00000	G211023	Long-Term Disability	85	384	490	-
F11101	D580480	411310	PR00000	G103025	OPEB Liability	821	2,143	2,252	2,317
F11101	D580480	411310	PR00000	G211023	OPEB Liability	3,847	16,906	21,109	22,266
F11101	D580480	421402	PR00000	G211023	Data Proc Srv-Mtce	-	27,600	-	-
F11101	D580480	421522	PR00000	G103025	Other Professional Services	53,888	165,096	162,185	160,391
F11101	D580480	421522	PR00000	G211023	Other Professional Services	107,072	375,981	370,498	345,000
F11101	D580480	421603	PR00000	G211023	Printing & Stationery	214	-	-	-
F11101	D580480	422402	PR00000	G211023	Buildings & Office Space	-	2,832	1,400	1,400
F11101	D580480	422404	PR00000	G211023	Conference Rooms & Other Rooms	259	-	-	-
F11101	D580480	424303	PR00000	G211023	Conference & Seminar	100	-	5,500	4,984
F11101	D580480	424305	PR00000	G211023	Volunteer/Comm Meeting Exp	-	2,000	-	-
F11101	D580480	424501	PR00000	G103025	Mileage/Parking	-	175	-	-
F11101	D580480	424501	PR00000	G211023	Mileage/Parking	668	736	2,500	2,500
F11101	D580480	431101	PR00000	G211023	Office Supplies	384	-	-	-
F11101	D580480	431103	PR00000	G103025	Program Supplies	-	20,000	20,000	20,000
F11101	D580480	431103	PR00000	G211023	Program Supplies	805	-	20,000	15,000
F11101	D580501	411101	PR31108	NO_ProjectGrant	Salaries Permanent	-	-	151,047	151,047
F11101	D580501	411101	PR32142	NO_ProjectGrant	Salaries Permanent	836,470	892,844	931,510	934,805
F11101	D580501	411101	PR32143	NO_ProjectGrant	Salaries Permanent	149,322	-	119,946	119,946
F11101	D580501	411101	PR32144	NO_ProjectGrant	Salaries Permanent	120,976	241,109	156,784	160,176
F11101	D580501	411101	PR51105	NO_ProjectGrant	Salaries Permanent	1,046,163	1,097,979	1,001,464	1,008,989
F11101	D580501	411102	PR51105	NO_ProjectGrant	Workers Comp-Wage Replace	4,237	-	-	-
F11101	D580501	411103	PR32142	NO_ProjectGrant	Salaries Temporary	1,427	-	-	-
F11101	D580501	411104	PR32142	NO_ProjectGrant	Salaries Overtime	30,214	-	32,099	29,246
F11101	D580501	411104	PR32143	NO_ProjectGrant	Salaries Overtime	1,588	-	-	-
F11101	D580501	411104	PR32144	NO_ProjectGrant	Salaries Overtime	2,526	-	2,500	2,500
F11101	D580501	411104	PR51105	NO_ProjectGrant	Salaries Overtime	49,774	-	43,580	43,585
F11101	D580501	411111	PR31108	NO_ProjectGrant	Vacancy Factor	-	-	(870)	(870)
F11101	D580501	411111	PR32142	NO_ProjectGrant	Vacancy Factor	-	(5,138)	(5,363)	(5,382)
F11101	D580501	411111	PR32143	NO_ProjectGrant	Vacancy Factor	-	-	(691)	(691)
F11101	D580501	411111	PR32144	NO_ProjectGrant	Vacancy Factor	-	(1,389)	(903)	(922)
F11101	D580501	411111	PR51105	NO_ProjectGrant	Vacancy Factor	-	(6,319)	(5,766)	(5,809)
F11101	D580501	411112	PR31108	NO_ProjectGrant	Deferred Compensation	-	-	362	362
F11101	D580501	411112	PR32142	NO_ProjectGrant	Deferred Compensation	370	2,730	-	-
F11101	D580501	411112	PR32143	NO_ProjectGrant	Deferred Compensation	250	-	-	-
F11101	D580501	411112	PR32144	NO_ProjectGrant	Deferred Compensation	262	1,440	-	-
F11101	D580501	411112	PR51105	NO_ProjectGrant	Deferred Compensation	830	3,450	540	540
F11101	D580501	411201	PR31108	NO_ProjectGrant	Pera	-	-	11,329	11,329
F11101	D580501	411201	PR32142	NO_ProjectGrant	Pera	63,688	68,512	69,864	70,109
F11101	D580501	411201	PR32143	NO_ProjectGrant	Pera	10,515	-	8,996	8,996
F11101	D580501	411201	PR32144	NO_ProjectGrant	Pera	6,167	18,572	11,759	12,013
F11101	D580501	411201	PR51105	NO_ProjectGrant	Pera	72,224	84,278	75,110	75,673
F11101	D580501	411202	PR31108	NO_ProjectGrant	Fica - Oasdi	-	-	9,365	9,365
F11101	D580501	411202	PR32142	NO_ProjectGrant	Fica - Oasdi	51,967	55,356	57,754	57,958

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F11101	D580501	411202	PR32143	NO_ProjectGrant	Fica - Oasdi	8,900	-	7,437	7,437
F11101	D580501	411202	PR32144	NO_ProjectGrant	Fica - Oasdi	7,579	14,950	9,721	9,931
F11101	D580501	411202	PR51105	NO_ProjectGrant	Fica - Oasdi	65,098	68,075	62,091	62,557
F11101	D580501	411203	PR31108	NO_ProjectGrant	FICA - Hi	-	-	2,190	2,190
F11101	D580501	411203	PR32142	NO_ProjectGrant	FICA - Hi	12,154	10,960	13,507	13,555
F11101	D580501	411203	PR32143	NO_ProjectGrant	FICA - Hi	2,082	-	1,739	1,739
F11101	D580501	411203	PR32144	NO_ProjectGrant	FICA - Hi	1,773	3,164	2,273	2,323
F11101	D580501	411203	PR51105	NO_ProjectGrant	FICA - Hi	15,225	13,559	14,521	14,630
F11101	D580501	411301	PR31108	NO_ProjectGrant	Health & Welfare Insurance	-	-	24,923	24,923
F11101	D580501	411301	PR32142	NO_ProjectGrant	Health & Welfare Insurance	137,849	142,855	153,699	154,243
F11101	D580501	411301	PR32143	NO_ProjectGrant	Health & Welfare Insurance	-	-	19,791	19,791
F11101	D580501	411301	PR32144	NO_ProjectGrant	Health & Welfare Insurance	37,606	38,577	25,869	26,429
F11101	D580501	411301	PR51105	NO_ProjectGrant	Health & Welfare Insurance	171,137	175,677	165,242	166,483
F11101	D580501	411306	PR31108	NO_ProjectGrant	Life Insurance	-	-	255	255
F11101	D580501	411306	PR32142	NO_ProjectGrant	Life Insurance	985	763	1,278	1,280
F11101	D580501	411306	PR32143	NO_ProjectGrant	Life Insurance	178	-	186	186
F11101	D580501	411306	PR32144	NO_ProjectGrant	Life Insurance	101	260	263	265
F11101	D580501	411306	PR51105	NO_ProjectGrant	Life Insurance	1,298	1,002	1,423	1,428
F11101	D580501	411307	PR31108	NO_ProjectGrant	Long-Term Disability	-	-	175	175
F11101	D580501	411307	PR32142	NO_ProjectGrant	Long-Term Disability	776	846	1,081	1,084
F11101	D580501	411307	PR32143	NO_ProjectGrant	Long-Term Disability	159	-	139	139
F11101	D580501	411307	PR32144	NO_ProjectGrant	Long-Term Disability	63	244	176	182
F11101	D580501	411307	PR51105	NO_ProjectGrant	Long-Term Disability	964	1,047	1,162	1,170
F11101	D580501	411308	PR32143	NO_ProjectGrant	Unemployment Compensation	188	-	-	-
F11101	D580501	411308	PR51105	NO_ProjectGrant	Unemployment Compensation	2,202	-	-	-
F11101	D580501	411309	PR32142	NO_ProjectGrant	Health Care Savings Plan	459	1,373	644	644
F11101	D580501	411309	PR32143	NO_ProjectGrant	Health Care Savings Plan	-	-	2,591	2,591
F11101	D580501	411309	PR32144	NO_ProjectGrant	Health Care Savings Plan	-	1,100	-	-
F11101	D580501	411309	PR51105	NO_ProjectGrant	Health Care Savings Plan	510	1,921	644	644
F11101	D580501	411310	PR31108	NO_ProjectGrant	OPEB Liability	-	-	7,552	7,552
F11101	D580501	411310	PR32142	NO_ProjectGrant	OPEB Liability	43,240	44,642	48,180	48,203
F11101	D580501	411310	PR32143	NO_ProjectGrant	OPEB Liability	7,546	-	5,997	5,997
F11101	D580501	411310	PR32144	NO_ProjectGrant	OPEB Liability	6,175	12,055	7,964	8,134
F11101	D580501	411310	PR51105	NO_ProjectGrant	OPEB Liability	54,032	54,899	52,252	52,629
F11101	D580501	411410	PR32143	NO_ProjectGrant	Cell Phone Allowance	250	-	-	-
F11101	D580501	411410	PR51105	NO_ProjectGrant	Cell Phone Allowance	1,020	-	1,020	1,020
F11101	D580501	421402	PR32142	NO_ProjectGrant	Data Proc Srv-Mtce	30,684	29,651	31,605	31,605
F11101	D580501	421402	PR32144	NO_ProjectGrant	Data Proc Srv-Mtce	7,521	8,172	7,747	7,747
F11101	D580501	421402	PR51105	NO_ProjectGrant	Data Proc Srv-Mtce	37,584	36,601	38,712	38,712
F11101	D580501	421525	PR32142	NO_ProjectGrant	Recruitment Service	389	-	500	500
F11101	D580501	421707	PR51105	NO_ProjectGrant	Telephone-Local Service	159	-	180	180
F11101	D580501	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	507	-	660	660
F11101	D580501	421710	PR32142	NO_ProjectGrant	Telephone-Cellular Service	618	-	660	660
F11101	D580501	421710	PR51105	NO_ProjectGrant	Telephone-Cellular Service	254	-	660	660
F11101	D580501	421712	PR32142	NO_ProjectGrant	Pager Services	-	216	-	-
F11101	D580501	422403	PR32144	NO_ProjectGrant	Parking Space	896	1,440	1,440	1,440
F11101	D580501	422403	PR51105	NO_ProjectGrant	Parking Space	1,800	1,000	1,800	1,800
F11101	D580501	423111	PR32142	NO_ProjectGrant	Employee Development	50	1,800	1,800	1,800
F11101	D580501	423111	PR32144	NO_ProjectGrant	Employee Development	50	600	600	600
F11101	D580501	423111	PR51105	NO_ProjectGrant	Employee Development	-	2,400	2,400	2,400
F11101	D580501	424108	PR32142	NO_ProjectGrant	Tort Liability (Self Insurance)	-	1,250	1,300	1,300
F11101	D580501	424108	PR32144	NO_ProjectGrant	Tort Liability (Self Insurance)	-	1,250	1,300	1,300
F11101	D580501	424108	PR51105	NO_ProjectGrant	Tort Liability (Self Insurance)	-	2,500	2,600	2,600
F11101	D580501	424303	PR32142	NO_ProjectGrant	Conference & Seminar	3,322	2,500	3,500	3,500
F11101	D580501	424303	PR32144	NO_ProjectGrant	Conference & Seminar	-	500	500	500
F11101	D580501	424303	PR51105	NO_ProjectGrant	Conference & Seminar	1,196	3,000	3,000	3,000
F11101	D580501	424501	PR32142	NO_ProjectGrant	Mileage/Parking	1,688	500	1,800	1,800
F11101	D580501	424501	PR32144	NO_ProjectGrant	Mileage/Parking	-	100	100	100
F11101	D580501	424501	PR51105	NO_ProjectGrant	Mileage/Parking	810	500	900	900
F11101	D580501	424620	PR32142	NO_ProjectGrant	Books Periodicals & Subscriptn	-	350	-	-
F11101	D580501	424620	PR51105	NO_ProjectGrant	Books Periodicals & Subscriptn	-	350	-	-
F11101	D580501	431105	PR32142	NO_ProjectGrant	Uniforms and Clothing	179	660	660	660
F11101	D580501	431105	PR32143	NO_ProjectGrant	Uniforms and Clothing	60	-	100	100
F11101	D580501	431105	PR32144	NO_ProjectGrant	Uniforms and Clothing	-	240	240	240
F11101	D580501	431105	PR51105	NO_ProjectGrant	Uniforms and Clothing	416	720	500	500
F11101	D580501	443101	PR32142	NO_ProjectGrant	Equipment Costs - Current Exp	1,000	-	-	-
F11101	D580601	411101	PR00000	NO_ProjectGrant	Salaries Permanent	32,150	115,817	125,789	125,789

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						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F11101	D580601	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	1,936	-	-	-
F11101	D580601	411104	PR00000	NO_ProjectGrant	Salaries Overtime	295	-	-	-
F11101	D580601	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	65,923	21,331	34,118	34,118
F11101	D580601	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(667)	(724)	(724)
F11101	D580601	411112	PR00000	NO_ProjectGrant	Deferred Compensation	17	594	-	-
F11101	D580601	411201	PR00000	NO_ProjectGrant	Pera	3,434	8,685	9,434	9,434
F11101	D580601	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	3,352	7,181	7,799	7,799
F11101	D580601	411203	PR00000	NO_ProjectGrant	FICA - Hi	784	1,680	1,824	1,824
F11101	D580601	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	9,083	18,531	20,755	20,755
F11101	D580601	411306	PR00000	NO_ProjectGrant	Life Insurance	(1,906)	186	93	93
F11101	D580601	411307	PR00000	NO_ProjectGrant	Long-Term Disability	21	130	146	146
F11101	D580601	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	47	1,164	-	-
F11101	D580601	411310	PR00000	NO_ProjectGrant	OPEB Liability	3,423	5,791	6,289	6,289
F11101	D580601	411407	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	38,566	8,106	13,272	13,272
F11101	D580601	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	454	-	-	-
F11101	D580601	421301	PR00000	NO_ProjectGrant	Medical Services	16,800	7,500	16,800	16,800
F11101	D580601	421517	PR00000	NO_ProjectGrant	Lab Service	1,745	-	1,750	1,750
F11101	D580601	421603	PR00000	NO_ProjectGrant	Printing & Stationery	1,120	-	150	150
F11101	D580601	421813	PR00000	NO_ProjectGrant	Work Comp-Other	100	-	-	-
F11101	D580601	424206	PR00000	NO_ProjectGrant	Minnesotacare Tax	398	500	500	500
F11101	D580601	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	200	200	200
F11101	D580601	424501	PR00000	NO_ProjectGrant	Mileage/Parking	756	450	800	800
F11101	D580601	431101	PR00000	NO_ProjectGrant	Office Supplies	-	2,000	1,000	1,000
F11101	D580601	431119	PR00000	NO_ProjectGrant	Laboratory Supplies	1,537	6,000	2,000	850
F11101	D580601	431201	PR00000	NO_ProjectGrant	Drugs,Medicines,Dental Supplie	242	300	300	300
F11101	D580602	411101	PR00000	NO_ProjectGrant	Salaries Permanent	707,143	718,545	736,410	705,348
F11101	D580602	411103	PR00000	NO_ProjectGrant	Salaries Temporary	8,880	-	-	-
F11101	D580602	411104	PR00000	NO_ProjectGrant	Salaries Overtime	369	-	-	-
F11101	D580602	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	266,118	243,377	245,107	261,955
F11101	D580602	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(4,141)	(4,242)	(4,062)
F11101	D580602	411112	PR00000	NO_ProjectGrant	Deferred Compensation	2,485	3,996	3,642	2,885
F11101	D580602	411201	PR00000	NO_ProjectGrant	Pera	52,931	53,877	55,158	52,814
F11101	D580602	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	43,339	45,329	46,028	44,042
F11101	D580602	411203	PR00000	NO_ProjectGrant	FICA - Hi	10,136	10,600	10,767	10,301
F11101	D580602	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	103,455	114,967	121,508	116,383
F11101	D580602	411306	PR00000	NO_ProjectGrant	Life Insurance	899	966	972	906
F11101	D580602	411307	PR00000	NO_ProjectGrant	Long-Term Disability	770	820	875	837
F11101	D580602	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	2,691	2,217	2,385	2,120
F11101	D580602	411310	PR00000	NO_ProjectGrant	OPEB Liability	34,549	35,927	36,820	35,267
F11101	D580602	411407	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	97,581	92,484	95,132	101,665
F11101	D580602	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	385	-	110	98
F11101	D580602	421301	PR00000	NO_ProjectGrant	Medical Services	21,246	28,000	28,000	28,000
F11101	D580602	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	88,532	101,998	83,938	83,989
F11101	D580602	421517	PR00000	NO_ProjectGrant	Lab Service	23,188	16,000	25,000	25,000
F11101	D580602	421521	PR00000	NO_ProjectGrant	Interpreter Services	24,350	18,000	25,000	25,000
F11101	D580602	421522	PR00000	NO_ProjectGrant	Other Professional Services	15,577	200	150,628	158,043
F11101	D580602	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	-	1,580	500	500
F11101	D580602	421603	PR00000	NO_ProjectGrant	Printing & Stationery	2,598	5,000	3,000	3,000
F11101	D580602	421701	PR00000	NO_ProjectGrant	Postage	258	350	300	300
F11101	D580602	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	909	1,200	1,200	1,200
F11101	D580602	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,782	820	3,800	3,800
F11101	D580602	422501	PR00000	NO_ProjectGrant	Automobile Lease Or Rental	5,868	6,600	-	-
F11101	D580602	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	10,185	3,000	4,000	4,000
F11101	D580602	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	21	-	-	-
F11101	D580602	424206	PR00000	NO_ProjectGrant	Minnesotacare Tax	3,713	4,600	4,000	4,000
F11101	D580602	424303	PR00000	NO_ProjectGrant	Conference & Seminar	402	200	500	500
F11101	D580602	424501	PR00000	NO_ProjectGrant	Mileage/Parking	3,227	1,500	3,500	3,500
F11101	D580602	424503	PR00000	NO_ProjectGrant	Bus Fare	518	-	500	500
F11101	D580602	424601	PR00000	NO_ProjectGrant	Other Services	990	-	1,980	1,980
F11101	D580602	424607	PR00000	NO_ProjectGrant	Licensing Fee	200	-	200	200
F11101	D580602	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	1,000	-	-
F11101	D580602	431101	PR00000	NO_ProjectGrant	Office Supplies	7,685	7,500	7,500	7,500
F11101	D580602	431103	PR00000	NO_ProjectGrant	Program Supplies	165	-	200	200
F11101	D580602	431119	PR00000	NO_ProjectGrant	Laboratory Supplies	664	3,500	1,000	1,000
F11101	D580602	431201	PR00000	NO_ProjectGrant	Drugs,Medicines,Dental Supplie	59,714	56,000	57,000	57,000
F11101	D580602	431215	PR00000	NO_ProjectGrant	Misc Medical Supplies	7,534	-	7,500	7,500
F11101	D580602	432002	PR00000	NO_ProjectGrant	Groceries	160	600	250	250

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F11101	D580602	451204	PR00000	NO_ProjectGrant	Medical Payments	2,932	4,000	3,000	3,000
F11101	D580602	452405	PR00000	NO_ProjectGrant	Individual Counseling	-	-	17,000	17,000
F11101	D580602	452607	PR00000	NO_ProjectGrant	General Case Management	-	-	115,000	115,000
F11101	D580602	453201	PR00000	NO_ProjectGrant	Transportation	5,746	3,800	6,000	6,000
F11101	D580611	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	-	113,549	131,309
F11101	D580611	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	(654)	(756)
F11101	D580611	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	-	973	1,075
F11101	D580611	411201	PR00000	NO_ProjectGrant	Pera	-	-	8,516	9,848
F11101	D580611	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	-	7,040	8,141
F11101	D580611	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	-	1,646	1,904
F11101	D580611	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	-	18,736	21,666
F11101	D580611	411306	PR00000	NO_ProjectGrant	Life Insurance	-	-	149	149
F11101	D580611	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	-	132	152
F11101	D580611	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	-	240	240
F11101	D580611	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	-	5,677	6,565
F11101	D580611	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	-	11,209	11,209
F11101	D580611	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	-	-	500	500
F11101	D580611	421603	PR00000	NO_ProjectGrant	Printing & Stationery	-	-	5,300	5,300
F11101	D580611	421701	PR00000	NO_ProjectGrant	Postage	-	-	100	100
F11101	D580611	421705	PR00000	NO_ProjectGrant	Telephone Answering Service	-	-	3,500	3,500
F11101	D580611	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	-	1,875	1,875
F11101	D580611	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	-	-	1,800	1,800
F11101	D580611	421712	PR00000	NO_ProjectGrant	Pager Services	-	-	250	250
F11101	D580611	423106	PR00000	NO_ProjectGrant	Volunteer Training	-	-	5,000	5,000
F11101	D580611	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	-	500	500
F11101	D580611	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	-	365	365
F11101	D580611	424601	PR00000	NO_ProjectGrant	Other Services	-	-	471	471
F11101	D580611	424608	PR00000	NO_ProjectGrant	Per Diem Fee	-	-	3,320	3,320
F11101	D580611	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	-	50	50
F11101	D580611	431101	PR00000	NO_ProjectGrant	Office Supplies	-	-	4,400	4,400
F11101	D580611	431103	PR00000	NO_ProjectGrant	Program Supplies	-	-	4,000	4,000
F11101	D580611	452313	PR00000	NO_ProjectGrant	Supportive Services	-	-	5,000	5,000
F11101	D580680	411101	PR00000	G101034	Salaries Permanent	7,067	-	-	-
F11101	D580680	411101	PR00000	G103030	Salaries Permanent	39,490	32,970	38,515	38,515
F11101	D580680	411101	PR00000	G103031	Salaries Permanent	-	-	10,207	10,207
F11101	D580680	411101	PR00000	G103032	Salaries Permanent	8,003	9,500	8,019	8,019
F11101	D580680	411101	PR00000	G202007	Salaries Permanent	-	-	240,611	240,611
F11101	D580680	411101	PR00000	G211024	Salaries Permanent	22,371	78,937	91,130	91,130
F11101	D580680	411101	PR00000	G211026	Salaries Permanent	28,956	35,522	34,628	34,628
F11101	D580680	411101	PR00000	G211029	Salaries Permanent	7,969	-	27,233	27,233
F11101	D580680	411101	PR00000	G211030	Salaries Permanent	19,625	-	40,387	40,387
F11101	D580680	411101	PR51106	G202007	Salaries Permanent	60,176	128,224	-	-
F11101	D580680	411101	PR51109	G103027	Salaries Permanent	149,696	284,201	283,901	296,884
F11101	D580680	411101	PR51117	G202007	Salaries Permanent	65,668	78,772	-	-
F11101	D580680	411103	PR51106	G202007	Salaries Temporary	6,035	-	-	-
F11101	D580680	411103	PR51117	G202007	Salaries Temporary	1,009	-	-	-
F11101	D580680	411104	PR51109	G103027	Salaries Overtime	108	-	-	-
F11101	D580680	411104	PR51117	G202007	Salaries Overtime	-	55	-	-
F11101	D580680	411107	PR51109	G103027	Salaries Perm-St P Cont Empl	36,315	94,791	90,858	90,793
F11101	D580680	411111	PR51106	G202007	Vacancy Factor	-	(522)	-	-
F11101	D580680	411111	PR51117	G202007	Vacancy Factor	-	(772)	-	-
F11101	D580680	411112	PR00000	G103030	Deferred Compensation	121	180	-	-
F11101	D580680	411112	PR00000	G103032	Deferred Compensation	31	5	-	-
F11101	D580680	411112	PR00000	G202007	Deferred Compensation	-	-	41	41
F11101	D580680	411112	PR00000	G211024	Deferred Compensation	38	630	-	-
F11101	D580680	411112	PR00000	G211030	Deferred Compensation	74	-	-	-
F11101	D580680	411112	PR51106	G202007	Deferred Compensation	301	360	-	-
F11101	D580680	411112	PR51109	G103027	Deferred Compensation	402	1,116	965	965
F11101	D580680	411201	PR00000	G103030	Pera	2,634	2,555	2,985	2,985
F11101	D580680	411201	PR00000	G103031	Pera	-	-	791	791
F11101	D580680	411201	PR00000	G103032	Pera	593	-	623	623
F11101	D580680	411201	PR00000	G202007	Pera	-	-	18,046	18,046
F11101	D580680	411201	PR00000	G211024	Pera	1,678	6,117	7,063	7,063
F11101	D580680	411201	PR00000	G211026	Pera	1,991	3,027	2,684	2,684
F11101	D580680	411201	PR00000	G211029	Pera	598	-	2,111	2,111
F11101	D580680	411201	PR00000	G211030	Pera	1,471	-	3,130	3,130
F11101	D580680	411201	PR51106	G202007	Pera	7,138	5,439	-	-

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D580680	411201	PR51109	G103027	Pera	11,094	22,024	21,293	22,266
F11101	D580680	411201	PR51117	G202007	Pera	5,097	11,766	-	-
F11101	D580680	411202	PR00000	G101034	Fica - Oasdi	82	-	-	-
F11101	D580680	411202	PR00000	G103030	Fica - Oasdi	2,346	2,044	2,388	2,388
F11101	D580680	411202	PR00000	G103031	Fica - Oasdi	-	-	633	633
F11101	D580680	411202	PR00000	G103032	Fica - Oasdi	490	-	497	497
F11101	D580680	411202	PR00000	G202007	Fica - Oasdi	-	-	14,918	14,918
F11101	D580680	411202	PR00000	G211024	Fica - Oasdi	1,299	4,894	5,650	5,650
F11101	D580680	411202	PR00000	G211026	Fica - Oasdi	1,778	2,137	2,147	2,147
F11101	D580680	411202	PR00000	G211029	Fica - Oasdi	482	-	1,688	1,688
F11101	D580680	411202	PR00000	G211030	Fica - Oasdi	1,146	-	2,504	2,504
F11101	D580680	411202	PR51106	G202007	Fica - Oasdi	5,963	4,351	-	-
F11101	D580680	411202	PR51109	G103027	Fica - Oasdi	9,036	17,620	17,602	18,407
F11101	D580680	411202	PR51117	G202007	Fica - Oasdi	4,054	9,413	-	-
F11101	D580680	411203	PR00000	G103030	FICA - Hi	549	478	558	558
F11101	D580680	411203	PR00000	G103031	FICA - Hi	-	-	148	148
F11101	D580680	411203	PR00000	G103032	FICA - Hi	115	-	116	116
F11101	D580680	411203	PR00000	G202007	FICA - Hi	-	-	3,489	3,489
F11101	D580680	411203	PR00000	G211024	FICA - Hi	304	1,145	1,321	1,321
F11101	D580680	411203	PR00000	G211026	FICA - Hi	416	278	502	502
F11101	D580680	411203	PR00000	G211029	FICA - Hi	113	-	395	395
F11101	D580680	411203	PR00000	G211030	FICA - Hi	268	-	586	586
F11101	D580680	411203	PR51106	G202007	FICA - Hi	1,414	1,018	-	-
F11101	D580680	411203	PR51109	G103027	FICA - Hi	2,113	4,121	4,117	4,305
F11101	D580680	411203	PR51117	G202007	FICA - Hi	1,072	2,202	-	-
F11101	D580680	411301	PR00000	G101034	Health & Welfare Insurance	513	-	-	-
F11101	D580680	411301	PR00000	G103030	Health & Welfare Insurance	6,319	5,275	6,355	6,355
F11101	D580680	411301	PR00000	G103031	Health & Welfare Insurance	-	-	1,684	1,684
F11101	D580680	411301	PR00000	G103032	Health & Welfare Insurance	2,561	1,520	1,323	1,323
F11101	D580680	411301	PR00000	G202007	Health & Welfare Insurance	-	-	39,701	39,701
F11101	D580680	411301	PR00000	G211024	Health & Welfare Insurance	3,579	12,630	15,036	15,036
F11101	D580680	411301	PR00000	G211026	Health & Welfare Insurance	6,563	5,684	5,714	5,714
F11101	D580680	411301	PR00000	G211029	Health & Welfare Insurance	1,375	-	4,493	4,493
F11101	D580680	411301	PR00000	G211030	Health & Welfare Insurance	3,427	-	6,664	6,664
F11101	D580680	411301	PR51106	G202007	Health & Welfare Insurance	13,311	11,228	-	-
F11101	D580680	411301	PR51109	G103027	Health & Welfare Insurance	35,871	45,472	46,844	48,986
F11101	D580680	411301	PR51117	G202007	Health & Welfare Insurance	8,539	24,291	-	-
F11101	D580680	411302	PR00000	G211024	Dental Insurance	-	146	-	-
F11101	D580680	411306	PR00000	G103030	Life Insurance	44	47	60	60
F11101	D580680	411306	PR00000	G103031	Life Insurance	-	-	16	16
F11101	D580680	411306	PR00000	G103032	Life Insurance	6	-	12	12
F11101	D580680	411306	PR00000	G202007	Life Insurance	-	-	30	30
F11101	D580680	411306	PR00000	G211024	Life Insurance	24	89	141	141
F11101	D580680	411306	PR00000	G211026	Life Insurance	29	37	54	54
F11101	D580680	411306	PR00000	G211029	Life Insurance	14	-	42	42
F11101	D580680	411306	PR00000	G211030	Life Insurance	21	-	63	63
F11101	D580680	411306	PR51106	G202007	Life Insurance	110	93	-	-
F11101	D580680	411306	PR51109	G103027	Life Insurance	164	474	388	393
F11101	D580680	411306	PR51117	G202007	Life Insurance	98	186	-	-
F11101	D580680	411307	PR00000	G103030	Long-Term Disability	35	37	43	43
F11101	D580680	411307	PR00000	G103031	Long-Term Disability	-	-	11	11
F11101	D580680	411307	PR00000	G103032	Long-Term Disability	9	-	9	9
F11101	D580680	411307	PR00000	G202007	Long-Term Disability	-	-	30	30
F11101	D580680	411307	PR00000	G211024	Long-Term Disability	18	-	102	102
F11101	D580680	411307	PR00000	G211026	Long-Term Disability	29	39	39	39
F11101	D580680	411307	PR00000	G211029	Long-Term Disability	9	-	30	30
F11101	D580680	411307	PR00000	G211030	Long-Term Disability	18	-	44	44
F11101	D580680	411307	PR51106	G202007	Long-Term Disability	115	79	-	-
F11101	D580680	411307	PR51109	G103027	Long-Term Disability	121	318	329	344
F11101	D580680	411307	PR51117	G202007	Long-Term Disability	87	170	-	-
F11101	D580680	411309	PR00000	G103030	Health Care Savings Plan	46	-	-	-
F11101	D580680	411309	PR00000	G103032	Health Care Savings Plan	72	-	-	-
F11101	D580680	411309	PR00000	G202007	Health Care Savings Plan	-	-	43	43
F11101	D580680	411309	PR00000	G211024	Health Care Savings Plan	218	741	-	-
F11101	D580680	411309	PR00000	G211030	Health Care Savings Plan	24	-	-	-
F11101	D580680	411309	PR51106	G202007	Health Care Savings Plan	735	522	-	-
F11101	D580680	411309	PR51109	G103027	Health Care Savings Plan	338	1,164	515	515

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
F11101	D580680	411309	PR51117	G202007	Health Care Savings Plan	-	2,123	-	-
F11101	D580680	411310	PR00000	G103030	OPEB Liability	1,975	1,649	1,926	1,926
F11101	D580680	411310	PR00000	G103031	OPEB Liability	-	-	510	510
F11101	D580680	411310	PR00000	G103032	OPEB Liability	400	475	401	401
F11101	D580680	411310	PR00000	G202007	OPEB Liability	-	-	12,031	12,031
F11101	D580680	411310	PR00000	G211024	OPEB Liability	1,119	3,947	4,557	4,557
F11101	D580680	411310	PR00000	G211026	OPEB Liability	1,448	1,776	1,731	1,731
F11101	D580680	411310	PR00000	G211029	OPEB Liability	398	-	1,362	1,362
F11101	D580680	411310	PR00000	G211030	OPEB Liability	981	-	2,019	2,019
F11101	D580680	411310	PR51106	G202007	OPEB Liability	4,758	3,509	-	-
F11101	D580680	411310	PR51109	G103027	OPEB Liability	7,490	14,210	14,195	14,844
F11101	D580680	411310	PR51117	G202007	OPEB Liability	3,936	7,594	-	-
F11101	D580680	411407	PR51109	G103027	Fringe Benefits-St P Cont Empl	15,252	36,020	35,896	35,896
F11101	D580680	411410	PR51109	G103027	Cell Phone Allowance	-	-	528	528
F11101	D580680	421301	PR00000	G211024	Medical Services	-	13,000	-	-
F11101	D580680	421301	PR00000	G211030	Medical Services	4,200	-	-	-
F11101	D580680	421301	PR51109	G103027	Medical Services	31,375	15,200	49,440	49,440
F11101	D580680	421402	PR51106	G202007	Data Proc Srv-Mtce	10,897	15,000	-	-
F11101	D580680	421517	PR00000	G103030	Lab Service	1,497	8,065	5,570	5,570
F11101	D580680	421517	PR00000	G211024	Lab Service	16	-	-	-
F11101	D580680	421517	PR51109	G103027	Lab Service	8,932	6,000	6,000	6,000
F11101	D580680	421521	PR51109	G103027	Interpreter Services	270	100	5,000	5,000
F11101	D580680	421522	PR00000	G101034	Other Professional Services	-	10,000	-	-
F11101	D580680	421522	PR00000	G202007	Other Professional Services	-	-	5,000	5,000
F11101	D580680	421522	PR00000	G211030	Other Professional Services	-	-	8,400	8,400
F11101	D580680	421522	PR00000	G306042	Other Professional Services	2,700	-	-	-
F11101	D580680	421522	PR51106	G202007	Other Professional Services	925	-	-	-
F11101	D580680	421522	PR51109	G103027	Other Professional Services	-	-	56,595	50,000
F11101	D580680	421522	PR51117	G202007	Other Professional Services	500	-	-	-
F11101	D580680	421525	PR51106	G202007	Recruitment Service	30	-	-	-
F11101	D580680	421602	PR00000	G211030	Advertising & Promotion	560	-	-	-
F11101	D580680	421602	PR00000	G306042	Advertising & Promotion	286	-	-	-
F11101	D580680	421602	PR51106	G202007	Advertising & Promotion	638	500	-	-
F11101	D580680	421602	PR51109	G103027	Advertising & Promotion	-	3,629	3,600	3,600
F11101	D580680	421603	PR00000	G101034	Printing & Stationery	411	-	-	-
F11101	D580680	421603	PR51106	G202007	Printing & Stationery	3,723	3,200	-	-
F11101	D580680	421603	PR51109	G103027	Printing & Stationery	434	1,500	1,500	1,500
F11101	D580680	421701	PR51106	G202007	Postage	-	100	-	-
F11101	D580680	421701	PR51109	G103027	Postage	157	-	200	200
F11101	D580680	421705	PR51106	G202007	Telephone Answering Service	3,838	3,500	-	-
F11101	D580680	421707	PR51106	G202007	Telephone-Local Service	1,902	1,875	-	-
F11101	D580680	421710	PR51106	G202007	Telephone-Cellular Service	1,716	1,800	-	-
F11101	D580680	421710	PR51109	G103027	Telephone-Cellular Service	336	-	558	558
F11101	D580680	421712	PR51106	G202007	Pager Services	211	250	-	-
F11101	D580680	421712	PR51109	G103027	Pager Services	71	150	150	150
F11101	D580680	422601	PR51106	G202007	Equipment & Machinery Repairs	180	-	-	-
F11101	D580680	423106	PR51106	G202007	Volunteer Training	30	5,000	-	-
F11101	D580680	424206	PR51109	G103027	Minnesotacare Tax	1,474	4,600	8,000	8,000
F11101	D580680	424302	PR51106	G202007	Membership & Dues	450	-	-	-
F11101	D580680	424303	PR00000	G101034	Conference & Seminar	608	1,000	-	-
F11101	D580680	424303	PR00000	G211030	Conference & Seminar	1,122	-	-	-
F11101	D580680	424303	PR51106	G202007	Conference & Seminar	30	500	-	-
F11101	D580680	424303	PR51109	G103027	Conference & Seminar	1,115	2,400	1,937	1,937
F11101	D580680	424304	PR00000	G101034	Other Travel	400	1,000	-	-
F11101	D580680	424304	PR00000	G306042	Other Travel	475	-	-	-
F11101	D580680	424501	PR00000	G202007	Mileage/Parking	-	-	200	200
F11101	D580680	424501	PR51106	G202007	Mileage/Parking	-	365	-	-
F11101	D580680	424501	PR51109	G103027	Mileage/Parking	-	200	200	200
F11101	D580680	424501	PR51117	G202007	Mileage/Parking	-	200	-	-
F11101	D580680	424601	PR51106	G202007	Other Services	846	-	-	-
F11101	D580680	424605	PR51106	G202007	Interest	15	-	-	-
F11101	D580680	424608	PR51106	G202007	Per Diem Fee	6,840	-	-	-
F11101	D580680	424620	PR00000	G306042	Books Periodicals & Subscriptn	408	-	-	-
F11101	D580680	424620	PR51106	G202007	Books Periodicals & Subscriptn	-	50	-	-
F11101	D580680	424620	PR51109	G103027	Books Periodicals & Subscriptn	-	400	5,000	5,000
F11101	D580680	431101	PR00000	G101034	Office Supplies	-	1,000	-	-
F11101	D580680	431101	PR51106	G202007	Office Supplies	3,287	500	-	-

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F11101	D580680	431101	PR51109	G103027	Office Supplies	70	2,000	2,500	2,500
F11101	D580680	431103	PR00000	G101034	Program Supplies	919	-	-	-
F11101	D580680	431103	PR00000	G202007	Program Supplies	-	-	8,174	8,174
F11101	D580680	431103	PR00000	G211030	Program Supplies	2,317	-	8,486	8,486
F11101	D580680	431103	PR51106	G202007	Program Supplies	3,139	1,000	-	-
F11101	D580680	431103	PR51109	G103027	Program Supplies	463	1,000	3,189	3,089
F11101	D580680	431119	PR00000	G103030	Laboratory Supplies	21,083	23,100	18,000	18,000
F11101	D580680	431119	PR00000	G211024	Laboratory Supplies	-	224	-	-
F11101	D580680	431119	PR51109	G103027	Laboratory Supplies	38,808	55,000	55,000	55,000
F11101	D580680	431201	PR51109	G103027	Drugs,Medicines,Dental Supplie	29,220	50,000	50,000	50,000
F11101	D580680	431215	PR51109	G103027	Misc Medical Supplies	2,367	5,000	60,000	60,000
F11101	D580680	452313	PR00000	G202007	Supportive Services	-	-	5,000	5,000
F11101	D580680	452313	PR51106	G202007	Supportive Services	1,885	5,000	-	-
F11101	D580680	452313	PR51117	G202007	Supportive Services	1,475	-	-	-
F11101	D580680	452607	PR51106	G202007	General Case Management	213	-	-	-
F11101	D580701	411101	PR00000	NO_ProjectGrant	Salaries Permanent	1,289,416	1,504,268	1,458,500	1,417,846
F11101	D580701	411103	PR00000	NO_ProjectGrant	Salaries Temporary	34,720	-	20,000	20,000
F11101	D580701	411104	PR00000	NO_ProjectGrant	Salaries Overtime	8,153	-	4,762	5,006
F11101	D580701	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	661,923	485,321	664,914	724,914
F11101	D580701	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(9,202)	(8,397)	(8,164)
F11101	D580701	411112	PR00000	NO_ProjectGrant	Deferred Compensation	3,518	7,650	3,240	3,240
F11101	D580701	411201	PR00000	NO_ProjectGrant	Pera	96,475	112,664	109,388	106,338
F11101	D580701	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	75,214	93,263	90,427	87,907
F11101	D580701	411203	PR00000	NO_ProjectGrant	FICA - Hi	18,373	21,812	21,148	20,559
F11101	D580701	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	246,637	240,212	240,653	233,944
F11101	D580701	411306	PR00000	NO_ProjectGrant	Life Insurance	1,550	1,869	1,748	1,650
F11101	D580701	411307	PR00000	NO_ProjectGrant	Long-Term Disability	1,384	1,682	2,864	2,789
F11101	D580701	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	3,696	5,186	2,680	2,680
F11101	D580701	411310	PR00000	NO_ProjectGrant	OPEB Liability	66,253	75,214	73,163	71,143
F11101	D580701	411407	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	239,485	229,656	208,926	208,926
F11101	D580701	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	605	55	660	660
F11101	D580701	421201	PR00000	NO_ProjectGrant	Legal Services	12,508	-	-	-
F11101	D580701	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	315,087	314,780	300,000	300,000
F11101	D580701	421521	PR00000	NO_ProjectGrant	Interpreter Services	2,136	-	2,500	2,500
F11101	D580701	421522	PR00000	NO_ProjectGrant	Other Professional Services	152,341	125,000	155,328	153,743
F11101	D580701	421525	PR00000	NO_ProjectGrant	Recruitment Service	3,626	-	5,000	5,000
F11101	D580701	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	1,831	5,410	2,000	2,000
F11101	D580701	421603	PR00000	NO_ProjectGrant	Printing & Stationery	3,977	14,000	5,000	5,000
F11101	D580701	421701	PR00000	NO_ProjectGrant	Postage	13,275	20,000	20,000	20,000
F11101	D580701	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	43,508	45,200	53,000	53,000
F11101	D580701	421709	PR00000	NO_ProjectGrant	Cable Television Services	4	-	-	-
F11101	D580701	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	6,496	6,000	6,500	6,500
F11101	D580701	421712	PR00000	NO_ProjectGrant	Pager Services	-	2,550	-	-
F11101	D580701	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	144,193	144,193	181,851	181,851
F11101	D580701	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	5,000	-	-
F11101	D580701	422103	PR00000	NO_ProjectGrant	Elevator-Repairs & Maint	-	3,500	-	-
F11101	D580701	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	108	500	500	500
F11101	D580701	422208	PR00000	NO_ProjectGrant	Medical Waste Removal	793	2,500	1,500	1,500
F11101	D580701	422302	PR00000	NO_ProjectGrant	Electricity	-	9,484	-	-
F11101	D580701	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	364,779	382,350	365,000	365,000
F11101	D580701	422404	PR00000	NO_ProjectGrant	Conference Rooms & Other Rooms	1,437	-	1,500	1,500
F11101	D580701	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	500	-	-
F11101	D580701	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	6,448	37,100	30,000	30,000
F11101	D580701	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	4,500	-	-
F11101	D580701	423111	PR00000	NO_ProjectGrant	Employee Development	3,531	7,750	7,750	7,750
F11101	D580701	423220	PR00000	NO_ProjectGrant	Institution Maintenance	-	-	63,711	64,127
F11101	D580701	423307	PR00000	NO_ProjectGrant	Moving Expense	-	1,500	1,500	1,500
F11101	D580701	423309	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	4,298	1,500	4,500	4,500
F11101	D580701	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	1,962	4,305	2,500	2,500
F11101	D580701	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	44,000	44,000	44,000	44,000
F11101	D580701	424110	PR00000	NO_ProjectGrant	Public Liability Insurance	2,044	2,200	2,200	2,200
F11101	D580701	424202	PR00000	NO_ProjectGrant	Assessments	-	28,000	-	-
F11101	D580701	424204	PR00000	NO_ProjectGrant	Motor Vehicle Excise Tax	16	30	30	30
F11101	D580701	424302	PR00000	NO_ProjectGrant	Membership & Dues	5,660	7,950	7,950	7,950
F11101	D580701	424303	PR00000	NO_ProjectGrant	Conference & Seminar	2,351	12,100	12,100	12,100
F11101	D580701	424304	PR00000	NO_ProjectGrant	Other Travel	750	500	750	750
F11101	D580701	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	6,569	5,000	15,000	15,000

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F11101	D580701	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,811	2,000	2,000	2,000
F11101	D580701	424507	PR00000	NO_ProjectGrant	Messenger Service	5,799	7,500	6,000	6,000
F11101	D580701	424508	PR00000	NO_ProjectGrant	Armored Car Service	4,058	4,500	4,500	4,500
F11101	D580701	424601	PR00000	NO_ProjectGrant	Other Services	3,769	19,500	(49,881)	(49,629)
F11101	D580701	424607	PR00000	NO_ProjectGrant	Licensing Fee	554	-	500	500
F11101	D580701	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	322	500	500	500
F11101	D580701	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	2,172	1,950	2,500	2,500
F11101	D580701	431101	PR00000	NO_ProjectGrant	Office Supplies	26,760	19,727	30,000	30,000
F11101	D580701	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	1,744	4,500	3,000	3,000
F11101	D580701	431103	PR00000	NO_ProjectGrant	Program Supplies	1,553	3,700	3,500	3,500
F11101	D580701	431201	PR00000	NO_ProjectGrant	Drugs,Medicines,Dental Supplie	710	-	-	-
F11101	D580701	431215	PR00000	NO_ProjectGrant	Misc Medical Supplies	280	-	-	-
F11101	D580701	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	2,000	-	-
F11101	D580701	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	-	5,000	-	-
F11101	D580701	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	1,000	-	-
F11101	D580701	431602	PR00000	NO_ProjectGrant	Gasoline	322	-	-	-
F11101	D580701	431701	PR00000	NO_ProjectGrant	Custodial Supplies	-	4,896	-	-
F11101	D580701	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	2,000	-	-
F11101	D580701	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	3,000	3,000	3,000
F11101	D580701	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	3,601	3,601	3,600	3,600
F11101	D580701	441211	PR00000	NO_ProjectGrant	Data Processing Equipment	2,500	2,500	-	-
F11101	D580701	442202	PR00000	NO_ProjectGrant	Building Renovations	190,000	-	-	-
F11101	D580701	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	52,128	45,000	50,000	50,000
F11101	D580701	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	170,000	-	-	-
F11101	D580702	425102	PR00000	NO_ProjectGrant	Subsidies to Other Entities	941,699	941,700	941,700	941,700
F11101	D580706	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	189,129	201,295	205,012	205,012
F11101	D580706	411407	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	65,187	76,491	79,750	79,750
F11101	D580706	421517	PR00000	NO_ProjectGrant	Lab Service	18,715	2,500	12,500	12,500
F11101	D580706	421522	PR00000	NO_ProjectGrant	Other Professional Services	3,830	2,000	10,000	10,000
F11101	D580706	421701	PR00000	NO_ProjectGrant	Postage	205	100	250	250
F11101	D580706	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	305	500	500	500
F11101	D580706	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	154	1,500	1,500	1,500
F11101	D580706	424206	PR00000	NO_ProjectGrant	Minnesotacare Tax	747	1,000	1,000	1,000
F11101	D580706	424302	PR00000	NO_ProjectGrant	Membership & Dues	213	300	3,000	3,000
F11101	D580706	424303	PR00000	NO_ProjectGrant	Conference & Seminar	199	500	500	500
F11101	D580706	424601	PR00000	NO_ProjectGrant	Other Services	303	2,500	2,500	2,500
F11101	D580706	424607	PR00000	NO_ProjectGrant	Licensing Fee	6,763	15,000	15,000	15,000
F11101	D580706	431101	PR00000	NO_ProjectGrant	Office Supplies	604	500	650	650
F11101	D580706	431119	PR00000	NO_ProjectGrant	Laboratory Supplies	4,745	18,000	5,000	5,000
F11101	D580707	411101	PR00000	NO_ProjectGrant	Salaries Permanent	139,152	117,491	219,247	227,771
F11101	D580707	411103	PR00000	NO_ProjectGrant	Salaries Temporary	12,808	-	-	-
F11101	D580707	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	121,444	184,384	184,892	184,892
F11101	D580707	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(677)	(1,262)	(1,311)
F11101	D580707	411112	PR00000	NO_ProjectGrant	Deferred Compensation	77	720	-	-
F11101	D580707	411201	PR00000	NO_ProjectGrant	Pera	9,193	8,811	16,443	17,083
F11101	D580707	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	9,427	7,285	13,593	14,122
F11101	D580707	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,205	1,704	3,179	3,303
F11101	D580707	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	18,321	18,799	36,176	37,582
F11101	D580707	411306	PR00000	NO_ProjectGrant	Life Insurance	215	183	370	378
F11101	D580707	411307	PR00000	NO_ProjectGrant	Long-Term Disability	137	131	254	264
F11101	D580707	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	528	-	915	920
F11101	D580707	411310	PR00000	NO_ProjectGrant	OPEB Liability	6,957	5,875	10,962	11,389
F11101	D580707	411407	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	62,105	70,316	71,923	71,923
F11101	D580707	421603	PR00000	NO_ProjectGrant	Printing & Stationery	13,150	12,500	13,000	13,000
F11101	D580707	421701	PR00000	NO_ProjectGrant	Postage	5,500	5,500	5,500	5,500
F11101	D580707	421712	PR00000	NO_ProjectGrant	Pager Services	-	100	-	-
F11101	D580707	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	1,707	3,000	3,000	3,000
F11101	D580707	423101	PR00000	NO_ProjectGrant	Tuition	1,090	-	1,300	1,300
F11101	D580707	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	165	-	-
F11101	D580707	424303	PR00000	NO_ProjectGrant	Conference & Seminar	31	500	500	500
F11101	D580707	424601	PR00000	NO_ProjectGrant	Other Services	-	100	-	-
F11101	D580707	424609	PR00000	NO_ProjectGrant	Notary Public Fee	-	150	150	150
F11101	D580707	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	540	200	500	500
F11101	D580707	431101	PR00000	NO_ProjectGrant	Office Supplies	4,860	6,000	5,500	5,500
F11101	D580707	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	-	2,000	2,000	2,000
F11101	D580709	411101	PR00000	NO_ProjectGrant	Salaries Permanent	213,506	131,711	223,760	225,689
F11101	D580709	411103	PR00000	NO_ProjectGrant	Salaries Temporary	308	-	-	-

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F11101	D580709	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	-	100,015	-	-
F11101	D580709	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(758)	(1,288)	(1,299)
F11101	D580709	411112	PR00000	NO_ProjectGrant	Deferred Compensation	602	720	720	720
F11101	D580709	411201	PR00000	NO_ProjectGrant	Pera	16,015	9,876	16,781	16,927
F11101	D580709	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	12,218	8,167	13,873	13,993
F11101	D580709	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,857	1,910	3,245	3,272
F11101	D580709	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	20,148	21,074	36,920	37,239
F11101	D580709	411306	PR00000	NO_ProjectGrant	Life Insurance	277	186	277	277
F11101	D580709	411307	PR00000	NO_ProjectGrant	Long-Term Disability	238	782	429	432
F11101	D580709	411310	PR00000	NO_ProjectGrant	OPEB Liability	10,677	6,586	11,188	11,284
F11101	D580709	411407	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	-	38,006	-	-
F11101	D580709	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	500	500	500
F11101	D580709	421603	PR00000	NO_ProjectGrant	Printing & Stationery	2,970	300	1,000	1,000
F11101	D580709	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	1,000	1,000	1,000
F11101	D580709	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	2,806	500	3,000	3,000
F11101	D580709	421712	PR00000	NO_ProjectGrant	Pager Services	-	1,000	1,000	1,000
F11101	D580709	422501	PR00000	NO_ProjectGrant	Automobile Lease Or Rental	12,498	12,000	-	-
F11101	D580709	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	90	-	-	-
F11101	D580709	422811	PR00000	NO_ProjectGrant	Pest & Rodent Control	414	1,500	1,500	1,500
F11101	D580709	424204	PR00000	NO_ProjectGrant	Motor Vehicle Excise Tax	-	30	-	-
F11101	D580709	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	35	-	-
F11101	D580709	424303	PR00000	NO_ProjectGrant	Conference & Seminar	673	800	1,000	1,000
F11101	D580709	424501	PR00000	NO_ProjectGrant	Mileage/Parking	2,049	3,250	3,000	3,000
F11101	D580709	424503	PR00000	NO_ProjectGrant	Bus Fare	875	2,500	1,000	1,000
F11101	D580709	424601	PR00000	NO_ProjectGrant	Other Services	229	-	100	100
F11101	D580709	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	44	100	100	100
F11101	D580709	431101	PR00000	NO_ProjectGrant	Office Supplies	2,463	1,000	2,500	2,500
F11101	D580709	431103	PR00000	NO_ProjectGrant	Program Supplies	1,094	2,000	2,000	2,000
F11101	D580709	431201	PR00000	NO_ProjectGrant	Drugs,Medicines,Dental Supplie	-	100	-	-
F11101	D580709	431701	PR00000	NO_ProjectGrant	Custodial Supplies	1,836	1,000	2,000	2,000
F11101	D580709	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	1,000	-	-
F11101	D580780	425102	PR00000	G102174	Subsidies to Other Entities	-	83,000	83,000	83,000
F11101	D580801	411101	PR00000	NO_ProjectGrant	Salaries Permanent	-	190,363	102,280	105,957
F11101	D580801	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	-	90,494	91,746	91,746
F11101	D580801	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,096)	(589)	(610)
F11101	D580801	411112	PR00000	NO_ProjectGrant	Deferred Compensation	-	810	108	108
F11101	D580801	411201	PR00000	NO_ProjectGrant	Pera	-	14,275	7,670	7,946
F11101	D580801	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	-	11,803	6,341	6,568
F11101	D580801	411203	PR00000	NO_ProjectGrant	FICA - Hi	-	2,760	1,482	1,535
F11101	D580801	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	29,475	30,458	16,876	17,483
F11101	D580801	411306	PR00000	NO_ProjectGrant	Life Insurance	-	199	120	120
F11101	D580801	411307	PR00000	NO_ProjectGrant	Long-Term Disability	-	212	122	122
F11101	D580801	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	1,084	251	271
F11101	D580801	411310	PR00000	NO_ProjectGrant	OPEB Liability	-	9,518	5,114	5,298
F11101	D580801	411407	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	-	34,388	35,689	35,689
F11101	D580801	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	-	55	-	-
F11101	D580801	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	9,706	7,128	15,000	15,000
F11101	D580801	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	-	14,484	21,856
F11101	D580801	421603	PR00000	NO_ProjectGrant	Printing & Stationery	66	250	100	100
F11101	D580801	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	750	750	750
F11101	D580801	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	-	1,200	2,200	2,200
F11101	D580801	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	5,616	4,950	8,700	8,700
F11101	D580801	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	-	1,200	1,200
F11101	D580801	424302	PR00000	NO_ProjectGrant	Membership & Dues	-	200	-	-
F11101	D580801	424303	PR00000	NO_ProjectGrant	Conference & Seminar	-	600	4,700	4,700
F11101	D580801	424501	PR00000	NO_ProjectGrant	Mileage/Parking	-	600	500	500
F11101	D580801	431101	PR00000	NO_ProjectGrant	Office Supplies	-	500	300	300
F11101	D580801	431103	PR00000	NO_ProjectGrant	Program Supplies	-	-	3,000	3,000
F11101	D580801	443102	PR00000	NO_ProjectGrant	PC Software Costs -Current Exp	-	-	3,000	3,000
F11101	D580880	411101	PR00000	G211016	Salaries Permanent	112,460	274,363	253,221	262,449
F11101	D580880	411103	PR00000	G211016	Salaries Temporary	4,761	-	-	-
F11101	D580880	411112	PR00000	G211016	Deferred Compensation	180	1,080	252	252
F11101	D580880	411201	PR00000	G211016	Pera	7,555	21,263	22,002	20,018
F11101	D580880	411202	PR00000	G211016	Fica - Oasdi	6,351	17,011	15,629	15,629
F11101	D580880	411203	PR00000	G211016	FICA - Hi	1,485	3,978	3,653	3,653
F11101	D580880	411301	PR00000	G211016	Health & Welfare Insurance	22,500	43,898	41,781	43,304
F11101	D580880	411306	PR00000	G211016	Life Insurance	124	279	281	281

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						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F11101	D580880	411307	PR00000	G211016	Long-Term Disability	112	307	691	691
F11101	D580880	411309	PR00000	G211016	Health Care Savings Plan	404	1,140	1,094	1,094
F11101	D580880	411310	PR00000	G211016	OPEB Liability	5,036	13,718	12,661	13,122
F11101	D580880	421402	PR00000	G211016	Data Proc Srv-Mtce	8,708	9,423	9,423	9,423
F11101	D580880	421522	PR00000	G103019	Other Professional Services	-	3,500	-	-
F11101	D580880	421522	PR00000	G211016	Other Professional Services	-	503	-	-
F11101	D580880	421603	PR00000	G211016	Printing & Stationery	520	500	500	500
F11101	D580880	421701	PR00000	G211016	Postage	-	500	100	100
F11101	D580880	421707	PR00000	G211016	Telephone-Local Service	4,231	3,800	3,800	3,800
F11101	D580880	421710	PR00000	G211016	Telephone-Cellular Service	1,014	1,750	1,750	1,750
F11101	D580880	422402	PR00000	G211016	Buildings & Office Space	5,614	8,500	8,500	8,500
F11101	D580880	422404	PR00000	G211016	Conference Rooms & Other Rooms	-	500	-	-
F11101	D580880	422601	PR00000	G211016	Equipment & Machinery Repairs	677	500	-	-
F11101	D580880	423111	PR00000	G211016	Employee Development	-	1,000	1,000	1,000
F11101	D580880	424302	PR00000	G211016	Membership & Dues	-	100	-	-
F11101	D580880	424303	PR00000	G211016	Conference & Seminar	24	500	3,000	3,000
F11101	D580880	424305	PR00000	G211016	Volunteer/Comm Meeting Exp	-	500	200	200
F11101	D580880	424501	PR00000	G211016	Mileage/Parking	320	500	500	500
F11101	D580880	424607	PR00000	G211016	Licensing Fee	-	-	50	50
F11101	D580880	424620	PR00000	G211016	Books Periodicals & Subscriptn	-	500	500	500
F11101	D580880	431101	PR00000	G211016	Office Supplies	580	601	600	600
F11101	D580880	431103	PR00000	G211016	Program Supplies	-	750	1,000	1,000
F11101	D580880	431115	PR00000	G211016	Instructional Supplies	-	326	300	300
F11101	D580880	441206	PR00000	G211016	Communications Equipment	-	1,710	1,000	1,000
F11101	D580880	443102	PR00000	G211016	PC Software Costs -Current Exp	-	-	1,000	1,000
F11101	D581001	411101	PR00000	NO_ProjectGrant	Salaries Permanent	63,600	133,622	58,461	61,551
F11101	D581001	411103	PR00000	NO_ProjectGrant	Salaries Temporary	37,620	-	-	-
F11101	D581001	411104	PR00000	NO_ProjectGrant	Salaries Overtime	441	-	-	-
F11101	D581001	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	111,503	162,071	162,613	162,613
F11101	D581001	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(769)	(337)	(361)
F11101	D581001	411112	PR00000	NO_ProjectGrant	Deferred Compensation	301	720	180	180
F11101	D581001	411201	PR00000	NO_ProjectGrant	Pera	9,827	10,020	4,385	5,376
F11101	D581001	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	10,284	8,286	3,625	4,444
F11101	D581001	411203	PR00000	NO_ProjectGrant	FICA - Hi	2,405	1,938	848	892
F11101	D581001	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	12,880	21,380	9,646	10,156
F11101	D581001	411306	PR00000	NO_ProjectGrant	Life Insurance	186	157	74	74
F11101	D581001	411307	PR00000	NO_ProjectGrant	Long-Term Disability	145	149	68	71
F11101	D581001	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	527	525	314	324
F11101	D581001	411310	PR00000	NO_ProjectGrant	OPEB Liability	7,099	6,681	2,923	3,078
F11101	D581001	411407	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	70,226	61,587	63,259	63,255
F11101	D581001	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	55	330	330
F11101	D581001	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	7,462	7,984	8,208
F11101	D581001	421517	PR00000	NO_ProjectGrant	Lab Service	22,464	26,410	28,000	28,000
F11101	D581001	421522	PR00000	NO_ProjectGrant	Other Professional Services	750	90,000	120,000	120,000
F11101	D581001	421603	PR00000	NO_ProjectGrant	Printing & Stationery	3,045	100	100	100
F11101	D581001	421701	PR00000	NO_ProjectGrant	Postage	458	550	500	500
F11101	D581001	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	500	-	-
F11101	D581001	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	-	1,417	-	-
F11101	D581001	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	200	200	200
F11101	D581001	424303	PR00000	NO_ProjectGrant	Conference & Seminar	1,575	3,000	3,000	3,000
F11101	D581001	424501	PR00000	NO_ProjectGrant	Mileage/Parking	3,978	7,300	5,200	5,200
F11101	D581001	431101	PR00000	NO_ProjectGrant	Office Supplies	-	800	800	800
F11101	D581001	431103	PR00000	NO_ProjectGrant	Program Supplies	1,247	31,500	46,000	46,000
F11101	D581001	431119	PR00000	NO_ProjectGrant	Laboratory Supplies	-	400	400	400
F11101	D581001	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	7,000	7,000	7,000	7,000
F11101	D581002	411101	PR00000	NO_ProjectGrant	Salaries Permanent	416,484	565,179	508,955	528,220
F11101	D581002	411103	PR00000	NO_ProjectGrant	Salaries Temporary	12,833	5,000	25,000	25,000
F11101	D581002	411104	PR00000	NO_ProjectGrant	Salaries Overtime	13,609	13,000	15,000	15,000
F11101	D581002	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(3,261)	(2,930)	(3,041)
F11101	D581002	411112	PR00000	NO_ProjectGrant	Deferred Compensation	576	2,610	720	720
F11101	D581002	411201	PR00000	NO_ProjectGrant	Pera	30,735	43,801	38,172	39,617
F11101	D581002	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	26,159	35,042	31,555	32,750
F11101	D581002	411203	PR00000	NO_ProjectGrant	FICA - Hi	6,118	8,195	7,380	7,659
F11101	D581002	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	86,456	90,429	83,978	87,156
F11101	D581002	411306	PR00000	NO_ProjectGrant	Life Insurance	546	674	629	633
F11101	D581002	411307	PR00000	NO_ProjectGrant	Long-Term Disability	448	632	590	613
F11101	D581002	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	86	-	-	-

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						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F11101	D581002	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	965	2,328	1,567	1,582
F11101	D581002	411310	PR00000	NO_ProjectGrant	OPEB Liability	21,694	28,909	26,198	27,161
F11101	D581002	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	495	165	360	360
F11101	D581002	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	23,284	24,914	25,612
F11101	D581002	421517	PR00000	NO_ProjectGrant	Lab Service	-	100	100	100
F11101	D581002	421521	PR00000	NO_ProjectGrant	Interpreter Services	-	500	1,500	1,500
F11101	D581002	421522	PR00000	NO_ProjectGrant	Other Professional Services	-	-	10,262	1,308
F11101	D581002	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	3,095	2,000	8,000	8,000
F11101	D581002	421603	PR00000	NO_ProjectGrant	Printing & Stationery	4,947	4,000	2,000	2,000
F11101	D581002	421701	PR00000	NO_ProjectGrant	Postage	3,382	3,600	3,600	3,600
F11101	D581002	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	-	750	750	750
F11101	D581002	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	-	8,500	8,500	8,500
F11101	D581002	423101	PR00000	NO_ProjectGrant	Tuition	1,300	-	1,300	1,300
F11101	D581002	423111	PR00000	NO_ProjectGrant	Employee Development	100	-	100	100
F11101	D581002	424303	PR00000	NO_ProjectGrant	Conference & Seminar	628	2,000	3,000	3,000
F11101	D581002	424501	PR00000	NO_ProjectGrant	Mileage/Parking	9,740	12,000	12,000	12,000
F11101	D581002	424601	PR00000	NO_ProjectGrant	Other Services	250	10,000	10,000	10,000
F11101	D581002	424606	PR00000	NO_ProjectGrant	Administrative Overhead	22,854	23,406	24,000	24,000
F11101	D581002	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	3,410	9,000	6,000	6,000
F11101	D581002	431101	PR00000	NO_ProjectGrant	Office Supplies	125	188	300	300
F11101	D581002	431117	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies	-	1,000	1,000	1,000
F11101	D581002	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	2,641	2,000	5,000	5,000
F11101	D581002	441211	PR00000	NO_ProjectGrant	Data Processing Equipment	2,530	2,530	12,500	2,500
F11101	D581002	441215	PR00000	NO_ProjectGrant	Software	2,000	2,000	7,000	2,000
F11101	D581080	411101	PR00000	G102703	Salaries Permanent	27,421	-	105,296	112,145
F11101	D581080	411107	PR00000	G102703	Salaries Perm-St P Cont Empl	18,552	-	-	-
F11101	D581080	411107	PR00000	G211021	Salaries Perm-St P Cont Empl	4,600	-	-	-
F11101	D581080	411112	PR00000	G102703	Deferred Compensation	-	-	720	720
F11101	D581080	411201	PR00000	G102703	Pera	-	-	7,897	8,411
F11101	D581080	411202	PR00000	G102703	Fica - Oasdi	-	-	6,528	6,953
F11101	D581080	411203	PR00000	G102703	FICA - Hi	-	-	1,527	1,626
F11101	D581080	411301	PR00000	G102703	Health & Welfare Insurance	4,387	-	17,374	18,504
F11101	D581080	411306	PR00000	G102703	Life Insurance	-	-	140	140
F11101	D581080	411307	PR00000	G102703	Long-Term Disability	-	-	122	130
F11101	D581080	411309	PR00000	G102703	Health Care Savings Plan	-	-	270	270
F11101	D581080	411310	PR00000	G102703	OPEB Liability	-	-	5,265	5,607
F11101	D581080	411410	PR00000	G102703	Cell Phone Allowance	-	-	330	330
F11101	D581080	421517	PR00000	G102703	Lab Service	2,354	-	5,000	5,000
F11101	D581080	421522	PR00000	G102703	Other Professional Services	125,387	-	327,531	318,164
F11101	D581080	421522	PR00000	G211021	Other Professional Services	11,795	-	14,000	14,000
F11101	D581080	421701	PR00000	G102703	Postage	111	-	200	200
F11101	D581080	422601	PR00000	G102703	Equipment & Machinery Repairs	2,880	-	9,500	9,500
F11101	D581080	423201	PR00000	G102703	Room and Board	4,393	-	3,500	3,500
F11101	D581080	424303	PR00000	G102703	Conference & Seminar	-	-	1,900	1,900
F11101	D581080	424303	PR00000	G211021	Conference & Seminar	695	-	1,000	1,000
F11101	D581080	424501	PR00000	G102703	Mileage/Parking	1,255	-	2,000	2,000
F11101	D581080	431103	PR00000	G211027	Program Supplies	5,180	-	40,000	40,000
F11101	D581080	441204	PR00000	G102703	Office Furniture And Equipment	13,575	-	-	-
F11101	D581080	452313	PR00000	G102703	Supportive Services	-	-	4,900	4,900
F12901	D581003	411101	PR00000	NO_ProjectGrant	Salaries Permanent	2,271,522	2,403,863	2,433,940	2,527,062
F12901	D581003	411103	PR00000	NO_ProjectGrant	Salaries Temporary	90,127	80,000	90,000	90,000
F12901	D581003	411104	PR00000	NO_ProjectGrant	Salaries Overtime	6,325	4,000	6,500	6,500
F12901	D581003	411107	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	84,198	85,337	86,527	86,527
F12901	D581003	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(13,870)	(14,013)	(14,588)
F12901	D581003	411112	PR00000	NO_ProjectGrant	Deferred Compensation	6,350	12,870	7,560	7,560
F12901	D581003	411201	PR00000	NO_ProjectGrant	Pera	164,271	186,302	182,546	189,530
F12901	D581003	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	143,200	149,043	150,904	156,678
F12901	D581003	411203	PR00000	NO_ProjectGrant	FICA - Hi	33,542	34,857	35,292	44,302
F12901	D581003	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	374,190	384,618	401,600	416,965
F12901	D581003	411306	PR00000	NO_ProjectGrant	Life Insurance	2,659	2,644	2,900	2,923
F12901	D581003	411307	PR00000	NO_ProjectGrant	Long-Term Disability	2,360	2,689	2,823	2,931
F12901	D581003	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	34,041	40,000	-	-
F12901	D581003	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	6,480	8,044	9,143	9,251
F12901	D581003	411310	PR00000	NO_ProjectGrant	OPEB Liability	113,522	120,393	122,022	126,678
F12901	D581003	411407	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	27,005	32,428	33,659	33,659
F12901	D581003	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	3,025	220	1,980	1,980
F12901	D581003	421208	PR00000	NO_ProjectGrant	County Attorney Services	4,980	25,000	10,000	10,000

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						2016	2017	2018	2019
						Actual	Approved	Approved	Approved
FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION				
F12901	D581003	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	32,437	-	-	-
F12901	D581003	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	559,414	528,916	633,282	650,934
F12901	D581003	421501	PR00000	NO_ProjectGrant	Consulting Services	13,600	-	-	-
F12901	D581003	421505	PR00000	NO_ProjectGrant	Special Examiner's Service	-	250	250	250
F12901	D581003	421521	PR00000	NO_ProjectGrant	Interpreter Services	-	5,000	1,500	1,500
F12901	D581003	421522	PR00000	NO_ProjectGrant	Other Professional Services	1,130,453	727,000	1,236,000	1,236,258
F12901	D581003	421530	PR00000	NO_ProjectGrant	Hazardous Waste Enforcement	-	6,000	6,000	6,000
F12901	D581003	421601	PR00000	NO_ProjectGrant	Publishing Minutes & Notices	-	500	500	500
F12901	D581003	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	346,553	775,000	310,000	310,000
F12901	D581003	421603	PR00000	NO_ProjectGrant	Printing & Stationery	8,667	13,650	12,000	12,000
F12901	D581003	421701	PR00000	NO_ProjectGrant	Postage	7,815	10,000	10,000	10,000
F12901	D581003	421705	PR00000	NO_ProjectGrant	Telephone Answering Service	80,000	100,000	100,000	100,000
F12901	D581003	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	19,760	18,000	19,000	19,000
F12901	D581003	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	23,668	20,000	25,000	25,000
F12901	D581003	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	2,331	-	-	-
F12901	D581003	422102	PR00000	NO_ProjectGrant	Painting & Decorating	2,145	-	-	-
F12901	D581003	422202	PR00000	NO_ProjectGrant	Rubbish Removal	490,077	600,000	600,000	600,000
F12901	D581003	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	228,911	234,000	234,000	234,000
F12901	D581003	422404	PR00000	NO_ProjectGrant	Conference Rooms & Other Rooms	150	-	-	-
F12901	D581003	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	500	-	-
F12901	D581003	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	5,999	4,000	6,000	6,000
F12901	D581003	422701	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	-	500	500	500
F12901	D581003	423101	PR00000	NO_ProjectGrant	Tuition	1,300	2,000	2,000	2,000
F12901	D581003	423104	PR00000	NO_ProjectGrant	Health Education Services	-	1,000	-	-
F12901	D581003	423111	PR00000	NO_ProjectGrant	Employee Development	75	1,500	1,000	1,000
F12901	D581003	423309	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	-	1,000	1,000	1,000
F12901	D581003	424101	PR00000	NO_ProjectGrant	Automobile & Truck Insurance	-	750	750	750
F12901	D581003	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	122	122	150	150
F12901	D581003	424302	PR00000	NO_ProjectGrant	Membership & Dues	1,274	1,500	1,500	1,500
F12901	D581003	424303	PR00000	NO_ProjectGrant	Conference & Seminar	11,695	17,000	17,000	17,000
F12901	D581003	424501	PR00000	NO_ProjectGrant	Mileage/Parking	24,589	32,000	32,000	32,000
F12901	D581003	424507	PR00000	NO_ProjectGrant	Messenger Service	1,657	2,000	2,000	2,000
F12901	D581003	424508	PR00000	NO_ProjectGrant	Armored Car Service	4,058	4,200	4,200	4,200
F12901	D581003	424601	PR00000	NO_ProjectGrant	Other Services	119,568	190,000	190,000	190,000
F12901	D581003	424605	PR00000	NO_ProjectGrant	Interest	27	-	-	-
F12901	D581003	424605	PR51801	NO_ProjectGrant	Interest	33	-	-	-
F12901	D581003	424606	PR00000	NO_ProjectGrant	Administrative Overhead	581,526	585,892	580,000	580,000
F12901	D581003	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	71	-	100	100
F12901	D581003	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	120	600	500	500
F12901	D581003	424625	PR00000	NO_ProjectGrant	Cnty Participation in Projects	826,204	-	-	-
F12901	D581003	425102	PR00000	NO_ProjectGrant	Subsidies to Other Entities	52,012	673,569	520,000	520,000
F12901	D581003	425102	PR51801	NO_ProjectGrant	Subsidies to Other Entities	390,107	851,000	836,000	897,000
F12901	D581003	425102	PR51802	NO_ProjectGrant	Subsidies to Other Entities	1,581,023	1,750,000	1,800,000	1,818,000
F12901	D581003	431101	PR00000	NO_ProjectGrant	Office Supplies	15,630	15,000	16,000	16,000
F12901	D581003	431602	PR00000	NO_ProjectGrant	Gasoline	-	1,500	-	-
F12901	D581003	432103	PR00000	NO_ProjectGrant	Misc Supplies & Materials	416	500	500	500
F12901	D581003	441211	PR00000	NO_ProjectGrant	Data Processing Equipment	15,610	15,610	16,000	16,000
F12901	D581003	441215	PR00000	NO_ProjectGrant	Software	6,200	6,200	6,200	6,200
F12901	D581003	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	300,000	-	25,000	25,000
F12901	D581003	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	5,000	5,000	150,000	50,000
F12901	D581003	481110	PR00000	NO_ProjectGrant	Transfers to other Funds	-	1,600,000	850,000	850,000
F12901	D581003	491304	PR00000	NO_ProjectGrant	Resource Recovery	9,672,413	6,146,123	8,500,000	8,500,000
F12901	D581080	421522	PR51804	G213001	Other Professional Services	82,500	-	-	-
F12901	D581080	425101	PR00000	G213001	Subsidies To Governmental Unit	1,265,712	1,207,605	1,324,152	1,324,152
F12901	D581080	425102	PR00000	G213001	Subsidies to Other Entities	-	230,021	252,219	252,219
F12901	D581080	425102	PR00000	G213002	Subsidies to Other Entities	394,884	379,337	394,884	394,884
F12901	D581080	425102	PR51804	G213001	Subsidies to Other Entities	48,324	-	-	-
F35103	D580701	421522	PR00000	NO_ProjectGrant	Other Professional Services	1,244,254	128,200	-	-
F35103	D580701	424608	PR00000	NO_ProjectGrant	Per Diem Fee	810	1,800	-	-
						47,928,065	54,692,045	55,713,246	56,294,115

Veteran Services

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
Revenues									
F11101	D380101	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	1,000	-	-	-
F11101	D380101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,545	-	-	-
F11101	D380180	314405	PR00000	G214007	Special Projects - State	22,500	22,500	22,500	22,500
						<u>25,045</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
Appropriations									
F11101	D380101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	352,827	393,918	404,523	412,634
F11101	D380101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	3,452	-	-	-
F11101	D380101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,257)	(2,329)	(2,375)
F11101	D380101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	842	2,160	1,080	1,080
F11101	D380101	411201	PR00000	NO_ProjectGrant	Pera	26,464	30,789	30,301	30,870
F11101	D380101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	21,262	21,617	25,049	25,520
F11101	D380101	411203	PR00000	NO_ProjectGrant	FICA - Hi	4,977	5,056	5,858	5,968
F11101	D380101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	59,996	63,027	66,746	68,085
F11101	D380101	411306	PR00000	NO_ProjectGrant	Life Insurance	414	465	552	556
F11101	D380101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	383	392	469	477
F11101	D380101	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	114	-	-	-
F11101	D380101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,357	1,060	1,620	1,620
F11101	D380101	411310	PR00000	NO_ProjectGrant	OPEB Liability	17,643	19,697	20,226	20,632
F11101	D380101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	1,980	2,831	2,265	2,265
F11101	D380101	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	2,250	4,483	2,700	3,592
F11101	D380101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	29,067	26,242	26,652	25,764
F11101	D380101	421525	PR00000	NO_ProjectGrant	Recruitment Service	199	625	400	400
F11101	D380101	421602	PR00000	NO_ProjectGrant	Advertising & Promotion	1,027	-	-	-
F11101	D380101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	2,063	1,000	1,000	1,000
F11101	D380101	421701	PR00000	NO_ProjectGrant	Postage	2,333	1,954	2,333	2,333
F11101	D380101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	2,408	2,612	2,339	2,339
F11101	D380101	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	267	-	312	312
F11101	D380101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	260	260	74	74
F11101	D380101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	15,970	17,356	19,498	19,498
F11101	D380101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	1,743	1,200	1,600	1,600
F11101	D380101	424302	PR00000	NO_ProjectGrant	Membership & Dues	520	520	520	520
F11101	D380101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	5,953	5,684	5,580	5,611
F11101	D380101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	1,139	1,850	1,850	1,850
F11101	D380101	424507	PR00000	NO_ProjectGrant	Messenger Service	619	557	619	619
F11101	D380101	424601	PR00000	NO_ProjectGrant	Other Services	2,195	2,000	2,000	2,000
F11101	D380101	431101	PR00000	NO_ProjectGrant	Office Supplies	2,832	3,900	3,900	3,900
F11101	D380101	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	25	-	-	-
F11101	D380101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	22,599	2,885	-	-
F11101	D380180	421602	PR00000	G214007	Advertising & Promotion	100	10,000	10,000	10,000
F11101	D380180	424303	PR00000	G214007	Conference & Seminar	1,474	-	-	-
F11101	D380180	424503	PR00000	G214007	Bus Fare	500	-	-	-
F11101	D380180	431101	PR00000	G214007	Office Supplies	872	-	-	-
F11101	D380180	431103	PR00000	G214007	Program Supplies	1,158	10,000	10,000	10,000
F11101	D380180	431115	PR00000	G214007	Instructional Supplies	-	-	-	2,500
F11101	D380180	443101	PR00000	G214007	Equipment Costs - Current Exp	-	2,500	2,500	-
						<u>589,284</u>	<u>634,383</u>	<u>650,237</u>	<u>661,244</u>

Community Corrections

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D500101	314418	PR00000	NO_ProjectGrant	Department Of Corrections	622,308	636,197	641,632	650,516
F11101	D500101	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,748	-	-	-
F11101	D500101	357102	PR00000	NO_ProjectGrant	Petty Cash & Change.	140	-	-	-
F11101	D500201	311109	PR00000	NO_ProjectGrant	Legal Notices-Served On Co	139	500	500	500
F11101	D500201	311406	PR00000	NO_ProjectGrant	Chem Assess-Drivers-Clients	69,793	85,000	75,000	75,000
F11101	D500201	311523	PR00000	NO_ProjectGrant	NSF Check Fees	234	500	500	500
F11101	D500201	311532	PR00000	NO_ProjectGrant	Supervision Fees	932,598	950,000	900,000	900,000
F11101	D500201	311604	PR00000	NO_ProjectGrant	Telephone	54,390	65,000	60,000	60,000
F11101	D500201	311718	PR00000	NO_ProjectGrant	Reimb For Personal Serv	125	-	-	-
F11101	D500201	311753	PR00000	NO_ProjectGrant	Work Crews	101,500	85,000	92,576	92,576
F11101	D500201	312201	PR00000	NO_ProjectGrant	Fees For Services-Other Govmts	31,299	-	-	-
F11101	D500201	314104	PR00000	NO_ProjectGrant	Reimbursements	1,890	-	-	-
F11101	D500201	314405	PR00000	NO_ProjectGrant	Special Projects - State	37,088	56,576	49,000	49,000
F11101	D500201	314418	PR00000	NO_ProjectGrant	Department Of Corrections	4,449,766	4,498,752	4,537,184	4,600,006
F11101	D500201	314453	PR00000	NO_ProjectGrant	Sex Offender Assessments	18,600	30,000	30,000	30,000
F11101	D500201	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	919	-	-	-
F11101	D500201	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	832	-	-	-
F11101	D500201	319104	PR00000	NO_ProjectGrant	Jury Services - County Emp	20	-	-	-
F11101	D500201	319123	PR00000	NO_ProjectGrant	Recovery of Gas/Fuel Taxes	1,302	1,000	1,000	1,000
F11101	D500280	312201	PR00000	G219004	Fees For Services-Other Govmts	-	-	261,653	261,653
F11101	D500280	314315	PR00000	G101023	U S Dept Of Justice	-	27,878	23,876	23,876
F11101	D500280	314405	PR00000	G202016	Special Projects - State	-	-	136,000	136,000
F11101	D500280	314405	PR00000	G202002	Special Projects - State	286,152	983,814	981,900	981,900
F11101	D500280	314405	PR00000	G202011	Special Projects - State	-	70,000	60,000	60,000
F11101	D500401	311507	PR00000	NO_ProjectGrant	Records Check	38,400	55,000	53,000	53,000
F11101	D500401	311508	PR00000	NO_ProjectGrant	Elec Home Confinement Fees	176,967	200,000	180,000	180,000
F11101	D500401	311510	PR00000	NO_ProjectGrant	Admission Fees	39,167	40,000	40,000	40,000
F11101	D500401	311521	PR00000	NO_ProjectGrant	Detention-Other Counties	20,808	10,000	22,000	22,000
F11101	D500401	311530	PR00000	NO_ProjectGrant	Work Release Fees	116,474	100,000	118,000	118,000
F11101	D500401	311604	PR00000	NO_ProjectGrant	Telephone	100,000	100,000	100,000	100,000
F11101	D500401	311607	PR00000	NO_ProjectGrant	Per Diems-Boards/Agencies	657,909	750,000	700,000	707,000
F11101	D500401	311709	PR00000	NO_ProjectGrant	Contractual Services	298,646	298,646	298,646	298,646
F11101	D500401	311711	PR00000	NO_ProjectGrant	Meals Served To Other Org	756,150	786,142	209,807	209,807
F11101	D500401	311713	PR00000	NO_ProjectGrant	Laundry Service	102,838	103,438	103,438	103,438
F11101	D500401	311753	PR00000	NO_ProjectGrant	Work Crews	5,850	2,000	5,000	5,000
F11101	D500401	314301	PR00000	NO_ProjectGrant	Program Reimbursement - Fed	48,638	60,000	50,000	50,000
F11101	D500401	314316	PR00000	NO_ProjectGrant	State School Lunch Revenue	56,076	78,111	68,300	68,300
F11101	D500401	314317	PR00000	NO_ProjectGrant	State School Breakfast Rev	29,965	42,313	38,000	38,000
F11101	D500401	314418	PR00000	NO_ProjectGrant	Department Of Corrections	1,770,359	1,809,871	1,825,332	1,850,606
F11101	D500401	314441	PR00000	NO_ProjectGrant	Lunch Program-State Reim	2,781	4,051	3,700	3,700
F11101	D500401	314827	PR00000	NO_ProjectGrant	Adult Basic Ed Reimb - State	156,707	143,000	155,000	154,118
F11101	D500401	314933	PR00000	NO_ProjectGrant	Adult Basic Ed Reimb - Fed	8,727	7,000	5,400	5,400
F11101	D500401	317305	PR00000	NO_ProjectGrant	Sale Of Food Products	229	-	-	-
F11101	D500401	317309	PR00000	NO_ProjectGrant	Sale Of Surplus Property	246	-	-	-
F11101	D500401	317325	PR00000	NO_ProjectGrant	Sale Of Agri Commodities	8,829	17,000	10,000	10,000
F11101	D500401	317328	PR00000	NO_ProjectGrant	Sale of Plants & Flowers	246,949	200,000	225,000	225,000
F11101	D500401	317329	PR00000	NO_ProjectGrant	Sale of Trees & Shrubs	525	-	-	-
F11101	D500401	319102	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	305	-	-	-
F11101	D500401	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,358	-	-	-
F11101	D500401	319123	PR00000	NO_ProjectGrant	Recovery of Gas/Fuel Taxes	11	-	-	-
F11101	D500501	314418	PR00000	NO_ProjectGrant	Department Of Corrections	1,476,340	1,495,333	1,508,107	1,528,989
F11101	D500501	319103	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	86	-	-	-
F11101	D500501	319123	PR00000	NO_ProjectGrant	Recovery of Gas/Fuel Taxes	1,320	1,000	1,000	1,000
F11101	D500601	311401	PR00000	NO_ProjectGrant	Commitments-Paid By Indiv	5,933	40,000	20,000	20,000
F11101	D500601	314418	PR00000	NO_ProjectGrant	Department Of Corrections	619,626	633,455	638,866	647,712
F11101	D500601	319123	PR00000	NO_ProjectGrant	Recovery of Gas/Fuel Taxes	255	200	200	200
F11101	D500701	314418	PR00000	NO_ProjectGrant	Department Of Corrections	647,790	662,248	667,905	677,152
F11101	D500701	319123	PR00000	NO_ProjectGrant	Recovery of Gas/Fuel Taxes	8	-	-	-
						14,007,115	15,129,025	14,897,522	15,039,595

Appropriations

F11101	D500101	411101	PR00000	NO_ProjectGrant	Salaries Permanent	2,613,395	2,859,800	2,868,755	2,892,710
F11101	D500101	411103	PR00000	NO_ProjectGrant	Salaries Temporary	51,751	14,665	52,000	46,778
F11101	D500101	411104	PR00000	NO_ProjectGrant	Salaries Overtime	24,919	5,000	25,000	25,000

Community Corrections

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
F11101	D500101	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(16,473)	(16,552)	(16,686)
F11101	D500101	411112	PR00000	NO_ProjectGrant	Deferred Compensation	6,392	6,540	9,000	9,000
F11101	D500101	411201	PR00000	NO_ProjectGrant	Pera	196,981	216,612	217,032	218,828
F11101	D500101	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	155,519	176,426	181,642	182,342
F11101	D500101	411203	PR00000	NO_ProjectGrant	FICA - Hi	37,186	41,780	42,843	43,115
F11101	D500101	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	456,806	457,567	473,345	477,298
F11101	D500101	411306	PR00000	NO_ProjectGrant	Life Insurance	2,872	3,210	3,386	3,386
F11101	D500101	411307	PR00000	NO_ProjectGrant	Long-Term Disability	2,861	3,239	3,316	3,344
F11101	D500101	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	4,132	3,810	4,528	4,528
F11101	D500101	411310	PR00000	NO_ProjectGrant	OPEB Liability	131,306	143,239	144,688	145,886
F11101	D500101	411401	PR00000	NO_ProjectGrant	Transportation Allowance	1,693	-	-	-
F11101	D500101	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	7,685	11,000	11,039	10,523
F11101	D500101	421401	PR00000	NO_ProjectGrant	Data Proc Srv-Other	107,814	115,000	120,000	120,000
F11101	D500101	421402	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	2,345,668	2,509,895	2,579,471	2,587,925
F11101	D500101	421405	PR00000	NO_ProjectGrant	Data Proc Svc-Apps	21	-	-	-
F11101	D500101	421501	PR00000	NO_ProjectGrant	Consulting Services	43,137	45,000	45,000	45,000
F11101	D500101	421522	PR00000	NO_ProjectGrant	Other Professional Services	39,235	55,000	20,000	20,000
F11101	D500101	421525	PR00000	NO_ProjectGrant	Recruitment Service	21,951	5,000	25,000	26,508
F11101	D500101	421603	PR00000	NO_ProjectGrant	Printing & Stationery	4,081	6,000	6,000	6,000
F11101	D500101	421604	PR00000	NO_ProjectGrant	Special Brochures & Reports	-	100	100	100
F11101	D500101	421701	PR00000	NO_ProjectGrant	Postage	166	1,300	300	300
F11101	D500101	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	16,319	15,000	16,000	16,000
F11101	D500101	421712	PR00000	NO_ProjectGrant	Pager Services	-	500	-	-
F11101	D500101	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	640	1,000	1,000	1,000
F11101	D500101	421801	PR00000	NO_ProjectGrant	Workers Compensation Expenses	396,164	396,164	315,219	315,219
F11101	D500101	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	38,547	40,788	40,788	40,788
F11101	D500101	422403	PR00000	NO_ProjectGrant	Parking Space	4,992	5,500	5,500	5,500
F11101	D500101	422404	PR00000	NO_ProjectGrant	Conference Rooms & Other Rooms	589	-	-	-
F11101	D500101	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	3,280	9,000	9,000	9,000
F11101	D500101	423101	PR00000	NO_ProjectGrant	Tuition	7,500	7,500	7,500	7,500
F11101	D500101	423111	PR00000	NO_ProjectGrant	Employee Development	35,486	16,000	16,000	16,000
F11101	D500101	423114	PR00000	NO_ProjectGrant	Safety Education Services	-	3,000	3,000	3,000
F11101	D500101	423219	PR00000	NO_ProjectGrant	Medical	148	-	-	-
F11101	D500101	423309	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	-	100	100	100
F11101	D500101	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	2,292	2,292	2,430	2,603
F11101	D500101	424108	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance)	60,000	60,000	66,477	66,477
F11101	D500101	424302	PR00000	NO_ProjectGrant	Membership & Dues	1,090	2,000	2,000	2,000
F11101	D500101	424303	PR00000	NO_ProjectGrant	Conference & Seminar	21,199	35,000	28,000	28,137
F11101	D500101	424304	PR00000	NO_ProjectGrant	Other Travel	379	1,000	1,000	1,000
F11101	D500101	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	343	5,000	5,000	5,000
F11101	D500101	424318	PR00000	NO_ProjectGrant	Committee Work	10,952	12,000	13,000	14,000
F11101	D500101	424501	PR00000	NO_ProjectGrant	Mileage/Parking	20,623	23,000	21,000	21,000
F11101	D500101	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	26	500	500	500
F11101	D500101	424507	PR00000	NO_ProjectGrant	Messenger Service	8,648	8,000	9,500	9,500
F11101	D500101	424607	PR00000	NO_ProjectGrant	Licensing Fee	8,308	10,000	10,000	10,000
F11101	D500101	424609	PR00000	NO_ProjectGrant	Notary Public Fee	-	500	500	500
F11101	D500101	424619	PR00000	NO_ProjectGrant	Achievement Recognition Awards	1,482	1,200	1,650	1,861
F11101	D500101	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	1,855	2,000	2,000	2,000
F11101	D500101	431101	PR00000	NO_ProjectGrant	Office Supplies	9,608	15,500	12,000	12,000
F11101	D500101	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	7,539	12,500	10,000	10,500
F11101	D500101	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	1,365	-	-	-
F11101	D500101	431115	PR00000	NO_ProjectGrant	Instructional Supplies	205	500	500	500
F11101	D500101	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	2,000	-	-
F11101	D500101	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	231	-	-	-
F11101	D500101	432001	PR00000	NO_ProjectGrant	Bottled Water	212	500	500	500
F11101	D500101	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	2,000	2,000	2,000	2,000
F11101	D500201	411101	PR00000	NO_ProjectGrant	Salaries Permanent	12,936,434	13,939,807	13,720,446	13,876,335
F11101	D500201	411103	PR00000	NO_ProjectGrant	Salaries Temporary	117,596	47,000	87,000	87,000
F11101	D500201	411104	PR00000	NO_ProjectGrant	Salaries Overtime	49,508	3,363	23,498	23,565
F11101	D500201	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(78,700)	(79,068)	(79,966)
F11101	D500201	411112	PR00000	NO_ProjectGrant	Deferred Compensation	32,663	39,388	46,440	46,530
F11101	D500201	411113	PR00000	NO_ProjectGrant	Intermittent Salaries	37,564	13,046	6,065	6,065
F11101	D500201	411201	PR00000	NO_ProjectGrant	Pera	971,535	1,023,748	1,031,251	1,042,947
F11101	D500201	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	769,952	840,625	860,649	870,324
F11101	D500201	411203	PR00000	NO_ProjectGrant	FICA - Hi	179,927	198,324	201,310	203,573

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						Actual	Approved	Approved	Approved
F11101	D500201	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	2,124,130	2,222,915	2,263,874	2,289,595
F11101	D500201	411306	PR00000	NO_ProjectGrant	Life Insurance	15,568	15,945	17,463	17,502
F11101	D500201	411307	PR00000	NO_ProjectGrant	Long-Term Disability	14,172	14,537	15,834	16,010
F11101	D500201	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	-	5,000	5,000	5,000
F11101	D500201	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	16,780	13,532	19,120	19,152
F11101	D500201	411310	PR00000	NO_ProjectGrant	OPEB Liability	659,819	684,026	687,197	694,995
F11101	D500201	411401	PR00000	NO_ProjectGrant	Transportation Allowance	6,502	12,000	12,000	12,000
F11101	D500201	411402	PR00000	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	-	-	(160,120)	(385,657)
F11101	D500201	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	11,896	10,000	15,070	15,073
F11101	D500201	421212	PR00000	NO_ProjectGrant	Transcript Of Testimony Fee	155	-	-	-
F11101	D500201	421501	PR00000	NO_ProjectGrant	Consulting Services	83,431	113,000	100,000	100,000
F11101	D500201	421517	PR00000	NO_ProjectGrant	Lab Service	365,252	260,000	350,000	360,000
F11101	D500201	421521	PR00000	NO_ProjectGrant	Interpreter Services	87,461	72,000	95,000	100,000
F11101	D500201	421522	PR00000	NO_ProjectGrant	Other Professional Services	22,495	31,000	30,000	30,000
F11101	D500201	421603	PR00000	NO_ProjectGrant	Printing & Stationery	17,986	21,000	21,000	21,000
F11101	D500201	421604	PR00000	NO_ProjectGrant	Special Brochures & Reports	-	500	500	500
F11101	D500201	421701	PR00000	NO_ProjectGrant	Postage	11,077	21,000	11,000	11,000
F11101	D500201	421702	PR00000	NO_ProjectGrant	Radio Communication Service	6,216	7,000	6,500	6,500
F11101	D500201	421706	PR00000	NO_ProjectGrant	Telephone Long Dist Charges	-	100	-	-
F11101	D500201	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	71,236	70,000	70,000	70,000
F11101	D500201	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	12,610	15,000	13,000	13,000
F11101	D500201	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	16,680	6,000	17,000	17,000
F11101	D500201	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	3,265	6,000	6,000	6,000
F11101	D500201	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	800,657	819,977	789,879	775,190
F11101	D500201	422403	PR00000	NO_ProjectGrant	Parking Space	20,603	18,084	18,084	18,084
F11101	D500201	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	22,761	12,000	12,000	12,000
F11101	D500201	422812	PR00000	NO_ProjectGrant	Alarm Service	-	500	500	500
F11101	D500201	423111	PR00000	NO_ProjectGrant	Employee Development	1,500	5,000	12,500	12,500
F11101	D500201	423215	PR00000	NO_ProjectGrant	Pre Trial Services	1,305,000	1,284,000	1,370,250	1,402,875
F11101	D500201	423216	PR00000	NO_ProjectGrant	Intermediate Sanctions	196,080	200,000	200,000	200,000
F11101	D500201	423217	PR00000	NO_ProjectGrant	Residential Treatment	190,642	142,000	142,000	142,000
F11101	D500201	423218	PR00000	NO_ProjectGrant	Non Residential Treatment	161,619	187,204	187,204	187,204
F11101	D500201	423219	PR00000	NO_ProjectGrant	Medical	8,073	5,000	9,000	9,000
F11101	D500201	423309	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	688	1,000	1,000	1,000
F11101	D500201	423311	PR00000	NO_ProjectGrant	Revenue Recapture Fees	720	1,000	1,000	1,000
F11101	D500201	424302	PR00000	NO_ProjectGrant	Membership & Dues	60	500	500	500
F11101	D500201	424303	PR00000	NO_ProjectGrant	Conference & Seminar	19,276	25,000	25,000	25,000
F11101	D500201	424304	PR00000	NO_ProjectGrant	Other Travel	-	500	500	500
F11101	D500201	424501	PR00000	NO_ProjectGrant	Mileage/Parking	29,422	33,000	30,000	30,000
F11101	D500201	424503	PR00000	NO_ProjectGrant	Bus Fare	2,013	5,000	5,000	5,000
F11101	D500201	424601	PR00000	NO_ProjectGrant	Other Services	187	-	-	-
F11101	D500201	424605	PR00000	NO_ProjectGrant	Interest	6	100	-	-
F11101	D500201	424607	PR00000	NO_ProjectGrant	Licensing Fee	-	100	100	100
F11101	D500201	424609	PR00000	NO_ProjectGrant	Notary Public Fee	-	200	200	200
F11101	D500201	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	5,064	10,000	5,000	5,000
F11101	D500201	431101	PR00000	NO_ProjectGrant	Office Supplies	49,990	52,000	50,000	50,000
F11101	D500201	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	31,782	31,000	31,000	31,000
F11101	D500201	431103	PR00000	NO_ProjectGrant	Program Supplies	2,963	5,000	5,000	5,000
F11101	D500201	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	5,805	-	-	-
F11101	D500201	431110	PR00000	NO_ProjectGrant	Educational Materials	209	-	-	-
F11101	D500201	431305	PR00000	NO_ProjectGrant	Drug Testing Supplies	2,844	4,000	4,000	4,000
F11101	D500201	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	3,000	-	-
F11101	D500201	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	2,678	6,000	6,000	6,000
F11101	D500201	432001	PR00000	NO_ProjectGrant	Bottled Water	4,092	4,000	4,000	4,000
F11101	D500201	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	26,576	30,000	-	-
F11101	D500201	443301	PR00000	NO_ProjectGrant	Bldg Improvements - Current	3,424	-	40,000	40,000
F11101	D500280	411101	PR00000	G202016	Salaries Permanent	-	-	32,688	32,688
F11101	D500280	411101	PR00000	G101023	Salaries Permanent	-	20,308	17,357	17,357
F11101	D500280	411101	PR00000	G202002	Salaries Permanent	471,634	722,440	715,436	715,511
F11101	D500280	411101	PR00000	G219004	Salaries Permanent	-	-	131,692	131,730
F11101	D500280	411104	PR00000	G202002	Salaries Overtime	3,694	-	-	-
F11101	D500280	411112	PR00000	G202016	Deferred Compensation	-	-	216	216
F11101	D500280	411112	PR00000	G101023	Deferred Compensation	-	70	101	101
F11101	D500280	411112	PR00000	G202002	Deferred Compensation	1,022	2,332	2,376	2,301
F11101	D500280	411112	PR00000	G219004	Deferred Compensation	-	-	403	389

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						Actual	Approved	Approved	Approved
F11101	D500280	411201	PR00000	G202016	Pera	-	-	2,452	2,452
F11101	D500280	411201	PR00000	G101023	Pera	-	1,631	1,302	1,302
F11101	D500280	411201	PR00000	G202002	Pera	36,134	53,605	53,658	53,664
F11101	D500280	411201	PR00000	G219004	Pera	-	-	9,877	9,880
F11101	D500280	411202	PR00000	G202016	Fica - Oasdi	-	-	2,040	2,040
F11101	D500280	411202	PR00000	G101023	Fica - Oasdi	-	1,263	1,083	1,083
F11101	D500280	411202	PR00000	G202002	Fica - Oasdi	28,590	41,859	44,504	44,504
F11101	D500280	411202	PR00000	G219004	Fica - Oasdi	-	-	8,190	8,191
F11101	D500280	411203	PR00000	G202016	FICA - Hi	-	-	477	477
F11101	D500280	411203	PR00000	G101023	FICA - Hi	-	295	253	253
F11101	D500280	411203	PR00000	G202002	FICA - Hi	6,687	9,686	10,408	10,408
F11101	D500280	411203	PR00000	G219004	FICA - Hi	-	-	1,915	1,916
F11101	D500280	411301	PR00000	G202016	Health & Welfare Insurance	-	-	5,394	5,394
F11101	D500280	411301	PR00000	G101023	Health & Welfare Insurance	-	3,249	2,864	2,864
F11101	D500280	411301	PR00000	G202002	Health & Welfare Insurance	66,883	115,590	118,047	118,059
F11101	D500280	411301	PR00000	G219004	Health & Welfare Insurance	-	-	21,729	21,735
F11101	D500280	411306	PR00000	G202016	Life Insurance	-	-	61	61
F11101	D500280	411306	PR00000	G101023	Life Insurance	-	25	28	28
F11101	D500280	411306	PR00000	G202002	Life Insurance	574	871	869	847
F11101	D500280	411306	PR00000	G219004	Life Insurance	-	-	186	181
F11101	D500280	411307	PR00000	G202016	Long-Term Disability	-	-	38	38
F11101	D500280	411307	PR00000	G101023	Long-Term Disability	-	22	20	20
F11101	D500280	411307	PR00000	G202002	Long-Term Disability	560	740	830	830
F11101	D500280	411307	PR00000	G219004	Long-Term Disability	-	-	153	153
F11101	D500280	411309	PR00000	G202002	Health Care Savings Plan	-	569	-	-
F11101	D500280	411309	PR00000	G219004	Health Care Savings Plan	-	-	923	891
F11101	D500280	411310	PR00000	G202016	OPEB Liability	-	-	1,634	1,634
F11101	D500280	411310	PR00000	G101023	OPEB Liability	-	1,015	868	868
F11101	D500280	411310	PR00000	G202002	OPEB Liability	24,228	36,122	35,772	35,776
F11101	D500280	411310	PR00000	G219004	OPEB Liability	-	-	6,585	6,587
F11101	D500280	411410	PR00000	G202002	Cell Phone Allowance	2,090	-	-	-
F11101	D500280	421517	PR00000	G219004	Lab Service	-	-	30,000	30,000
F11101	D500280	421522	PR00000	G202016	Other Professional Services	-	-	91,000	91,000
F11101	D500280	423218	PR00000	G202011	Non Residential Treatment	12,476	70,000	60,000	60,000
F11101	D500280	423218	PR00000	G219004	Non Residential Treatment	-	-	50,000	50,000
F11101	D500401	411101	PR00000	NO_ProjectGrant	Salaries Permanent	8,298,816	9,440,531	9,116,534	9,249,041
F11101	D500401	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	3,532	20,000	20,000	20,000
F11101	D500401	411103	PR00000	NO_ProjectGrant	Salaries Temporary	45,383	30,000	47,198	48,106
F11101	D500401	411104	PR00000	NO_ProjectGrant	Salaries Overtime	626,107	313,447	350,000	350,000
F11101	D500401	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(53,659)	(53,470)	(54,215)
F11101	D500401	411112	PR00000	NO_ProjectGrant	Deferred Compensation	17,447	21,600	22,260	22,320
F11101	D500401	411113	PR00000	NO_ProjectGrant	Intermittent Salaries	992,278	550,683	706,633	705,540
F11101	D500401	411201	PR00000	NO_ProjectGrant	Pera	833,006	835,470	862,943	869,758
F11101	D500401	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	479,614	494,489	565,796	573,512
F11101	D500401	411203	PR00000	NO_ProjectGrant	FICA - Hi	138,005	140,279	148,808	150,728
F11101	D500401	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	1,445,625	1,503,498	1,504,228	1,526,092
F11101	D500401	411306	PR00000	NO_ProjectGrant	Life Insurance	11,100	11,946	12,920	12,925
F11101	D500401	411307	PR00000	NO_ProjectGrant	Long-Term Disability	9,111	10,218	10,392	10,542
F11101	D500401	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	18,935	5,000	20,000	20,000
F11101	D500401	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	16,501	18,655	18,181	18,181
F11101	D500401	411310	PR00000	NO_ProjectGrant	OPEB Liability	495,707	479,754	474,327	480,952
F11101	D500401	411401	PR00000	NO_ProjectGrant	Transportation Allowance	262	-	-	-
F11101	D500401	411402	PR00000	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	-	-	(89,529)	(344,196)
F11101	D500401	411404	PR00000	NO_ProjectGrant	Uniforms & Clothing Allowance	88,704	100,000	100,000	100,000
F11101	D500401	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	8,801	8,000	9,000	9,000
F11101	D500401	421517	PR00000	NO_ProjectGrant	Lab Service	43	1,000	500	510
F11101	D500401	421521	PR00000	NO_ProjectGrant	Interpreter Services	2,026	1,500	2,500	2,550
F11101	D500401	421603	PR00000	NO_ProjectGrant	Printing & Stationery	20,198	17,000	21,000	21,420
F11101	D500401	421701	PR00000	NO_ProjectGrant	Postage	339	4,000	1,000	1,080
F11101	D500401	421702	PR00000	NO_ProjectGrant	Radio Communication Service	4,792	7,000	4,500	4,640
F11101	D500401	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	35,585	35,000	36,500	37,230
F11101	D500401	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,733	4,000	4,000	4,162
F11101	D500401	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	129	500	500	510
F11101	D500401	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	746	10,000	10,000	10,200
F11101	D500401	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	918	1,000	1,200	1,224

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FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
F11101	D500401	422207	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	45	1,000	500	510
F11101	D500401	422208	PR00000	NO_ProjectGrant	Medical Waste Removal	367	300	500	510
F11101	D500401	422301	PR00000	NO_ProjectGrant	Gas	9,367	18,000	10,000	10,280
F11101	D500401	422302	PR00000	NO_ProjectGrant	Electricity	6,867	6,000	7,500	7,650
F11101	D500401	422303	PR00000	NO_ProjectGrant	Water/Sewer	5,853	4,000	7,500	7,650
F11101	D500401	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	1,498,954	1,586,103	1,586,103	1,586,103
F11101	D500401	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	85,381	105,000	105,000	107,100
F11101	D500401	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	39,802	45,000	45,000	45,900
F11101	D500401	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	5,000	5,000	5,100
F11101	D500401	423111	PR00000	NO_ProjectGrant	Employee Development	18,239	32,000	24,000	24,797
F11101	D500401	423213	PR00000	NO_ProjectGrant	Misc Client Expense	1,045	100	1,000	1,020
F11101	D500401	423219	PR00000	NO_ProjectGrant	Medical	34,062	25,000	35,000	35,700
F11101	D500401	424302	PR00000	NO_ProjectGrant	Membership & Dues	144	500	600	612
F11101	D500401	424303	PR00000	NO_ProjectGrant	Conference & Seminar	16,930	16,000	18,000	18,360
F11101	D500401	424501	PR00000	NO_ProjectGrant	Mileage/Parking	3,398	3,000	3,500	3,576
F11101	D500401	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	-	200	200	204
F11101	D500401	424605	PR00000	NO_ProjectGrant	Interest	268	100	250	255
F11101	D500401	424607	PR00000	NO_ProjectGrant	Licensing Fee	3,904	3,000	4,100	4,182
F11101	D500401	424609	PR00000	NO_ProjectGrant	Notary Public Fee	-	500	300	306
F11101	D500401	424616	PR00000	NO_ProjectGrant	Resident Programs	17,449	15,000	18,000	18,360
F11101	D500401	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscrip	531	500	600	612
F11101	D500401	431101	PR00000	NO_ProjectGrant	Office Supplies	27,069	23,000	23,000	23,000
F11101	D500401	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	26,084	26,000	26,000	26,227
F11101	D500401	431103	PR00000	NO_ProjectGrant	Program Supplies	342	-	-	-
F11101	D500401	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	38,734	41,000	42,000	42,840
F11101	D500401	431109	PR00000	NO_ProjectGrant	Photographic Supplies	1,275	5,000	2,500	2,550
F11101	D500401	431110	PR00000	NO_ProjectGrant	Educational Materials	11,424	16,000	13,000	13,379
F11101	D500401	431115	PR00000	NO_ProjectGrant	Instructional Supplies	3,890	1,000	4,000	4,080
F11101	D500401	431206	PR00000	NO_ProjectGrant	Resident Program Supplies	29,130	25,000	30,000	30,600
F11101	D500401	431305	PR00000	NO_ProjectGrant	Drug Testing Supplies	10,861	10,000	11,000	11,220
F11101	D500401	431404	PR00000	NO_ProjectGrant	Recreation Supplies	1,720	1,000	500	550
F11101	D500401	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	8,554	10,500	7,000	7,367
F11101	D500401	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	262	-	-	-
F11101	D500401	431505	PR00000	NO_ProjectGrant	Electrical Supplies	1,390	-	-	-
F11101	D500401	431507	PR00000	NO_ProjectGrant	Hardware Supplies	16	-	-	-
F11101	D500401	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	13,317	48,000	13,500	13,900
F11101	D500401	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	10,933	6,000	6,000	6,120
F11101	D500401	431703	PR00000	NO_ProjectGrant	Laundry Supplies	33,635	23,000	35,000	35,700
F11101	D500401	431704	PR00000	NO_ProjectGrant	Kitchen Supplies	65,517	53,000	65,000	66,300
F11101	D500401	431705	PR00000	NO_ProjectGrant	Bedding & Towels	550	12,000	-	475
F11101	D500401	431706	PR00000	NO_ProjectGrant	Household Supplies	110,202	103,000	115,000	117,300
F11101	D500401	431803	PR00000	NO_ProjectGrant	Ground Supplies	7,565	13,000	6,000	6,397
F11101	D500401	431805	PR00000	NO_ProjectGrant	Agricultural Supplies	60,766	74,000	64,000	65,676
F11101	D500401	431806	PR00000	NO_ProjectGrant	Fertilizer	1,922	2,500	2,500	2,550
F11101	D500401	431807	PR00000	NO_ProjectGrant	Seeds & Plants	47,739	33,000	35,000	35,700
F11101	D500401	432001	PR00000	NO_ProjectGrant	Bottled Water	159	500	500	510
F11101	D500401	432002	PR00000	NO_ProjectGrant	Groceries	397,278	462,617	405,000	415,382
F11101	D500401	432003	PR00000	NO_ProjectGrant	Meat	190,333	208,000	195,000	199,415
F11101	D500401	432004	PR00000	NO_ProjectGrant	Dairy Products	130,025	165,000	140,000	143,790
F11101	D500401	432005	PR00000	NO_ProjectGrant	Produce	121,545	122,000	123,000	125,460
F11101	D500401	432006	PR00000	NO_ProjectGrant	Bakery	48,884	73,000	55,000	56,813
F11101	D500401	441204	PR00000	NO_ProjectGrant	Office Furniture And Equipment	-	65,000	65,000	65,000
F11101	D500401	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	125,000	65,000	65,000	65,000
F11101	D500501	411101	PR00000	NO_ProjectGrant	Salaries Permanent	3,724,580	4,135,509	3,822,916	3,852,742
F11101	D500501	411104	PR00000	NO_ProjectGrant	Salaries Overtime	7,983	3,288	8,320	8,480
F11101	D500501	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(23,443)	(22,021)	(22,192)
F11101	D500501	411112	PR00000	NO_ProjectGrant	Deferred Compensation	7,681	10,800	12,600	12,600
F11101	D500501	411201	PR00000	NO_ProjectGrant	Pera	277,945	306,287	287,343	289,468
F11101	D500501	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	221,033	250,789	238,191	240,050
F11101	D500501	411203	PR00000	NO_ProjectGrant	FICA - Hi	51,782	58,634	55,737	56,172
F11101	D500501	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	637,382	659,928	630,781	635,703
F11101	D500501	411306	PR00000	NO_ProjectGrant	Life Insurance	4,318	4,634	4,649	4,649
F11101	D500501	411307	PR00000	NO_ProjectGrant	Long-Term Disability	4,047	4,526	4,386	4,420
F11101	D500501	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	4,988	3,145	4,404	4,404
F11101	D500501	411310	PR00000	NO_ProjectGrant	OPEB Liability	186,527	203,818	191,562	193,062

Community Corrections

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
F11101	D500501	411401	PR00000	NO_ProjectGrant	Transportation Allowance	4,049	5,000	5,000	5,000
F11101	D500501	411402	PR00000	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	-	-	(164,836)	(264,836)
F11101	D500501	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	13,647	11,000	11,007	11,007
F11101	D500501	421307	PR00000	NO_ProjectGrant	Psychologist Service	151,444	99,000	140,000	150,000
F11101	D500501	421501	PR00000	NO_ProjectGrant	Consulting Services	-	50,500	5,000	6,861
F11101	D500501	421517	PR00000	NO_ProjectGrant	Lab Service	369	500	500	500
F11101	D500501	421521	PR00000	NO_ProjectGrant	Interpreter Services	2,524	2,500	2,500	2,500
F11101	D500501	421603	PR00000	NO_ProjectGrant	Printing & Stationery	2,791	4,000	4,000	4,000
F11101	D500501	421701	PR00000	NO_ProjectGrant	Postage	707	2,000	1,000	1,000
F11101	D500501	421702	PR00000	NO_ProjectGrant	Radio Communication Service	1,354	5,000	1,500	1,627
F11101	D500501	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	22,135	23,000	23,000	23,000
F11101	D500501	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	1,643	3,000	2,000	2,000
F11101	D500501	421714	PR00000	NO_ProjectGrant	Wireless Internet Connections	2,161	1,000	1,000	1,000
F11101	D500501	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	5,554	1,000	1,000	1,000
F11101	D500501	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	193,231	204,459	204,459	204,459
F11101	D500501	422403	PR00000	NO_ProjectGrant	Parking Space	1,248	4,080	4,080	4,080
F11101	D500501	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	40,000	36,000	7,373
F11101	D500501	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	724	3,000	3,000	3,000
F11101	D500501	423111	PR00000	NO_ProjectGrant	Employee Development	930	3,000	3,000	3,000
F11101	D500501	423114	PR00000	NO_ProjectGrant	Safety Education Services	94	1,000	1,000	1,000
F11101	D500501	423209	PR00000	NO_ProjectGrant	Incarceration	835,080	550,000	550,000	550,000
F11101	D500501	423213	PR00000	NO_ProjectGrant	Misc Client Expense	5,987	2,000	6,000	6,000
F11101	D500501	423217	PR00000	NO_ProjectGrant	Residential Treatment	3,971,642	829,075	3,329,075	3,329,075
F11101	D500501	423219	PR00000	NO_ProjectGrant	Medical	-	3,000	-	-
F11101	D500501	423224	PR00000	NO_ProjectGrant	SVCS to Families and Children	779,243	871,953	1,011,205	990,137
F11101	D500501	424303	PR00000	NO_ProjectGrant	Conference & Seminar	4,896	3,000	3,000	3,000
F11101	D500501	424304	PR00000	NO_ProjectGrant	Other Travel	3,741	100	100	100
F11101	D500501	424305	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	193	-	-	-
F11101	D500501	424501	PR00000	NO_ProjectGrant	Mileage/Parking	24,197	20,000	24,500	24,500
F11101	D500501	424503	PR00000	NO_ProjectGrant	Bus Fare	2,625	3,000	3,000	3,000
F11101	D500501	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	-	100	100	100
F11101	D500501	424605	PR00000	NO_ProjectGrant	Interest	-	100	100	100
F11101	D500501	424607	PR00000	NO_ProjectGrant	Licensing Fee	-	1,000	1,000	1,000
F11101	D500501	424609	PR00000	NO_ProjectGrant	Notary Public Fee	-	300	300	300
F11101	D500501	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscrip	790	500	500	500
F11101	D500501	431101	PR00000	NO_ProjectGrant	Office Supplies	8,333	11,000	10,000	10,000
F11101	D500501	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	4,721	7,000	7,000	7,000
F11101	D500501	431103	PR00000	NO_ProjectGrant	Program Supplies	943	1,000	1,000	1,000
F11101	D500501	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	430	500	500	500
F11101	D500501	431305	PR00000	NO_ProjectGrant	Drug Testing Supplies	2,523	2,500	2,500	2,500
F11101	D500501	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	758	2,000	1,000	1,000
F11101	D500501	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	374	500	500	500
F11101	D500501	432001	PR00000	NO_ProjectGrant	Bottled Water	1,260	1,500	1,500	1,500
F11101	D500501	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	5,000	5,000	10,000	10,000
F11101	D500601	411101	PR00000	NO_ProjectGrant	Salaries Permanent	2,509,643	3,477,551	3,194,376	3,278,428
F11101	D500601	411103	PR00000	NO_ProjectGrant	Salaries Temporary	17,681	46,276	18,720	19,080
F11101	D500601	411104	PR00000	NO_ProjectGrant	Salaries Overtime	227,514	180,972	239,200	243,800
F11101	D500601	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(20,052)	(18,933)	(19,426)
F11101	D500601	411112	PR00000	NO_ProjectGrant	Deferred Compensation	4,256	6,600	9,180	9,180
F11101	D500601	411113	PR00000	NO_ProjectGrant	Intermittent Salaries	289,265	158,551	215,413	215,413
F11101	D500601	411201	PR00000	NO_ProjectGrant	Pera	244,048	311,470	311,014	318,657
F11101	D500601	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	172,379	194,355	227,967	233,486
F11101	D500601	411203	PR00000	NO_ProjectGrant	FICA - Hi	41,681	52,518	53,315	54,606
F11101	D500601	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	537,573	555,661	527,072	540,941
F11101	D500601	411306	PR00000	NO_ProjectGrant	Life Insurance	3,448	4,725	4,955	5,039
F11101	D500601	411307	PR00000	NO_ProjectGrant	Long-Term Disability	2,664	3,795	3,641	3,737
F11101	D500601	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	16,353	5,000	15,000	15,000
F11101	D500601	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,957	3,150	1,828	1,828
F11101	D500601	411310	PR00000	NO_ProjectGrant	OPEB Liability	147,986	181,647	171,679	176,111
F11101	D500601	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	5,230	6,000	6,380	6,384
F11101	D500601	421521	PR00000	NO_ProjectGrant	Interpreter Services	466	2,000	2,000	2,000
F11101	D500601	421522	PR00000	NO_ProjectGrant	Other Professional Services	1,885	11,000	11,000	11,000
F11101	D500601	421603	PR00000	NO_ProjectGrant	Printing & Stationery	1,697	4,000	4,000	4,000
F11101	D500601	421701	PR00000	NO_ProjectGrant	Postage	755	1,000	1,000	1,000
F11101	D500601	421702	PR00000	NO_ProjectGrant	Radio Communication Service	2,059	2,500	2,500	2,500

Community Corrections

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
F11101	D500601	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	21,514	24,000	24,000	24,000
F11101	D500601	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	411	1,500	500	500
F11101	D500601	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	44,037	27,000	35,000	35,000
F11101	D500601	422201	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	7,495	8,000	8,000	8,000
F11101	D500601	422208	PR00000	NO_ProjectGrant	Medical Waste Removal	-	100	100	100
F11101	D500601	422301	PR00000	NO_ProjectGrant	Gas	32,872	52,000	34,000	34,294
F11101	D500601	422302	PR00000	NO_ProjectGrant	Electricity	44,207	48,000	48,000	48,000
F11101	D500601	422303	PR00000	NO_ProjectGrant	Water/Sewer	15,930	15,000	17,000	17,000
F11101	D500601	422308	PR00000	NO_ProjectGrant	Street Lighting	1,000	1,200	1,200	1,200
F11101	D500601	422502	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	30,083	30,100	30,100	30,100
F11101	D500601	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	30,337	10,000	20,000	20,000
F11101	D500601	422801	PR00000	NO_ProjectGrant	Grounds-Repairs	-	3,000	3,000	3,000
F11101	D500601	422812	PR00000	NO_ProjectGrant	Alarm Service	1,400	-	-	-
F11101	D500601	423103	PR00000	NO_ProjectGrant	School Services	15,000	15,000	15,000	15,000
F11101	D500601	423111	PR00000	NO_ProjectGrant	Employee Development	-	2,000	2,000	2,000
F11101	D500601	423114	PR00000	NO_ProjectGrant	Safety Education Services	-	2,000	2,000	2,000
F11101	D500601	423213	PR00000	NO_ProjectGrant	Misc Client Expense	2,958	5,500	3,500	3,539
F11101	D500601	423217	PR00000	NO_ProjectGrant	Residential Treatment	275	1,500	1,500	1,500
F11101	D500601	423219	PR00000	NO_ProjectGrant	Medical	9,318	6,500	10,000	10,353
F11101	D500601	423224	PR00000	NO_ProjectGrant	SVCS to Families and Children	-	175,000	71,000	71,000
F11101	D500601	423306	PR00000	NO_ProjectGrant	Food Service	369,211	416,407	104,600	104,600
F11101	D500601	424102	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	4,699	4,699	4,981	5,336
F11101	D500601	424202	PR00000	NO_ProjectGrant	Assessments	21,131	21,000	21,000	21,000
F11101	D500601	424303	PR00000	NO_ProjectGrant	Conference & Seminar	4,139	3,000	3,000	3,000
F11101	D500601	424501	PR00000	NO_ProjectGrant	Mileage/Parking	6	1,000	500	500
F11101	D500601	424604	PR00000	NO_ProjectGrant	Reim For Damaged Pers Prop	-	500	500	500
F11101	D500601	424605	PR00000	NO_ProjectGrant	Interest	136	100	100	100
F11101	D500601	424607	PR00000	NO_ProjectGrant	Licensing Fee	2,811	2,000	2,000	2,000
F11101	D500601	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	453	500	500	500
F11101	D500601	431101	PR00000	NO_ProjectGrant	Office Supplies	13,192	13,500	14,000	15,000
F11101	D500601	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	7,145	8,500	8,500	8,500
F11101	D500601	431103	PR00000	NO_ProjectGrant	Program Supplies	9,073	10,000	10,000	10,000
F11101	D500601	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	8,531	17,000	18,000	19,000
F11101	D500601	431305	PR00000	NO_ProjectGrant	Drug Testing Supplies	392	1,000	1,000	1,000
F11101	D500601	431404	PR00000	NO_ProjectGrant	Recreation Supplies	696	2,000	500	569
F11101	D500601	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	5,164	12,500	8,000	8,000
F11101	D500601	431502	PR00000	NO_ProjectGrant	Paints And Paint Supplies	1,014	1,500	1,500	1,500
F11101	D500601	431504	PR00000	NO_ProjectGrant	Plumbing Supplies	1,552	3,000	3,000	3,000
F11101	D500601	431505	PR00000	NO_ProjectGrant	Electrical Supplies	-	300	300	300
F11101	D500601	431507	PR00000	NO_ProjectGrant	Hardware Supplies	-	100	100	100
F11101	D500601	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	583	7,000	500	873
F11101	D500601	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	1,932	5,000	5,000	5,000
F11101	D500601	431703	PR00000	NO_ProjectGrant	Laundry Supplies	4,234	4,000	4,500	5,000
F11101	D500601	431705	PR00000	NO_ProjectGrant	Bedding & Towels	803	2,000	2,000	2,000
F11101	D500601	431706	PR00000	NO_ProjectGrant	Household Supplies	7,718	15,000	15,000	15,000
F11101	D500601	431802	PR00000	NO_ProjectGrant	Sand	-	100	100	100
F11101	D500601	431803	PR00000	NO_ProjectGrant	Ground Supplies	427	2,000	2,000	2,000
F11101	D500601	432001	PR00000	NO_ProjectGrant	Bottled Water	665	1,000	1,000	1,000
F11101	D500601	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	25,000	25,000	30,000	35,000
F11101	D500701	411101	PR00000	NO_ProjectGrant	Salaries Permanent	2,920,424	3,274,271	3,294,100	3,361,897
F11101	D500701	411102	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	954	20,000	20,000	20,000
F11101	D500701	411103	PR00000	NO_ProjectGrant	Salaries Temporary	12,762	50,000	15,600	15,900
F11101	D500701	411104	PR00000	NO_ProjectGrant	Salaries Overtime	207,339	109,888	166,320	170,480
F11101	D500701	411111	PR00000	NO_ProjectGrant	Vacancy Factor	-	(18,648)	(19,321)	(19,716)
F11101	D500701	411112	PR00000	NO_ProjectGrant	Deferred Compensation	8,953	7,800	11,160	11,160
F11101	D500701	411113	PR00000	NO_ProjectGrant	Intermittent Salaries	405,163	177,858	203,904	203,906
F11101	D500701	411201	PR00000	NO_ProjectGrant	Pera	304,407	290,210	319,229	325,511
F11101	D500701	411202	PR00000	NO_ProjectGrant	Fica - Oasdi	160,453	146,527	197,045	200,970
F11101	D500701	411203	PR00000	NO_ProjectGrant	FICA - Hi	49,466	48,526	53,811	54,858
F11101	D500701	411301	PR00000	NO_ProjectGrant	Health & Welfare Insurance	494,214	523,009	543,527	554,713
F11101	D500701	411306	PR00000	NO_ProjectGrant	Life Insurance	3,982	4,264	4,710	4,757
F11101	D500701	411307	PR00000	NO_ProjectGrant	Long-Term Disability	3,156	3,549	3,723	3,800
F11101	D500701	411308	PR00000	NO_ProjectGrant	Unemployment Compensation	40	7,000	7,000	7,000
F11101	D500701	411309	PR00000	NO_ProjectGrant	Health Care Savings Plan	6,343	7,865	7,262	7,262
F11101	D500701	411310	PR00000	NO_ProjectGrant	OPEB Liability	175,737	168,711	174,021	177,619

Community Corrections

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016	2017	2018	2019
						Actual	Approved	Approved	Approved
F11101	D500701	411410	PR00000	NO_ProjectGrant	Cell Phone Allowance	4,465	4,000	5,000	5,000
F11101	D500701	421521	PR00000	NO_ProjectGrant	Interpreter Services	1,355	3,000	3,000	3,000
F11101	D500701	421522	PR00000	NO_ProjectGrant	Other Professional Services	1,529	4,000	4,000	4,000
F11101	D500701	421603	PR00000	NO_ProjectGrant	Printing & Stationery	3,598	2,000	2,000	2,000
F11101	D500701	421701	PR00000	NO_ProjectGrant	Postage	343	1,000	700	1,000
F11101	D500701	421702	PR00000	NO_ProjectGrant	Radio Communication Service	2,739	3,000	3,000	3,000
F11101	D500701	421707	PR00000	NO_ProjectGrant	Telephone-Local Service	13,193	13,500	13,500	13,500
F11101	D500701	421710	PR00000	NO_ProjectGrant	Telephone-Cellular Service	231	500	500	500
F11101	D500701	422101	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	39	2,000	2,000	2,000
F11101	D500701	422208	PR00000	NO_ProjectGrant	Medical Waste Removal	125	100	100	100
F11101	D500701	422402	PR00000	NO_ProjectGrant	Buildings & Office Space	716,883	758,568	758,568	758,568
F11101	D500701	422601	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	17,639	21,000	21,000	21,000
F11101	D500701	423103	PR00000	NO_ProjectGrant	School Services	20,000	20,000	20,000	20,000
F11101	D500701	423111	PR00000	NO_ProjectGrant	Employee Development	-	2,500	2,500	2,500
F11101	D500701	423213	PR00000	NO_ProjectGrant	Misc Client Expense	-	500	500	500
F11101	D500701	423219	PR00000	NO_ProjectGrant	Medical	19,249	6,000	21,000	21,000
F11101	D500701	423306	PR00000	NO_ProjectGrant	Food Service	386,939	360,000	105,207	105,207
F11101	D500701	424302	PR00000	NO_ProjectGrant	Membership & Dues	650	500	500	500
F11101	D500701	424303	PR00000	NO_ProjectGrant	Conference & Seminar	8,981	3,000	3,000	3,000
F11101	D500701	424501	PR00000	NO_ProjectGrant	Mileage/Parking	446	1,000	500	634
F11101	D500701	424506	PR00000	NO_ProjectGrant	Freight & Express Charge	40	100	100	100
F11101	D500701	424604	PR00000	NO_ProjectGrant	Reim For Damaged Pers Prop	-	100	100	100
F11101	D500701	424607	PR00000	NO_ProjectGrant	Licensing Fee	984	1,000	1,000	1,000
F11101	D500701	424620	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	1,000	1,000	1,000
F11101	D500701	431101	PR00000	NO_ProjectGrant	Office Supplies	4,635	8,000	6,000	6,775
F11101	D500701	431102	PR00000	NO_ProjectGrant	Computer Operating Supplies	8,067	5,500	7,500	8,000
F11101	D500701	431103	PR00000	NO_ProjectGrant	Program Supplies	2,150	1,000	2,000	2,000
F11101	D500701	431105	PR00000	NO_ProjectGrant	Uniforms and Clothing	22,765	16,000	20,000	21,000
F11101	D500701	431305	PR00000	NO_ProjectGrant	Drug Testing Supplies	589	1,000	1,000	1,000
F11101	D500701	431404	PR00000	NO_ProjectGrant	Recreation Supplies	358	500	500	500
F11101	D500701	431501	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	1,317	2,000	2,000	2,000
F11101	D500701	431508	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	4,090	5,000	5,000	5,000
F11101	D500701	431702	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	1,703	3,000	3,000	3,000
F11101	D500701	431706	PR00000	NO_ProjectGrant	Household Supplies	40,998	38,000	40,000	41,000
F11101	D500701	432001	PR00000	NO_ProjectGrant	Bottled Water	1,788	1,500	2,000	2,000
F11101	D500701	443101	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	10,000	10,000	15,000	15,000
						<u>68,187,951</u>	<u>69,224,703</u>	<u>70,824,518</u>	<u>70,981,465</u>

Unallocated Revenues

FUND	ORG	ACCT	PROG	PR/GR	DESCRIPTION	2016 Actual	2017 Approved	2018 Approved	2019 Approved
Revenues									
F11101	D010101	311301	PR00000	NO_ProjectGrant	Contamination Tax Admin Reim	1,226	-	-	-
F11101	D010101	314111	PR00000	NO_ProjectGrant	City of St Paul TIF Agreement	2,966,638	2,650,000	3,000,000	3,000,000
F11101	D010101	314353	PR00000	NO_ProjectGrant	Build America Bonds Rebate	211,941	237,470	205,759	196,237
F11101	D010101	314504	PR00000	NO_ProjectGrant	Govt Aquired Property Rental	224,852	258,586	-	-
F11101	D010101	314505	PR00000	NO_ProjectGrant	National Wildlife Refuge	1,270	-	-	-
F11101	D010101	314507	PR00000	NO_ProjectGrant	Payments in Lieu-DNR	-	191,545	200,000	200,000
F11101	D010101	314509	PR00000	NO_ProjectGrant	Redevelopment Lieu	110,576	76,618	100,000	100,000
F11101	D010101	314603	PR00000	NO_ProjectGrant	Disparity Reduction Aid	262,057	-	-	-
F11101	D010101	314618	PR00000	NO_ProjectGrant	Market Value Homestead Credit	6,746	-	-	-
F11101	D010101	314619	PR00000	NO_ProjectGrant	MV Hmstd Credit Mobile Homes	835	-	-	-
F11101	D010101	314620	PR00000	NO_ProjectGrant	County Program Aid	16,328,861	17,029,503	17,842,611	17,842,611
F11101	D010101	321201	PR00000	NO_ProjectGrant	Real Estate	12,321	-	-	-
F11101	D010101	321801	PR00000	NO_ProjectGrant	Electric Light & Power	53,874	38,309	45,000	45,000
F11101	D010101	321809	PR00000	NO_ProjectGrant	Excess Tax Increment-Base Rate	3,176,751	2,663,811	2,750,000	2,820,000
F11101	D010101	322102	PR00000	NO_ProjectGrant	Curr - Mobile Homes	165,510	162,813	170,000	170,000
F11101	D010101	322103	PR00000	NO_ProjectGrant	Delinquent RE & PP	419,641	95,772	100,000	100,000
F11101	D010101	322105	PR00000	NO_ProjectGrant	Tax Penalties Delinquent	909,575	900,262	940,000	940,000
F11101	D010101	322106	PR00000	NO_ProjectGrant	Tax Penalties Current RE & PP	713,578	598,579	625,000	625,000
F11101	D010102	311717	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	4,556,535	4,668,760	5,981,129	6,142,032
F11101	D010102	318102	PR00000	NO_ProjectGrant	Interest On Investments	2,876,240	7,400,000	6,259,000	6,259,000
F11101	D010102	319106	PR00000	NO_ProjectGrant	Overage	2,128	-	-	-
F11101	D010102	319108	PR00000	NO_ProjectGrant	Escheated Monies	2,000	-	-	-
F12101	D010101	314504	PR00000	NO_ProjectGrant	Govt Aquired Property Rental	64	9,018	-	-
F12101	D010101	314507	PR00000	NO_ProjectGrant	Payments in Lieu-DNR	-	6,680	-	-
F12101	D010101	314509	PR00000	NO_ProjectGrant	Redevelopment Lieu	733	2,672	-	-
F12101	D010101	314618	PR00000	NO_ProjectGrant	Market Value Homestead Credit	473	-	-	-
F12101	D010101	314620	PR00000	NO_ProjectGrant	County Program Aid	553,123	593,864	-	-
F12101	D010101	321801	PR00000	NO_ProjectGrant	Electric Light & Power	-	1,336	-	-
F12101	D010101	322102	PR00000	NO_ProjectGrant	Curr - Mobile Homes	11,092	5,678	-	-
F12101	D010101	322103	PR00000	NO_ProjectGrant	Delinquent RE & PP	(12,058)	3,340	-	-
F12101	D010101	322105	PR00000	NO_ProjectGrant	Tax Penalties Delinquent	-	31,395	-	-
F12101	D010101	322106	PR00000	NO_ProjectGrant	Tax Penalties Current RE & PP	-	20,874	-	-
F12501	D010101	314504	PR00000	NO_ProjectGrant	Govt Aquired Property Rental	464	-	-	-
F12501	D010101	314509	PR00000	NO_ProjectGrant	Redevelopment Lieu	9,120	-	-	-
F12501	D010101	314619	PR00000	NO_ProjectGrant	MV Hmstd Credit Mobile Homes	58	-	-	-
F12501	D010101	321201	PR00000	NO_ProjectGrant	Real Estate	1,016	-	-	-
F12501	D010101	322102	PR00000	NO_ProjectGrant	Curr - Mobile Homes	11,838	-	-	-
F12501	D010101	322103	PR00000	NO_ProjectGrant	Delinquent RE & PP	35,020	-	-	-
F16101	D010101	314504	PR00000	NO_ProjectGrant	Govt Aquired Property Rental	487	-	-	-
F16101	D010101	314509	PR00000	NO_ProjectGrant	Redevelopment Lieu	9,570	-	-	-
F16101	D010101	314618	PR00000	NO_ProjectGrant	Market Value Homestead Credit	580	-	-	-
F16101	D010101	314620	PR00000	NO_ProjectGrant	County Program Aid	60,419	61,424	-	-
F16101	D010101	321201	PR00000	NO_ProjectGrant	Real Estate	1,066	-	-	-
F16101	D010101	322102	PR00000	NO_ProjectGrant	Curr - Mobile Homes	12,877	-	-	-
F16101	D010101	322103	PR00000	NO_ProjectGrant	Delinquent RE & PP	36,487	-	-	-
F16101	D010101	322112	PR00000	NO_ProjectGrant	Forfeited Tax	338,887	-	-	-
F16301	D010101	314504	PR00000	NO_ProjectGrant	Govt Aquired Property Rental	18	2,396	-	-
F16301	D010101	314507	PR00000	NO_ProjectGrant	Payments in Lieu-DNR	-	1,775	-	-
F16301	D010101	314509	PR00000	NO_ProjectGrant	Redevelopment Lieu	208	710	-	-
F16301	D010101	314618	PR00000	NO_ProjectGrant	Market Value Homestead Credit	90	-	-	-
F16301	D010101	314620	PR00000	NO_ProjectGrant	County Program Aid	155,712	157,820	-	-
F16301	D010101	321801	PR00000	NO_ProjectGrant	Electric Light & Power	-	355	-	-
F16301	D010101	322102	PR00000	NO_ProjectGrant	Curr - Mobile Homes	3,005	1,509	-	-
F16301	D010101	322103	PR00000	NO_ProjectGrant	Delinquent RE & PP	(1,871)	888	-	-
F16301	D010101	322105	PR00000	NO_ProjectGrant	Tax Penalties Delinquent	-	8,343	-	-
F16301	D010101	322106	PR00000	NO_ProjectGrant	Tax Penalties Current RE & PP	-	5,547	-	-
						34,231,633	37,887,652	38,218,499	38,439,880

Appropriations

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