				Line Iter	m Detail for All Departs	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Unallocated Revenues and Fund Balance	F11101 F11101		Tax Settlement Tax Settlement	311301 314111	R R	PR00000	NO_ProjectGrant NO ProjectGrant	Contamination Tax Admin Reim City of St Paul TIF Agreement	1,226 2,966,638	2,650,000	3,000,000	3,000,000
Unallocated Revenues and Fund Balance	F11101	D010101	Tax Settlement	314353	R	PR00000	NO_ProjectGrant	Build America Bonds Rebate	211,941	237,470	205,759	196,237
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F11101 F11101		Tax Settlement Tax Settlement	314502 314504	R R		NO_ProjectGrant NO ProjectGrant	Excess Tax Incrmnt-Decertified Govt Aguired Property Rental	1,900,199 224.852	258,586	-	-
Unallocated Revenues and Fund Balance	F11101			314505	R		NO_ProjectGrant	National Wildlife Refuge	1,270			
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F11101 F11101		Tax Settlement Tax Settlement	314507 314509	R R		NO_ProjectGrant NO_ProjectGrant	Payments in Lieu-DNR Redevelopment Lieu	110,576	191,545 76,618	200,000 100,000	200,000 100,000
Unallocated Revenues and Fund Balance	F11101		Tax Settlement	314603	R	PR00000	NO_ProjectGrant	Disparity Reduction Aid	262,057	-	-	-
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F11101 F11101		Tax Settlement Tax Settlement	314618 314619	R R		NO_ProjectGrant NO_ProjectGrant	Market Value Homestead Credit MV Hmstd Credit Mobile Homes	6,746 835	-	-	-
Unallocated Revenues and Fund Balance	F11101		Tax Settlement Tax Settlement	314620	R		NO_ProjectGrant	County Program Aid	16,328,861	17,029,503	17,842,611	17,842,611
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F11101 F11101			321201 321801	R R		NO_ProjectGrant NO_ProjectGrant	Real Estate Electric Light & Power	12,321 53,874	38,309	45,000	45,000
Unallocated Revenues and Fund Balance	F11101 F11101		Tax Settlement	321809 322102	R R		NO_ProjectGrant	Excess Tax Increment-Base Rate Curr - Mobile Homes	3,176,751	2,663,811	2,750,000	2,820,000
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F11101		Tax Settlement Tax Settlement	322102	R		NO_ProjectGrant NO_ProjectGrant		165,510 419,641	162,813 95,772	170,000 100,000	170,000 100,000
Unallocated Revenues and Fund Balance	F11101 F11101		Tax Settlement Tax Settlement	322105 322106	R R			Tax Penalties Delinquent	909,575	900,262	940,000	940,000 625.000
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F11101		Tax Settlement	311717	R			Tax Penalties Current RE & PP Admin Costs-Reimbursement	713,578 4,556,535	598,579 4,668,760	625,000 5,981,129	6,142,032
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F11101 F11101		Tax Settlement Tax Settlement	318102 319106	R R		NO_ProjectGrant NO_ProjectGrant		2,876,240 2.128	7,400,000	6,259,000	6,259,000
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F11101		Tax Settlement	319108	R	PR00000	NO_ProjectGrant	Escheated Monies	2,128	-	-	-
Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners	311609	R R		NO_ProjectGrant		2,450 72	2,000 1.700	2,000	2,000
Admin & General County Purposes Admin & General County Purposes	F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	319103 319103	R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Recovery - Current Years Exp	287	1,700	1,700	1,700
Admin & General County Purposes	F11101			319103	R		NO_ProjectGrant	Recovery - Current Years Exp	688	-	-	
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	319103 357106	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Overpayments and Dup - Prior	74 490	-	-	-
Safety and Justice	F11101		County Court Functions	311716	R		NO_ProjectGrant	Title Iv-D Reimbursement	85,761	85,761	85,761	85,761
Safety and Justice Safety and Justice	F11101 F11101		County Court Functions County Court Functions	311717 314405	R R		NO_ProjectGrant NO_ProjectGrant	Admin Costs-Reimbursement Special Projects - State	40,932	35,000 72,000	35,000	35,000
Admin & General County Purposes	F11101	D210101	County Manager	311501	R	PR00000	NO_ProjectGrant		21,269	185,357	20,000	20,000
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	311527 314613	R R		NO_ProjectGrant NO ProjectGrant	Xerox Copies Local Performance Aid	25,000	1,000 25,000	25,000	25,000
Admin & General County Purposes	F11101	D210101	County Manager	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,642	3,000	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	314331 319103	R R		NO_ProjectGrant NO_ProjectGrant	Other Federal Revenue Recovery - Current Years Exp	238,181 173	-	-	-
Admin & General County Purposes	F11101	D210180	County Manager	314405	R	PR00000	G208087	Special Projects - State	6,000	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	311106 311501	R R		NO_ProjectGrant NO ProjectGrant	Garnishments Administrative Fee	1,080 141.548	800 346,230	800 312.286	800 320,406
Admin & General County Purposes	F11101	D210301	County Manager	319102	R	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	5,811	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	319103 311717	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Admin Costs-Reimbursement	3,768 79.794	154,560 4,600	195,795 79.800	195,795 79.800
Admin & General County Purposes	F11101	D210501	County Manager	317331	R	PR00000	NO_ProjectGrant	Metropass Sales	141,806	145,350	141,930	141,930
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	318205 319103	R R		NO_ProjectGrant NO_ProjectGrant		121,777 640	120,490	120,490	120,490
Admin & General County Purposes	F11101	D210501	County Manager	319108	R	PR00000	NO_ProjectGrant	Escheated Monies	18,000	18,000	18,000	18,000
Information and Public Records Information and Public Records	F11101 F11101		Office of Information and Public Records Countywide Communications	311717 311501	R R		NO_ProjectGrant NO ProjectGrant	Admin Costs-Reimbursement Administrative Fee	-	453,063	1,179,560 513,000	1,264,506 519,810
Safety and Justice	F11101		Office of Safety and Justice	312101	R		NO_ProjectGrant	Fees For Services-Intra County		400,000	153,507	153,507
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	314331 314306	R R		NO_ProjectGrant G208088	Other Federal Revenue Special Projects - Federal	-	200,000 488,700	200,000 481,000	200,000 481,000
Economic Growth and Community Investment	F11101		Office of EGCI	312101	R		NO_ProjectGrant	Fees For Services-Intra County		400,700	123,528	123,528
Information and Public Records Information and Public Records	F11101 F11101		Office of Information and Public Records Office of Information and Public Records	311502 311525	R R		NO_ProjectGrant NO_ProjectGrant	Computer Access Fees Passports & Postage	7,031 66,980	73,536	-	
Information and Public Records	F11101		Office of Information and Public Records	311525	R		NO_ProjectGrant		550,416	430,638	-	-
Information and Public Records	F11101 F11101		Office of Information and Public Records	311717	R		NO_ProjectGrant	Admin Costs-Reimbursement	63,200	54,800	-	
Information and Public Records Information and Public Records	F11101		Office of Information and Public Records Office of Information and Public Records	311720 319103	R R		NO_ProjectGrant NO_ProjectGrant	Photo Service & Supplies Recovery - Current Years Exp	26,892 4,476	19,000	-	-
Information and Public Records Information and Public Records	F11101 F11101		Office of Information and Public Records Office of Information and Public Records	341208 341208	R R		NO_ProjectGrant P070071	Transfers from other Funds Transfers from other Funds	120,000	187,106 120,000	120.000	120,000
Information and Public Records	F11101		Office of Information and Public Records	341208	R		P070071 P070072	Transfers from other Funds Transfers from other Funds	120,000	295,000	295,000	295,000
Information and Public Records	F11101		Office of Information and Public Records	341208	R R		P070101	Transfers from other Funds	11.005		300,000	300,000
Information and Public Records Information and Public Records	F11101 F11101			311333 311507	R	PR00000	NO_ProjectGrant NO_ProjectGrant	Abatement Fee Records Check	11,385 1,756	5,000 6,000	10,000 1,500	10,000 1,500
Information and Public Records Information and Public Records	F11101 F11101		County Assessor County Assessor	311527 311717	R R		NO_ProjectGrant NO_ProjectGrant		2,941	500 100	2,800	2,800
Information and Public Records	F11101			319103	R		NO_ProjectGrant		106	-	-	-
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311104 311112	R R		NO_ProjectGrant	Tax Searches Certified & Uncert Legal Doc	6,022 90	7,400	6,000	6,000
Information and Public Records	F11101		Property Tax, Records and Election Services		R			Co Deed Stamp - Admin Share	285,274	194,735	280,000	280,000
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311303 311307	R R		NO_ProjectGrant NO ProjectGrant	Mortg Reg Tax - Admin Share Tax Incremt Fin Dist-Acct Fee	305,516 120,484	273,196 115,000	300,000 115.000	300,000 115.000
Information and Public Records	F11101		Property Tax, Records and Election Services	311317	R			Duplicate Tax Statements	13	-	-	-
Information and Public Records	F11101 F11101	D240401 D240401	Property Tax, Records and Election Services	311324 311327	R R		NO_ProjectGrant	Delinquent Taxes - Col Costs Auditors Certificates	83,181	90,000	80,000	80,000
Information and Public Records	F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311501	R		NO_ProjectGrant NO_ProjectGrant	Administrative Fee	3,420 60	4,500	3,500	3,500
Information and Public Records Information and Public Records	F11101		Property Tax, Records and Election Services	311507	R R		NO_ProjectGrant	Records Check Statement - Overlap Debt	1,723	-	-	-
Information and Public Records	F11101 F11101	D240401	Property Tax, Records and Election Services Property Tax, Records and Election Services	311509 311523	R	PR00000	NO_ProjectGrant NO_ProjectGrant	NSF Check Fees	210 5,280	4,000	4,000	4,000
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311525 311527	R R		NO_ProjectGrant NO ProjectGrant	Passports & Postage Xerox Copies	- 74	-	65,000	65,000
Information and Public Records	F11101	D240401	Property Tax, Records and Election Services	311717	R	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	191,541	200,000	194,000	194,000
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311720 316104	R R		NO_ProjectGrant NO_ProjectGrant	Photo Service & Supplies Auctioneers	480	200	25,000 400	25,000 400
Information and Public Records	F11101	D240401	Property Tax, Records and Election Services	316107	R	PR00000	NO_ProjectGrant	Transient Merchants	1,050	1,200	1,000	1,000
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	316111 317303	R R		NO_ProjectGrant NO_ProjectGrant	Precious Metals Info , Mortg Lists & Phamplets	2,800 1,495	6,000 1,700	2,500 1,400	2,500 1,400
Information and Public Records	F11101			319103	R		NO_ProjectGrant	Recovery - Current Years Exp	14,527	1,700	- 1,400	-
Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	319104 321802	R R		NO_ProjectGrant NO ProjectGrant	Jury Services - County Emp Contamination Tax	20 6,205	8,500	6,000	6,000
Information and Public Records	F11101	D240501	Property Tax, Records and Election Services	311112	R		NO_ProjectGrant		129,990	385,573	125,000	125,000
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311313 311314	R R		NO_ProjectGrant NO_ProjectGrant		18,600 1,098,786	32,000 1,190,934	32,000 1,090,000	32,000 1,090,000
Information and Public Records	F11101		Property Tax, Records and Election Services	311501	R			Administrative Fee	247	1,130,334	-	-
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311523 311541	R R		NO_ProjectGrant NO_ProjectGrant		150	200	535,000	540,000
Information and Public Records	F11101	D240501	Property Tax, Records and Election Services	311728	R	PR00000	NO_ProjectGrant	Fax Communication Services	40	-	-	
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	319103 319106	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Overage	12 9.295	-	-	-
Information and Public Records	F11101	D240502	Property Tax, Records and Election Services	311313	R	PR00000	NO_ProjectGrant	Federal Tax Liens	513,205	11,700	-	-
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311314 311313	R R		NO_ProjectGrant P070102	Recording Fee Federal Tax Liens	317,906	896,536	10,000	10,000
Information and Public Records	F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311314	R	PR00000	P070102	Recording Fee	-	-	833,422	833,422
Information and Public Records Information and Public Records	F11101 F11101	D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services	311105 311527	R R		NO_ProjectGrant NO_ProjectGrant	Filing Fees Xerox Copies	4,450 102	-	4,500	-
Information and Public Records	F11101	D240601	Property Tax, Records and Election Services	312201	R	PR00000	NO_ProjectGrant	Fees For Services-Other Govmts	14,883	795	-	-
Information and Public Records	F11101	D240601	Property Tax, Records and Election Services	317304	R	PR00000	NO_ProjectGrant	Maps	45	-	50	-
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311105	R R	PR00000	NO_ProjectGrant P070035	Recovery - Current Years Exp Filing Fees	34,000	4,000	-	-
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311105 311513	R R		P070058 P070035	Filing Fees Elections-City of St Paul	-	100 1.243.195	-	100 1,274,532
Information and Public Records Information and Public Records	F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311513	R		P070035 P070035	Elections-City of St Paul Elections-St Paul School Dist	-	1,243,195 459,814	-	1,274,532 471,404

				Line Iter	n Detail for All Departs	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	311543	R	PR00000	P070058	Elections-Mounds View School		42,036	-	40,057
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311544 311546	R R		P070058 P070058	Elections-Roseville School Elections-City Falcon Heights		27,533 37,622	-	26,152 35,796
Information and Public Records	F11101		Property Tax, Records and Election Services	311548	R		P070058	Elections-City of Roseville	-	139,460	-	144,083
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311549 311550	R R		P070058 P070058	Elections-City of Mounds View Elections-City of Arden Hills	-	44,911 39,362	-	42,737 37,458
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	311551	R	PR00000	P070058	Elections-City North Oaks	-	25,457	-	24,220
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services		R R		P070058 P070058	Elections-City Gem Lake Elections-White Bear Town	-	6,700 50,182	-	6,374 47,054
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	311554	R R	PR00000	P070058	Elections-White Bear School	-	36,571	-	34,700
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311555 311556	R		P070058 P070058	Elections-City Vadnais Heights Elections-St Anthony School	-	52,603	-	50,752 8,075
Information and Public Records	F11101		Property Tax, Records and Election Services	311557	R R		P070058 P070058	Elections-City of St Anthony	-	-	-	39,425
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311558 312201	R		P070096	Elections-City North St Paul Fees For Services-Other Govmts	-	318,000	-	42,500 380,000
Information and Public Records	F11101	D240701	Property Tax, Records and Election Services	311523	R	PR00000	NO_ProjectGrant	NSF Check Fees	30	-		-
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services Property Tax, Records and Election Services	311329 311523	R R		NO_ProjectGrant NO ProjectGrant	Title Examiners Fee NSF Check Fees	149,651 90	180,000	145,000	145,000
Safety and Justice	F11101		County Attorney	311105	R		NO_ProjectGrant		15	-	-	-
Safety and Justice Safety and Justice	F11101 F11101		County Attorney County Attorney	311113 311116	R R		NO_ProjectGrant NO_ProjectGrant		200 147,325	220,511	146,540	146,540
Safety and Justice	F11101		County Attorney	311117	R			Atty Srvs CHS IVD	2,787,278	3,015,900	3,060,000	3,060,000
Safety and Justice Safety and Justice	F11101 F11101		County Attorney County Attorney	311122 311123	R R		NO_ProjectGrant NO_ProjectGrant		173,545	275,000	211,562	223,084
Safety and Justice	F11101		County Attorney	311124	R	PR00000	NO_ProjectGrant	Jarvis Hearing Fees	249,293	211,000	230,000	230,000
Safety and Justice Safety and Justice	F11101 F11101	D300101 D300101	County Attorney County Attorney	311128 311527	R R		NO_ProjectGrant NO_ProjectGrant	Diversion Fees Xerox Copies	3,190 21,683	5,500 10,000	3,500 20,000	3,500 20,000
Safety and Justice	F11101	D300101	County Attorney	311545	R	PR00000	NO_ProjectGrant	Building Card Access Fee	45	-	-	-
Safety and Justice Safety and Justice	F11101 F11101		County Attorney County Attorney	311717 314334	R R		NO_ProjectGrant NO ProjectGrant	Admin Costs-Reimbursement Employment Services - Federal	949,217	905,790 2,000	950,000	950,000
Safety and Justice	F11101	D300101	County Attorney	314405	R	PR00000	NO_ProjectGrant	Special Projects - State	-	201,704	-	-
Safety and Justice Safety and Justice	F11101 F11101			314461 314911	R R		NO_ProjectGrant NO_ProjectGrant	Other State Revenue Fed Share Admin - TANF	130,902 12.335	-	175,000 20,000	175,000 20.000
Safety and Justice	F11101	D300101	County Attorney	314938	R	PR00000	NO_ProjectGrant	Food Stamp Fed Share Non Tanf	44,128	-	50,000	50,000
Safety and Justice Safety and Justice	F11101 F11101		County Attorney County Attorney	314949 319102	R R		NO_ProjectGrant NO_ProjectGrant	Federal - Medical Assistance Recovery - Prior Years Expense	26,020 1,639	-	30,000	30,000
Safety and Justice	F11101		County Attorney	319102	R		NO_ProjectGrant	Recovery - Current Years Exp	102,037	20,000	50,000	50,000
Safety and Justice Safety and Justice	F11101 F11101		County Attorney	319104 319110	R R		NO_ProjectGrant	Jury Services - County Emp	60 119.127	-	-	-
Safety and Justice Safety and Justice	F11101		County Attorney County Attorney	319213	R		NO_ProjectGrant NO_ProjectGrant	Co Participation In Projects County Incentives	170,399	99,653	99,565	99,565
Safety and Justice	F11101 F11101		County Attorney County Attorney	341208 314315	R R		NO_ProjectGrant G101023	Transfers from other Funds U.S. Dept Of Justice	-	173,763	29.007	29,007
Safety and Justice Safety and Justice	F11101		County Attorney County Attorney	314315	R		G101023 G208044	U S Dept Of Justice U S Dept Of Justice	16,128	73,881	29,007	29,007
Safety and Justice	F11101		County Attorney	314405	R		G207001 G208001	Special Projects - State		-	-	647,700
Safety and Justice Safety and Justice	F11101 F11101		County Attorney County Attorney	314405 314405	R R		G208001 G208044	Special Projects - State Special Projects - State	12,000 937	31,119	-	70,924
Safety and Justice	F11101		County Attorney	315101	R	PR00000	G305004	Grants From Foundations	5,000	-	-	-
Safety and Justice Safety and Justice	F11101 F11101		County Attorney County Attorney	319110 311105	R R		G208044 NO ProjectGrant	Co Participation In Projects Filing Fees	2,712 3,543	9,102 4,000	3,500	52,270 3,500
Safety and Justice	F11101	D300301	County Attorney	311501	R		NO_ProjectGrant	Administrative Fee	11,677	14,000	14,000	14,000
Safety and Justice Safety and Justice	F11101 F11101	D300301 D300301	County Attorney County Attorney	311504 311527	R R		NO_ProjectGrant NO_ProjectGrant	Non-Pa Application Fee Xerox Copies	8,831 5	-	-	-
Safety and Justice	F11101	D300301	County Attorney	311528	R	PR00000	NO_ProjectGrant	Collections Fees	986	600	600	600
Safety and Justice Safety and Justice	F11101 F11101	D300301 D300301	County Attorney County Attorney	314439 314457	R R		NO_ProjectGrant NO_ProjectGrant	State IVD Incentive	120,253 191,352	117,000 230,000	117,000 190.000	117,000 190,000
Safety and Justice	F11101	D300301	County Attorney	314614	R	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	30,114	30,114	30,114	30,114
Safety and Justice Safety and Justice	F11101 F11101	D300301 D300301	County Attorney County Attorney	314905 314925	R R		NO_ProjectGrant NO_ProjectGrant	Fed Share Admin Cost-IV-D Fed Share IVD Incentive	10,431,769	11,385,184 975.000	11,307,558 975.000	11,459,260 975.000
Safety and Justice	F11101	D300301		314926	R		NO_ProjectGrant	Fed MA Incentive	114,811	160,000	125,000	125,000
Safety and Justice Safety and Justice	F11101 F11101	D300301 D300301	County Attorney County Attorney	319102 319103	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Prior Years Expense Recovery - Current Years Exp	68 144		-	
Safety and Justice	F11101	D300301		319103	R	PR00000	NO_ProjectGrant	Jury Services - County Emp	260		-	
Safety and Justice Safety and Justice	F11101 F11101	D300301 D300301	County Attorney County Attorney	319115 319116	R R		NO_ProjectGrant NO_ProjectGrant	Revenue Recapture Fee Genetic Test Recoveries	30,050	25,000 100	30,000 100	30,000 100
Economic Growth and Community Investment	F11101	D350101	Property Management	311717	R		NO_ProjectGrant	Admin Costs-Reimbursement	763,321	793,914	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Property Management Property Management	319103 318205	R R		NO_ProjectGrant NO ProjectGrant	Recovery - Current Years Exp Parking Space Rentals	1,088 57,871	192 102	-	-
Economic Growth and Community Investment	F11101		Property Management	318207	R		NO_ProjectGrant		62,382	62,382	-	
Economic Growth and Community Investment Health and Wellness	F11101 F11101		Property Management Veteran Services	315101 319102	R R		G306031 NO_ProjectGrant	Grants From Foundations Recovery - Prior Years Expense	11,640 1,000	11,000	11,000	11,000
Health and Wellness	F11101		Veteran Services	319102	R		NO_ProjectGrant		1,545		-	
Health and Wellness Admin & General County Purposes	F11101 F11101		Veteran Services Unallocated General Expense		R R		G214007	Special Projects - State	22,500 421,299	22,500 420.000	22,500	22,500
Admin & General County Purposes Admin & General County Purposes	F11101		Unallocated General Expense Unallocated General Expense	317203	R		NO_ProjectGrant	PERA Rate Increase Aid Sale Of Land	961,121	420,000	420,000	420,000
Admin & General County Purposes	F11101		Unallocated General Expense	318201	R		NO_ProjectGrant		163,200	169,900	173,500	176,970
Admin & General County Purposes Information and Public Records	F11101 F11101	D390101 D450101	Unallocated General Expense Information Services	319103 319104	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Jury Services - County Emp	2,163,488 30	-	-	-
Information and Public Records	F11101	D450580		319110	R	PR00000	P062061	Co Participation In Projects	736,841	-	-	-
Information and Public Records Information and Public Records	F11101 F11101		Information Services Information Services	319110 319110	R R		P062084 P062107	Co Participation In Projects Co Participation In Projects	670,444 89,363	-	-	-
Information and Public Records Information and Public Records	F11101 F11101		Information Services	319110 319110	R R	PR00000	P062129 P062130	Co Participation In Projects Co Participation In Projects	563,357 150,000	-	-	-
Information and Public Records	F11101		Information Services	319110	R		P062131	Co Participation in Projects Co Participation in Projects	104,366	-	-	-
Information and Public Records	F11101		Information Services	319110	R		P062132	Co Participation In Projects	90,725	-	-	-
Information and Public Records Information and Public Records	F11101 F11101		Information Services Information Services	319110 319110	R R		P062133 P062135	Co Participation In Projects Co Participation In Projects	60,000 244,050	-	-	-
Safety and Justice	F11101	D480101		311506	R		NO_ProjectGrant	Fingerprinting	27,452	25,765	25,765	25,765
Safety and Justice Safety and Justice	F11101 F11101	D480101 D480101	Sheriff Sheriff	311516 311518	R R		NO_ProjectGrant NO_ProjectGrant	Criminal History Checks Clearance Letters	16,130 858	15,000 1,273	15,000 1,273	15,000 1,273
Safety and Justice	F11101			311523	R	PR00000	NO_ProjectGrant	NSF Check Fees	-	30	30	30
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	311527 311717	R R		NO_ProjectGrant NO ProjectGrant	Xerox Copies Admin Costs-Reimbursement	1,687 158,700	171 145,000	171 145,000	171 145,000
Safety and Justice	F11101	D480101		314423	R		NO_ProjectGrant	MN Officer Training	66,910	78,000	78,000	78,000
Safety and Justice Safety and Justice	F11101 F11101	D480101 D480101		314424 317333	R R		NO_ProjectGrant NO_ProjectGrant	State Aid - Police Pensions Sale of Ammunition	398,121 1,845	339,529 7,500	339,529 2,000	339,529 2,000
Safety and Justice	F11101	D480101	Sheriff	319102	R	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	228	-	-	-
Safety and Justice Safety and Justice	F11101 F11101	D480101 D480101		319103 319124	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Recovery for Take Home Cars	35,091 19,846	3,750 60,000	30,000	30,000
Safety and Justice	F11101	D480201	Sheriff	311103	R	PR00000	NO_ProjectGrant	Custodial Fees	313,657	300,000	350,000	350,000
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480201	Sheriff Sheriff	311324 311527	R R		NO_ProjectGrant NO_ProjectGrant	Delinquent Taxes - Col Costs Xerox Copies	3,906 1,698	5,300 1,700	5,300 1,700	5,300 1,700
Safety and Justice	F11101	D480201	Sheriff	314424	R	PR00000	NO_ProjectGrant	State Aid - Police Pensions	112,000	112,000	112,000	112,000
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480201	Sheriff Sheriff	319102 319103	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Prior Years Expense Recovery - Current Years Exp	1,250 21	-	-	-
Safety and Justice	F11101	D480202	Sheriff	311710	R	PR00000	NO_ProjectGrant	Security Services Revenue	810,000	840,000	840,000	840,000
Safety and Justice Safety and Justice	F11101 F11101	D480202 D480203		314424 311718	R R		NO_ProjectGrant NO ProjectGrant	State Aid - Police Pensions Reimb For Personal Serv	230,000 40,406	230,000 35.000	230,000 35.000	230,000 35.000
Safety and Justice	F11101	D480203	Sheriff	314424	R	PR00000	NO_ProjectGrant	State Aid - Police Pensions	115,000	115,000	115,000	115,000
Safety and Justice	F11101			316116	R	PR00000	NO_ProjectGrant	Gun Permits	317,579	260,000	300,000	300,000
Safety and Justice Safety and Justice	F11101 F11101	D480302 D480302	Sheriff		R R		NO_ProjectGrant NO_ProjectGrant	Records Check Mug Shots	10,000	13,000 1,200	13,000 1,200	13,000 1,200
Safety and Justice Safety and Justice	F11101 F11101	D480302 D480302		311518 311521	R R		NO_ProjectGrant NO_ProjectGrant	Clearance Letters Detention-Other Counties	294.320	2,000 87.600	- 58,400	- 58,400
Safety and Justice Safety and Justice	F11101	D480302 D480302		311521	R		NO_ProjectGrant NO_ProjectGrant	Prisoner Booking Fee	139,399	150,000	56,4UU -	56,4UU -

				Line Iter	n Detail for All Departr	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Safety and Justice	F11101	D480302	Sheriff	314301	R	PR00000	NO_ProjectGrant	Program Reimbursement - Fed	40,531	50,000	50,000	50,000
Safety and Justice Safety and Justice	F11101 F11101	D480302 D480302		314424 319102	R R	PR00000 PR00000		State Aid - Police Pensions Recovery - Prior Years Expense	324,000 68,182	324,000	324,000	324,000
Safety and Justice Safety and Justice	F11101 F11101	D480302 D480302		319103 341208	R R		NO_ProjectGrant	Recovery - Current Years Exp Transfers from other Funds	501 100,000	-	-	-
Safety and Justice	F11101	D480401		311126	R	PR00000	NO_ProjectGrant	Accident Report	4,232	3,000	4,000	4,000
Safety and Justice Safety and Justice	F11101 F11101	D480401 D480401		311501 311709	R R		NO_ProjectGrant NO_ProjectGrant	Administrative Fee Contractual Services	1,160 13,736	15,000	15,000	15,000
Safety and Justice	F11101	D480401	Sheriff	311717	R	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	531,300	496,614	532,614	532,614
Safety and Justice Safety and Justice	F11101 F11101	D480401 D480401		311717 311718	R R		NO_ProjectGrant NO_ProjectGrant	Admin Costs-Reimbursement Reimb For Personal Serv	17,584 613,080	583,560	633.560	633,560
Safety and Justice	F11101	D480401	Sheriff	311722	R	PR31102	NO_ProjectGrant	Towing Service	14,759		-	
Safety and Justice Safety and Justice	F11101 F11101	D480401 D480401	Sheriff Sheriff	314306 314405	R R		NO_ProjectGrant NO_ProjectGrant	Special Projects - Federal Special Projects - State	15,125	10,000 5,000	10,000 5,000	10,000 5,000
Safety and Justice	F11101	D480401	Sheriff	314424	R	PR00000	NO_ProjectGrant	State Aid - Police Pensions	178,000	178,000	178,000	178,000
Safety and Justice Safety and Justice	F11101 F11101	D480401 D480401		314609 317202	R R		NO_ProjectGrant NO_ProjectGrant	Watercraft Registration Equipment & Machinery-Sales	2,372	36,000	-	-
Safety and Justice	F11101	D480401	Sheriff	317309	R	PR00000	NO_ProjectGrant	Sale Of Surplus Property	-	2,000	1,000	1,000
Safety and Justice Safety and Justice	F11101 F11101	D480401 D480401		318203 319101	R R		NO_ProjectGrant	Rental Of Land Comp For Loss Of Co Prop	873	12,000	-	-
Safety and Justice	F11101	D480401	Sheriff	319102	R	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	56,565		-	-
Safety and Justice Safety and Justice	F11101 F11101	D480401 D480401		319103 319108	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Escheated Monies	11,741 2.812	12,000	2 200	2.200
Safety and Justice	F11101	D480404		311526	R	PR00000	NO_ProjectGrant	Transportation Of Prisoners	29,342	16,000	28,000	28,000
Safety and Justice Safety and Justice	F11101 F11101	D480404 D480404		314424 319103	R R		NO_ProjectGrant NO_ProjectGrant	State Aid - Police Pensions Recovery - Current Years Exp	150,000 34	150,000	150,000	150,000
Safety and Justice	F11101	D480405	Sheriff	317202	R	PR00000	NO_ProjectGrant	Equipment & Machinery-Sales	59	-	-	-
Safety and Justice Safety and Justice	F11101 F11101	D480480		314306 314306	R R		G109004 G109005	Special Projects - Federal Special Projects - Federal	21,682 27,884			
Safety and Justice	F11101	D480480	Sheriff	314306	R	PR00000	G109006	Special Projects - Federal	97,291	-	-	-
Safety and Justice Safety and Justice	F11101 F11101	D480480 D480480		314405 314405	R R		G208076 G227001	Special Projects - State Special Projects - State	10,000	480,755	563,161	563,161
Safety and Justice	F11101	D480480	Sheriff	319103	R	PR00000	G208076	Recovery - Current Years Exp	-	-	375,270	375,270
Health and Wellness Health and Wellness	F11101 F11101	D500101 D500101		314418 319103	R R		NO_ProjectGrant NO_ProjectGrant	Department Of Corrections Recovery - Current Years Exp	622,308 1.748	636,197	641,632	650,516
Health and Wellness	F11101	D500101		357102	R		NO_ProjectGrant	Petty Cash & Change.	140	-	-	-
Health and Wellness Health and Wellness	F11101 F11101	D500201 D500201		311109 311406	R R		NO_ProjectGrant NO ProjectGrant	Legal Notices-Served On Co Chem Assess-Drivers-Clients	139 69.793	500 85.000	500 75.000	500 75.000
Health and Wellness	F11101	D500201		311523	R		NO_ProjectGrant	NSF Check Fees	234	500	500	500
Health and Wellness Health and Wellness	F11101 F11101	D500201 D500201		311532 311604	R R		NO_ProjectGrant	Supervision Fees Telephone	932,598 54,390	950,000 65,000	900,000	900,000 60,000
Health and Wellness	F11101	D500201		311718	R		NO_ProjectGrant NO_ProjectGrant		125	- 05,000	60,000	-
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	311753 312201	R R		NO_ProjectGrant NO_ProjectGrant	Work Crews Fees For Services-Other Govmts	101,500 31,299	85,000	92,576	92,576
Health and Wellness	F11101		Community Corrections	314104	R		NO_ProjectGrant	Reimbursements	1,890	-	-	-
Health and Wellness	F11101	D500201		314405	R		NO_ProjectGrant	Special Projects - State	37,088	56,576	49,000	49,000
Health and Wellness Health and Wellness	F11101 F11101	D500201	Community Corrections Community Corrections	314418 314453	R R		NO_ProjectGrant NO_ProjectGrant	Department Of Corrections Sex Offender Assessments	4,449,766 18,600	4,498,752 30,000	4,537,184 30,000	4,600,006 30,000
Health and Wellness	F11101	D500201		319102	R		NO_ProjectGrant	Recovery - Prior Years Expense	919	-	-	-
Health and Wellness Health and Wellness	F11101 F11101	D500201 D500201		319103 319104	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Jury Services - County Emp	832 20	-	-	-
Health and Wellness	F11101	D500201		319123	R		NO_ProjectGrant	Recovery of Gas/Fuel Taxes	1,302	1,000	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101	D500280 D500280		312201 314315	R R		G219004 G101023	Fees For Services-Other Govmts U S Dept Of Justice		27,878	261,653 23,876	261,653 23,876
Health and Wellness	F11101	D500280		314405	R		G202016	Special Projects - State		-	136,000	136,000
Health and Wellness Health and Wellness	F11101 F11101	D500280 D500280	Community Corrections Community Corrections	314405 314405	R R		G202002 G202011	Special Projects - State Special Projects - State	286,152	983,814 70,000	981,900 60,000	981,900 60,000
Health and Wellness	F11101	D500401	Community Corrections	311507	R		NO_ProjectGrant	Records Check	38,400	55,000	53,000	53,000
Health and Wellness Health and Wellness	F11101 F11101	D500401 D500401		311508 311510	R R		NO_ProjectGrant NO_ProjectGrant	Elec Home Confinement Fees Admission Fees	176,967 39,167	200,000 40,000	180,000 40,000	180,000 40.000
Health and Wellness	F11101	D500401		311521	R	PR00000	NO_ProjectGrant	Detention-Other Counties	20,808	10,000	22,000	22,000
Health and Wellness Health and Wellness	F11101 F11101	D500401 D500401	Community Corrections Community Corrections	311530 311604	R R		NO_ProjectGrant NO_ProjectGrant	Work Release Fees Telephone	116,474 100,000	100,000 100,000	118,000 100,000	118,000 100,000
Health and Wellness	F11101	D500401	Community Corrections	311607	R	PR00000	NO_ProjectGrant	Per Diems-Boards/Agencies	657,909	750,000	700,000	707,000
Health and Wellness Health and Wellness	F11101 F11101	D500401 D500401		311709 311711	R R		NO_ProjectGrant NO_ProjectGrant	Contractual Services Meals Served To Other Org	298,646 756,150	298,646 786,142	298,646 209,807	298,646 209,807
Health and Wellness	F11101	D500401	Community Corrections	311713	R	PR00000	NO_ProjectGrant	Laundry Service	102,838	103,438	103,438	103,438
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	311753 314301	R R		NO_ProjectGrant NO ProjectGrant	Work Crews Program Reimbursement - Fed	5,850 48,638	2,000 60,000	5,000 50,000	5,000 50,000
Health and Wellness	F11101		Community Corrections	314316	R		NO_ProjectGrant		56,076	78,111	68,300	68,300
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	314317 314418	R R			State School Breakfast Rev Department Of Corrections	29,965 1,770,359	42,313 1,809,871	38,000 1,825,332	38,000 1,850,606
Health and Wellness Health and Wellness	F11101		Community Corrections	314441	R			Lunch Program-State Reim Adult Basic Ed Reimb - State	2,781	4,051	3,700	3,700
Health and Wellness	F11101 F11101		Community Corrections Community Corrections	314827 314933	R		NO_ProjectGrant NO_ProjectGrant	Adult Basic Ed Reimb - State Adult Basic Ed Reimb - Fed	156,707 8,727	143,000 7,000	155,000 5,400	154,118 5,400
Health and Wellness	F11101	D500401	Community Corrections	317305	R	PR00000	NO_ProjectGrant	Sale Of Food Products	229	-	-	-
Health and Wellness Health and Wellness	F11101 F11101	D500401 D500401		317309 317325	R R		NO_ProjectGrant NO_ProjectGrant	Sale Of Surplus Property Sale Of Agri Commodities	246 8,829	17,000	10,000	10,000
Health and Wellness	F11101	D500401	-	317328	R		NO_ProjectGrant	Sale of Plants & Flowers	246,949	200,000	225,000	225,000
Health and Wellness Health and Wellness	F11101 F11101	D500401 D500401		317329 319102	R R		NO_ProjectGrant NO_ProjectGrant	Sale of Trees & Shrubs Recovery - Prior Years Expense	525 305	-	-	-
Health and Wellness Health and Wellness	F11101 F11101	D500401 D500401		319103	R R		NO_ProjectGrant	Recovery - Current Years Exp	1,358 11	-	-	-
Health and Wellness Health and Wellness	F11101	D500401		319123 314418	R		NO_ProjectGrant NO_ProjectGrant	Recovery of Gas/Fuel Taxes Department Of Corrections	1,476,340	1,495,333	1,508,107	1,528,989
Health and Wellness	F11101	D500501		319103	R		NO_ProjectGrant	Recovery - Current Years Exp	86	-	-	-
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500601		319123 311401	R R		NO_ProjectGrant NO_ProjectGrant	Recovery of Gas/Fuel Taxes Commitments-Paid By Indiv	1,320 5,933	1,000 40,000	1,000 20,000	1,000 20,000
Health and Wellness Health and Wellness	F11101	D500601		314418	R		NO_ProjectGrant	Department Of Corrections	619,626	633,455	638,866	647,712
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500701		319123 314418	R R		NO_ProjectGrant NO_ProjectGrant	Recovery of Gas/Fuel Taxes Department Of Corrections	255 647,790	200 662,248	200 667,905	200 677,152
Health and Wellness	F11101	D500701		319123	R		NO_ProjectGrant	Recovery of Gas/Fuel Taxes	8		-	
Safety and Justice Safety and Justice	F11101 F11101	D510101 D510101	Medical Examiner Medical Examiner	311527 311529	R R		NO_ProjectGrant NO_ProjectGrant	Xerox Copies Cremation Approval Fees	11,755 154,100	17,000 155,000	17,000 239,015	17,000 239,015
Safety and Justice	F11101		Medical Examiner	311709	R R	PR00000	NO_ProjectGrant	Contractual Services	426,519	435,000	435,000	435,000
Safety and Justice Safety and Justice	F11101 F11101		Medical Examiner Medical Examiner	311750 317327	R		NO_ProjectGrant NO_ProjectGrant		839,287 15,629	793,806 15,000	793,806 15,000	831,006 18,000
Safety and Justice	F11101		Medical Examiner	318201	R R	PR00000	NO_ProjectGrant	Buildings & Structures-Rentals	85,000	90,000	90,000	90,000
Safety and Justice Economic Growth and Community Investment	F11101 F11101		Medical Examiner Public Works	319103 311501	R	PR00000	NO_ProjectGrant NO_ProjectGrant	Administrative Fee	120 33,313	25,000	25,000	25,000
Economic Growth and Community Investment	F11101	D550101	Public Works	314604	R	PR00000	NO_ProjectGrant	Maintenance-Regular	381,700	381,700	381,700	381,700
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	319102 319103	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Prior Years Expense Recovery - Current Years Exp	1,436 229	-	-	-
Economic Growth and Community Investment	F11101	D550101		319112	R	PR00000	NO_ProjectGrant	Recov of Suppl WC Payments	-	15,000	15,000	15,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550101 D550101		322117 341208	R R	PR00000	NO_ProjectGrant NO_ProjectGrant	Aggregate Material Removal Tax Transfers from other Funds	31,901	35,000	35,000 166,415	35,000 166,415
Economic Growth and Community Investment	F11101	D550201		314604	R		NO_ProjectGrant		82,400	82,400	82,400 155,000	82,400
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550401 D550401		311704 311706	R R		NO_ProjectGrant NO_ProjectGrant	General Maintenance Road, Utility & Other Inspec	146,691 138,250	155,000 100,000	155,000 168,500	155,000 168,250
Economic Growth and Community Investment	F11101	D550401	Public Works	311707	R	PR00000	NO_ProjectGrant	Street Maintenance	67,323	60,000	60,000	60,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	311708 314604	R R		NO_ProjectGrant NO_ProjectGrant	Snow Plowing Maintenance-Regular	14,711 6,567,357	25,000 6,894,041	25,000 6,772,041	25,000 6,772,041
Economic Growth and Community Investment	F11101		Public Works	314605	R	PR00000	NO_ProjectGrant	Maintenance-Municipal	146,094	85,000	146,000	146,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	314606 317311	R R		NO_ProjectGrant NO_ProjectGrant		90,562 45,025	187,500 80,000	187,500 50,000	187,500 50,000

2016 2017 2018 2019 Actual Approved Proposed Proposed

									Actual	Approved	Proposed	Proposed
Service Team Economic Growth and Community Investment	FUND F11101	ORG D550401	ORG Description Public Works	ACCT 317501	Revenue/Expense	PROG	PR/GR NO ProjectGrant	DESCRIPTION Abandoned Vehicles & Scrap	4.073	6,750	6,750	6,750
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Public Works Public Works	319101	R		NO_ProjectGrant	Comp For Loss Of Co Prop	1.040	0,750	0,/50	0,750
Economic Growth and Community Investment	F11101		Public Works	319104	R		NO_ProjectGrant	Jury Services - County Emp	200			
Economic Growth and Community Investment	F11101	D550401	Public Works	341208	R			Transfers from other Funds	-	39,695	204,134	206,934
Economic Growth and Community Investment	F11101	D550601	Public Works	311709	R		NO_ProjectGrant	Contractual Services	76,683	15,000	115,000	115,000
Economic Growth and Community Investment	F11101		Public Works	311726	R			Tree Trimming Services	40,000	40,000	40,000	40,000
Economic Growth and Community Investment	F11101		Public Works	311312	R		NO_ProjectGrant	Condominium Floor Plan Fee Verification Of Plats & Mans	9,710	5,000	8,500	8,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	311318 311523	R R		NO_ProjectGrant NO ProjectGrant	NSF Check Fees	20,841 30	19,000	35,000	35,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101	D550701		311709	R		NO_ProjectGrant	Contractual Services	30	2.000		
Economic Growth and Community Investment	F11101	D550701		314103	R		NO_ProjectGrant	Participation - Other	4,000	4,000	4,000	4,000
Economic Growth and Community Investment	F11101	D550701		314617	R		NO_ProjectGrant	Engineering Fee Reimbursemnt	-	-	128,807	133,909
Economic Growth and Community Investment	F11101	D550701	Public Works	317304	R	PR00000	NO_ProjectGrant	Maps	4,594	3,500	4,000	4,000
Economic Growth and Community Investment	F11101	D550701		317322	R		NO_ProjectGrant	Maps-Digital Data Extraction	360	-	-	-
Economic Growth and Community Investment	F11101	D550701		341208	R		NO_ProjectGrant	Transfers from other Funds		64,402		
Economic Growth and Community Investment	F11101	D550801		311704	R		NO_ProjectGrant	General Maintenance	33,605	30,000	30,000	30,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550801 D550801		314110 314604	R R		NO_ProjectGrant NO_ProjectGrant	Engineering Fee Reimbursement Maintenance-Regular	156,945 375,726	202,000 375,726	202,000 436,726	202,000 436,726
Economic Growth and Community Investment	F11101		Public Works	314617	R		NO_ProjectGrant	Engineering Fee Reimbursemnt	1,244,989	1,240,000	1,240,000	1,240,000
Economic Growth and Community Investment	F11101	D550801	1 dbile 1101kb	317304	R		NO ProjectGrant	Maps	1,244,303	1,240,000	1,240,000	1,240,000
Economic Growth and Community Investment	F11101		Public Works	319101	R		NO_ProjectGrant	Comp For Loss Of Co Prop	38,866	-	-	-
Economic Growth and Community Investment	F11101		Public Works	319103	R		NO_ProjectGrant	Recovery - Current Years Exp	287		-	-
Economic Growth and Community Investment	F11101	D550801	Public Works	341208	R	PR00000	NO_ProjectGrant	Transfers from other Funds	-	133,544	267,092	277,560
Health and Wellness	F11101		Public Health	314306	R		G211009	Special Projects - Federal	1,033,041	3,578,230	3,385,500	3,432,165
Health and Wellness	F11101		Public Health	314306	R		G211020	Special Projects - Federal	24,511	141,905	124,466	130,000
Health and Wellness	F11101		Public Health	314405	R		G211009	Special Projects - State		5,750	6,100	6,100
Health and Wellness	F11101		Public Health	319103	R		G211009	Recovery - Current Years Exp	28,274	36,500	113,097	113,097
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	319104 311407	R R		G211009	Jury Services - County Emp Patient Fees	80 360	-	-	-
Health and Wellness	F11101		Public Health	311407	R		NO_ProjectGrant NO_ProjectGrant	Medical MA	188,616	174,187	200,000	200,000
Health and Wellness	F11101		Public Health	311422	R			UCARE-PMAP	70,976	1,250,000	650,000	650,000
Health and Wellness	F11101		Public Health	311424	R		NO ProjectGrant	Other-PMAP	1,034,086	90,000	650,000	650,000
Health and Wellness	F11101	D580201	Public Health	311425	R		NO_ProjectGrant	Health Partners PMAP	198,155	228,743	230,000	230,000
Health and Wellness	F11101	D580201	Public Health	311426	R		NO_ProjectGrant	Medica PMAP	228,950			
Health and Wellness	F11101	D580201	Public Health	311729	R	PR00000	NO_ProjectGrant	Consultations	-	7,615	-	-
Health and Wellness	F11101	D580201		311736	R		NO_ProjectGrant	Case Management	296,000	400,000	250,001	250,001
Health and Wellness	F11101	D580201		311741	R		NO_ProjectGrant	Solid Waste Grant	15,000	15,000	15,000	15,000
Health and Wellness	F11101	D580201		314306	R		NO_ProjectGrant	Special Projects - Federal	1,001,331	994,733	-	-
Health and Wellness	F11101	D580201		314405	R		NO_ProjectGrant	Special Projects - State	34,900	25,000	-	-
Health and Wellness Health and Wellness	F11101 F11101	D580201	Public Health	319103	R R		NO_ProjectGrant G103015	Recovery - Current Years Exp	174,890	0.400.400	0.100.400	0.100.400
Health and Wellness	F11101		Public Health	314306 314306	R		G103015 G103026	Special Projects - Federal Special Projects - Federal	1,984,749	2,169,423 210.000	2,169,423	2,169,423
Health and Wellness	F11101		Public Health	314306	R		G103034	Special Projects - Federal	1,106,678	1,434,000		
Health and Wellness	F11101		Public Health	314306	R		G103034	Special Projects - Federal	1,100,070	2,667,990	1,687,019	1.688.049
Health and Wellness	F11101	D580280	Public Health	314306	R		G103036	Special Projects - Federal	_	_,	994.732	994.732
Health and Wellness	F11101		Public Health	314306	R		G211001	Special Projects - Federal	927,084	860,374	860,374	860,374
Health and Wellness	F11101	D580280	Public Health	314306	R	PR00000	G211031	Special Projects - Federal			230,526	230,526
Health and Wellness	F11101	D580280	Public Health	314405	R	PR00000	G103038	Special Projects - State	-	-	50,000	50,000
Health and Wellness	F11101	D580280	Public Health	315101	R	PR00000	G306020	Grants From Foundations	55,270	77,854	-	-
Health and Wellness	F11101		Public Health	315206	R		G304012	Non Profit Organization	-	25,000	-	-
Health and Wellness	F11101		Public Health	319103	R		G103015	Recovery - Current Years Exp	1	-	-	-
Health and Wellness	F11101		Public Health	319104	R		G103015	Jury Services - County Emp	60	(447.404)	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	311736	R R		NO_ProjectGrant	Case Management	-	(117,401)	-	-
Health and Wellness	F11101		Public Health	311737 314306	R		NO_ProjectGrant NO_ProjectGrant	Personal Care Assistants Special Projects - Federal	347	117,401	-	-
Health and Wellness	F11101		Public Health	314405	R		NO_ProjectGrant	Special Projects - Pederal Special Projects - State	347			
Health and Wellness	F11101		Public Health	319103	R		NO_ProjectGrant	Recovery - Current Years Exp	2,000			
Health and Wellness	F11101		Public Health	311736	R		G211023	Case Management	-,	(104,000)		
Health and Wellness	F11101	D580480	Public Health	314306	R	PR00000	G103025	Special Projects - Federal	21,047	244,000	244,000	244,000
Health and Wellness	F11101	D580480	Public Health	314405	R	PR00000	G211023	Special Projects - State	72,685	977,350	977,350	977,350
Health and Wellness	F11101	D580501		311739	R		NO_ProjectGrant	Correctional Facility Services	3,116,709	3,137,693	3,411,665	3,428,038
Health and Wellness	F11101	D580501		319103	R		NO_ProjectGrant	Recovery - Current Years Exp	497	-	-	-
Health and Wellness	F11101	D580501		319104	R		NO_ProjectGrant	Jury Services - County Emp	20	-	-	-
Health and Wellness	F11101	D580601		311407	R		NO_ProjectGrant	Patient Fees	1,769	5,260	9,060	10,660
Health and Wellness Health and Wellness	F11101 F11101	D580601 D580601		311410 311414	R R		NO_ProjectGrant NO_ProjectGrant	Patient Fees - Medicare Proceeds from Clients	1,194	1,895 808	1,895 808	1,895 808
Health and Wellness	F11101	D580601		311414	R		NO_ProjectGrant	Medical MA	1,831	1,624	1,624	1,624
Health and Wellness	F11101	D580601		311421	R		NO_ProjectGrant	MN Family Planning Program MA	454	850	850	850
Health and Wellness	F11101		Public Health	311422	R		NO_ProjectGrant	UCARE-PMAP	1,123	5,809	7,027	7,027
Health and Wellness	F11101	D580601		311424	R		NO ProjectGrant	Other-PMAP	4,963	3,168	3,168	3,168
Health and Wellness	F11101	D580601	Public Health	311425	R	PR00000	NO_ProjectGrant	Health Partners PMAP	4,215	4,712	4,712	4,712
Health and Wellness	F11101	D580601	Public Health	311426	R	PR00000	NO_ProjectGrant	Medica PMAP	7,757	1,218	-	-
Health and Wellness	F11101	D580601		314401	R		NO_ProjectGrant	Program Reimbursement - State	1,461	-	-	-
Health and Wellness	F11101		Public Health	311407	R		NO_ProjectGrant	Patient Fees	46,238	166,482	37,544	35,854
Health and Wellness	F11101 F11101		Public Health	311410	R R			Patient Fees - Medicare	661	336	500	500
Health and Wellness Health and Wellness	F11101			311414	R			Proceeds from Clients	4,860	16.881	35.000	25.000
Health and Wellness	F11101		Public Health Public Health	311420 311422	R			Medical MA UCARE-PMAP	23,596 12.706	32,360	30,000	35,000 30.000
Health and Wellness	F11101		Public Health	311424	R		NO_ProjectGrant	Other-PMAP	69,859	14,574	48,000	48,000
Health and Wellness	F11101		Public Health	311425	R		NO_ProjectGrant	Health Partners PMAP	31,063	17,512	24,000	24,000
Health and Wellness	F11101		Public Health	311426	R				26,524	4,755	2,000	2,000
Health and Wellness	F11101	D580602	Public Health	314306	R		NO_ProjectGrant	Medica PMAP			20,000	20,000
Health and Wellness						PR00000	NO_ProjectGrant	Special Projects - Federal	-	-		-
Health and Wellness Health and Wellness	F11101		Public Health	314405	R	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Special Projects - Federal Special Projects - State	9,600	10,000	-	
	F11101	D580602	Public Health	314405 319103	R R	PR00000 PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant	Special Projects - Federal Special Projects - State Recovery - Current Years Exp	9,600 13,394	-	-	-
	F11101 F11101	D580602 D580680	Public Health Public Health	314405 319103 311407	R R R	PR00000 PR00000 PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees	9,600	10,000	-	- 40.000
Health and Wellness	F11101 F11101 F11101	D580602 D580680 D580680	Public Health Public Health Public Health	314405 319103 311407 311407	R R R	PR00000 PR00000 PR00000 PR00000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027 G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees	9,600 13,394 9,309	28,000		40,000
Health and Wellness Health and Wellness	F11101 F11101 F11101 F11101	D580602 D580680 D580680 D580680	Public Health Public Health Public Health Public Health	314405 319103 311407 311407 311410	R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027 G103027 G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees - Medicare	9,600 13,394	-	40,000	-
Health and Wellness	F11101 F11101 F11101	D580602 D580680 D580680	Public Health Public Health Public Health Public Health Public Health	314405 319103 311407 311407	R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027 G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees	9,600 13,394 9,309	28,000 - 1,200	-	40,000 - 4,000
Health and Wellness Health and Wellness Health and Wellness	F11101 F11101 F11101 F11101 F11101	D580602 D580680 D580680 D580680 D580680	Public Health	314405 319103 311407 311407 311410 311410	R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027 G103027 G103027 G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees - Medicare Patient Fees - Medicare	9,600 13,394 9,309	28,000 - 1,200 - 2,300	40,000	-
Health and Wellness Health and Wellness Health and Wellness Health and Wellness	F11101 F11101 F11101 F11101 F11101	D580602 D580680 D580680 D580680 D580680 D580680	Public Health	314405 319103 311407 311407 311410 311410 311414	R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027 G103027 G103027 G103027 G103027 G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients	9,600 13,394 9,309	28,000 - 1,200	40,000	4,000
Health and Wellness Health wellness	F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101	D580602 D580680 D580680 D580680 D580680 D580680 D580680 D580680	Public Health	314405 319103 311407 311407 311410 311414 311414 311420 311420	R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027 G103027 G103027 G103027 G103027 G103027 G103027 G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA	9,600 13,394 9,309 - 3,795 - - - 6,216	28,000 - 1,200 - 2,300 - 34,500	40,000	4,000
Health and Wellness Health and Wellness	F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101	D580602 D580680 D580680 D580680 D580680 D580680 D580680 D580680 D580680	Public Health	314405 319103 311407 311410 311410 311414 311414 311420 311420 311421	R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027 G103027 G103027 G103027 G103027 G103027 G103027 G103027 G103027 G103027 G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Med Ical MA M Family Planning Program MA	9,600 13,394 9,309 - 3,795	28,000 - 1,200 - 2,300	40,000 - 4,000 - 10,000 - 44,500	4,000 - 10,000 - 44,500
Health and Wellness	F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101	D580602 D580680 D580680 D580680 D580680 D580680 D580680 D580680 D580680 D580680	Public Health	314405 319103 311407 311410 311410 311414 311414 311420 311420 311421 311421	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA MN Family Planning Program MA N Family Planning Program MA	9,600 13,394 9,309 3,795 6,216 3,920	28,000 - 1,200 - 2,300 - 34,500 - 40,000	40,000 - 4,000 - 10,000	4,000 - 10,000
Health and Wellness	F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101	D580602 D580680 D580680 D580680 D580680 D580680 D580680 D580680 D580680 D580680 D580680	Public Health	314405 319103 311407 311407 311410 311414 311414 311420 311420 311421 311421 311421	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR51109 PR00000 PR511109 PR00000 PR511109 PR00000 PR51109 PR00000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA MN Family Planning Program MA MN Family Planning Program MA UCARE-PMA	9,600 13,394 9,309 - 3,795 - - - 6,216	28,000 - 1,200 - 2,300 - 34,500	40,000 - 4,000 - 10,000 - 44,500 - 50,000	4,000 - 10,000 - 44,500 - 50,000
Health and Wellness	F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101	D580602 D580680 D580680 D580680 D580680 D580680 D580680 D580680 D580680 D580680 D580680 D580680	Public Health	314405 319103 311407 311407 311410 311414 311414 311420 311420 311421 311421 311422 311422	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant OP_ProjectGrant G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Modical MA MN Family Planning Program MA UCARE-PMAP UCARE-PMAP	9,600 13,394 9,309 - 3,795 - - 6,216 - 3,920 - 2,455	28,000 - 1,200 - 2,300 - 34,500 - 40,000	40,000 - 4,000 - 10,000 - 44,500	4,000 - 10,000 - 44,500
Health and Wellness	F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311407 311410 311410 311414 311420 311420 311421 311421 311422 311422 311422	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA MN Family Planning Program MA MN Family Planning Program MA UCARE-PMA	9,600 13,394 9,309 3,795 6,216 3,920	28,000 - 1,200 - 2,300 - 34,500 - 40,000	40,000 4,000 10,000 44,500 50,000	4,000 - 10,000 - 44,500 - 50,000 - 54,000
Health and Wellness	F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311407 311410 311414 311414 311420 311420 311421 311421 311422 311422	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant OP_ProjectGrant G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees - Medicare Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA MN Family Planning Program MA MN Family Planning Program MA UCARE-PMAP UCARE-PMAP	9,600 13,394 9,309 - 3,795 - - 6,216 - 3,920 - 2,455	28,000 - 1,200 - 2,300 - 34,500 - 40,000	40,000 - 4,000 - 10,000 - 44,500 - 50,000	4,000 - 10,000 - 44,500 - 50,000
Health and Wellness	F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311410 311410 311414 311414 311420 311420 311421 311422 311422 311422 311424 311424	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant O_ProjectGrant G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA MN Family Planning Program MA UCARE-PMAP UCARE-PMAP UCHer-PMAP Other-PMAP	9,600 13,394 9,309 3,795 - - 6,216 3,920 2,455 - 34,448	28,000 - 1,200 - 2,300 - 34,500 - 40,000 - 44,000 - 31,510	40,000 4,000 10,000 44,500 50,000	4,000 - 10,000 - 44,500 - 50,000 - 54,000
Health and Wellness	F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311410 311410 311414 311414 311420 311421 311421 311422 311424 311422 311424 311424 311424 311424	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR000000 PR51109 PR000000 PR51109 PR000000 PR51109 PR000000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees - Medicare Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA Medical MA Medical MA My Family Planning Program MA MN Family Planning Program MA UCARE-PMAP UCARE-PMAP UCARE-PMAP Other-PMAP Other-PMAP	9,600 13,394 9,309 3,795 - - 6,216 3,920 2,455 - 34,448	28,000 - 1,200 - 2,300 - 34,500 - 40,000 - 44,000 - 31,510	40,000 4,000 10,000 44,500 50,000 54,000	4,000 - 10,000 - 44,500 - 50,000 - 54,000 - 42,000
Health and Wellness	F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311407 311410 311414 311414 311420 311420 311421 311421 311422 311424 311424 311425 311426 311426 311426	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant 103027 6103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA M Family Planning Program MA MN Family Planning Program MA UCARE-PMAP UCARE-PMAP UCARE-PMAP Health Partners PMAP Health Partners PMAP Health Partners PMAP Medica PMAP Medica PMAP	9,600 13,394 9,309 3,795 6,216 3,920 2,455 34,448 19,262 16,385	28,000 1,200 2,300 34,500 40,000 44,000 31,510 44,000	40,000 4,000 10,000 44,500 50,000 54,000	4,000 - 10,000 - 44,500 - 50,000 - 54,000 - 42,000
Health and Wellness	F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311407 311410 311410 311414 311420 311420 311421 311421 311422 311424 311424 311425 311426 311426 311426 311426 311426 311426 311426	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR000000 PR51109 PR000000 PR51109 PR000000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant 103027 6103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Poticial Fees Proceeds from Clients Proceeds from Clients Medical MA Medical MA M Family Planning Program MA MN Family Planning Program MA UCARE-PMAP UCARE-PMAP UCARE-PMAP Other-PMAP Other-PMAP Health Partners PMAP Health Partners PMAP Medica PMAP Medica PMAP Medica PMAP Medica PMAP Medica PMAP	9,600 13,394 9,309 3,795 - - 6,216 - 3,920 2,455 34,448 19,262 - 16,385 - 10,000	28,000 1,200 2,300 34,500 40,000 44,000 31,510 44,000 11,200	40,000 - 4,000 - 10,000 - 50,000 - 54,000 - 42,000 - 56,800	4,000 - 10,000 - 44,500 - 50,000 - 54,000 - 42,000
Health and Wellness	F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311410 311410 311414 311420 311421 311421 311422 311422 311424 311425 311425 311426 311426 311426 311436	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant 103027 6103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA MN Family Planning Program MA MN Family Planning Program MA UCARE-PMAP UCARE-PMAP UCARE-PMAP UCARE-PMAP Health Patrents PMAP Health Patrents PMAP Health Patrents PMAP Medica PMAP Medica PMAP Medica PMAP Special Projects - Federal Special Projects - Federal	9,600 13,394 9,009 3,795 6,216 - 3,920 2,455 - 19,262 - 19,262 - 10,000 25,5110	28,000 1,200 2,300 34,500 40,000 44,000 31,510 44,000 11,200	40,000 4,000 10,000 44,500 50,000 54,000 42,000 15,000	4,000 10,000 44,500 50,000 54,000 42,000 57,800
Health and Wellness	F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311410 311410 311414 311420 311421 311422 311422 311424 311425 311426 311426 311426 311426 314306 314306	**************************************	PR00000 PR00000 PR00000 PR00000 PR51109 PR000000 PR51109 PR000000 PR5109 PR000000 PR000000 PR0000000 PR0000000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA M Family Planning Program MA M Family Planning Program MA UCARE-PMAP UCARE-PMAP UCARE-PMAP Other-PMAP UCARE-PMAP Health Partners PMAP Health Partners PMAP Health Partners PMAP Medica PMAP Medica PMAP Special Projects - Federal Special Projects - Federal Special Projects - Federal	9,600 13,394 9,309 3,795 - - 6,216 - 3,920 2,455 34,448 19,262 - 16,385 - 10,000	28,000 1,200 2,300 34,500 40,000 44,000 31,510 44,000 11,200	40,000 4,000 10,000 44,500 50,000 54,000 42,000 15,000 76,400	4,000 - 10,000 - 44,500 50,000 - 54,000 - 42,000 - 15,000 - 15,000
Heath and Wellness	F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311407 311410 311414 311414 311420 311421 311422 311422 311424 311425 311426 311426 314306 314306 314306 314306	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR5109	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant 103027 6103030	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA MN Family Planning Program MA MN Family Planning Program MA UCARE-PMAP UCARE-PMAP UCARE-PMAP UCARE-PMAP Health Patrens PMAP Health Patrens PMAP Health Patrens PMAP Medica PMAP Special Projects - Federal	9,600 13,394 9,009 3,795 6,216 3,920 2,455 34,448 19,262 11,6385 110,000 285,110 76,400	28,000 1,200 2,300 40,000 41,000 31,510 44,000 11,200 13,000 76,400	40,000 4,000 10,000 44,500 50,000 54,000 42,000 15,000 176,400	4,000 - 10,000 - 44,500 - 50,000 - 42,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000
Health and Wellness	F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311407 311410 311414 311420 311420 311421 311422 311424 311425 311425 311426 311426 311426 314306 314306 314306 314306	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR00000 PR000000 PR000000 PR000000 PR000000 PR000000 PR000000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027 G103030	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA M Family Planning Program MA MN Family Planning Program MA UCARE-PMAP UCARE-PMAP UCARE-PMAP UCARE-PMAP Health Partners PMAP Health Partners PMAP Health Partners PMAP Medica PMAP Medica PMAP Special Projects - Federal	9,600 13,394 9,309 3,795 6,216 3,920 2,455 34,448 19,262 16,385 10,000 295,110 76,400	28,000 1,200 2,300 34,500 40,000 44,000 31,510 44,000 11,200	40,000 4,000 10,000 44,500 50,000 54,000 42,000 15,000 76,400	4,000 - 10,000 - 44,500 50,000 - 54,000 - 42,000 - 15,000 - 15,000
Health and Wellness	F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311407 311410 311414 311414 311420 311421 311422 311422 311424 311425 311426 314306 314306 314306 314306 314306 314306	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR5109 PR00000 PR5100 PR00000 PR5100 PR00000 PR5100 PR00000 PR5100 PR00000 PR5100 PR00000 PR5100 PR00000 PR00000 PR00000 PR00000 PR00000 PR000000 PR000000 PR000000 PR000000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant 103027 6103031 6103031 6103031 6103031	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA MN Family Planning Program MA MN Family Planning Program MA UCARE-PMAP UCARE-PMAP UCARE-PMAP UCARE-PMAP Health Patriers PMAP Health Patriers PMAP Health Patriers PMAP Medica PMAP Special Projects - Federal	9,600 13,394 9,009 3,795 6,216 3,920 2,455 34,448 19,262 11,6385 110,000 285,110 76,400	28,000 1,200 2,300 40,000 41,000 31,510 44,000 11,200 13,000 76,400	40,000 4,000 10,000 44,500 50,000 42,000 15,000 15,000 14,000 11,000	4,000 10,000 44,500 50,000 54,000 42,000 57,800 15,000 14,000 11,000
Health and Wellness	F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311407 311410 311410 311414 311420 311421 311421 311422 311424 311425 311425 311426 314306 314306 314306 314306 314306 314306	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR51109 PR000000 PR51109 PR00000 PR000000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant 1030227 6103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA UCARE-PMAP UCARE-PMAP UCARE-PMAP Health Partners PMAP Health Partners PMAP Health Partners PMAP Special Projects - Federal	9,600 13,394 9,309 3,795 6,216 3,920 2,455 34,448 19,262 16,385 10,000 295,110 76,400	28,000 1,200 2,300 40,000 44,000 31,510 44,000 11,200 13,000 432,000 76,400	40,000 4,000 10,000 44,500 50,000 54,000 42,000 15,000 76,400 11,000 510,000	4,000 10,000 44,500 50,000 54,000 42,000 57,800 15,000 11,000 11,000
Health and Wellness	F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311410 311410 311414 311420 311421 311421 311422 311422 311424 311425 311426 314306 314306 314306 314306 314306 314306 314306 314306 314306	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR5100 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR000000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027 G103031	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA M Family Planning Program MA M Family Planning Program MA UCARE-PMAP UCARE-PMAP Other-PMAP Other-PMAP Other-PMAP Health Partners PMAP Health Partners PMAP Health Partners PMAP Special Projects - Federal	9,600 13,394 9,309 3,795 - - - - - - - - - - - - - - - - - - -	28,000 1,200 2,300 34,500 40,000 44,000 11,200 11,200 432,000 76,400 11,500	40,000 4,000 10,000 44,500 50,000 42,000 15,000 15,000 14,000 11,000	4,000 10,000 44,500 50,000 42,000 42,000 57,800 15,000 76,400 14,000 11,000 520,000
Health and Wellness	F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311407 311410 311410 311414 311420 311421 311421 311422 311424 311425 311425 311426 314306 314306 314306 314306 314306 314306	***************************************	PR00000 PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR00000 PR00000 PR00000 PR00000 PR000000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant 1030227 6103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA UCARE-PMAP UCARE-PMAP UCARE-PMAP Health Partners PMAP Health Partners PMAP Health Partners PMAP Special Projects - Federal	9,600 13,394 9,309 3,795 6,216 3,920 2,455 34,448 19,262 16,385 10,000 295,110 76,400	28,000 1,200 2,300 40,000 44,000 31,510 44,000 11,200 13,000 432,000 76,400	40,000 - 10,000 - 10,000 - 10,000 - 50,000 - 54,000 - 15,000 - 15,000 - 15,000 - 510,000 - 510,000 - 50,000 - 510,000 - 510,000 - 5,00	4,000 10,000 44,500 50,000 54,000 42,000 57,800 15,000 11,000 11,000
Health and Wellness	F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311407 311410 311410 311414 311420 311421 311422 311422 311425 311425 311426 311426 314306 314306 314306 314306 314306 314306 314306 314306 314306 314306 314306	R R R R R R R R R R R R R R R R R R R	PR00000 PR00000 PR00000 PR00000 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR51109 PR00000 PR5109 PR00000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant 103027 6103027	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Cilents Proceeds from Cilents Medical MA MN Family Planning Program MA MN Family Planning Program MA UCARE-PMAP UCARE-PMAP UCARE-PMAP Health Partners PMAP Health Partners PMAP Health Partners PMAP Special Projects - Federal	9,600 13,394 9,309 3,795 - - - - - - - - - - - - - - - - - - -	28,000 1,200 2,300 34,500 40,000 31,510 11,200 13,000 76,400 11,500 13,000 131,000	40,000 4,000 10,000 50,000 54,000 42,000 15,000 11,000 510,000 50,000 342,314	4,000 10,000 44,500 50,000 42,000 15,000 11,000 11,000 520,000 5,000 342,314
Health and Wellness	F11101 F11101	D580602 D580680	Public Health	314405 319103 311407 311407 311410 311410 311414 311414 311421 311421 311422 311422 311426 311426 311426 314306 314306 314306 314306 314306 314306 314306 314306	***************************************	PR00000 PR00000 PR00000 PR00000 PR001000 PR001000 PR001000 PR001000 PR001000 PR00000 PR00000 PR00100 PR00100 PR00100 PR00100 PR00100 PR00100 PR00000 PR00000 PR000000	NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant NO_ProjectGrant G103027 G103031 G103031 G103031 G103032 G211024 G202007 G202007 G202007 G202007	Special Projects - Federal Special Projects - State Recovery - Current Years Exp Patient Fees Patient Fees Patient Fees Patient Fees - Medicare Patient Fees - Medicare Proceeds from Clients Proceeds from Clients Medical MA Medical MA M Family Planning Program MA M Family Planning Program MA UCARE-PMAP UCARE-PMAP UCARE-PMAP UCARE-PMAP UCARE-PMAP UCARE-PMAP Special Projects - Federal Special Projects - State Special Projects - State Special Projects - State	9,600 13,394 9,309 3,795 - - - - - - - - - - - - - - - - - - -	28,000 1,200 2,300 40,000 44,000 11,200 432,000 76,400 11,500 11,500 131,000 131,000 131,000 122,500	40,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 15,000 - 15,000 - 15,000 - 10,000 - 10,000 - 10,000 - 10,000 - 302,314 125,000	4,000 10,000 44,500 50,000 54,000 42,000 57,800 15,000 14,000 11,000 520,000 520,000 342,314 125,000

				Line Iter	m Detail for All Departs	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11101 F11101	D580680 D580701	Public Health	314405 311709	R R	PR00000 PR00000	G211030	Special Projects - State Contractual Services	31,046 156	-	72,283	72,283
Health and Wellness	F11101	D580701	Public Health	311717	R	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement	975,027	848,831	928,000	988,000
Health and Wellness Health and Wellness	F11101 F11101	D580701 D580701		314427 319102	R R		NO_ProjectGrant NO_ProjectGrant	Community Health Services Recovery - Prior Years Expense	2,958,187 738	2,957,645	2,959,091	2,959,091
Health and Wellness Health and Wellness	F11101 F11101		Public Health	319103 319104	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Jury Services - County Emp	202,583 20	-	120,186	120,186
Health and Wellness	F11101	D580706	Public Health	311413	R	PR00000	NO_ProjectGrant	Lab Fees	39,764	45,000	45,000	45,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	311414 311107	R R		NO_ProjectGrant NO_ProjectGrant	Proceeds from Clients General Court Fees	2,495 20.020	3,000 35.000	2,500 20,000	2,500 20.000
Health and Wellness	F11101		Public Health	311534	R	PR00000	NO_ProjectGrant	Birth Certificates	180,769	185,000	180,000	180,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	311535 311709	R R		NO_ProjectGrant NO_ProjectGrant	Death Certificates Contractual Services	115,876 18	105,000	125,000	125,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	316102 317303	R R		NO_ProjectGrant NO_ProjectGrant	Marriage Licenses Info , Mortg Lists & Phamplets	77,918 37,991	68,000 35,000	75,000 35,000	76,000 37,000
Health and Wellness	F11101	D580707	Public Health	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	621	-	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	319111 314103	R R		NO_ProjectGrant G102174	Miscellaneous Recoveries Participation - Other	181,190	170,000 83,000	180,000 83,000	180,000 83,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	319111 314306	R R		NO_ProjectGrant G103019	Miscellaneous Recoveries Special Projects - Federal	-	31,700 3,500	-	-
Health and Wellness	F11101	D580880	Public Health	314306	R	PR00000	G211016	Special Projects - Federal	181,152	409,500	384,488	393,716
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	311332 311755	R R			Residential Enviro Assessment Lead Paint Risk Assessment	43,065	36,575 26,250	23,000 23.000	23,000 23.000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	319111	R R	PR00000	NO_ProjectGrant	Miscellaneous Recoveries Pool Course Fees	65	405,569	425,000	430,000
Health and Wellness	F11101		Public Health	311505 311523	R		NO_ProjectGrant NO_ProjectGrant	NSF Check Fees	90	5,250	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	311547 316110	R R		NO_ProjectGrant NO_ProjectGrant	Well Inspection Fee Food Establishment Licenses	674,299	750 648,900	750 650,000	750 650,000
Health and Wellness	F11101	D581002	Public Health	316112	R	PR00000	NO_ProjectGrant	Lodging Establishment Licenses	2,756	25,750	25,750	25,750
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	316113 316114	R R		NO_ProjectGrant NO ProjectGrant	Public Swimming Pool Trailer Parks	102,341 15,986	95,800 15,500	100,000 16.000	100,000 16.000
Health and Wellness	F11101	D581002	Public Health	316117	R		NO_ProjectGrant	Food Manager Cert & Exams	9,480	5,491	9,000	9,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	317313 317401	R R		NO_ProjectGrant NO_ProjectGrant	Traffic & Ordinance Tags Miscellaneous Sales	854 2,434	4,120	2,500	2,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	319104 319111	R R		NO_ProjectGrant NO ProjectGrant	Jury Services - County Emp Miscellaneous Recoveries	20 86,000	98,000	75,000	78.000
Health and Wellness	F11101	D581080	Public Health	314306	R	PR00000	G102703	Special Projects - Federal	181,636	98,000	500,000	500,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	314306 314405	R R		G211021 G211027	Special Projects - Federal Special Projects - State	15,000		15,000 40,000	15,000 40,000
Health and Wellness	F11101	D590102	Health Care Service	311407	R	PR00000	NO_ProjectGrant	Patient Fees	233		-	-
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	311407 311718	R R		NO_ProjectGrant NO ProjectGrant	Patient Fees Reimb For Personal Serv	11,829	25,000	10,000	10,000
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service	319102	R R		NO_ProjectGrant	Recovery - Prior Years Expense	646 53.725	-	45.000	45.000
Economic Growth and Community Investment	F11101		Health Care Service Parks & Recreation	319103 311501	R			Recovery - Current Years Exp Administrative Fee	53,725 842	50,000	45,000 500	45,000 500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311523 311610	R R		NO_ProjectGrant NO_ProjectGrant		85 55,613	113,000	105,000	105,000
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	6,981	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	319112 314104	R R		NO_ProjectGrant P070061	Recov of Suppl WC Payments Reimbursements	42,986 6,781	32,000	32,000	32,000
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	319102	R	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	308	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	319104 311203	R R		NO_ProjectGrant NO_ProjectGrant	Jury Services - County Emp Public Skating	20 3,028	5,600	3,200	3,200
Economic Growth and Community Investment	F11101 F11101	D660202	Parks & Recreation	311204	R R	PR00000	NO_ProjectGrant	Skate Rental	672	1,818	700	700
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation	311205 311207	R		NO_ProjectGrant NO_ProjectGrant	Skate Sharpening Hockey Games	170 68,917	200 78,000	200 74,000	200 74,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311323 311325	R R		NO_ProjectGrant	Private Use Of Facilities Arena Dry Floor Events	178,552 84,859	212,160 55.000	201,000 90.000	205,000 92.000
Economic Growth and Community Investment	F11101	D660202	Parks & Recreation	311602	R	PR00000	NO_ProjectGrant	Food	20,440	6,000	20,000	20,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311605 318202	R R		NO_ProjectGrant NO ProjectGrant	Vending Machines Equipment & Machinery-Rentals	1,009 678	1,500 2.200	1,200 600	1,200 600
Economic Growth and Community Investment	F11101	D660202	Parks & Recreation	318204	R	PR00000	NO_ProjectGrant	Signs - Sales	7,800	6,800	7,800	7,800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	319101 319102	R R		NO_ProjectGrant NO_ProjectGrant	Comp For Loss Of Co Prop Recovery - Prior Years Expense	100 37	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311203 311204	R R		NO_ProjectGrant NO_ProjectGrant	Public Skating Skate Rental	3,127 669	4,800 500	3,200 700	3,200 700
Economic Growth and Community Investment	F11101	D660203	Parks & Recreation	311205	R	PR00000	NO_ProjectGrant	Skate Sharpening	570	600	600	600
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311207 311213	R R		NO_ProjectGrant NO ProjectGrant		33,682 4,785	44,982	36,000 4.800	36,000 4.800
Economic Growth and Community Investment	F11101	D660203	Parks & Recreation	311323	R	PR00000	NO_ProjectGrant	Private Use Of Facilities	507,840	674,730	600,000	604,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311325 311601	R R			Arena Dry Floor Events Equipment Concessions	14,496 460	7,497 50	15,000 500	15,000 500
Economic Growth and Community Investment	F11101	D660203	Parks & Recreation	311602	_	PR00000	NO_ProjectGrant		5,620	6,300	6,000	6,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311605 318204	R R		NO_ProjectGrant NO_ProjectGrant	Signs - Sales	3,669 5,950	5,000 6,600	4,000 6,000	4,000 6,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation	319102 311323	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Prior Years Expense Private Use Of Facilities	9 175,487	205,632	190,000	192,000
Economic Growth and Community Investment	F11101	D660204	Parks & Recreation	311325	R	PR00000	NO_ProjectGrant	Arena Dry Floor Events	600	850	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311601 311605	R R		NO_ProjectGrant NO ProjectGrant	Equipment Concessions Vending Machines	13 1,027	60 1,900	50 1,200	50 1,200
Economic Growth and Community Investment	F11101		Parks & Recreation	318204	R		NO_ProjectGrant		1,800	-	1,800	1,800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660204	Parks & Recreation Parks & Recreation	319102 319104	R R	PR00000		Jury Services - County Emp	175 20	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311203 311323	R R		NO_ProjectGrant NO_ProjectGrant	Public Skating Private Use Of Facilities	138,191	250 176,715	160,000	160,000
Economic Growth and Community Investment	F11101	D660205	Parks & Recreation	311325	R	PR00000	NO_ProjectGrant	Arena Dry Floor Events	7,575	21,420	12,000	12,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311601 311602	R R		NO_ProjectGrant NO_ProjectGrant	Equipment Concessions Food	-	25 300	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation	311605	R	PR00000	NO_ProjectGrant	Vending Machines	1,357	1,800	1,500	1,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	318204 311323	R R		NO_ProjectGrant NO_ProjectGrant	Signs - Sales Private Use Of Facilities	600 167,914	1,650 186,354	1,000 178,000	1,000 180,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311601 311605	R R		NO_ProjectGrant NO_ProjectGrant	Equipment Concessions Vending Machines	50 988	1,500	1,200	1,200
Economic Growth and Community Investment	F11101	D660207	Parks & Recreation	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	28,598	26,000	27,000	27,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311323 311601	R R			Private Use Of Facilities Equipment Concessions	455,096 25	471,240 20	470,000 25	474,000 25
Economic Growth and Community Investment	F11101	D660208	Parks & Recreation	311605	R	PR00000	NO_ProjectGrant	Vending Machines	1,238	1,800	1,300	1,300
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660209	Parks & Recreation Parks & Recreation	319103 311323	R R	PR00000	NO_ProjectGrant NO_ProjectGrant	Private Use Of Facilities	2,968 187,065	191,760	190,000	194,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660209	Parks & Recreation Parks & Recreation	311325 311601	R R	PR00000	NO_ProjectGrant NO_ProjectGrant	Arena Dry Floor Events	54	9,588 25	10,000 60	10,000
Economic Growth and Community Investment	F11101	D660209	Parks & Recreation	311605	R	PR00000	NO_ProjectGrant	Vending Machines	1,172	2,000	1,500	1,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	318204 311323	R R		NO_ProjectGrant NO_ProjectGrant	Signs - Sales Private Use Of Facilities	3,900 106,217	4,750 179,520	4,000 142,500	4,000 142,500
Economic Growth and Community Investment	F11101	D660210	Parks & Recreation	311601	R	PR00000	NO_ProjectGrant	Equipment Concessions	17	50	25	25
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311605 311323	R R		NO_ProjectGrant NO_ProjectGrant	Vending Machines Private Use Of Facilities	949 136,751	1,800 186,354	1,000 161,000	1,000 164,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311325 311601	R R		NO_ProjectGrant NO_ProjectGrant	Arena Dry Floor Events Equipment Concessions	1,428 50	125	1,500 100	1,500 100
Economic Growth and Community Investment	F11101	D660211	Parks & Recreation	311602	R	PR00000	NO_ProjectGrant	Food	1,881	5,040	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311605 318204	R R	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Vending Machines Signs - Sales	527 2,600	800 2,000	800 2,600	800 2,600
Economic Growth and Community Investment	F11101	D660301	Parks & Recreation	311201	R	PR00000	NO_ProjectGrant	Golf Course Green Fees	494,362	493,121	500,000	500,000
Economic Growth and Community Investment	F11101	D060301	Parks & Recreation	311202	н	PK00000	NU_ProjectGrant	Golf Cart Wheelage	-	400	-	-

				Line Iter	n Detail for All Departi	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment	F11101 F11101	D660301	Parks & Recreation	311602	R	PR00000	NO_ProjectGrant	Food	12,212	12,000	12,000	12,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101	D660301	Parks & Recreation	318202 319102	R R	PR00000	NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery-Rentals Recovery - Prior Years Expense	142,402 2,624	126,188	148,000	148,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	319103 311201	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Golf Course Green Fees	844,536	5,000 891,224	875,000	890,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation	311202 311602	R R		NO_ProjectGrant NO_ProjectGrant	Golf Cart Wheelage Food	143.419	2,400 76,000	144,000	150.000
Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	318202	R	PR00000	NO_ProjectGrant	Equipment & Machinery-Rentals	197,847	163,200	200,000	200,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	319103	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Prior Years Expense Recovery - Current Years Exp	1,893 26,858	22,840	26,000	28,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311201 311211	R R		NO_ProjectGrant NO ProjectGrant	Golf Course Green Fees Golf-Driving Range Fees	186,449 10.231	202,334 10,937	88,000 5,000	88,000 5,000
Economic Growth and Community Investment	F11101	D660303	Parks & Recreation	311601	R	PR00000	NO_ProjectGrant NO ProjectGrant	Equipment Concessions	57,392	56,804	28,000	28,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311602 311608	R R		NO_ProjectGrant	Food Pro Shop Sales	23,207 5,937	25,140 6,652	28,000 16,800	28,000 16,800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311201 311211	R R		NO_ProjectGrant NO_ProjectGrant	Golf Course Green Fees Golf-Driving Range Fees	239,759 136,913	252,960 126,480	250,000 137,000	250,000 137,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311602 311608	R R	PR00000	NO_ProjectGrant NO_ProjectGrant	Food	8,366	8,500 250	8,500	8,500
Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	317401	R	PR00000	NO_ProjectGrant	Miscellaneous Sales	800	-	800	800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	318202 319102	R R		NO_ProjectGrant NO_ProjectGrant		71,288 317	73,440	74,000	74,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311602 311605	R R	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Food Vending Machines	849 682	1,000 2,000	1,000 1,000	1,000 1,000
Economic Growth and Community Investment	F11101	D660402	Parks & Recreation	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,865	1,800	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311323 311510	R R		NO_ProjectGrant NO_ProjectGrant	Private Use Of Facilities Admission Fees	158,432	1,000 120,000	135,000	135,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311602 311323	R R		NO_ProjectGrant NO ProjectGrant	Food Private Use Of Facilities	1,753 225,231	1,000 196,116	1,800 236,250	1,800 236.250
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	314106	R	PR00000	NO_ProjectGrant	Metropolitan Council	236,374	300,000	250,000	250,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660501		314405 317202	R R	PR00000	NO_ProjectGrant		7,805 9,491	24,000	8,000 7,500	8,000 7,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	317301 317313	R R		NO_ProjectGrant NO_ProjectGrant	Gas, Oil & Lubricants Traffic & Ordinance Tags	523	1,000 2,400	600	600
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	317501	R R	PR00000	NO_ProjectGrant NO ProjectGrant	Abandoned Vehicles & Scrap Buildings & Structures-Rentals	696 1.400	2,500	500	500 2,400
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	319102	R	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	747	-	2,400	2,400
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	319103 351304	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Security Deposits	3,572 200	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	314405 319103	R R	PR00000	G216006 NO ProjectGrant	Special Projects - State Recovery - Current Years Exp	103,515	-	2.400	2.400
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	311208	R	PR00000	NO_ProjectGrant	Nature Center Fees	79,765	70,000	84,000	88,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311209 311323	R R		NO_ProjectGrant NO_ProjectGrant	Day Camp Private Use Of Facilities	117,442 3,343	105,000 7,200	125,000 3,600	130,000 3,600
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	311605 311718	R R		NO_ProjectGrant NO_ProjectGrant	Vending Machines Reimb For Personal Serv	329 56,903	200 94,698	325 87,599	325 88,469
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	315204	R	PR00000	NO_ProjectGrant	Individuals	20	2,000	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	317401 318202	R R		NO_ProjectGrant NO_ProjectGrant		58 3,905	12,000	4,000	4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	319102 319103	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Prior Years Expense Recovery - Current Years Exp	1,021 285	-	-	-
Economic Growth and Community Investment	F11101	D660780	Parks & Recreation	315102	R	PR00000	G306041	Grants From Corporations	500	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			311718 319110	R R		NO_ProjectGrant NO_ProjectGrant	Reimb For Personal Serv Co Participation In Projects	111,874 14,824	114,765 93,129	98,044 59,193	99,010 61,567
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	314106 314106	R R		G224009 G224014	Metropolitan Council Metropolitan Council	21,175 36,069	70,000 110.000	70,000 110.000	70,000 110.000
Economic Growth and Community Investment	F11101	D660980	Parks & Recreation	314106	R	PR00000	G224035	Metropolitan Council	-	125,000	125,000	125,000
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	311527 319103	R R		NO_ProjectGrant NO_ProjectGrant	Xerox Copies Recovery - Current Years Exp	370 1,992	100 2,000	100 2,000	100 2,000
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	319104 311718	R R		NO_ProjectGrant NO_ProjectGrant	Jury Services - County Emp Reimb For Personal Serv	506 65,783	500 2.000	500 2,000	500 2.000
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	317318 319103	R R	PR00000	NO_ProjectGrant NO ProjectGrant	Postage - Sales Recovery - Current Years Exp	175,208 327	155,000 1,000	155,000 1,000	155,000 1,000
Health and Wellness	F11102	D600220	Health and Wellness Administration	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	-	33,799	-	-
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	311721 314345	R R		NO_ProjectGrant NO_ProjectGrant	Direct Serv-Other Agencies Fed Admin Child Care BSF	60,614	111,464	111,464 350,000	111,464 350,000
Health and Wellness Health and Wellness	F11102 F11102	D000001	Financial Assistance Services Financial Assistance Services	314346 314405	R R		NO_ProjectGrant	Fed Admin Child Care MFIP Special Projects - State	165,398	-	650,000	650,000
Health and Wellness	F11102	D600301	Financial Assistance Services	314614	R	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	141,586	141,586	141,586	141,586
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	314811 314812	R R		NO_ProjectGrant NO_ProjectGrant	Child Care MFIP Admin - State Child Care BSF Admin	-	-	925,000 225,000	925,000 225,000
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services		R R			Cost Effective Insurance-State Medicare Part B-State	722,921 396,236	700,000 350.000	700,000 350.000	700,000 350.000
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	314819 314911	R R	PR00000	NO_ProjectGrant	Emergency Shelter - GRH	625,952 2,450,396	526,777	526,777 2 976 116	526,777 2.976.116
Health and Wellness	F11102	D600301	Financial Assistance Services	314920	R	PR00000	NO_ProjectGrant		770,275	3,476,116 700,000	700,000	700,000
Health and Wellness Health and Wellness	F11102 F11102	D600301 D600301	Financial Assistance Services Financial Assistance Services	314938 314946	R R		NO_ProjectGrant NO_ProjectGrant	Food Stamp Fed Share Non Tanf Federal - Refugee	5,379,987 8,274	6,096,426	5,796,426	5,796,426
Health and Wellness Health and Wellness	F11102 F11102	D600301 D600301	Financial Assistance Services Financial Assistance Services	314948 314949	R R		NO_ProjectGrant NO_ProjectGrant	Federal - IV-E Foster Care Federal - Medical Assistance	18,382 7,213,334	6,413,713	- 8,434,261	- 8,193,161
Health and Wellness	F11102	D600301	Financial Assistance Services	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	3,989	2,000	2,000	2,000
Health and Wellness Health and Wellness	F11102 F11102			319213 319226	R R	PR00000	NO_ProjectGrant NO_ProjectGrant	County Incentives Cost Eff Ins Recovery	744,775 3,979	825,700 500	825,700 500	825,700 500
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	311408 311408	R R		NO_ProjectGrant NO ProjectGrant	Patient Fees-Welfare/Ins Patient Fees-Welfare/Ins	807,182	1,153,525 2,500	2,500	2,500
Health and Wellness	F11102	D600401	Social Services	311443	R	PR00000	NO_ProjectGrant	PMAP Health Contracts MH-TCMs	827,072	780,201	580,201	580,201
Health and Wellness Health and Wellness	F11102 F11102	D600401	Social Services Social Services	311718 311721	R R	PR00000	NO_ProjectGrant NO_ProjectGrant		16,721 497,336	130,812 479,130	130,812 479,130	130,812 479,130
Health and Wellness Health and Wellness	F11102 F11102	D600401 D600401		311761 311763	R R		NO_ProjectGrant NO_ProjectGrant	Care Coordination Revenue Adult Foster Care Fees	598,167 70,500	1,668,576 86,000	86,000	86,000
Health and Wellness Health and Wellness	F11102 F11102	D600401	Social Services	311764	R R	PR00000	NO_ProjectGrant	Child Care Licensing Fees	41,750	85,200	85,200	85,200
Health and Wellness	F11102	D600401	Social Services	312201 314104	R	PR00000	NO_ProjectGrant NO_ProjectGrant	Fees For Services-Other Govmts Reimbursements	175,000	140,000 20,000	140,000	140,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	314343 314345	R R			VCA act FEDERAL Fed Admin Child Care BSF	3,500,118 342,601	3,618,954 350,000	3,551,684	3,551,684
Health and Wellness Health and Wellness	F11102 F11102	D600401	Social Services Social Services	314346 314347	R R	PR00000	NO_ProjectGrant	Fed Admin Child Care MFIP Federal Children Abuse Review	734,616 305	650,000 2,000	2,000	2,000
Health and Wellness	F11102	D600401	Social Services	314354	R	PR00000	NO_ProjectGrant	Federal Pilot Waiver IV-E	655,317	877,500	750,000	750,000
Health and Wellness Health and Wellness	F11102 F11102	D600401	Social Services Social Services	314402 314402	R R	PR52501	NO_ProjectGrant		188,362 (219)	214,174 10,000	214,174 10,000	214,174 10,000
Health and Wellness Health and Wellness	F11102 F11102	D600401 D600401		314404 314405	R R	PR00000	NO_ProjectGrant NO_ProjectGrant	Family Subsidy Program	292,689 399,684	603,652 524,347	603,652 524,347	603,652 524,347
Health and Wellness	F11102	D600401	Social Services	314478	R	PR00000	NO_ProjectGrant	VCA act STATE	6,532,012	6,262,944	6,608,393	6,608,393
Health and Wellness Health and Wellness	F11102 F11102	D600401 D600401	Social Services	314485 314486	R R	PR00000	NO_ProjectGrant NO_ProjectGrant	Northstar Care for Children Day Training & ReHab	1,253,952 60,623	962,500 55,000	962,500 55,000	962,500 55,000
Health and Wellness Health and Wellness	F11102 F11102	D600401 D600401		314614 314805	R R		NO_ProjectGrant NO ProjectGrant	PERA Rate Increase Aid Alt Care Case Mgmt - State	115,842 345,517	115,842 245,000	115,842 345,000	115,842 345,000
Health and Wellness	F11102	D600401	Social Services	314809	R	PR00000	NO_ProjectGrant	DD Waiver Case Mgmt - State	1,358,795	1,575,305	1,075,305	1,044,157
Health and Wellness Health and Wellness	F11102 F11102		Social Services		R R	PR00000	NO_ProjectGrant NO_ProjectGrant	Child Care BSF Admin	705,808 280,310	525,000 225,000	-	-
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	314830 314833	R R		NO_ProjectGrant NO_ProjectGrant		127,988 215,274	215,000 115,664	215,000 215,664	215,000 215,664
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	314834 314835	R R		NO_ProjectGrant NO_ProjectGrant		462,390 31,123	429,500 60,000	429,500 15,000	429,500 15,000
				2.7000					01,120	-0,000	. 5,000	,000

Per					Line Iter	m Detail for All Departs	ments			2016	2017	2018	2019
Mary	Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Memory M		F11102	D600401	Social Services	314839	R	PR00000	NO_ProjectGrant					
March 1985 1985 1986													
Manual M													
March Marc	Health and Wellness	F11102	D600401	Social Services	314910	R	PR00000	NO_ProjectGrant	CW-TCM Federal	4,817,819	3,905,249	4,905,249	4,905,249
March Marc													
March 1985							PR00000	NO_ProjectGrant	Fed Share Admin Rule 5		17,000		
March 1988													
Mary Control Control	Health and Wellness	F11102	D600401	Social Services	314930	R	PR00000	NO_ProjectGrant	Develop Disabled Tgt Case Mgmt	420,894	360,469	360,469	360,469
March Marc													
The second column	Health and Wellness	F11102	D600401	Social Services	314941	R	PR00000	NO_ProjectGrant	Cadi Adult - Fed	466,483	429,500	429,500	429,500
March Marc													
Manual Control Miles Mil	Health and Wellness	F11102	D600401	Social Services	319102	R	PR00000	NO_ProjectGrant	Recovery - Prior Years Expense	132,886	21,000	21,000	21,000
March Control Contro											. ,		. ,
Mathem Section 1971 1970	Health and Wellness	F11102	D600401	Social Services	319228	R	PR00000	NO_ProjectGrant	MFIP Admin Recovery	181,877	255,258	255,258	255,258
March Services Print March Services Pr										175,000		247,660	247,660
March Marc	Health and Wellness	F11102	D600403	Social Services	314308	R	PR00000	NO_ProjectGrant	AFDC IV-E Reimbursement		120,000		
March Marc													,
Section 1988 1988 1989											1,2/9,//3	4,700,000	4,700,000
Section 1971 1972													
March Marc										103,332			
Section of New								,					
Seminar Seminar 1979 197										39,170			
March Marc										-			
Mathews Fired Control Contro													.,
Math and volvebase Fire Column Section Math and volvebase Fire Column									Special Projects - Federal			251,347	251,347
Many and Ambrisons													
Manush and Professor 1116 100000000		F11102	D600480	Social Services	314306	R	PR00000	G201203	Special Projects - Federal	162,072			
March and Anthones										144,909	-	178 058	178 058
Seminar of Anniews		F11102	D600480	Social Services	314331				Other Federal Revenue	95,265		89,084	89,084
Meth and Wilwinson										65 138	. ,		. ,
March and Arthanes													
Meth and Withbress													
Member of Wireless File Mile					314405		PR00000	G201313		374,327			
Membra on Webbrace										64,028	579 200	579 200	579 200
Mesh and Wilwhords												579,200	
Marshan And Wilmans										1,972,665			
Mesh and Wifferes										-			
Mesh and Welvess										205 200	8,000	8,000	8,000
Mesh and Wifferes										,	2,954	2,954	2,954
Heath and Withfrees							PR00000	NO_ProjectGrant				1,645,000	
Mesh and Witheless													,
Mesh and Welmess							PR00000	NO_ProjectGrant	ACT - Insurance Billings	659,043	-	600,000	
Mesh and Whelmes													
Heath and Welverses				Social Services			PR00000	NO_ProjectGrant	Special Projects - State	-		-	-
Meath and Weblesse													. ,
Heath and Webness		F11102			314930					, ,	50,000	50,000	.,
Heath and Webness											782,147	482,147	482,147
Health and Wilsherses	Health and Wellness	F11102	D600501	Social Services	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	23,934			
Health and Welferse										,		63,107	63,107
Health and Welfeness	Health and Wellness	F11102			312201		PR00000	NO_ProjectGrant	Fees For Services-Other Govmts	' '	911,145	817,145	817,145
Lindicaced Revenues and Fund Balance F12101 0.011011 Tax Settement 314507 R PR00000 ND, ProjectChart Gov Aguines Property Read 9.0118 1.01101011 Tax Settement 314507 R PR00000 ND, ProjectChart Aguines 1.02000 Tax Settement 314507 R PR00000 ND, ProjectChart Aguines 1.02000 Tax Settement 314507 R PR00000 ND, ProjectChart Aguines 1.02000 Tax Settement 314507 R PR00000 ND, ProjectChart Aguines 1.02000 Tax Settement 314507 R PR00000 ND, ProjectChart Aguines 1.02000 Tax Settement 314507 R PR00000 ND, ProjectChart Aguines 1.02000 Tax Settement 314507 R PR00000 ND, ProjectChart Aguines 1.02000 Tax Settement 314507 R PR00000 ND, ProjectChart Aguines 1.02000 Tax Settement 314507 R PR00000 ND, ProjectChart Tax Settement 314507 R PR0000 ND, ProjectChart Tax Settement 314507 R PR00000 ND, ProjectChart Tax Settement 314507 R PR0000 ND, Project										122 309		147 000	147 000
Unablicated Revenues and Furth Balance F1201 D011011 Tax Settlement S1469 R PR00000 NO, ProjectCramt Revenues and Furth Balance F1201 D011011 Tax Settlement S14620 R PR00000 NO, ProjectCramt Courty Program Aid S3,123 S39,864		F12101	D010101	Tax Settlement	314504	R	PR00000	NO_ProjectGrant	Govt Aquired Property Rental		9,018	-	-
Unablicated Revenues and Furth Salamone F12101 Unablic Call Progression F12101 Unablic Call										733			-
Unalocated Revenues and Fund Balance Fize 10 100 101 1 ax Settlement 321 10 10		F12101	D010101	Tax Settlement	314618	R	PR00000	NO_ProjectGrant	Market Value Homestead Credit	473	-	-	-
Unalocated Revenues and Fund Balance F1210 001101 Tox Settlement 32210 R PR0000 ND, ProjectGram Unalocated Revenues and Fund Balance F1210 001101 Tox Settlement 32210 R PR0000 ND, ProjectGram Delinquert RE & PP (12,08) 3,340								,		553,123		-	-
Linalocated Revenues and Fund Balance F1210 D011011 Tax Settlement 322105 R PR0000 NO, ProjectGrant Tax Penalties Delinquent - 31.385 - 1.	Unallocated Revenues and Fund Balance	F12101	D010101	Tax Settlement	322102	R	PR00000	NO_ProjectGrant	Curr - Mobile Homes		5,678	-	-
Language Language										(12,058)		-	-
Economic Growth and Community Investment Fi2101 0650101 Library 314107 R PR00000 NO, ProjectGramt FERA Pate Increase Aid 21,852	Unallocated Revenues and Fund Balance	F12101	D010101	Tax Settlement	322106	R	PR00000	NO_ProjectGrant	Tax Penalties Current RE & PP	-	20,874	-	-
Economic Growth and Community Investment F12101 D650101 Library 31740 R PR00000 ND, ProjectGrant PERA Rate Increases Aid 21,652 21,652 21,652 21,652 21,652 Economic Growth and Community Investment F12101 D650101 Library 317314 R PR00000 ND, ProjectGrant Deconomic Growth and Community Investment F12101 D650101 Library 317401 R PR00000 ND, ProjectGrant Miscellaneous Sales 1,610 3,000 2,500									,	,	,		
Economic Growth and Community Investment F12101 D850101 Library 31741 R PR00000 ND, ProjectGrant Deficiency Copies 70,215 70,000 70,000 70,000 Economic Growth and Community Investment F12101 D850101 Library 318102 R PR00000 ND, ProjectGrant Interest On Investments 9,485 2,000 10,0	Economic Growth and Community Investment		D650101	Library	314614		PR00000	NO_ProjectGrant	PERA Rate Increase Aid				
Economic Growth and Community Investment F12101 D650101 Library 318102 R PR00000 NO_ProjectGrant Miscelanenous Sales 1,610 3,000 2,500 2,500 2,500 Economic Growth and Community Investment F12101 D650101 Library 318102 R PR00000 NO_ProjectGrant Reversion											70.000	70,000	70 000
Economic Growth and Community Investment F12101 D650101 Library 318201 R PR00000 NO_ProjectGrant Rudings & Structures-Rentals 102,786 120,000 105,000 10	Economic Growth and Community Investment	F12101	D650101	Library	317401	R	PR00000	NO_ProjectGrant	Miscellaneous Sales	1,610	3,000	2,500	2,500
Economic Growth and Community Investment F12101 D650101 Library 319101 R PR00000 NO_ProjectGrant Comp For Loss of Co Prop 155													
Economic Growth and Community Investment F12101 D650101 Library 319103 R PR00000 ND, ProjectGrant Recovery - Current Years Exp 56,095	Economic Growth and Community Investment	F12101	D650101	Library	319101	R	PR00000	NO_ProjectGrant	Comp For Loss Of Co Prop	155	.20,000	.00,000	- 50,000
Economic Growth and Community Investment F12101 D85018 Library 314107 R PR00000 G401001 MELSA 7,702											-	-	-
Economic Growth and Community Investment F12201 200201 Community and Economic Development 314336 R PR00000 N.D. ProjectGrant Interest Concerns Control of Contro	Economic Growth and Community Investment		D650180	Library	314107		PR00000	G401001	MELSA		-	-	-
Economic Growth and Community Investment F12201 D800201 Community and Economic Development 318104 R PR00000 NO_ProjectGrant Interest On Loan 31,972 - -											304 227	402.000	402 000
Economic Growth and Community Investment F F12201 2800280 Community and Economic Development 31438 R PR00000 G102342 Home Investment Partnership Ac 33,747 - - -											J34,23/ -	-102,000	
Economic Growth and Community Investment F12201 2080/28 Community and Economic Development 3191/03 R PR00000 Clo2209 Recovery - Current Years Exp 75,224 - Economic Growth and Community Investment F12202 2080/101 Community and Economic Development 3117/17 R PR00000 NO_ProjectGrant Reimb For Personal Serv - 37,500 1.50,00											100,000	156,000	156,000
Economic Growth and Community Investment F12202 D800110 Community and Economic Development S11717 R PR00000 NO_ProjectGrant Admin Costs-Reimbusement S12500 S12500											-	-	-
Economic Growth and Community Investment F12202 B80101 Community and Economic Development 314318 R PR00000 ND. ProjectGrant Comm Develop Block Grt-Hud 50,088 1,150,000 1,150,00	Economic Growth and Community Investment	F12202	D800101	Community and Economic Development	311717	R	PR00000	NO_ProjectGrant	Admin Costs-Reimbursement			-	-
Economic Growth and Community Investment F12202 2800101 Community and Economic Development 314614 R PR00000 NO_ProjectGrant PERA Rate Increases Ald 412										50,088	. ,	1,150,000	1,150,000
Economic Growth and Community Investment F12202 D800180 Community and Economic Development 314318 R PR00000 G102013 Comm Develop Block Grt-Hud 71,856	Economic Growth and Community Investment	F12202	D800101	Community and Economic Development	314614	R	PR00000	NO_ProjectGrant	PERA Rate Increase Aid		-	-	-
Economic Growth and Community Investment F12202 2800180 Community and Economic Development 314318 R PR00000 G102143 Comm Develop Block Grt-Hud 15,177										71.856	180,000	190,000	185,000
Economic Growth and Community Investment F12202 D800180 Community and Economic Development 318104 R PR00000 G102144 Interest On Loan 2,909	Economic Growth and Community Investment	F12202	D800180	Community and Economic Development	314318	R	PR00000	G102143	Comm Develop Block Grt-Hud	15,177	-	-	-
										.,	-	-	-
											-	-	-

				Line Iter	m Detail for All Departs	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	318104 318104	R R	PR00000	G102148 G102154	Interest On Loan Interest On Loan	8,000 1,959	-	-	-
Economic Growth and Community Investment	F12202	D800180	Community and Economic Development	318104	R	PR00000	G102167	Interest On Loan	5,500	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	318104 318104	R R		G102177 G102192	Interest On Loan Interest On Loan	1,859 656	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	318104 318104	R R		G102208 G102221	Interest On Loan Interest On Loan	1,629 1,552	-	-	-
Economic Growth and Community Investment	F12202	D800180	Community and Economic Development	318104	R	PR00000	G102226	Interest On Loan	554	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	357103 357103	R R		G102142 G102144	Revolving Working Capital Revolving Working Capital	3,500 7,083	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202	D800180	Community and Economic Development Community and Economic Development	357103 357103	R R		G102145 G102154	Revolving Working Capital Revolving Working Capital	11,795 5.487	-	-	-
Economic Growth and Community Investment	F12202	D800180	Community and Economic Development	357103	R	PR00000	G102156	Revolving Working Capital	5,000		-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	357103 357103	R R		G102157 G102177	Revolving Working Capital Revolving Working Capital	3,750 15,807	-	-	-
Economic Growth and Community Investment	F12202	D800180	Community and Economic Development	357103	R	PR00000	G102192	Revolving Working Capital	3,487	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	357103 357103	R R		G102208 G102221	Revolving Working Capital Revolving Working Capital	2,850 14,201	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12205		Community and Economic Development Community and Economic Development	357103 311501	R R		G102226 NO ProjectGrant	Revolving Working Capital Administrative Fee	5,380 3,228	7,276	-	-
Economic Growth and Community Investment	F12205	D800501	Community and Economic Development	319111	R	PR00000	NO_ProjectGrant	Miscellaneous Recoveries	173	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12205 F12206		Community and Economic Development Community and Economic Development	319103 311501	R R		P070089 NO_ProjectGrant	Recovery - Current Years Exp Administrative Fee	50,000 5,000	5,000	5,000	5,000
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F12501 F12501		Tax Settlement Tax Settlement	314504 314509	R R		NO_ProjectGrant NO_ProjectGrant	Govt Aquired Property Rental Redevelopment Lieu	464 9,120	-	-	-
Unallocated Revenues and Fund Balance	F12501	D010101	Tax Settlement	314619	R	PR00000	NO_ProjectGrant	MV Hmstd Credit Mobile Homes	58	-	-	-
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F12501 F12501		Tax Settlement Tax Settlement	321201 322102	R R		NO_ProjectGrant NO_ProjectGrant	Real Estate Curr - Mobile Homes	1,016 11,838	-	-	-
Unallocated Revenues and Fund Balance Economic Growth and Community Investment	F12501 F12501		Tax Settlement Regional Rail	322103 311752	R R		NO_ProjectGrant NO ProjectGrant	Delinquent RE & PP Proi/Constr Mamt Services	35,020 310.866	- :	-	-
Economic Growth and Community Investment	F12501	D150101	Regional Rail	312101	R	PR00000	NO_ProjectGrant	Fees For Services-Intra County	1,259,150	1,744,944	1,471,211	1,488,952
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	318102 319103	R R		NO_ProjectGrant NO_ProjectGrant	Interest On Investments Recovery - Current Years Exp	33,864 1,598	5,000	25,000	25,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	312101 312101	R R		P124102 NO ProjectGrant	Fees For Services-Intra County Fees For Services-Intra County	7,029,453	25,300 7,463,854	7,819,304	- 8,211,929
Economic Growth and Community Investment	F12501	D150301	Regional Rail	318201	R	PR00000	NO_ProjectGrant	Buildings & Structures-Rentals	7,029,453	365,296	418,448	427,343
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	318205 318209	R R		NO_ProjectGrant NO_ProjectGrant	Parking Space Rentals Event/Specialty Leasing	-	1,143,000 538,425	1,203,929 593,308	1,220,679 603.952
Economic Growth and Community Investment	F12501	D150401	Regional Rail	312101	R	PR00000	NO_ProjectGrant	Fees For Services-Intra County	- (40.070)	2,500	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	312101 318203	R R		NO_ProjectGrant NO_ProjectGrant	Fees For Services-Intra County Rental Of Land	(16,078) 19,101	67,670 19,000	(4,300) 20,000	(5,100) 20,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	312101 314105	R R		NO_ProjectGrant	Fees For Services-Intra County Program Participation	110,543 192	113,765 400	112,360 300	111,160 300
Economic Growth and Community Investment	F12501	D150501	Regional Rail	319105	R	PR00000	NO_ProjectGrant	Insurance Dividends	713	185	240	240
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	314103 312101	R R		P124301 NO_ProjectGrant	Participation - Other Fees For Services-Intra County	23,358 25,954	77,500	27,400	27,300
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	312101 312101	R R		NO_ProjectGrant NO_ProjectGrant	Fees For Services-Intra County Fees For Services-Intra County	80 62,142	112,000 121,000	16,000 125,900	16,000 125.800
Economic Growth and Community Investment	F12501	D150901	Regional Rail	312101	R	PR00000	NO_ProjectGrant	Fees For Services-Intra County	50,516	144,000	263,900	263,900
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	312101 312201	R R		NO_ProjectGrant P124101	Fees For Services-Intra County Fees For Services-Other Govmts	78,863 30,000	125,200	153,800	151,600
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	311523 311539	R R		NO_ProjectGrant NO_ProjectGrant	NSF Check Fees County Environmental Charge	30 19,797,139	19,000,000	19,500,000	19,500,000
Health and Wellness	F12901	D581003	Public Health	311718	R		NO_ProjectGrant	Reimb For Personal Serv	19,797,139	165,000	-	-
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	314104 314614	R R		NO_ProjectGrant NO ProjectGrant	Reimbursements PERA Rate Increase Aid	410,116 3,718	76,000	331,800	331,800
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	316106 316109	R R		NO_ProjectGrant	Solid Waste Hazardous Waste Licenses	46,701	37,000	35,000	35,000 695.000
Health and Wellness Health and Wellness	F12901		Public Health	317401	R		NO_ProjectGrant NO_ProjectGrant	Miscellaneous Sales	692,067 931	665,000	695,000 1,000	1,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	318102 319102	R R		NO_ProjectGrant NO_ProjectGrant	Interest On Investments Recovery - Prior Years Expense	49,046 69	-	40,000	40,000
Health and Wellness	F12901	D581003	Public Health	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	30,462	-	-	-
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	322303 314106	R R		NO_ProjectGrant G213002	Penal-Curr -Solid Wst Mgmt Fee Metropolitan Council	391 394,884	379,337	394,884	394,884
Health and Wellness Economic Growth and Community Investment	F12901 F13301		Public Health Work Force Solutions	314429 311717	R R		G213001 NO_ProjectGrant	Office Of Waste Mgmt Admin Costs-Reimbursement	1,530,318 1,762,899	1,437,626 2,448,047	1,576,371 2,384,919	1,576,371 2,323,496
Economic Growth and Community Investment	F13301	D810101	Work Force Solutions	314614	R	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	9,372	9,372	9,372	9,372
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	319103 314340	R R		NO_ProjectGrant G220001	Recovery - Current Years Exp WIA Grant Revenues	2,600 194,939	559,668	425,329	425,329
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	314340 314462	R R		G221017 G220002	WIA Grant Revenues State Dislocated Worker	76,924 519,561	1,803,873	363,158 904,955	363,158 904,955
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	319103	R	PR00000	G220002	Recovery - Current Years Exp	2,061	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	314340 314428	R R		G210027 G210029	WIA Grant Revenues State Summer Youth	435,462 206,986	829,263 405,185	829,263 405,185	829,263 405,185
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions	314340	R R		G210028 G201508	WIA Grant Revenues	150,878	729,129	629,324	629,324
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480	Work Force Solutions Work Force Solutions	314334 314334	R		G201508 G201519	Employment Services - Federal Employment Services - Federal	13,036,946 44,236	15,366,877	14,992,285	14,992,285
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	314340 314469	R R		G407005 G201508	WIA Grant Revenues Employment Services - State	23,421 1,432,855	-	72,973	72,973
Economic Growth and Community Investment	F13301		Work Force Solutions	314802	R	PR00000	G201512	FSET - State Reimbursement	-	-	1,077	1,077
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	314915 319102	R R		G201512 G201508	FSET - Federal Reimbursement Recovery - Prior Years Expense	64	-	237,335	237,335
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	311502 314340	R R		P070078 G210071	Computer Access Fees WIA Grant Revenues	29,658 12,890	68,803	68,803	68,803
Economic Growth and Community Investment	F13301	D810580	Work Force Solutions	314340	R	PR00000	G210063	WIA Grant Revenues	24,719	-	35,000	35,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	314340 315202	R R		G221016 G306040	WIA Grant Revenues Donations From Foundations	3,546 8,262	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	314501 319110	R R	PR00000	G406009 G406009	Grants from Local Governments Co Participation In Projects	149,545 18,796	77,110 16,916	77,110 15,224	77,110 13,701
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services	311311	R	PR00000	NO_ProjectGrant	Tax Forfeit Land-Repurch Ser	1,796	3,000	1,700	1,700
Information and Public Records Information and Public Records	F13801 F13801		Property Tax, Records and Election Services Property Tax, Records and Election Services	311314 311523	R R		NO_ProjectGrant NO ProjectGrant	Recording Fee NSF Check Fees	6,256 180	8,000	6,500	6,500
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services Property Tax, Records and Election Services	311527	R	PR00000	NO_ProjectGrant NO_ProjectGrant	Xerox Copies	323	200	200	200
Information and Public Records Information and Public Records	F13801 F13801		Property Tax, Records and Election Services Property Tax, Records and Election Services	317203 318201	R R		NO_ProjectGrant NO_ProjectGrant		1,453,719 1,800	450,740 20,000	654,579 1,800	653,024 1,800
Information and Public Records Information and Public Records	F13801 F13801		Property Tax, Records and Election Services Property Tax, Records and Election Services	319102 319103	R R		NO_ProjectGrant NO_ProjectGrant		27,990 6,054	- :	-	-
Information and Public Records	F13802	D240780	Property Tax, Records and Election Services	319102	R	PR00000	P070076	Recovery - Prior Years Expense	356,998		350,000	350,000
Information and Public Records Information and Public Records	F13802 F13802		Property Tax, Records and Election Services Property Tax, Records and Election Services	322112 341208	R R		P070076 P070076	Forfeited Tax Transfers from other Funds	-	120,000 1,000,000	850,000	850,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101	Ramsey Conservation District Ramsey Conservation District	311309 311310	R R		NO_ProjectGrant NO_ProjectGrant	Agri Conser Fee- Ramsey Co Agr Conser Fee-Operations	-	44,205 42,060	34,350 34,350	42,061 42,060
Economic Growth and Community Investment	F13901	D750101	Ramsey Conservation District	311709	R	PR00000	NO_ProjectGrant	Contractual Services	2,730	1,500	10,000	1,500
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901		Ramsey Conservation District Ramsey Conservation District	312201 314425	R R		NO_ProjectGrant NO_ProjectGrant	Fees For Services-Other Govmts Soil & Water Conserv Aid	270,452 117,912	220,000 82,000	260,484 170,000	261,905 165,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101	Ramsey Conservation District Ramsey Conservation District	319103 314425	R R	PR00000	NO_ProjectGrant G223001		85 10.163	-	-	-
Economic Growth and Community Investment	F13901	D750180	Ramsey Conservation District	314425	R	PR00000	G223010	Soil & Water Conserv Aid	7,500	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901		Ramsey Conservation District Ramsey Conservation District	314425 314425	R R		G223011 G223014	Soil & Water Conserv Aid Soil & Water Conserv Aid	16,677	-	200,000	200,000
Economic Growth and Community Investment	F13901	D750180	Ramsey Conservation District	314425 314425	R	PR00000	G223016	Soil & Water Conserv Aid Soil & Water Conserv Aid	925,811	197 500	-	170.000
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750180	Ramsey Conservation District Ramsey Conservation District	314425	R R	PR00000	G223017 G223018	Soil & Water Conserv Aid	115,337 3,000	137,500	170,000	170,000
Economic Growth and Community Investment	F13901	D750180	Ramsey Conservation District	314425	R	PR00000	G223019	Soil & Water Conserv Aid	50,000	-	-	-

				Line Iter	m Detail for All Departi	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment	F13901		Ramsey Conservation District Emergency Communications	341208	R R	PR00000		Transfers from other Funds	E 100 024	30,000	- E 264 966	- E 160 001
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	311709 314448	R		NO_ProjectGrant NO_ProjectGrant	Contractual Services 911 Telephone Fee	5,199,024 689,651	5,366,280 689,651	5,264,866 689,651	5,168,891 689,651
Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	319103 319104	R R		NO_ProjectGrant	Recovery - Current Years Exp	12,837 10	-	-	
Safety and Justice Safety and Justice	F14001		Emergency Communications Emergency Communications	311501	R		NO_ProjectGrant	Administrative Fee	157,014	174,000	190,000	193,000
Safety and Justice	F14001		Emergency Communications	312101	R		NO_ProjectGrant	Fees For Services-Intra County	-	-	116,174	118,296
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	319103 311709	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Contractual Services	913 1,092,188	1,088,872	1,060,465	1,059,447
Safety and Justice	F14001	D490103	Emergency Communications	312101	R	PR00000	NO_ProjectGrant	Fees For Services-Intra County	-	-	37,627	37,627
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F16101 F16101		Tax Settlement Tax Settlement	314504 314509	R R		NO_ProjectGrant NO ProjectGrant	Govt Aquired Property Rental Redevelopment Lieu	487 9,570	-	-	-
Unallocated Revenues and Fund Balance	F16101		Tax Settlement	314618	R		NO_ProjectGrant	Market Value Homestead Credit	580			
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F16101 F16101		Tax Settlement	314620	R R		NO_ProjectGrant NO ProjectGrant	County Program Aid Real Estate	60,419	61,424	-	-
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F16101		Tax Settlement Tax Settlement	321201 322102	R		NO_ProjectGrant	Curr - Mobile Homes	1,066 12,877	-	-	-
Unallocated Revenues and Fund Balance	F16101		Tax Settlement	322103	R		NO_ProjectGrant	Delinquent RE & PP	36,487	-	-	-
Unallocated Revenues and Fund Balance Admin & General County Purposes	F16101 F16101		Tax Settlement General County Debt	322112 319121	R R		NO_ProjectGrant NO ProjectGrant		338,887 324,500	-	-	-
Admin & General County Purposes	F16101		General County Debt	314604	R		NO_ProjectGrant		238,758	260,058	45,858	41,658
Admin & General County Purposes Admin & General County Purposes	F16101 F16101		General County Debt General County Debt	314606 319121	R R		NO_ProjectGrant NO_ProjectGrant		-	-	210,000 395,260	210,000 394,260
Admin & General County Purposes Admin & General County Purposes	F16101		General County Debt	341102	R	PR00000	NO_ProjectGrant	Proceeds From Refunding	15,825,000	-	393,200	394,200
Admin & General County Purposes	F16101		General County Debt	341105	R		NO_ProjectGrant		2,106,786	-	-	-
Admin & General County Purposes Admin & General County Purposes	F16101 F16101		General County Debt General County Debt	319121 319121	R R		NO_ProjectGrant NO_ProjectGrant	Reimb of Debt Serv-Prop Funds Reimb of Debt Serv-Prop Funds		324,500 625		
Admin & General County Purposes	F16101	D840221	General County Debt	341208	R	PR00000	NO_ProjectGrant	Transfers from other Funds	-	227,675	-	-
Admin & General County Purposes Admin & General County Purposes	F16101 F16101		General County Debt General County Debt	319121 314353	R R		NO_ProjectGrant NO ProjectGrant	Reimb of Debt Serv-Prop Funds Build America Bonds Rebate	111,255 29,909	111,255 52,990	45.770	38.080
Admin & General County Purposes	F16101		General County Debt	319121	R		NO_ProjectGrant	Reimb of Debt Serv-Prop Funds	234,878	2,205,000	1,031,125	1,030,525
Admin & General County Purposes	F16102 F16301		MPFA Load Debt Service Tax Settlement	314104 314504	R R		NO_ProjectGrant	Reimbursements	390,545	392,288 2.396	393,672	394,697
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F16301		Tax Settlement	314504	R		NO_ProjectGrant NO_ProjectGrant	Govt Aquired Property Rental Payments in Lieu-DNR	18	1,775	-	-
Unallocated Revenues and Fund Balance	F16301		Tax Settlement	314509	R		NO_ProjectGrant	Redevelopment Lieu	208	710	-	-
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F16301		Tax Settlement Tax Settlement	314618 314620	R R		NO_ProjectGrant NO_ProjectGrant	Market Value Homestead Credit County Program Aid	90 155,712	157,820	-	-
Unallocated Revenues and Fund Balance	F16301	D010101	Tax Settlement	321801	R	PR00000	NO_ProjectGrant	Electric Light & Power	-	355	-	-
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F16301 F16301		Tax Settlement Tax Settlement	322102 322103	R R		NO_ProjectGrant NO ProjectGrant	Curr - Mobile Homes Delinguent RE & PP	3,005	1,509 888	-	-
Unallocated Revenues and Fund Balance Unallocated Revenues and Fund Balance	F16301		Tax Settlement	322103	R		NO_ProjectGrant	Tax Penalties Delinquent	(1,871)	8,343	-	-
Unallocated Revenues and Fund Balance	F16301		Tax Settlement	322106	R		NO_ProjectGrant	Tax Penalties Current RE & PP		5,547		
Admin & General County Purposes Admin & General County Purposes	F16301 F16301		Library Debt Service Library Debt Service	314353 319121	R R		NO_ProjectGrant NO ProjectGrant	Build America Bonds Rebate Reimb of Debt Serv-Prop Funds	190,832 125,700	178,728 380,262	166,665 251,400	154,158 251,400
Economic Growth and Community Investment	F16801	D880101	Regional Rail	312101	R	PR00000	NO_ProjectGrant	Fees For Services-Intra County	6,846,616	3,402,578	-	-
Admin & General County Purposes Economic Growth and Community Investment	F17301 F17301		County Manager Property Management	351301 319103	R R		P031100 P070088	Misc Agency Receipts Recovery - Current Years Exp	60,000 300,000	-	-	-
Economic Growth and Community Investment	F17301		Parks & Recreation	318201	R		P070098	Buildings & Structures-Rentals	25,000	-	-	-
Economic Growth and Community Investment	F17801		Regional Rail	312101	R		P127101	Fees For Services-Intra County	-	2,440,015	5,745,001	8,303,177
Economic Growth and Community Investment Economic Growth and Community Investment	F17801 F17801		Regional Rail Regional Rail	312101 312101	R R		P121005 P125102	Fees For Services-Intra County Fees For Services-Intra County	-	750,000 1,000,000	3,250,000 1,750,000	750,000 2,500,000
Economic Growth and Community Investment	F17801	D150680	Regional Rail	312101	R	PR00000	P125401	Fees For Services-Intra County	-	225,000	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F17801 F17801		Regional Rail Regional Rail	312101 312101	R R		P125103 P125104	Fees For Services-Intra County Fees For Services-Intra County		1,400,000 1,450,000	1,350,000	2,000,000
Safety and Justice	F21101			311408	R		NO_ProjectGrant	Patient Fees-Welfare/Ins	(74,645)	1,430,000	-	-
Health and Wellness	F21101		Ramsey County Care Center	311403	R		NO_ProjectGrant	Medicare B Therapy	120,242	125,000	129,000	129,336
Health and Wellness Health and Wellness	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	311407 311408	R R		NO_ProjectGrant NO_ProjectGrant	Patient Fees Patient Fees-Welfare/Ins	2,532,801 10,785,372	2,710,969 12,562,836	1,943,545 10.848.794	1,943,545 10.848.794
Health and Wellness	F21101	D610101	Ramsey County Care Center	311410	R	PR00000	NO_ProjectGrant		2,835,660	1,140,414	3,017,806	3,017,900
Health and Wellness Health and Wellness	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	311501 311711	R R		NO_ProjectGrant NO ProjectGrant	Administrative Fee Meals Served To Other Org	10,993 2.099	4,500 1,000	10,400 2.000	10,494 2.000
Health and Wellness	F21101		Ramsey County Care Center	311736	R		NO_ProjectGrant	Case Management	7,562	15,000	7,600	7,638
Health and Wellness	F21101		Ramsey County Care Center	311758	R		NO_ProjectGrant	Residential Telephone Service	-	8,000	-	-
Health and Wellness Health and Wellness	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	311762 314614	R R		NO_ProjectGrant NO_ProjectGrant	Cable/Satellite TV PERA Rate Increase Aid	17,142 33,778	22,000 33.778	16,876 33,778	16,955 33,778
Health and Wellness	F21101	D610101	Ramsey County Care Center	317317	R	PR00000	NO_ProjectGrant	Vending Machines Sales	-	500	-	-
Health and Wellness	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	319103 319104	R R		NO_ProjectGrant NO ProjectGrant	Recovery - Current Years Exp Jury Services - County Emp	139,671 25	32,255	32,000 46	32,000 46
Health and Wellness	F21101		Ramsey County Care Center	331106	R		NO_ProjectGrant	Dividends - Care Choice Coop	90,212	30,000	82,100	82,175
Health and Wellness	F21101		Ramsey County Care Center	341201	R		NO_ProjectGrant		1,438,460	-	1,223,076	1,272,928
Health and Wellness Health and Wellness	F21101 F21102		Ramsey County Care Center Lake Owasso Residence	319104 311407	R R		NO_ProjectGrant NO_ProjectGrant		21 36,880	17,500	37,000	37.000
Health and Wellness	F21102	D620101	Lake Owasso Residence	311408	R	PR00000	NO_ProjectGrant	Patient Fees-Welfare/Ins	7,976,431	7,925,020	7,822,868	7,988,515
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	314307 314614	R R		NO_ProjectGrant NO ProjectGrant	Social Security Payments PERA Rate Increase Aid	593,856 19.968	505,852 19.968	597,270 19.968	597,270 19.968
Health and Wellness	F21102		Lake Owasso Residence	319102			NO_ProjectGrant		26	-	-	-
Economic Growth and Community Investment	F21106		Parks & Recreation	311203	R		NO_ProjectGrant	Public Skating Hockey Games	-	15,000	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106		Parks & Recreation Parks & Recreation	311207 311212	R R		NO_ProjectGrant NO ProjectGrant	Indoor Dome Fees	38,895 453,614	48,000 550,000	39,000 632,000	39,000 660,402
Economic Growth and Community Investment	F21106	D660212	Parks & Recreation	311323	R	PR00000	NO_ProjectGrant	Private Use Of Facilities	850,561	1,100,000	992,497	1,018,619
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106		Parks & Recreation Parks & Recreation	311325 311602	R R		NO_ProjectGrant NO_ProjectGrant	Arena Dry Floor Events Food	37,413 9.671	11,000	40,000 10,000	45,000 10.000
Economic Growth and Community Investment	F21106	D660212	Parks & Recreation	311605	R	PR00000	NO_ProjectGrant	Vending Machines	10,636	12,000	10,000	10,000
Economic Growth and Community Investment	F21106		Parks & Recreation	318204	R		NO_ProjectGrant		23,000	50,000	50,000	50,000
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106		Parks & Recreation Parks & Recreation	319102 319103	R R		NO_ProjectGrant NO ProjectGrant		1,422 1,568			
Economic Growth and Community Investment	F21106		Parks & Recreation	319114	R		NO_ProjectGrant	NSP Rebates		30,153		
Safety and Justice Safety and Justice	F22101 F22101	D480405 D480405		311709 313107	R R		NO_ProjectGrant NO_ProjectGrant	Contractual Services Violations	7,016,389 63.400	6,931,940 104,000	7,208,247 108.160	7,480,103 112,486
Safety and Justice	F22101	D480405	Sheriff	314424	R	PR00000	NO_ProjectGrant	State Aid - Police Pensions	250,000	250,000	260,000	270,400
Safety and Justice Safety and Justice	F22101 F22101	D480405 D480405		314614 317202	R R		NO_ProjectGrant NO_ProjectGrant	PERA Rate Increase Aid Equipment & Machinery-Sales	546 42,719	40,000	41,600	43,264
Safety and Justice	F22101	D480405	Sheriff	319103	R		NO_ProjectGrant	Recovery - Current Years Exp	44,620	40,000	41,000	43,204
Information and Public Records	F22102		Information Services	311748	R		NO_ProjectGrant		30,240	28,512	32,400	33,120
Information and Public Records Information and Public Records	F22102 F22102		Information Services Information Services	312101 312201	R R			Fees For Services-Intra County Fees For Services-Other Govmts	19,340,404 176,885	20,415,186 51,250	21,402,772 22,800	21,688,160 23.040
Information and Public Records	F22102		Information Services	314614	R	PR00000	NO_ProjectGrant	PERA Rate Increase Aid	19,586	18,334	19,586	19,586
Information and Public Records Information and Public Records	F22102 F22102		Information Services Information Services	317309 319103	R R		NO_ProjectGrant NO_ProjectGrant		144 8,139	-	-	-
Information and Public Records	F22102		Information Services	319104	R	PR00000	NO_ProjectGrant	Jury Services - County Emp	60	-	-	-
Information and Public Records	F22102			311604	R	PR00000	NO_ProjectGrant	Telephone	435	1 700 000	1 700 000	1 700 000
Information and Public Records Information and Public Records	F22102 F22102		Technology Technology	311745 312101	R R		NO_ProjectGrant NO_ProjectGrant	Telephone Local Service Fees For Services-Intra County	20,690 1,091,866	1,780,000	1,790,000	1,790,000
Information and Public Records	F22102	D450901	Technology	312201	R	PR00000	NO_ProjectGrant	Fees For Services-Other Govmts	682,163	-	-	-
Information and Public Records Information and Public Records	F22102 F22102		Technology Technology	314614 319103	R R		NO_ProjectGrant NO ProjectGrant	PERA Rate Increase Aid Recovery - Current Years Exp	1,927	1,252	-	-
Safety and Justice	F22108	D480303	Sheriff	311510	R		NO_ProjectGrant	Admission Fees	88,668	66,260	68,248	70,295
Safety and Justice	F22108	D480303		317321	R	PR00000	NO_ProjectGrant	Sale Of Recyclable Materials	1,922	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109		Property Management Property Management	311501 311605	R R		NO_ProjectGrant NO_ProjectGrant	Administrative Fee Vending Machines	19,714 1,524	63,446	20,305	20,914
Economic Growth and Community Investment	F22109	D350901	Property Management	318207	R	PR00000	NO_ProjectGrant	Office Space	1,384,550	1,511,501	1,511,501	1,511,501
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22110		Property Management Property Management	319103 318207	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Office Space	200 1,301,829	1,482,368	1,499,962	1,499,962
Economic Growth and Community Investment	F22112	D350201	Property Management	311501	R	PR00000	NO_ProjectGrant	Administrative Fee	225	-,-02,000	-,-00,002	-,-00,002
Economic Growth and Community Investment	F22112	D350201	Property Management	311545	R	PR00000	NO_ProjectGrant	Building Card Access Fee	15	-	-	-

				Line Iter	n Detail for All Departi	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment Economic Growth and Community Investment	F22112 F22112	D350201 D350201	Property Management Property Management	314614 318207	R R		NO_ProjectGrant NO_ProjectGrant	PERA Rate Increase Aid Office Space	3,978 3,183,708	4,146 3,379,202	3,978 3,278,269	3,978 3,297,055
Economic Growth and Community Investment	F22112	D350201	Property Management	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	11,745	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	311717 311752	R R		NO_ProjectGrant NO_ProjectGrant	Admin Costs-Reimbursement Proj/Constr Mgmt Services	-	-	713,643 61,264	726,773 61,264
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	318205 318207	R R		NO_ProjectGrant NO_ProjectGrant	Parking Space Rentals Office Space	-	-	207,621 62.382	207,621 62.382
Economic Growth and Community Investment	F22113	D350110	Property Management	311752	R	PR00000	NO_ProjectGrant	Proj/Constr Mgmt Services	276,924	307,157	240,703	240,794
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	311501 311545	R R		NO_ProjectGrant NO_ProjectGrant	Administrative Fee Building Card Access Fee	45 525	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301	Property Management Property Management	314614 318207	R R	PR00000	NO_ProjectGrant NO_ProjectGrant	PERA Rate Increase Aid Office Space	3,216 2,998,648	3,300 3,176,399	3,216 3,176,399	3,216 3,176,399
Economic Growth and Community Investment	F22113	D350301	Property Management	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	62			-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	318207 319103	R R		NO_ProjectGrant NO_ProjectGrant	Office Space Recovery - Current Years Exp	1,329,699 10	1,407,007	1,407,007	1,407,007
Economic Growth and Community Investment	F22113	D350701	Property Management	311501	R	PR00000	NO_ProjectGrant	Administrative Fee	55,100	55,100	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350701	Property Management Property Management	311523 318205	R R	PR00000	NO_ProjectGrant NO_ProjectGrant	Parking Space Rentals	30 107,436	100,000	105,000	105,000
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	318207 319103	R R		NO_ProjectGrant NO_ProjectGrant		2,273,937 15	2,406,872	2,406,872	2,406,872
Economic Growth and Community Investment	F22113	D351101	Property Management	311501	R	PR00000	NO_ProjectGrant	Administrative Fee	20,390	-	21,002	21,632
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	318207 319103	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp	130,617 1	138,211	138,211	138,211
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	319114 318207	R R		NO_ProjectGrant NO_ProjectGrant	NSP Rebates Office Space	1,591 738.211	745,487	745,487	745.487
Economic Growth and Community Investment	F22113	D351301	Property Management	318207	R	PR00000	NO_ProjectGrant	Office Space	121,002	128,037	128,037	128,037
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351301 D351501		319103 311605	R R		NO_ProjectGrant NO_ProjectGrant	Recovery - Current Years Exp Vending Machines	11,092 1,200	-	11,000	11,000
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	318204 318207	R R		NO_ProjectGrant NO ProjectGrant	Signs - Sales Office Space	1,212 3.195.351	3,279,423	3,440,799	3,440,799
Economic Growth and Community Investment	F22113	D351501	Property Management	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	7,727	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	318207 319103	R R		NO_ProjectGrant NO_ProjectGrant	Office Space Recovery - Current Years Exp	319,971 2,200	338,574	338,574	338,574
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	318207 318207	R R		NO_ProjectGrant NO_ProjectGrant	Office Space	146,361 1,498,954	159,138 1,586,103	159,138 1,586,103	159,138 1.586.103
Economic Growth and Community Investment	F22113	D351801	Property Management	319103	R	PR00000	NO_ProjectGrant	Recovery - Current Years Exp	1,124	1,580,103	1,560,103	1,566,103
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	319114 318207	R R		NO_ProjectGrant NO_ProjectGrant	NSP Rebates Office Space	1,000 97,180	102,830	102,830	102.830
Economic Growth and Community Investment	F22113	D352001	Property Management	318207	R	PR00000	NO_ProjectGrant	Office Space	331,100	311,850	350,350	350,350
Economic Growth and Community Investment Economic Growth and Community Investment	F22114 F22118	D550301	Central Fleet	318207 311701	R R	PR00000	NO_ProjectGrant NO_ProjectGrant	Office Space Automotive Repairs	259,353	553,800	141,722 323,000	144,555 362,423
Economic Growth and Community Investment Economic Growth and Community Investment	F22118 F22118		Central Fleet Central Fleet	317301 318202	R R		NO_ProjectGrant NO ProjectGrant	Gas, Oil & Lubricants Equipment & Machinery-Rentals	215,442 51,243	547,180 55.000	216,000 75.000	216,000 95.000
Economic Growth and Community Investment	F22118	D550301	Central Fleet	319101	R	PR00000	NO_ProjectGrant	Comp For Loss Of Co Prop	15,388	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22118 F22118		Central Fleet Central Fleet	319103 319104	R R			Recovery - Current Years Exp Jury Services - County Emp	2,108 30	-	-	-
Economic Growth and Community Investment Health and Wellness	F22118 F35103		Central Fleet Public Health	341208 314105	R R		NO_ProjectGrant NO_ProjectGrant		31,428 130,000	130,000	31,428	31,428
Health and Wellness	F35103	D580701	Public Health	314928	R	PR00000	NO_ProjectGrant	Reimb for Serv - Collaborative	622,342	-	-	-
Health and Wellness Admin & General County Purposes	F35103 F11101		Public Health Board of Ramsey County Commissioners	318102 411101	R E		NO_ProjectGrant NO_ProjectGrant	Interest On Investments Salaries Permanent	4,386	(1,415,572)	1,367,427	1,368,177
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411101 411101	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Salaries Permanent	195,772 180,206	400,416 378,333	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411101	E	PR11103	NO_ProjectGrant	Salaries Permanent	182,580	398,590	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411101 411101	E E		NO_ProjectGrant NO ProjectGrant	Salaries Permanent Salaries Permanent	197,468 190,299	410,676 394,128	-	-
Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners	411101 411101	E E		NO_ProjectGrant		196,076	404,299	-	-
Admin & General County Purposes Admin & General County Purposes	F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411111	E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor	217,452	444,703	(7,882)	(7,886)
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners		E F		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Vacancy Factor		(1,153) (1,089)	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411111	E	PR11103	NO_ProjectGrant	Vacancy Factor	-	(1,148)	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411111 411111	E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Vacancy Factor	-	(1,183) (1,135)	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411111 411111	E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Vacancy Factor	-	(1,164) (1,280)	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation		3,240	3,600	3,600
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411112 411112	E E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Deferred Compensation	151 452		-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411112 411112	E E			Deferred Compensation Deferred Compensation	451 602	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411112	E	PR11106	NO_ProjectGrant	Deferred Compensation	451	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411112 411201	E E		NO_ProjectGrant NO ProjectGrant	Deferred Compensation Pera	842	106,150	99,995	100,065
Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners		E E		NO_ProjectGrant NO ProjectGrant		14,539	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411201 411201	E		NO_ProjectGrant	Pera	13,506 13,678	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101			411201 411201	E E		NO_ProjectGrant NO_ProjectGrant	Pera Pera	12,376 12,067	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411201	E	PR11106	NO_ProjectGrant	Pera	14,674	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	14,036	87,966	88,328	88,385
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411202 411202	E E		NO_ProjectGrant NO_ProjectGrant		11,550 10,963	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411202	E	PR11103	NO_ProjectGrant	Fica - Oasdi	10,633	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411202 411202	E E		NO_ProjectGrant NO ProjectGrant	Fica - Oasdi Fica - Oasdi	11,571 11,029	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D110101	Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411202 411202	E E		NO_ProjectGrant NO_ProjectGrant		11,460 13,337	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	-	20,573	20,657	20,671
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411203 411203	E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi FICA - Hi	2,701 2,564	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411203 411203	E	PR11103	NO_ProjectGrant	FICA - Hi	2,487 2,706	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411203	E E		NO_ProjectGrant NO_ProjectGrant		2,706		-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411203 411203	E E		NO_ProjectGrant NO_ProjectGrant		2,680 3,119		-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	-	226,492	225,625	225,749
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D110101	Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411301	E E	PR11102	NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance	30,953 29,246	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411301 411301	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Health & Welfare Insurance	30,812 31,746	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411301	E	PR11105	NO_ProjectGrant	Health & Welfare Insurance	30,467	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101			411301 411301	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Health & Welfare Insurance	31,253 34,376	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D110101	Board of Ramsey County Commissioners		E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Life Insurance	233	1,674	1,699	1,699
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411306	E	PR11102	NO_ProjectGrant	Life Insurance	233	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners		E E		NO_ProjectGrant NO_ProjectGrant		224 232	-	-	-
Admin & General County Purposes	F11101 F11101	D110101	Board of Ramsey County Commissioners	411306	E	PR11105	NO_ProjectGrant	Life Insurance	232 232	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411306	E	PR11107	NO_ProjectGrant NO_ProjectGrant	Life Insurance	232 279	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	-	1,585	1,695	1,696

				Line Iter	n Detail for All Departr	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411307 411307	E E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Long-Term Disability	216 201	-	-	-
Admin & General County Purposes	F11101 F11101	D110101	Board of Ramsey County Commissioners	411307	E	PR11103	NO_ProjectGrant	Long-Term Disability	186	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411307 411307	E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Long-Term Disability	216 212		-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411307 411307	E E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Long-Term Disability	218 242		-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	-	3,170	3,220	3,220
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411309 411309	E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan Health Care Savings Plan	263 1,088	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411309 411309	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan Health Care Savings Plan	632 903	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411309	E	PR11107	NO_ProjectGrant	Health Care Savings Plan	81	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411310 411310	E E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability OPEB Liability	9,811	70,779	68,371	68,409
Admin & General County Purposes	F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411310 411310	E F	PR11102	NO_ProjectGrant NO_ProjectGrant	OPEB Liability	9,011	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D110101	Board of Ramsey County Commissioners	411310	E	PR11104	NO_ProjectGrant	OPEB Liability	9,131 9,832		-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411310 411310	E		NO_ProjectGrant NO_ProjectGrant		9,515 9.804	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411310	E	PR11107	NO_ProjectGrant	OPEB Liability	10,873		-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners		E E		NO_ProjectGrant NO_ProjectGrant		150	12,600	12,600	12,600
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D110101	Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411402 411402	E E	PR11101	NO_ProjectGrant NO_ProjectGrant	Admin Allow-Unreimbursed Exp	1,350 1,500	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101		Board of Ramsey County Commissioners	411402	E		NO_ProjectGrant	Admin Allow-Unreimbursed Exp	1,204	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411402 411402	E E		NO_ProjectGrant NO_ProjectGrant	Admin Allow-Unreimbursed Exp Admin Allow-Unreimbursed Exp	1,371 1,821	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	411402	E	PR11107	NO_ProjectGrant	Admin Allow-Unreimbursed Exp	1,671	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	411410 411410	E E		NO_ProjectGrant NO ProjectGrant	Cell Phone Allowance Cell Phone Allowance	660	1,980	3,300	3,300
Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners	411410	E		NO_ProjectGrant		660	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners		E		NO_ProjectGrant NO_ProjectGrant		1,320 660	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners		E E		NO_ProjectGrant NO ProjectGrant	Data Proc Srv-Mtce Photography/Processing Srvs	67,190 1,605	73,008 1,200	78,088 1,605	77,644 1,605
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	421525	E	PR00000	NO_ProjectGrant	Recruitment Service	80	50	80	80
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	421603 421701	E		NO_ProjectGrant NO_ProjectGrant	Printing & Stationery Postage	1,128 1.014	1,500 490	1,128 1.014	1,128 1.014
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	6,570	7,200	6,570	6,570
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	421710 421710	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Telephone-Cellular Service	1,002	3,960	4,508	4,508
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	421710 421710	E E		NO_ProjectGrant NO ProjectGrant	Telephone-Cellular Service Telephone-Cellular Service	497 960	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	421710	E	PR11106	NO_ProjectGrant	Telephone-Cellular Service	1,088			-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	421710 421712	E		NO_ProjectGrant NO_ProjectGrant		959 32	185	192	192
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	421712	E	PR11103	NO_ProjectGrant	Pager Services	143	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	421801 422402	E E		NO_ProjectGrant NO_ProjectGrant	Workers Compensation Expenses Buildings & Office Space	114 119,387	114 126,328	114 119,387	114 119,387
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	422403 422403	E E		NO_ProjectGrant NO_ProjectGrant	Parking Space Parking Space	417 3,614	25,000	26,282	26,282
Admin & General County Purposes	F11101		Board of Ramsey County Commissioners	422403	E		NO_ProjectGrant	Parking Space	3,614	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	422403 422403	E		NO_ProjectGrant NO ProjectGrant	Parking Space Parking Space	4,343 3,452	-	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	422403	E	PR11105	NO_ProjectGrant	Parking Space	3,614		-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	422403 422403	E		NO_ProjectGrant NO_ProjectGrant		3,614 3,614		-	-
Admin & General County Purposes	F11101 F11101	D110101	Board of Ramsey County Commissioners	422601 424108	E E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	145 151	500 151	3,600 151	3,600 151
Admin & General County Purposes Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners Board of Ramsey County Commissioners	424303	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Tort Liability (Self Insurance Conference & Seminar	-	-	70,000	70,000
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	424303 424303	E E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Conference & Seminar	5,997 7,087	8,000 8.000	-	-
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	424303	E	PR11103	NO_ProjectGrant	Conference & Seminar	395	8,000	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	424303 424303	E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Conference & Seminar	11,542 8,650	8,000 8,000	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	424303 424303	E E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Conference & Seminar	10,741 7,756	8,000 8.000	-	
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	424311	E	PR00000	NO_ProjectGrant	Commissioner Reimbursement	-	-	35,000	35,000
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	424311 424311	E E		NO_ProjectGrant NO_ProjectGrant		5,628 2,220	4,000 4,000	-	-
Admin & General County Purposes	F11101 F11101	D110101	Board of Ramsey County Commissioners	424311 424311				Commissioner Reimbursement Commissioner Reimbursement	3,768	4,000	-	-
Admin & General County Purposes Admin & General County Purposes	F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	424311	E		NO_ProjectGrant	Commissioner Reimbursement	828 4,413	4,000 4,000	-	
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	424311 424311	E E		NO_ProjectGrant NO ProjectGrant	Commissioner Reimbursement Commissioner Reimbursement	2,367 4,763	4,000 4,000	-	
Admin & General County Purposes	F11101	D110101	Board of Ramsey County Commissioners	424620	E	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	6,582	3,500	6,582	6,582
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Board of Ramsey County Commissioners Board of Ramsey County Commissioners	431101 431102	E E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Computer Operating Supplies	4,017 1,450	3,500 2,000	5,000 7,408	5,000 1,063
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D110101		432001 411104	E E		NO_ProjectGrant	Bottled Water Salaries Overtime	165	177 733	166 733	166 733
Admin & General County Purposes	F11101	D120101	Ramsey County Charter Comm	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1)	(1)	(1)
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Ramsey County Charter Comm Ramsey County Charter Comm	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	-	57 45	57 45	57 45
Admin & General County Purposes	F11101	D120101	Ramsey County Charter Comm	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	-	11	11	11
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D120101 D120101	Ramsey County Charter Comm Ramsey County Charter Comm	411310 421603	E E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability Printing & Stationery	-	37 65	37 65	37 65
Admin & General County Purposes Safety and Justice	F11101 F11101			421701 421204	E E		NO_ProjectGrant NO_ProjectGrant	Postage Attorneys - Commitments	13 268,046	53 268,046	53 273,407	53 278,875
Safety and Justice	F11101	D180601	County Court Functions	421204	E		NO_ProjectGrant	Counsel For Ward/Conservatee	41,263	75,000	75,000	75,000
Safety and Justice Safety and Justice	F11101 F11101	D180601 D180601	County Court Functions County Court Functions	421216 421218	E E		NO_ProjectGrant NO ProjectGrant	Expert Testimony Fee Commitment Services	32,607 222,101	15,000 160,000	15,835 160,000	15,835 160,000
Safety and Justice	F11101		County Court Functions	421219	E	PR00000	NO_ProjectGrant		94,256	210,000	175,000	175,000
Safety and Justice Safety and Justice	F11101 F11101	D180601	County Court Functions County Court Functions	421402 422402	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Buildings & Office Space	16,326 2,298,920	16,746 2,433,007	2,433,007	2,433,007
Safety and Justice Admin & General County Purposes	F11101 F11101		County Court Functions County Manager	423224 411101	E E		NO_ProjectGrant NO_ProjectGrant		314,400 1,569,266	314,400 1,294,545	422,000 1,208,706	422,000 1,274,365
Admin & General County Purposes	F11101	D210101	County Manager	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	70,399	50,000	25,000	25,000
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	411104 411111	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Salaries Overtime Vacancy Factor	132	(7,432)	(6,927)	(7,283)
Admin & General County Purposes	F11101 F11101	D210101	County Manager	411112	E E	PR00000	NO_ProjectGrant	Deferred Compensation Pera	2,594	733	3,240	3,600 91.528
Admin & General County Purposes Admin & General County Purposes	F11101	D210101		411201 411202	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi	117,113 92,301	96,220 76,801	87,513 72,344	73,095
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210101 D210101	County Manager County Manager	411203 411301	E E		NO_ProjectGrant NO ProjectGrant	FICA - Hi Health & Welfare Insurance	22,946 267,476	18,823 207,127	16,919 199,436	17,696 210,270
Admin & General County Purposes	F11101	D210101	County Manager	411306	E	PR00000	NO_ProjectGrant	Life Insurance	1,503	1,234	1,327	1,397
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	411307 411308	E E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Unemployment Compensation	1,691 639	1,450	1,352	1,416
Admin & General County Purposes	F11101	D210101	County Manager	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	3,577	2,006	2,576	2,576
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210101	County Manager	411401	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	OPEB Liability Transportation Allowance	80,767 2,414	64,727	60,435	63,718
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	411403 411410	E E		NO_ProjectGrant NO_ProjectGrant	Achievement-Recog Awards Cell Phone Allowance	5,225	100 2,688	100 4,620	100 4,620
Admin & General County Purposes	F11101		County Manager	421106	E		NO_ProjectGrant		25	25	25	25

				Line Ite	m Detail for All Departi	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Admin & General County Purposes	F11101	D210101	County Manager	421401	E	PR00000	NO_ProjectGrant	Data Proc Srv-Other	-	1,500	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210101 D210101		421402 421404	E E		NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Dp Srv-Hardware & Soft	107,353 10,800	67,271 10,800	77,576 10,800	76,628 10,800
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210101 D210101		421501 421506	E E		NO_ProjectGrant NO ProjectGrant	Consulting Services Legislative Representative	25,010 60.642	50,000	50,000	20,342
Admin & General County Purposes	F11101	D210101	County Manager	421521	E	PR00000	NO_ProjectGrant	Interpreter Services	546	500	(5,627)	600
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	421522 421525	E E		NO_ProjectGrant NO_ProjectGrant	Other Professional Services Recruitment Service	118	15,232 100	35,000 100	35,000 100
Admin & General County Purposes	F11101		County Manager	421601	E		NO_ProjectGrant	Publishing Minutes & Notices	3,080	3,500	3,500	3,500
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	421603 421701	E		NO_ProjectGrant NO_ProjectGrant	Printing & Stationery Postage	3,540 747	9,000 1.000	4,000 1,000	4,000 1,000
Admin & General County Purposes	F11101	D210101	County Manager	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	5,284	6,400	5,500	5,500
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	421710 421801	E E		NO_ProjectGrant NO ProjectGrant	Telephone-Cellular Service Workers Compensation Expenses	2,056 366	5,160 366	2,000 74	2,000 74
Admin & General County Purposes	F11101	D210101	County Manager	422201	E	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	39	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210101	County Manager County Manager	422402 422403	E		NO_ProjectGrant NO ProjectGrant	Buildings & Office Space Parking Space	62,447 13.066	66,077 6.816	62,447 6,720	62,447 6.720
Admin & General County Purposes	F11101	D210101	County Manager	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	3,538	2,000	4,000	4,000
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	423111 423309	E			Employee Development Records Storage/Retriev Fees	553 33	2,000 200	553 100	553 100
Admin & General County Purposes	F11101	D210101	County Manager	424108	E	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	145	145	112	112
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	424302 424303	E		NO_ProjectGrant NO_ProjectGrant	Membership & Dues Conference & Seminar	4,570 21.702	1,665 20.000	4,800 21.701	4,800 21.701
Admin & General County Purposes	F11101	D210101	County Manager	424306	E	PR00000	NO_ProjectGrant	County Manager Meeting Expense	3,689	4,000	3,689	3,689
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	424307 424501	E		NO_ProjectGrant NO_ProjectGrant		13,004 3,056	1,000 4,000	2,000 3,057	2,000 3.057
Admin & General County Purposes	F11101	D210101	County Manager	424601	E	PR00000	NO_ProjectGrant	Other Services	456	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210101 D210101		424602 424619	E		NO_ProjectGrant NO ProjectGrant	Special Programs/Awards Achievement Recognition Awards	25 100	200	125	125
Admin & General County Purposes	F11101	D210101	County Manager	424620	E	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	2,127	3,000	2,127	2,127
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	431101 431102	E E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Computer Operating Supplies	9,421	4,500 3.000	10,223	10,220
Admin & General County Purposes	F11101		County Manager	432001	E	PR00000	NO_ProjectGrant	Bottled Water	216	250	216	216
Admin & General County Purposes	F11101 F11101		County Manager County Manager	443101 411101	E E		NO_ProjectGrant	Equipment Costs - Current Exp Salaries Permanent	100,000 288,648	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101		County Manager County Manager	411112	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Deferred Compensation	361	-	-	-
Admin & General County Purposes	F11101		County Manager	411201	E E		NO_ProjectGrant		21,207		-	
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	411202 411203	E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi	17,000 3,976	-	-	-
Admin & General County Purposes	F11101		County Manager	411301	E		NO_ProjectGrant	Health & Welfare Insurance	48,789	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	411306 411307	E		NO_ProjectGrant NO ProjectGrant	Life Insurance Long-Term Disability	341 303	-	-	-
Admin & General County Purposes	F11101		County Manager	411309	E			Health Care Savings Plan	1,108	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	411310 421402	E		NO_ProjectGrant NO ProjectGrant	OPEB Liability Data Proc Srv-Mtce	14,432 46,805	-	-	-
Admin & General County Purposes	F11101	D210104	County Manager	421525	E			Recruitment Service	90	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	421603 421701	E		NO_ProjectGrant NO_ProjectGrant		217 230		-	-
Admin & General County Purposes	F11101		County Manager	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	2,924	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	421710 421712	E		NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Pager Services	11,003 837		-	
Admin & General County Purposes	F11101	D210104	County Manager	421801	E,	PR00000	NO_ProjectGrant	Workers Compensation Expenses	78	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	422402 422601	E		NO_ProjectGrant NO ProjectGrant	Buildings & Office Space Equipment & Machinery Repairs	14,409 13,196	-	-	-
Admin & General County Purposes	F11101	D210104	County Manager	422701	E	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	235	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	424102 424108	E			Fire & Extended Coverage-Ins Tort Liability (Self Insurance	379 1,687	-	-	-
Admin & General County Purposes	F11101	D210104	County Manager	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	645		-	
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	424303 424501	E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Mileage/Parking	21,905 725	-	-	-
Admin & General County Purposes	F11101	D210104	County Manager	424506	E	PR00000	NO_ProjectGrant	Freight & Express Charge	93		-	
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	424507 424601	E		NO_ProjectGrant NO_ProjectGrant	Messenger Service Other Services	1,534 866	-	-	-
Admin & General County Purposes	F11101	D210104	County Manager	424605	E	PR00000	NO_ProjectGrant	Interest	16		-	
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	424620 424627	E E		NO_ProjectGrant NO_ProjectGrant	Books Periodicals & Subscriptn Certification Fees	616 350	-	-	-
Admin & General County Purposes	F11101	D210104	County Manager	431101	E	PR00000	NO_ProjectGrant	Office Supplies	11,942		-	
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	431105 431505	E			Uniforms and Clothing Electrical Supplies	4,016 527	-	-	-
Admin & General County Purposes	F11101		County Manager	431506	E	PR00000	NO_ProjectGrant	Motor Vehicle Supplies	116		-	
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	431602 432001			NO_ProjectGrant NO ProjectGrant		142 115	-	-	-
Admin & General County Purposes	F11101		County Manager	432103		PR00000	NO_ProjectGrant	Misc Supplies & Materials	565		-	
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	443101 421501	E		NO_ProjectGrant P070099	Equipment Costs - Current Exp Consulting Services	29,724 25.000	-	-	
Admin & General County Purposes	F11101	D210180	County Manager	421501	E	PR00000	P070502	Consulting Services	34,749	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210180 D210301		421522 411101	E E		G208087 NO_ProjectGrant	Other Professional Services Salaries Permanent	6,000 2,609,606	3,197,321	3,143,644	3,263,359
Admin & General County Purposes	F11101	D210301	County Manager	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	36,588	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301		411111 411112	E		NO_ProjectGrant NO ProjectGrant	Vacancy Factor Deferred Compensation	7,931	(18,402) 11,520	(18,086) 12,240	(18,779) 12.600
Admin & General County Purposes	F11101	D210301	County Manager	411201	E	PR00000	NO_ProjectGrant	Pera	194,993	240,976	235,402	244,753
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301		411202 411203	E E		NO_ProjectGrant NO ProjectGrant		153,432 36,466	195,652 46,522	192,549 45,512	200,280 47,320
Admin & General County Purposes	F11101	D210301	County Manager	411301	E	PR00000	NO_ProjectGrant		426,166	511,570	518,702	538,455
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301		411306 411307	E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	3,204 2,799	3,894 3,446	3,824 3,448	3,955 3.660
Admin & General County Purposes	F11101	D210301		411309			NO_ProjectGrant	Health Care Savings Plan	5,265	5,185	7,332	7,872
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301		411310 411410	E E		NO_ProjectGrant NO ProjectGrant	OPEB Liability Cell Phone Allowance	131,848 635	159,866 700	157,183 700	163,168 700
Admin & General County Purposes	F11101	D210301	County Manager	421101	E	PR00000	NO_ProjectGrant	Accounting & Auditing Srvs	1,780	1,150	1,850	1,150
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301	County Manager County Manager	421102 421104	E E		NO_ProjectGrant	State Auditor Fiscal Disparity Expense	244,909 6.940	165,000 7.500	190,000 7,500	165,000 7,500
Admin & General County Purposes	F11101	D210301	County Manager	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	153,981	149,238	161,364	162,429
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager	421501	E			Consulting Services	3,000	2,300	2,200	2,200
Admin & General County Purposes	F11101	D210301	County Manager County Manager	421522 421525	E	PR00000	NO_ProjectGrant		52,888 285	53,200 500	53,000 500	53,000 500
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301		421528 421601			NO_ProjectGrant NO_ProjectGrant		29,762 9,340	32,000 10,000	33,000 7,500	33,000 7,500
Admin & General County Purposes	F11101	D210301	County Manager	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	9,340 9,791	38,442	43,115	35,000
Admin & General County Purposes	F11101 F11101	D210301 D210301	County Manager	421604 421701	E E	PR00000	NO_ProjectGrant	Special Brochures & Reports Postage	10 705	4,600 6.000	4,500	4,500 6.000
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301		421701 421707	E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone-Local Service	10,795 11,776	6,000 12,546	6,000 12,548	6,000 12,548
Admin & General County Purposes	F11101	D210301	County Manager	421710	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service	76	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301		421801 422402	E E		NO_ProjectGrant NO_ProjectGrant	Workers Compensation Expenses Buildings & Office Space	34,227 154,977	34,227 164,203	25,000 165,589	165,589
Admin & General County Purposes	F11101	D210301		422403	E	PR00000	NO_ProjectGrant	Parking Space	2,262	2,280	2,280	2,280
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301		422404 422502	E E		NO_ProjectGrant NO_ProjectGrant	Conference Rooms & Other Rooms Equipment & Machinery-Rental	950 549	420	420	420
Admin & General County Purposes	F11101	D210301	County Manager	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	1,544	3,108	2,898	2,000 1.000
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301	County Manager	423111 423309	E		NO_ProjectGrant NO_ProjectGrant	Employee Development Records Storage/Retriev Fees	575 2,234	3,600	1,000 3,400	3,400
Admin & General County Purposes	F11101	D210301	County Manager	424108	E	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	284	284	284	284
Admin & General County Purposes	F11101	DZ10301	County Manager	424302	c	PKUU000	NO_ProjectGrant	Membership & Dues	4,265	4,675	4,675	4,675

				Line Iter	m Detail for All Departs	tments		2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301	County Manager County Manager	424303 424305	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Conference & Seminar Volunteer/Comm Meeting Exp	7,322 91	36,909 200	39,230 200	38,000 200
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301	County Manager	424501 424605	E F	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Mileage/Parking	1,077 39	1,500	1,500	1,500
Admin & General County Purposes	F11101	D210301	County Manager	424609	E	PR00000 NO_ProjectGrant	Notary Public Fee	-	-	140	140
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301	County Manager County Manager	424619 424620	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Books Periodicals & Subscriptn	100 868	400 3,135	400 3,110	400 3,110
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301		431101 431102	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		4,803 3,573	15,031 9,837	12,573 9,406	12,574 9,406
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210301 D210301	County Manager County Manager	431303 432001	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Identification Supplies	226		1,000	1,000
Admin & General County Purposes	F11101	D210301	County Manager	443101	E	PR00000 NO_ProjectGrant	Equipment Costs - Current Exp	-	-	5,000	5,000
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210501		443301 411101	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Salaries Permanent	153,974 3,214,259	3,625,851	3,705,561	3,876,618
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	411102 411103	E E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Workers Comp-Wage Replace Salaries Temporary	14,037 14,553	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210501	County Manager County Manager	411104 411111	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		1,463	(20,871)	(21,662)	(22,725)
Admin & General County Purposes	F11101	D210501	County Manager	411112	E	PR00000 NO_ProjectGrant	Deferred Compensation	10,428	14,760	18,720	19,260
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	411201 411202	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		238,028 188,366	272,387 223,302	311,375 255,544	331,749 272,578
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	411203 411301	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		44,496 555.408	52,789 580.137	60,061 611,417	64,094 639,642
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210501	County Manager County Manager	411306 411307	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Life Insurance	3,917 3,522	4,217 4,061	4,053 5,344	5,137 4,122
Admin & General County Purposes	F11101	D210501	County Manager	411309	E	PR00000 NO_ProjectGrant	Health Care Savings Plan	6,351	7,630	8,356	7,852
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210501 D210501		411310 411401	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	OPEB Liability Transportation Allowance	161,012 1,745	181,293 1,800	185,279 1,800	193,831 1,800
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	411410 421101	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Cell Phone Allowance Accounting & Auditing Srys	1,520 49.200	1,320 54,000	2,280 49,800	2,280 49,800
Admin & General County Purposes	F11101	D210501	County Manager	421401	E	PR00000 NO_ProjectGrant	Data Proc Srv-Other	250	515	250	250
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210501 D210501		421402 421504	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Labor Relations Arbitrator	176,148 9,000	178,996 2,000	189,657 1,500	192,717 1,500
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210501 D210501	County Manager County Manager	421505 421522	E E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant		59,275	500 78,000	500 166,100	500 91.100
Admin & General County Purposes	F11101 F11101	D210501	County Manager	421525 421602	E E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Recruitment Service Advertising & Promotion	7,196 3.815	7,000 2,500	7,375 2,500	7,500 2,500
Admin & General County Purposes Admin & General County Purposes	F11101	D210501	County Manager County Manager	421603	E	PR00000 NO_ProjectGrant	Printing & Stationery	15,580	17,000	17,000	17,000
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210501 D210501	County Manager County Manager	421701 421707	E E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Postage Telephone-Local Service	18,186 13,748	15,000 14,546	16,000 14,546	16,000 14,546
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210501		421710 421801	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Telephone-Cellular Service	978 3,303	1,032 3,303	421 15,974	421 15,974
Admin & General County Purposes	F11101	D210501	County Manager	421803	E	PR00000 NO_ProjectGrant	Work Comp-Loss Control	-	31,000	14,756	14,756
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	422402 422403	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		125,243 9,672	132,523 9,984	132,523 9,984	132,523 9,984
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	422404 422502	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		233 2,625	600 2,043	250 2,700	250 2,700
Admin & General County Purposes	F11101	D210501	County Manager	422601	E	PR00000 NO_ProjectGrant	Equipment & Machinery Repairs	2,998	4,000	3,500	3,500
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	423104 423111	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		3,680 128,060	5,000 134,870	1,000 144,870	1,000 144,870
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210501 D210501	County Manager County Manager	423114 423309	E E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Safety Education Services Records Storage/Retriev Fees	16,078 154	35,000 250	35,000 200	32,500 200
Admin & General County Purposes	F11101 F11101	D210501	County Manager	424108 424302	E E	PR00000 NO_ProjectGrant	Tort Liability (Self Insurance	370 5.140	370 5.500	500 5.500	500 5.500
Admin & General County Purposes Admin & General County Purposes	F11101	D210501	County Manager County Manager	424303	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		13,064	31,500	31,500	31,500
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	424305 424501	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		2,128 3,052	3,000 4,650	3,000 4,000	3,000 4,000
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210501 D210501	County Manager County Manager	424507 424511	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		228 259,768	100 263,340	200 259,920	200 259,920
Admin & General County Purposes	F11101	D210501	County Manager	424619	E	PR00000 NO_ProjectGrant	Achievement Recognition Awards	23,925	26,300	24,700	26,300
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210501 D210501	County Manager County Manager	424620 431101	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Books Periodicals & Subscriptn Office Supplies	4,112 17,427	3,500 17,500	3,600 18,000	3,600 17,500
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		County Manager County Manager	431103 443101	E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant		2,000	1,000 2.000	642	500
Admin & General County Purposes	F11101	D210601	County Manager	421201	E E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Legal Services	458	3,308 899	3,174 899	3,044
Admin & General County Purposes Admin & General County Purposes	F11101 F11101	D210601	County Manager	421203 421507	E	PR00000 NO_ProjectGrant		-	205	205	899 205
Admin & General County Purposes Information and Public Records	F11101 F11101		County Manager Office of Information and Public Records	424608 411101	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		-	939	939 1,293,837	939 1,356,397
Information and Public Records Information and Public Records	F11101 F11101		Office of Information and Public Records Office of Information and Public Records	411111 411112	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		-	-	(7,442) 4,680	(7,801) 4,680
Information and Public Records Information and Public Records	F11101 F11101	D222101	Office of Information and Public Records Office of Information and Public Records	411201	E E	PR00000 NO_ProjectGrant	Pera	-	-	96,286 79.596	100,952 83.251
Information and Public Records	F11101	D222101	Office of Information and Public Records	411203	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	FICA - Hi	-	-	18,616	19,518
Information and Public Records Information and Public Records	F11101 F11101		Office of Information and Public Records Office of Information and Public Records	411301 411306	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Health & Welfare Insurance Life Insurance	-	-	213,483 1,276	223,806 1,276
Information and Public Records Information and Public Records	F11101 F11101	D222101 D222101	Office of Information and Public Records Office of Information and Public Records	411307 411309	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	-	-	1,489 2,368	1,560 2,368
Information and Public Records	F11101	D222101	Office of Information and Public Records	411310	E	PR00000 NO_ProjectGrant	OPEB Liability	-	-	64,692	67,820
Information and Public Records Information and Public Records	F11101 F11101	D222101	Office of Information and Public Records Office of Information and Public Records	411410 421401	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Data Proc Srv-Other	-	-	3,000 150,000	3,000 150,000
Information and Public Records Information and Public Records	F11101 F11101		Office of Information and Public Records Office of Information and Public Records	421402 421525	E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant		-	-	1,132,830 400	1,121,815 600
Information and Public Records Information and Public Records	F11101 F11101	D222101	Office of Information and Public Records Office of Information and Public Records	421603 421701	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Printing & Stationery	-	-	1,200 250	1,400 250
Information and Public Records	F11101	D222101	Office of Information and Public Records	421707	E	PR00000 NO_ProjectGrant	Telephone-Local Service	-	-	4,000	4,000
Information and Public Records Information and Public Records	F11101 F11101			421801 422105	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		-	-	92,608 2,500	92,608 2,500
Information and Public Records Information and Public Records	F11101 F11101	D222101 D222101		422402 422601	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		-	-	338,490 1,000	338,490 1,000
Information and Public Records Information and Public Records	F11101 F11101	D222101		423101 423111	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Tuition	-	-	4,500 14,000	4,500 10,000
Information and Public Records	F11101	D222101	Office of Information and Public Records	423309	E	PR00000 NO_ProjectGrant	Records Storage/Retriev Fees	-	-	20,000	22,000
Information and Public Records Information and Public Records	F11101 F11101		Office of Information and Public Records Office of Information and Public Records	424102 424104	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		-	-	3,143 4,900	3,367 4,900
Information and Public Records Information and Public Records	F11101 F11101		Office of Information and Public Records Office of Information and Public Records	424105 424108	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		-		850 17,351	850 17,351
Information and Public Records Information and Public Records	F11101 F11101	D222101	Office of Information and Public Records Office of Information and Public Records	424302 424303	E E	PR00000 NO_ProjectGrant	Membership & Dues	-	-	1,500	1,500
Information and Public Records	F11101	D222101	Office of Information and Public Records	424501	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Mileage/Parking	-	-	12,000 2,000	12,000 2,000
Information and Public Records Information and Public Records	F11101 F11101		Office of Information and Public Records Office of Information and Public Records	424601 424620	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		-		500 300	500 300
Information and Public Records Information and Public Records	F11101 F11101		Office of Information and Public Records	431101 431102	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Office Supplies	-	-	7,500 25,000	7,500 27,000
Information and Public Records	F11101	D222101	Office of Information and Public Records	441204	E	PR00000 NO_ProjectGrant	Office Furniture And Equipment	-	004 700	30,000	30,000
Information and Public Records Information and Public Records	F11101 F11101	D222201 D222201	Countywide Communications Countywide Communications	411101 411107	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Salaries Perm-St P Cont Empl	-	921,723 119,696	1,004,255 122,689	1,018,582 125,756
Information and Public Records Information and Public Records	F11101 F11101	D222201 D222201	Countywide Communications Countywide Communications	411111 411112	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		-	(4,341) 3,960	(5,782) 5,040	(5,864) 5,040
Information and Public Records Information and Public Records	F11101 F11101	D222201 D222201		411201	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Pera	-	70,118 57,422	75,319 62,264	76,394 63,152
Information and Public Records	F11101	D222201	Countywide Communications	411203	E	PR00000 NO_ProjectGrant	FICA - Hi	-	13,430	14,562	14,770
Information and Public Records Information and Public Records	F11101 F11101	D222201 D222201	Countywide Communications Countywide Communications	411301 411306	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		-	150,739 1,382	165,702 1,417	168,066 1,420

				Line Iter	m Detail for All Departs	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Information and Public Records Information and Public Records	F11101 F11101	D222201 D222201	Countywide Communications Countywide Communications	411307 411309	E	PR00000 PR00000	NO_ProjectGrant NO ProjectGrant	Long-Term Disability Health Care Savings Plan	-	1,025	1,164 4,860	1,182 4,860
Information and Public Records	F11101	D222201	Countywide Communications	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	-	46,086	50,213	50,929
Information and Public Records Information and Public Records	F11101 F11101	D222201 D222201	Countywide Communications Countywide Communications	411410 421401	E E		NO_ProjectGrant NO ProjectGrant	Cell Phone Allowance Data Proc Srv-Other	-	1,320	9,900 6,500	9,900 6,500
Information and Public Records	F11101 F11101	D222201 D222201	Countywide Communications	421402 421501	E E		NO_ProjectGrant	Data Proc Srv-Mtce	-	15,824	90,000 18.092	92,000 2,229
Information and Public Records Information and Public Records	F11101	D222201 D222201	Countywide Communications Countywide Communications	421501	E		NO_ProjectGrant NO_ProjectGrant	Consulting Services Telephone-Local Service	-	-	5,000	5,000
Information and Public Records	F11101 F11101	D222201	Countywide Communications Countywide Communications	421711 422403	E E		NO_ProjectGrant	Recording Services	-	3.848	49,500	49,500 1.800
Information and Public Records	F11101	D222201	Countywide Communications Countywide Communications	424302	E		NO_ProjectGrant NO_ProjectGrant	Parking Space Membership & Dues	-	3,646	1,800 1,500	1,500
Information and Public Records Information and Public Records	F11101 F11101	D222201 D222201	Countywide Communications Countywide Communications	424501 424601	E E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Other Services	-	8.200	300 8.500	300 8.500
Information and Public Records	F11101	D222201	Countywide Communications	431101	E		NO_ProjectGrant	Office Supplies	-	45,708	2,500	2,500
Information and Public Records Information and Public Records	F11101 F11101	D222201 D222301	Countywide Communications Government Relations	443101 411101	E F		NO_ProjectGrant NO ProjectGrant	Equipment Costs - Current Exp Salaries Permanent	-	249.250	3,000 248,880	3,000 248.880
Information and Public Records	F11101	D222301	Government Relations	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,433)	(1,432)	(1,432)
Information and Public Records	F11101 F11101		Government Relations Government Relations	411112 411201	E		NO_ProjectGrant NO_ProjectGrant		-	3,227 19,317	720 18,666	720 18.666
Information and Public Records	F11101	D222301	Government Relations	411202	E		NO_ProjectGrant		-	14,466	15,175	15,175
Information and Public Records Information and Public Records	F11101 F11101		Government Relations Government Relations	411203 411301	E		NO_ProjectGrant NO ProjectGrant	FICA - Hi Health & Welfare Insurance		3,619 39.880	3,609 41.065	3,609 41.065
Information and Public Records	F11101	D222301	Government Relations	411306	E	PR00000	NO_ProjectGrant	Life Insurance	-	186	203	203
Information and Public Records Information and Public Records	F11101 F11101	D222301 D222301	Government Relations Government Relations	411307 411309	E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan		279 530	289 540	289 540
Information and Public Records	F11101	D222301	Government Relations	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	-	12,463	12,444	12,444
Information and Public Records Information and Public Records	F11101 F11101	D222301 D222301	Government Relations Government Relations	411401 411410	E		NO_ProjectGrant NO_ProjectGrant	Transportation Allowance Cell Phone Allowance		2,400 1,272	2,400 660	2,400 660
Information and Public Records	F11101	D222301	Government Relations	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	13,776	13,572	13,572
Information and Public Records Information and Public Records	F11101 F11101		Government Relations Government Relations	421506 421710	E		NO_ProjectGrant NO_ProjectGrant	Legislative Representative Telephone-Cellular Service		42,500	42,500 660	42,500 660
Information and Public Records	F11101	D222301	Government Relations	422403	E	PR00000	NO_ProjectGrant			3,336	3,500	3,500
Information and Public Records Information and Public Records	F11101 F11101		Government Relations Government Relations		E		NO_ProjectGrant NO_ProjectGrant	Membership & Dues Conference & Seminar		-	600 1,000	600 1.000
Information and Public Records	F11101		Government Relations	425101	E		NO_ProjectGrant	Subsidies To Governmental Unit	-	5,000	5,000	5,000
Information and Public Records Safety and Justice	F11101 F11101		Government Relations Office of Safety and Justice	431101 411101	E E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Salaries Permanent	-	500	500 223,829	500 223,829
Safety and Justice Safety and Justice	F11101			411111	E		NO_ProjectGrant	Vacancy Factor	-	-	(1,289)	(1,289)
Safety and Justice	F11101		Office of Safety and Justice	411112	E E		NO_ProjectGrant	Deferred Compensation Pera	-	-	720	720
Safety and Justice Safety and Justice	F11101 F11101		Office of Safety and Justice Office of Safety and Justice	411201 411202	E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi	-	-	16,787 13,877	16,787 13,877
Safety and Justice Safety and Justice	F11101 F11101		Office of Safety and Justice Office of Safety and Justice	411203 411301	E E		NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	-	-	3,246 36,932	3,246 36,932
Safety and Justice Safety and Justice	F11101		Office of Safety and Justice	411301	E		NO_ProjectGrant		-	-	30,932	30,932
Safety and Justice Safety and Justice	F11101		Office of Safety and Justice	411306	E		NO_ProjectGrant		-	-	260	378 260
Safety and Justice Safety and Justice	F11101 F11101		Office of Safety and Justice Office of Safety and Justice	411307 411309	E E			Long-Term Disability Health Care Savings Plan	-	-	1,083	1,083
Safety and Justice Safety and Justice	F11101 F11101		Office of Safety and Justice	411310 411101	E E		NO_ProjectGrant		-	223,320	11,191 318.664	11,191 321,522
Safety and Justice Safety and Justice	F11101		Emergency Management Emergency Management	411111	E		NO_ProjectGrant NO_ProjectGrant		-	(1,286)	(1,832)	(1,849)
Safety and Justice	F11101	D223201	Emergency Management	411112	E		NO_ProjectGrant	Deferred Compensation	-	254	348	360
Safety and Justice Safety and Justice	F11101 F11101	D223201 D223201	Emergency Management Emergency Management	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	-	16,746 13,861	23,660 19,559	23,889 19,748
Safety and Justice	F11101	D223201	Emergency Management	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	-	3,242	4,574	4,619
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	411301 411306	E		NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance Life Insurance	-	35,731 262	52,580 372	53,051 372
Safety and Justice	F11101		Emergency Management	411307	E		NO_ProjectGrant		-	250	366	369
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	-	447 11,166	1,511 15,933	1,184 16,076
Safety and Justice	F11101	D223201	Emergency Management	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	32,640	39,984	36,828
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	421603 421701	E		NO_ProjectGrant NO_ProjectGrant	Printing & Stationery Postage	-	1,638 352	-	-
Safety and Justice	F11101	D223201	Emergency Management	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	-	2,060	(9,000)	3,000
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	421710 421801	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Workers Compensation Expenses	-	4,720 55	12,000 74	74
Safety and Justice	F11101	D223201	Emergency Management	422402	E	PR00000	NO_ProjectGrant	Buildings & Office Space	-	10,741	-	-
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	422601 424102	E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs Fire & Extended Coverage-Ins	-	1,409 159	379	379
Safety and Justice	F11101	D223201	Emergency Management	424108	E	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	-	1,188	1,687	1,687
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	424302 424303	E E			Membership & Dues Conference & Seminar	-	451 6.270	-	-
Safety and Justice	F11101	D223201	Emergency Management	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	-	352	-	
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	424507 424601	E		NO_ProjectGrant NO ProjectGrant	Messenger Service Other Services	-	785 158.315	1,332 47.383	1,332 47.007
Safety and Justice	F11101	D223201	Emergency Management	424619	E	PR00000	NO_ProjectGrant		-	70	100	100
Safety and Justice Safety and Justice	F11101 F11101	D223201 D223201	Emergency Management Emergency Management	424620 431101	E		NO_ProjectGrant NO_ProjectGrant	Books Periodicals & Subscriptn Office Supplies	-	352 2,818	1,345	1,345
Safety and Justice	F11101	D223201	Emergency Management	431105	E	PR00000	NO_ProjectGrant	Uniforms and Clothing	-	3,522	-	
Safety and Justice Safety and Justice	F11101 F11101	D223201 D223201	Emergency Management Emergency Management	431110 431303	E		NO_ProjectGrant NO_ProjectGrant	Educational Materials Identification Supplies	-	70 352	100 500	100 500
Safety and Justice	F11101	D223201	Emergency Management	431507	E	PR00000	NO_ProjectGrant	Hardware Supplies	-	211	300	300
Safety and Justice Safety and Justice	F11101 F11101	D223201 D223201	Emergency Management Emergency Management	432001 432103	E		NO_ProjectGrant NO ProjectGrant	Bottled Water Misc Supplies & Materials	-	113 704	424 1,000	350 1.000
Safety and Justice	F11101		Emergency Management	411101	E		G208088	Salaries Permanent	-	170,000	126,516	126,516
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	411103 411104	E E		G208088 G208088	Salaries Temporary Salaries Overtime		1	-	
Safety and Justice	F11101	D223280	Emergency Management	411111	E		G208088	Vacancy Factor	-	-	(728)	(728)
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	411112 411201	E		G208088 G208088	Deferred Compensation Pera	-	1	122 9.489	122 9.489
Safety and Justice	F11101	D223280	Emergency Management	411202	E		G208088	Fica - Oasdi	-	1	7,844	7,844
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	411203 411301	E E		G208088 G208088	FICA - Hi Health & Welfare Insurance		1	1,834 20,875	1,834 20,875
Safety and Justice	F11101	D223280	Emergency Management	411302	E	PR00000	G208088	Dental Insurance	-	1	-	-
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	411306 411307	E E		G208088 G208088	Life Insurance Long-Term Disability	-	1	189 147	189 147
Safety and Justice	F11101	D223280	Emergency Management	411309	E	PR00000	G208088	Health Care Savings Plan	-	1	-	-
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	411310 411401	E E		G208088 G208088	OPEB Liability Transportation Allowance	-	1	6,326	6,326
Safety and Justice	F11101	D223280	Emergency Management	411410	E	PR00000	G208088	Cell Phone Allowance	-	1	-	-
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	421401 421522	E		G208088 G208088	Data Proc Srv-Other Other Professional Services	-	40,000 66,200	36,470 196,608	36,470 196,608
Safety and Justice	F11101	D223280	Emergency Management	421710	E	PR00000	G208088	Telephone-Cellular Service	-	2,400		. 50,000
Safety and Justice Safety and Justice	F11101 F11101			422404 423111	E E		G208088 G208088	Conference Rooms & Other Rooms Employee Development	-	2,000 10,000	-	-
Safety and Justice	F11101	D223280	Emergency Management	424303	E	PR00000	G208088	Conference & Seminar	-	46,000	65,308	65,308
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	424501 424601	E E		G208088 G208088	Mileage/Parking Other Services	-	2,000 10.000	10,000	10,000
Safety and Justice	F11101	D223280	Emergency Management	425101	E	PR00000	G208088	Subsidies To Governmental Unit	-	41,000		
Safety and Justice Safety and Justice	F11101 F11101		Emergency Management Emergency Management	431103 441204	E E		G208088 G208088	Program Supplies Office Furniture And Equipment	-	2,000 50,000	-	-
Safety and Justice	F11101	D223280	Emergency Management	443101	E	PR00000	G208088	Equipment Costs - Current Exp	-	47,086	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D220101	Office of EGCI Office of EGCI	411101 411111	E E		NO_ProjectGrant NO ProjectGrant	Salaries Permanent Vacancy Factor	-	-	302,289 (1,741)	302,289 (1,741)
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Office of EGCI	411111			NO_ProjectGrant NO_ProjectGrant	Deferred Compensation	-	-	1,080	1,080

				Line Iter	n Detail for All Departs	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D220101 D220101		411201 411202	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	-	-	22,673 18.742	22,671 18,742
Economic Growth and Community Investment	F11101	D220101	Office of EGCI	411203	E	PR00000	NO_ProjectGrant	FICA - Hi			4,383	4,384
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D220101 D220101		411301 411306	E E		NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance Life Insurance	-	-	49,878 511	49,878 511
Economic Growth and Community Investment	F11101	D220101	Office of EGCI	411307	E		NO_ProjectGrant	Long-Term Disability	-	-	351	352
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D220101 D220101		411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	-	-	1,080 15,115	1,080 15,115
Information and Public Records	F11101	D240101		411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	614,774	621,615	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240101 D240101		411103 411104	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	9,499 1,810	-	-	-
Information and Public Records	F11101	D240101		411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(3,569)	-	-
Information and Public Records	F11101 F11101	D240101 D240101		411112 411201	E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	1,494 46,652	1,440 46,612	-	-
Information and Public Records	F11101 F11101	D240101		411202 411203	E F		NO_ProjectGrant NO ProjectGrant	Fica - Oasdi FICA - Hi	35,604 8.837	36,486 9.040	-	-
Information and Public Records	F11101	D240101	Office of Information and Public Records	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	106,291	99,109	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240101 D240101		411306 411307	E E		NO_ProjectGrant NO_ProjectGrant		661 669	626 693	-	-
Information and Public Records	F11101	D240101	Office of Information and Public Records	411308	E	PR00000	NO_ProjectGrant	Unemployment Compensation	3,382	-	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240101 D240101		411309 411310	E F		NO_ProjectGrant NO ProjectGrant		1,525 31,954	1,268 31.081	-	-
Information and Public Records	F11101	D240101	Office of Information and Public Records	411410	E	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240101 D240101		421106 421401	E E		NO_ProjectGrant NO_ProjectGrant	Credit Card Fees Data Proc Srv-Other	367 131.878	200,000	-	-
Information and Public Records	F11101	D240101		421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	960,642	1,459,692	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240101 D240101		421525 421603	E		NO_ProjectGrant NO_ProjectGrant	Recruitment Service Printing & Stationery	363 1,174	600 1,600	-	-
Information and Public Records	F11101	D240101	Office of Information and Public Records	421701	E	PR00000	NO_ProjectGrant	Postage	4,745	3,450	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240101 D240101		421707 421801	E E		NO_ProjectGrant NO ProjectGrant	Telephone-Local Service Workers Compensation Expenses	3,598 95,463	5,000 95,463	-	-
Information and Public Records	F11101	D240101		422105	E		NO_ProjectGrant	Elec & Mechanial Service & Mai	5,352	-	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240101 D240101		422402 422601	E		NO_ProjectGrant NO_ProjectGrant	Buildings & Office Space Equipment & Machinery Repairs	319,892 1,077	352,299 1,000	-	
Information and Public Records	F11101	D240101	Office of Information and Public Records	423101	E	PR00000	NO_ProjectGrant	Tuition	1,300	6,000	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240101 D240101		423111 423309	E E		NO_ProjectGrant NO_ProjectGrant	Employee Development Records Storage/Retriev Fees	12,219 19,087	5,000 6,000	-	-
Information and Public Records	F11101	D240101		424102	E		NO_ProjectGrant	Fire & Extended Coverage-Ins	2,965	2,965	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240101 D240101		424104 424105	E		NO_ProjectGrant NO_ProjectGrant	Money & Security Insurance Fidelity & Forgery Insurance	4,900 850	4,900 850	-	-
Information and Public Records	F11101 F11101	D240101		424108 424302	E F		NO_ProjectGrant	Tort Liability (Self Insurance Membership & Dues	16,528	16,528 500	-	-
Information and Public Records	F11101	D240101		424302	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Conference & Seminar	1,314 10,420	15,000	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240101 D240101		424501 424601	E E		NO_ProjectGrant NO ProjectGrant		1,733 484	1,500 500	-	-
Information and Public Records	F11101	D240101		424620	E		NO_ProjectGrant	Books Periodicals & Subscriptn	172	300	-	
Information and Public Records Information and Public Records	F11101 F11101	D240101	Office of Information and Public Records Office of Information and Public Records	431101 431102	E E		NO_ProjectGrant NO_ProjectGrant		7,401 23,411	5,000 24.000	-	-
Information and Public Records	F11101	D240101	Office of Information and Public Records	443101	E	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	16,677	23,000	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240180 D240180		411101 411111	E E		P070072 P070072	Salaries Permanent Vacancy Factor	-	-	71,634 (358)	71,634 (358)
Information and Public Records	F11101	D240180	Office of Information and Public Records	411112	E	PR00000	P070072	Deferred Compensation	-	-	360	360
Information and Public Records Information and Public Records	F11101 F11101	D240180 D240180		411201 411202	E E		P070072 P070072	Pera Fica - Oasdi	-	-	5,373 4.441	5,373 4.441
Information and Public Records	F11101	D240180	Office of Information and Public Records	411203	E	PR00000	P070072	FICA - Hi	-	-	1,039	1,039
Information and Public Records Information and Public Records	F11101 F11101	D240180 D240180		411301 411306	E E		P070072 P070072	Health & Welfare Insurance Life Insurance	-	-	11,820 93	11,820 93
Information and Public Records	F11101	D240180	Office of Information and Public Records	411307	E	PR00000	P070072	Long-Term Disability	-	-	83	83
Information and Public Records Information and Public Records	F11101 F11101	D240180 D240180		411309 411310	E E		P070072 P070072	Health Care Savings Plan OPEB Liability	-	-	540 3,582	540 3,582
Information and Public Records	F11101	D240180	Office of Information and Public Records	421402	E	PR00000	P070500	Data Proc Srv-Mtce	80,000	-	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240180 D240180		421501 421501	E E		P070072 P070500	Consulting Services Consulting Services	890 123.741	-	-	-
Information and Public Records	F11101	D240180		421501	E		P070501	Consulting Services	557,347			
Information and Public Records Information and Public Records	F11101 F11101	D240180 D240180		421522 421522	E		P070072 P070101	Other Professional Services Other Professional Services	121,213	295,000	196,393 300,000	196,393 300,000
Information and Public Records	F11101	D240180		421522	E	PR00000	P070500	Other Professional Services	60,001	-	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240180 D240180	Office of Information and Public Records Office of Information and Public Records	441211 443103	E E		P070071 P070071	Data Processing Equipment Data Processing Equip-Curr Exp	120,000	120,000	120,000	120,000
Information and Public Records	F11101	D240201		411101	E		NO_ProjectGrant	Salaries Permanent	3,523,539	3,863,101	3,923,797	4,193,294
Information and Public Records Information and Public Records	F11101 F11101	D240201 D240201	County Assessor County Assessor	411103 411104	E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	234,973 430	80,000	-	-
Information and Public Records	F11101	D240201	County Assessor	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	- 44 207	(22,243)	(22,577)	(24,112)
Information and Public Records Information and Public Records	F11101 F11101	D240201 D240201	County Assessor County Assessor	411112 411201	E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	11,307 262,160	13,980 290,301	14,760 293,258	15,480 311,672
Information and Public Records Information and Public Records	F11101	D240201	County Assessor	411202	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi	221,604	239,046	241,810	257,032
Information and Public Records Information and Public Records	F11101 F11101	D240201 D240201		411203 411301	E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	52,041 584,917	56,216 618,097	56,695 647,426	60,256 691,893
Information and Public Records	F11101	D240201		411306	E		NO_ProjectGrant	Life Insurance	4,787	4,894	4,657	4,893
Information and Public Records Information and Public Records	F11101 F11101	D240201 D240201	County Assessor	411307 411309	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan	3,870 6,503	4,327 6,553	4,536 6,955	4,821 8,704
Information and Public Records Information and Public Records	F11101 F11101	D240201 D240201		411310 411410	E E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability Cell Phone Allowance	183,286 2,640	193,154 3,000	196,190	209,665
Information and Public Records	F11101	D240201		421401	E		NO_ProjectGrant		2,793	3,000	-	
Information and Public Records Information and Public Records	F11101 F11101	D240201 D240201		421519 421522	E F		NO_ProjectGrant NO_ProjectGrant		38,618	1,500	-	-
Information and Public Records	F11101	D240201		421601	E		NO_ProjectGrant	Publishing Minutes & Notices	298	500	500	300
Information and Public Records Information and Public Records	F11101 F11101	D240201 D240201		421602 421603	E E		NO_ProjectGrant NO_ProjectGrant	Advertising & Promotion Printing & Stationery	1,026 4,422	1,000 6.300	1,500 5.000	1,000 5.000
Information and Public Records	F11101	D240201	County Assessor	421701	E	PR00000	NO_ProjectGrant	Postage	4,683	5,700	6,000	5,000
Information and Public Records Information and Public Records	F11101 F11101	D240201 D240201		421707 421710	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Telephone-Cellular Service	19,011 3,439	19,000 4,500	19,000 4,000	19,000 4,000
Information and Public Records	F11101	D240201	County Assessor	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	7,705	6,500	8,000	7,000
Information and Public Records Information and Public Records	F11101 F11101	D240201 D240201		424302 424303	E E		NO_ProjectGrant NO_ProjectGrant		4,516 42,301	4,200 47,000	5,000 42,000	4,600 40,000
Information and Public Records	F11101	D240201	County Assessor	424308	E	PR00000	NO_ProjectGrant	Bd of Equalization Meeting Exp	3,150	4,000	4,000	4,000
Information and Public Records Information and Public Records	F11101 F11101	D240201 D240201		424501 424506	E E		NO_ProjectGrant NO_ProjectGrant		23,775 84	27,500	27,500 200	22,000 200
Information and Public Records	F11101	D240201	County Assessor	424607	E	PR00000	NO_ProjectGrant	Licensing Fee	300	300	1,000	1,000
Information and Public Records Information and Public Records	F11101 F11101	D240201 D240201		424609 424620	E E		NO_ProjectGrant NO_ProjectGrant	Notary Public Fee Books Periodicals & Subscriptn	14,887	160 13,000	200 13,000	200 13,000
Information and Public Records	F11101	D240201	County Assessor	431101	E	PR00000	NO_ProjectGrant	Office Supplies	9,283	9,100	10,000	9,500
Information and Public Records Information and Public Records	F11101 F11101	D240401 D240401		411101 411103	E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Salaries Temporary	1,494,078 43,642	1,708,718	1,606,770	1,624,755
Information and Public Records	F11101	D240401	Property Tax, Records and Election Services	411104	E	PR00000	NO_ProjectGrant	Salaries Overtime	6,221	333		-
Information and Public Records Information and Public Records	F11101 F11101	D240401 D240401			E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	6,415	(9,930) 8,280	(9,249) 7,560	(9,353) 7,920
Information and Public Records	F11101	D240401	Property Tax, Records and Election Services	411201	E	PR00000	NO_ProjectGrant	Pera	137,138	128,646	120,332	121,681
Information and Public Records Information and Public Records	F11101 F11101	D240401 D240401		411202 411203	E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	116,081 27,148	120,416 28,162	99,475 23,264	100,590 23,525
Information and Public Records	F11101	D240401	Property Tax, Records and Election Services	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	240,004	273,395	265,117	268,085
Information and Public Records Information and Public Records	F11101 F11101	D240401 D240401		411306 411307	E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	2,522 2,029	2,646 2,166	2,162 1,861	2,185 1,882
Information and Public Records	F11101	D240401	Property Tax, Records and Election Services	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	2,874	2,006	2,680	3,428

				Line Iten	Detail for All Departn	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Information and Public Records	F11101 F11101	D240401 D240401	Property Tax, Records and Election Services Property Tax, Records and Election Services	411310 411410	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	OPEB Liability Cell Phone Allowance	93,324 660	85,453	80,339	81,238
Information and Public Records	F11101	D240401	Property Tax, Records and Election Services	421106	E	PR00000	NO_ProjectGrant	Credit Card Fees	-		400	400
Information and Public Records Information and Public Records	F11101 F11101	D240401 D240401			E		NO_ProjectGrant NO_ProjectGrant	Clerical Services Publishing Minutes & Notices	1,111 7,434	20,000	15,000	15,000
Information and Public Records	F11101 F11101	D240401 D240401	Property Tax, Records and Election Services Property Tax, Records and Election Services		E E		NO_ProjectGrant NO_ProjectGrant	Printing & Stationery Postage	74,366 166.864	81,000 190.000	80,000 189.500	82,000 189.500
Information and Public Records	F11101	D240401	Property Tax, Records and Election Services	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	12,069	12,000	12,000	12,000
Information and Public Records Information and Public Records	F11101 F11101	D240401 D240401	Property Tax, Records and Election Services Property Tax, Records and Election Services	422601 422812	E E		NO_ProjectGrant NO ProjectGrant	Equipment & Machinery Repairs Alarm Service	3,437	6,500 400	6,500 400	6,500 400
Information and Public Records Information and Public Records	F11101 F11101	D240401 D240401	Property Tax, Records and Election Services	424302 424303	E F		NO_ProjectGrant NO_ProjectGrant	Membership & Dues Conference & Seminar	2,275 972	2,100 1,000	2,300 1,000	2,500 1,000
Information and Public Records	F11101	D240401	Property Tax, Records and Election Services	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	1,480	1,000	1,500	1,500
Information and Public Records Information and Public Records	F11101 F11101	D240401 D240401		424506 424508	E E		NO_ProjectGrant NO_ProjectGrant	Freight & Express Charge Armored Car Service	1,562 4,058	900 4,400	1,600 4,400	1,600 4,400
Information and Public Records	F11101	D240401	Property Tax, Records and Election Services	424609 431101	E	PR00000	NO_ProjectGrant	Notary Public Fee	240	-	300	300
Information and Public Records	F11101 F11101	D240401 D240501			E E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Salaries Permanent	9,204 1,129,963	9,500 1,032,474	9,500 1,248,444	9,500 1,229,102
Information and Public Records Information and Public Records	F11101 F11101	D240501 D240501		411103 411104	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	31,930 63	-	-	(29,000)
Information and Public Records	F11101	D240501 D240501	Property Tax, Records and Election Services	411111	E E	PR00000	NO_ProjectGrant	Vacancy Factor	4.285	(5,946)	(7,186) 5.760	(7,075)
Information and Public Records	F11101 F11101	D240501	Property Tax, Records and Election Services Property Tax, Records and Election Services	411201	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	82,815	4,680 77,423	93,458	5,400 92,008
Information and Public Records Information and Public Records	F11101 F11101	D240501 D240501		411202 411203	E E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	65,657 15.355	64,304 15.039	77,259 18.069	76,060 17,788
Information and Public Records	F11101	D240501	Property Tax, Records and Election Services	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	133,204	165,196	205,993	202,802
Information and Public Records Information and Public Records	F11101 F11101	D240501 D240501	Property Tax, Records and Election Services Property Tax, Records and Election Services	411306 411307	E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	1,702 1,264	1,395 1,156	1,718 1,445	1,696 1,423
Information and Public Records Information and Public Records	F11101 F11101	D240501 D240501	Property Tax, Records and Election Services Property Tax, Records and Election Services		E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPER Liability	3,843 55,262	2,962 51,624	4,944 62,422	3,448 61,455
Information and Public Records	F11101	D240501	Property Tax, Records and Election Services	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	1,367	4,000	2,000	2,000
Information and Public Records Information and Public Records	F11101 F11101	D240501 D240501	Property Tax, Records and Election Services Property Tax, Records and Election Services	421701 421707	E E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone-Local Service	7,624 11,239	11,000 12,000	9,000 12,000	9,000 12,000
Information and Public Records	F11101 F11101	D240501 D240501	Property Tax, Records and Election Services Property Tax, Records and Election Services		E E		NO_ProjectGrant NO ProjectGrant	Office Equipment Rental Equipment & Machinery Repairs	2,545 1,382	10.000	3.500	3.500
Information and Public Records	F11101	D240501	Property Tax, Records and Election Services	423309	E	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees		1,400	1,000	1,000
Information and Public Records Information and Public Records	F11101 F11101	D240501 D240501	Property Tax, Records and Election Services Property Tax, Records and Election Services	424302 424303	E E		NO_ProjectGrant NO_ProjectGrant	Membership & Dues Conference & Seminar	1,675 3.759	1,200 4,700	1,800 5.000	1,800 5.000
Information and Public Records	F11101	D240501	Property Tax, Records and Election Services	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	418	400	500	500
Information and Public Records Information and Public Records	F11101 F11101	D240501 D240501		424506 424507	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Freight & Express Charge Messenger Service	1,563	820	1,500 250	1,500 250
Information and Public Records Information and Public Records	F11101 F11101	D240501 D240501		424609 424620	E E		NO_ProjectGrant NO_ProjectGrant	Notary Public Fee Books Periodicals & Subscriptn	420	200 100	400 100	400 100
Information and Public Records	F11101	D240501	Property Tax, Records and Election Services	431101	E	PR00000	NO_ProjectGrant	Office Supplies	4,991	8,000	6,000	6,000
Information and Public Records Information and Public Records	F11101 F11101	D240501 D240502			E E		NO_ProjectGrant NO_ProjectGrant	Microfilm Supplies Salaries Permanent	211,468	1,000 539,851	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240502 D240502			E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	- 741	(3,109) 1,800	-	-
Information and Public Records	F11101	D240502	Property Tax, Records and Election Services	411201	E	PR00000	NO_ProjectGrant	Pera	15,853	40,737	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240502 D240502		411202 411203	E E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	12,428 2,907	33,582 7,854	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240502 D240502		411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	82,825 328	86,376 899	-	-
Information and Public Records	F11101	D240502	Property Tax, Records and Election Services	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	229	604	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240502 D240502		411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	892 10,574	2,093 26,992	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240502 D240502	Property Tax, Records and Election Services Property Tax, Records and Election Services		E E		NO_ProjectGrant NO_ProjectGrant	Buildings & Office Space Office Equipment Rental	10,560 4,787	9,800 13.000	-	-
Information and Public Records	F11101	D240502	Property Tax, Records and Election Services	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	56	13,000	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240580 D240580			E E	PR00000 PR00000		Salaries Permanent Vacancy Factor		-	608,523 (3,045)	608,523 (3,045)
Information and Public Records Information and Public Records	F11101 F11101	D240580 D240580	Property Tax, Records and Election Services	411112 411201	E E		P070102 P070102	Deferred Compensation Pera	-	-	2,520 45.530	2,520 45.530
Information and Public Records	F11101	D240580	Property Tax, Records and Election Services	411202	E	PR00000	P070102	Fica - Oasdi			37,638	37,638
Information and Public Records Information and Public Records	F11101 F11101	D240580 D240580			E E		P070102 P070102	FICA - Hi Health & Welfare Insurance	-	-	8,802 100,406	8,802 100,406
Information and Public Records	F11101	D240580	Property Tax, Records and Election Services Property Tax Records and Election Services	411306	E	PR00000	P070102	Life Insurance	-	-	744	744
Information and Public Records Information and Public Records	F11101 F11101		Property Tax, Records and Election Services	411307 411310	E E		P070102 P070102	Long-Term Disability OPEB Liability		-	704 30,426	704 30,426
Information and Public Records	F11101 F11101	D240580 D240601			E E	PR00000 PR00000	P070102 NO_ProjectGrant	Buildings & Office Space Salaries Permanent	193,966	228,294	11,174 258,534	11,174 335,747
Information and Public Records	F11101	D240601	Property Tax, Records and Election Services	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	115,852	14,661	321,163	182,374
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	.,., .,	411104 411111	E		NO_ProjectGrant NO_ProjectGrant	Salaries Overtime Vacancy Factor	19,874	(1,323)	40,000 (1,641)	5,000 (2,005)
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services	411112 411201	E E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	599 14,547	900 17,692	1,080 22,361	1,440 25,423
Information and Public Records	F11101	D240601	Property Tax, Records and Election Services	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	36,673	15,119	38,397	32,323
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services	411203 411301	E E		NO_ProjectGrant NO ProjectGrant	FICA - Hi Health & Welfare Insurance	8,577 32,291	3,536 36,527	8,980 42,658	7,560 55,398
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services		E E		NO_ProjectGrant	Life Insurance Long-Term Disability	201 218	233 256	279 299	372 387
Information and Public Records	F11101	D240601	Property Tax, Records and Election Services	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,319	1,055	1,932	2,472
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services	411310 421402	E E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability Data Proc Srv-Mtce	14,239 105	11,415 25,000	14,927 7,500	17,037 1,000
Information and Public Records	F11101	D240601	Property Tax, Records and Election Services	421519	E	PR00000	NO_ProjectGrant	Clerical Services	5,629	-	6,000	-
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services	421522 421534	E E		NO_ProjectGrant NO_ProjectGrant	Other Professional Services Election Judge Services	8,344 30,000	10,000	3,000 200,000	9,000 88,000
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services	421601 421602	E E		NO_ProjectGrant NO_ProjectGrant	Publishing Minutes & Notices Advertising & Promotion	94 2,097	-	7,000	1,500
Information and Public Records	F11101	D240601	Property Tax, Records and Election Services	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	245,506	10,500	275,000	75,000
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services	421701 421707	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Postage Telephone-Local Service	136,799 10,543	3,000 10,000	98,000 11,000	46,500 11,000
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services	421710 422402	E E		NO_ProjectGrant	Telephone-Cellular Service Buildings & Office Space	2,559 36,191	40.040	1,500 40,828	1,500 40,828
Information and Public Records	F11101	D240601	Property Tax, Records and Election Services	422501	E	PR00000	NO_ProjectGrant	Automobile Lease Or Rental	230	-	-	-
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services	422502 422601	E E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery-Rental Equipment & Machinery Repairs	1,709 2,549	1,000	2,000 2,500	500 1,000
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601		422813	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Security Services Employee Development	-	-	1,000 4,000	1,000 4,000
Information and Public Records	F11101	D240601	Property Tax, Records and Election Services	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	145	300	200	200
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services	424303 424501	E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Mileage/Parking	1,488 1,942	500 250	2,500 2,000	1,500 500
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services	424506 424620	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Freight & Express Charge Books Periodicals & Subscriptn	2,804 185	2,000	3,000	2,000 200
Information and Public Records	F11101	D240601	Property Tax, Records and Election Services	431101	E	PR00000	NO_ProjectGrant	Office Supplies	9,752	1,500	10,000	1,500
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240601	Property Tax, Records and Election Services Property Tax, Records and Election Services		E E		NO_ProjectGrant NO_ProjectGrant	Bldg Materials & Supplies Gasoline	305 24	-	1,000	500
Information and Public Records	F11101	D240601	Property Tax, Records and Election Services	441211	E	PR00000	NO_ProjectGrant	Data Processing Equipment	-	-	15,000	-
Information and Public Records Information and Public Records	F11101 F11101	D240601 D240680		411101	E E	PR00000	NO_ProjectGrant P070096	Equipment Costs - Current Exp Salaries Permanent	-	28,000	15,000	-
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680			E E	PR00000 PR00000	P070035 P070058	Salaries Permanent Salaries Permanent	-	507,909 198,598	-	505,159 186,242
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	411103	E	PR00000	P070096	Salaries Temporary	-	-	-	26,000
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	411103	E	PK00000	P070035	Salaries Temporary	-	132,703	-	108,160

				Line Iten	n Detail for All Departr	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	411103 411104	E E	PR00000 PR00000	P070058 P070035	Salaries Temporary Salaries Overtime	-	-	- :	20,000 24,000
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	411104	E	PR00000	P070058	Salaries Overtime	-	-	-	2,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services		E E	PR00000 PR00000	P070035 P070058	Vacancy Factor Vacancy Factor	-	-	-	(2,532) (932)
Information and Public Records	F11101	D240680			E	PR00000	P070035	Deferred Compensation	-	2,610	-	2,880
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	411112 411201	E E	PR00000 PR00000		Deferred Compensation Pera	-	660 39,363	-	720 39,784
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	411201 411202		PR00000	P070058	Pera	-	15,391	-	14,134
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	411202 411202	E E	PR00000 PR00000		Fica - Oasdi Fica - Oasdi	-	1,100 39,880	-	1,612 39,594
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	411202	E	PR00000		Fica - Oasdi	-	12,354	-	12,924
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	411203 411203	E E		P070096 P070035	FICA - Hi FICA - Hi	-	300 9,327	-	377 9,260
Information and Public Records	F11101 F11101	D240680		411203 411301	E F	PR00000 PR00000	P070058	FICA - Hi Health & Welfare Insurance		2,889 81.265	-	3,023 83.351
Information and Public Records	F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services		E	PR00000		Health & Welfare Insurance	-	31,776	-	30,730
Information and Public Records	F11101 F11101	D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	411306 411306	E E		P070035 P070058	Life Insurance	-	791 368	-	744 308
Information and Public Records	F11101	D240680		411307	E	PR00000		Long-Term Disability	-	569	-	588
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680		411307 411309	E E	PR00000 PR00000	P070058	Long-Term Disability Health Care Savings Plan	-	223 3.683	-	216 2.160
Information and Public Records	F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services		E	PR00000		OPEB Liability	-	25,395	-	26,458
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	411310 421401	E E		P070058 P070035	OPEB Liability Data Proc Srv-Other	-	9,930	-	9,412 15,000
Information and Public Records	F11101	D240680		421402	E		P070035	Data Proc Srv-Mtce	-	20,000	-	15,000
Information and Public Records	F11101	D240680		421519 421521	E		P070035	Clerical Services	-	- -	-	20,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services		E E	PR00000	P070035 P070096	Interpreter Services Other Professional Services	-	5,000 40,000	-	5,000 47,411
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services		E	PR00000		Other Professional Services		9,338	-	5,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	421522 421534	E E	PR00000	P070058 P070096	Other Professional Services Election Judge Services		15,000 26,000	-	28,000
Information and Public Records	F11101	D240680			E	PR00000		Election Judge Services	-	435,000	-	375,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services		E E	PR00000 PR00000		Election Judge Services Advertising & Promotion	-	98,263 8,000	-	175,278 4,000
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services		E	PR00000		Advertising & Promotion	-	2,000	-	4,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	421603 421603	E E		P070096 P070035	Printing & Stationery Printing & Stationery		1,000 40.000	-	1,000 50.000
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	421603	E	PR00000		Printing & Stationery		20,000	-	35,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680		421701 421701	E E	PR00000 PR00000	P070035 P070058	Postage Postage	-	42,000 10.000	-	50,000 10,000
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	421707	E	PR00000		Telephone-Local Service		2,500	-	3,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	421710 422402	E E	PR00000 PR00000	P070035 P070035	Telephone-Cellular Service Buildings & Office Space	-	4,000 96.830	-	2,000 114.318
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	422402	E	PR00000	P070058	Buildings & Office Space	-	32,480	-	37,328
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680		422404 422501	E E		P070035 P070096	Conference Rooms & Other Rooms Automobile Lease Or Rental		10,000 600	-	10,000 600
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	422601	E	PR00000	P070096	Equipment & Machinery Repairs	-	15,000	-	15,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	422601 422813	E E	PR00000	P070035 P070035	Equipment & Machinery Repairs Security Services		5,000 3,000	-	5,000 5,000
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	422813	E	PR00000	P070058	Security Services	-	1,500	-	1,500
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680		423111 424303	E E		P070035 P070035	Employee Development Conference & Seminar		2.500		202 2,500
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services	424501	E	PR00000		Mileage/Parking	-	4,500	-	10,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services		E E	PR00000	P070058 P070096	Mileage/Parking Freight & Express Charge	-	1,200 2,000	-	1,200 2.000
Information and Public Records	F11101	D240680			E	PR00000		Freight & Express Charge		45,000		45,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services		E E	PR00000 PR00000		Freight & Express Charge Administrative Overhead	-	24,000	-	2,400 18,000
Information and Public Records	F11101	D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	424606	E	PR00000		Administrative Overhead		85,846		102,745
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680	Property Tax, Records and Election Services Property Tax, Records and Election Services	424606 424607	E E	PR00000 PR00000		Administrative Overhead Licensing Fee		23,905 180,000	-	34,000 190,000
Information and Public Records	F11101	D240680		431101	E		P070096	Office Supplies		10,000		10,000
Information and Public Records	F11101	D240680		431101	E E		P070035 P070058	Office Supplies		20,000	-	30,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680		431101 431501	E		P070035	Office Supplies Bldg Materials & Supplies	-	2,000	-	5,000
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680		441201 441201	E E	PR00000	P070096 P070035	Equipment Equipment	-	10,000	-	40,000 2,565
Information and Public Records	F11101	D240680		443101	E		P070096	Equipment Costs - Current Exp	-	4,000	-	2,303
Information and Public Records Information and Public Records	F11101 F11101	D240680 D240680		443101 443102	E E	PR00000 PR00000		Equipment Costs - Current Exp PC Software Costs - Current Exp	-	20,000 5,000	-	20,000 25,000
Information and Public Records	F11101	D240901			E			Salaries Permanent	359,498	374,919	382,072	392,341
Information and Public Records	F11101	D240901	Property Tax, Records and Election Services Property Tax, Records and Election Services		E		NO_ProjectGrant		- 002	(2,153)	(2,196)	(2,253)
Information and Public Records Information and Public Records	F11101 F11101	D240901 D240901	Property Tax, Records and Election Services Property Tax, Records and Election Services	411112 411201	E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	903 26,962	1,440 28,114	1,440 28,655	1,440 29,426
Information and Public Records Information and Public Records	F11101	D240901	Property Tax, Records and Election Services	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	20,682	22,150	22,893	23,182
Information and Public Records Information and Public Records	F11101 F11101	D240901 D240901	Property Tax, Records and Election Services Property Tax, Records and Election Services	411203 411301	E E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	4,916 58,282	5,457 59,987	5,540 63,042	5,689 64,736
Information and Public Records	F11101	D240901	Property Tax, Records and Election Services	411306	E F		NO_ProjectGrant	Life Insurance	352	361	356	359
Information and Public Records Information and Public Records	F11101 F11101	D240901 D240901	Property Tax, Records and Election Services Property Tax, Records and Election Services	411307 411309	E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	401 1,770	420 1,372	443 1,932	455 1,932
Information and Public Records	F11101	D240901	Property Tax, Records and Election Services	411310	E		NO_ProjectGrant	OPEB Liability	17,975	18,746	19,104	19,617
Information and Public Records Information and Public Records	F11101 F11101	D240901 D240901	Property Tax, Records and Election Services Property Tax, Records and Election Services	421603 421701	E E		NO_ProjectGrant NO_ProjectGrant	Printing & Stationery Postage	52	200 200	200 200	200 200
Information and Public Records	F11101	D240901	Property Tax, Records and Election Services	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	1,469	1,800	1,800	1,800
Information and Public Records Information and Public Records	F11101 F11101	D240901 D240901	Property Tax, Records and Election Services Property Tax, Records and Election Services	422601 424102	E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs Fire & Extended Coverage-Ins	100	800 100	500 106	500 114
Information and Public Records	F11101	D240901	Property Tax, Records and Election Services	424108	E	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	675	675	709	709
Information and Public Records Information and Public Records	F11101 F11101	D240901 D240901	Property Tax, Records and Election Services Property Tax, Records and Election Services	424303 424501	E E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Mileage/Parking	970 144	700 50	1,000 200	1,000 200
Information and Public Records	F11101	D240901	Property Tax, Records and Election Services	424620	E	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	210	100	200	200
Information and Public Records Safety and Justice	F11101 F11101	D240901 D300101	Property Tax, Records and Election Services County Attorney	431101 411101	E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Salaries Permanent	108 14.989.440	700 16,431,898	500 17,327,210	500 17.690.080
Safety and Justice	F11101	D300101	County Attorney	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	323,409	-		-
Safety and Justice Safety and Justice	F11101 F11101	D300101 D300101		411104 411111	E		NO_ProjectGrant NO ProjectGrant	Salaries Overtime Vacancy Factor	38,437	(94,482)	(99,559)	(101,643)
Safety and Justice	F11101	D300101	County Attorney	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	34,027	29,269	33,600	33,600
Safety and Justice Safety and Justice	F11101 F11101	D300101 D300101	County Attorney County Attorney	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	1,134,958 895,095	1,242,130 981,951	1,289,646 1,046,680	1,316,609 1,068,410
Safety and Justice	F11101	D300101	County Attorney	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	214,483	240,306	248,308	253,508
Safety and Justice Safety and Justice	F11101 F11101	D300101 D300101	County Attorney County Attorney	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	2,466,464 16,014	2,629,104 17,255	2,858,990 17,664	2,918,863 17,725
Safety and Justice	F11101	D300101	County Attorney	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	16,535	18,392	20,064	20,485
Safety and Justice Safety and Justice	F11101 F11101	D300101 D300101		411308 411309	E E		NO_ProjectGrant NO ProjectGrant	Unemployment Compensation Health Care Savings Plan	21,276 31,385	27,371	34,752	34,752
Safety and Justice	F11101	D300101	County Attorney	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	764,307	821,594	866,360	884,504
Safety and Justice Safety and Justice	F11101 F11101	D300101 D300101	County Attorney County Attorney	411401 411402	E E		NO_ProjectGrant NO_ProjectGrant	Transportation Allowance Admin Allow-Unreimbursed Exp	1,950 75,175	1,800 75,983	1,200 79,215	1,200 80,190
Safety and Justice	F11101	D300101	County Attorney	411410	E	PR00000	NO_ProjectGrant	Cell Phone Allowance	12,075	12,180	12,180	12,180
Safety and Justice Safety and Justice	F11101 F11101	D300101 D300101			E E		NO_ProjectGrant NO ProjectGrant	Private Counsel Fees Transcript Of Testimony Fee	79,408 35,329	50,000 40,000	60,000 40,000	60,000 40,000
Safety and Justice	F11101	D300101	County Attorney	421216	E	PR00000	NO_ProjectGrant	Expert Testimony Fee	52,984	50,000	50,000	50,000
Safety and Justice Safety and Justice	F11101 F11101	D300101 D300101	County Attorney County Attorney	421217 421220	E E		NO_ProjectGrant NO_ProjectGrant	Statutory Exp Acct Audio & Video Evidence	3,942 722	10,000 500	10,000 500	10,000 500
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2016 2017 2018 2019 Actual Approved Proposed Proposed

									Actual	Approved	Proposed	Proposed
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION				
Safety and Justice	F11101			421221	E		NO_ProjectGrant	Certified Copies	2,589	8,500	5,000	5,000
Safety and Justice	F11101		County Attorney	421222	E		NO_ProjectGrant	Exhibits		2,000	500	500
Safety and Justice	F11101		County Attorney	421223	E		NO_ProjectGrant	Court Filing Fees	3,052	3,200	3,500	3,500
Safety and Justice	F11101		County Attorney	421224	E		NO_ProjectGrant	Court Ordered Fees	3,957	2,500	3,500	3,500
Safety and Justice	F11101		County Attorney	421301	E		NO_ProjectGrant	Medical Services	135,000	181,000	136,000	136,000
Safety and Justice	F11101		County Attorney	421401 421402	E		NO_ProjectGrant	Data Proc Srv-Other	79,280	89,469	83,000	85,000
Safety and Justice	F11101 F11101		County Attorney	421514	E		NO_ProjectGrant NO ProjectGrant	Data Proc Srv-Mtce Investigating Service	911,399 15.056	1,096,924 5,000	1,123,343 12,500	1,134,391 12,500
Safety and Justice Safety and Justice	F11101		,	421514	E		NO_ProjectGrant	Clerical Services	22,737	5,000	12,500	12,500
Safety and Justice Safety and Justice	F11101			421519	E		NO_ProjectGrant	Interpreter Services	26,204	30.000	30,000	30,000
Safety and Justice	F11101	D300101		421521	Ē		NO_ProjectGrant	Other Professional Services	21,500	94,000	85,000	85,000
Safety and Justice	F11101			421525	E		NO_ProjectGrant	Recruitment Service	1,930	3,500	3,500	3,500
Safety and Justice	F11101	D300101	County Attorney	421526	Ē		NO ProjectGrant	Police Service	2,703	2,500	3,000	3,000
Safety and Justice	F11101			421601	Ē		NO ProjectGrant	Publishing Minutes & Notices	2,600	4,000	4.000	4.000
Safety and Justice	F11101		County Attorney	421602	E		NO ProjectGrant	Advertising & Promotion	313	3,000	2,000	2,000
Safety and Justice	F11101			421603	Ē		NO_ProjectGrant	Printing & Stationery	38.804	54.000	27,000	28.000
Safety and Justice	F11101			421701	E		NO ProjectGrant	Postage	33,077	36,500	34.000	35.000
Safety and Justice	F11101			421704	Ē		NO ProjectGrant	Mailing Service			1,000	1,000
Safety and Justice	F11101			421707	E		NO ProjectGrant	Telephone-Local Service	84,057	89,276	86,546	88,047
Safety and Justice	F11101			421709	E		NO ProjectGrant	Cable Television Services	2,280	2,700	2,500	2,700
Safety and Justice	F11101			421710	Ē		NO ProjectGrant	Telephone-Cellular Service	6,727	8,500	8,700	8,800
Safety and Justice	F11101		County Attorney	421801	Ē		NO_ProjectGrant	Workers Compensation Expenses	28,205	28.205	26,837	26,837
Safety and Justice	F11101		County Attorney	422101	E		NO_ProjectGrant	Buildings & Structures-Repairs	,	3.000	3.000	3,000
Safety and Justice	F11101			422402	Ē		NO_ProjectGrant	Buildings & Office Space	795,054	835,759	835,759	835,759
Safety and Justice	F11101			422403	Ē		NO_ProjectGrant	Parking Space	32,722	25,000	33,000	34,000
Safety and Justice	F11101			422404	F		NO ProjectGrant	Conference Rooms & Other Rooms	449	1,000	1,000	1,000
Safety and Justice	F11101		County Attorney	422502	Ē		NO_ProjectGrant	Equipment & Machinery-Rental	1,730	2,500	2.200	2.400
Safety and Justice	F11101		County Attorney	422601	E		NO ProjectGrant	Equipment & Machinery Repairs	32,728	35,000	36,000	36,000
Safety and Justice	F11101		County Attorney	422813	Ē		NO_ProjectGrant	Security Services	88.480	93.323	93.683	96.025
Safety and Justice	F11101		County Attorney	423101	Ē		NO_ProjectGrant	Tuition	1,300	3,900	3,900	3,900
Safety and Justice	F11101		County Attorney	423111			NO_ProjectGrant	Employee Development	8,962	10,000	11,350	11,350
Safety and Justice	F11101		County Attorney	423214	Ē		NO ProjectGrant	Diversion	195,130	231.000	231,000	231,000
Safety and Justice	F11101			423307	Ē		NO_ProjectGrant	Moving Expense	477	1,000	1.000	1,000
Safety and Justice	F11101		,	423308	E		NO ProjectGrant	Collection Expense Fee	315	2,000	1,000	1,000
Safety and Justice	F11101		County Attorney	423309	Ē		NO ProjectGrant	Records Storage/Retriev Fees	87.505	65.000	100,000	100,000
Safety and Justice	F11101			423313	E		NO_ProjectGrant	Process Service	50.681	72,000	60,000	65,000
Safety and Justice	F11101	D300101		424102	Ē		NO_ProjectGrant	Fire & Extended Coverage-Ins	843	843	894	894
Safety and Justice	F11101		County Attorney	424104	Ē		NO ProjectGrant	Money & Security Insurance	750	750	1,500	1,500
Safety and Justice Safety and Justice	F11101			424104	F		NO_ProjectGrant	Fidelity & Forgery Insurance	150	150	300	200
Safety and Justice	F11101			424103	Ē		NO_ProjectGrant	Tort Liability (Self Insurance	1,657	1,657	4,013	4.013
Safety and Justice	F11101		County Attorney	424302	Ē		NO_ProjectGrant	Membership & Dues	29,675	47.000	40,000	40.000
Safety and Justice	F11101			424302	E		NO_ProjectGrant	Conference & Seminar	58,611	66,800	67,600	67.600
Safety and Justice	F11101			424303	Ē		NO_ProjectGrant	Other Travel	21	00,000	67,000	67,000
Safety and Justice	F11101			424305	Ē		NO_ProjectGrant	Volunteer/Comm Meeting Exp	21	3,000		-
	F11101			424309	F				1 100	5,000		12,000
Safety and Justice Safety and Justice	F11101		,	424501	E		NO_ProjectGrant NO ProjectGrant	Other Educational Expenses Mileage/Parking	1,100 20,320	26,000	13,000 23,500	13,000 23,500
			,		F							
Safety and Justice	F11101 F11101		County Attorney	424507 424509	E		NO_ProjectGrant	Messenger Service Witness Transportation	11,934 26.309	17,000 32.000	15,000 32.000	15,000 32.000
Safety and Justice			County Attorney		E		NO_ProjectGrant					
Safety and Justice	F11101		County Attorney	424510			NO_ProjectGrant	Witness Food and Lodging	12,125	12,000	11,000	11,000
Safety and Justice	F11101			424601	E		NO_ProjectGrant	Other Services	-	500	-	-
Safety and Justice	F11101			424604	E		NO_ProjectGrant	Reim For Damaged Pers Prop	-	300	-	-
Safety and Justice	F11101		County Attorney	424605	E		NO_ProjectGrant	Interest	2	50	50	50
Safety and Justice	F11101		County Attorney	424607	E		NO_ProjectGrant	Licensing Fee	22,340	32,304	26,658	28,658
Safety and Justice	F11101		County Attorney	424609	E		NO_ProjectGrant	Notary Public Fee	560	1,500	1,000	2,500
Safety and Justice	F11101		County Attorney	424619	E		NO_ProjectGrant	Achievement Recognition Awards	1,216	3,000	2,000	2,500
Safety and Justice	F11101		County Attorney	424620	E		NO_ProjectGrant	Books Periodicals & Subscriptn	45,704	42,000	47,000	48,000
Safety and Justice	F11101		County Attorney	424625	E		NO_ProjectGrant	Cnty Participation in Projects	16,044			
Safety and Justice	F11101		County Attorney	431101	E		NO_ProjectGrant	Office Supplies	71,313	58,270	78,600	78,600
Safety and Justice	F11101		County Attorney	431102	E		NO_ProjectGrant	Computer Operating Supplies	11,931	42,179	20,400	20,400
Safety and Justice	F11101		County Attorney	431103	E		NO_ProjectGrant	Program Supplies	297	-	-	-
Safety and Justice	F11101			431105	E		NO_ProjectGrant	Uniforms and Clothing	879	-	-	-
Safety and Justice	F11101			443101	E		NO_ProjectGrant	Equipment Costs - Current Exp	5,000	5,000	5,000	5,000
Safety and Justice	F11101			411101	E	PR00000		Salaries Permanent	-	-	23,874	23,874
Safety and Justice	F11101			411101	E	PR00000		Salaries Permanent	27,519	78,877	-	233,348
Safety and Justice	F11101		County Attorney	411112	E	PR00000		Deferred Compensation	45	-	-	-
Safety and Justice	F11101		County Attorney	411201	E		G208044	Pera	2,064	4,495	-	9,850
Safety and Justice	F11101		County Attorney	411202	E	PR00000		Fica - Oasdi	1,512	4,890	-	11,032
Safety and Justice	F11101		County Attorney	411203	E	PR00000		FICA - Hi	354	1,144	-	2,580
Safety and Justice	F11101		County Attorney	411301	E		G101023	Health & Welfare Insurance			3,939	3,939
Safety and Justice	F11101		County Attorney	411301	E		G208044	Health & Welfare Insurance	3,420	12,620	-	38,502
Safety and Justice	F11101		County Attorney	411306	E		G208044	Life Insurance	54	108	-	330
Safety and Justice	F11101		County Attorney	411307	E		G208044	Long-Term Disability	38	64		200
Safety and Justice	F11101		County Attorney	411310	E		G101023	OPEB Liability			1,194	1,194
Safety and Justice	F11101		County Attorney	411310	E		G208044	OPEB Liability	1,271	3,944	-	11,667
Safety and Justice	F11101		County Attorney	421208	E		G207001	County Attorney Services	-	-	-	647,700
Safety and Justice	F11101		County Attorney	421402	E		G208044	Data Proc Srv-Mtce	977	-	-	6,636
Safety and Justice	F11101		County Attorney	421522	E		G305004	Other Professional Services	3,500	-	-	
Safety and Justice	F11101		County Attorney	421707	E		G208044	Telephone-Local Service	10.005	-	-	1,092
Safety and Justice	F11101		County Attorney	423213	E		G208001	Misc Client Expense	10,865	-	-	47.000
Safety and Justice	F11101		County Attorney	423213 423213			G208044	Misc Client Expense	300	-	-	17,033
Safety and Justice Safety and Justice	F11101 F11101		County Attorney County Attorney	423213	F		G208044 G208044	Misc Client Expense Administrative Overhead	300	7.960	-	-
Safety and Justice Safety and Justice	F11101		County Attorney County Attorney	424606	F		G208044 G305004	Administrative Overhead Administrative Overhead	250	7,900	-	-
Safety and Justice Safety and Justice	F11101			424606	E		NO ProjectGrant	Salaries Permanent	7,716,388	8,772,839	8.671.642	8,837,858
Safety and Justice Safety and Justice	F11101			411101	E		NO_ProjectGrant	Salaries Permanent Salaries Temporary	7,710,388	0,772,000	0,071,042	0,007,000
Safety and Justice Safety and Justice	F11101	D300301		411103	E		NO_ProjectGrant NO ProjectGrant	Salaries Temporary Salaries Overtime	7,053 106	-	-	-
Safety and Justice Safety and Justice	F11101	D300301		4111111	E		NO_ProjectGrant	Vacancy Factor	100	(50,513)	(49,916)	(50,870)
Safety and Justice Safety and Justice	F11101	D300301		4111112	E		NO_ProjectGrant	Deferred Compensation	22,979	31,032	30,240	30,240
Safety and Justice Safety and Justice	F11101	D300301	County Attorney County Attorney	411112	F		NO_ProjectGrant	Pera Compensation	577,204	659,207	651,431	663,944
Safety and Justice	F11101	D300301		411201	Ē		NO_ProjectGrant	Fica - Oasdi	446.972	543,178	536.451	546,425
Safety and Justice	F11101		,	411202	E		NO_ProjectGrant	FICA - Hi	104.539	127,206	123,656	125,864
Safety and Justice Safety and Justice	F11101	D300301	County Attorney County Attorney	411301	E		NO_ProjectGrant	Health & Welfare Insurance	1,338,354	1.403.654	1,430,821	1.458.247
Safety and Justice Safety and Justice	F11101			411301	E		NO_ProjectGrant	Life Insurance	12,148	13,161	12,747	12,921
Safety and Justice	F11101			411307	E		NO_ProjectGrant	Long-Term Disability	8,614	9,727	10,059	10,252
Safety and Justice	F11101	D300301	County Attorney	411307	Ē		NO_ProjectGrant	Health Care Savings Plan	15,785	15,974	16,992	16,992
Safety and Justice	F11101		County Attorney	411310	E		NO_ProjectGrant	OPEB Liability	386,273	438,642	433,582	441,893
Safety and Justice	F11101			411410			NO ProjectGrant	Cell Phone Allowance	300,273		600	600
Safety and Justice	F11101		County Attorney	421208	E		NO_ProjectGrant	County Attorney Services	2,787,278	3,015,900	3,060,000	3,060,000
Safety and Justice	F11101			421221	E		NO_ProjectGrant	Certified Copies	14,473	50,000	30,000	30,000
Safety and Justice Safety and Justice	F11101			421221	E		NO_ProjectGrant	Court Filing Fees	14,473	50,000	500	500
Safety and Justice	F11101			421223	Ē		NO_ProjectGrant	Court Ordered Fees	-	500	500	500
Safety and Justice	F11101			421224	F		NO_ProjectGrant	Title IVD Reimbursement	85,761	85.761	85.761	85,761
Safety and Justice Safety and Justice	F11101			421226	E		NO_ProjectGrant	Data Proc Sry-Other	13.619	12,000	12.000	12,000
Safety and Justice Safety and Justice	F11101		County Attorney County Attorney	421401	E		NO_ProjectGrant	Data Proc Srv-Other Data Proc Srv-Mtce	557,061	543,025	608.056	609,496
Safety and Justice Safety and Justice	F11101			421402	E		NO_ProjectGrant	Investigating Service	23,681	35,000	35,000	35,000
Safety and Justice Safety and Justice	F11101			421514			NO_ProjectGrant	Clerical Services	5,187	55,000	33,000	55,000
Safety and Justice Safety and Justice	F11101			421519			NO_ProjectGrant	Interpreter Services	3,570	6,000	6,000	6,000
Safety and Justice Safety and Justice	F11101			421521			NO_ProjectGrant NO_ProjectGrant	Other Professional Services	1,400	7.000	2.000	2.000
Safety and Justice Safety and Justice	F11101			421522 421525		PDUUUUU	NO_ProjectGrant NO_ProjectGrant	Other Professional Services Recruitment Service	1,400	1,500	1,200	1,200
Safety and Justice Safety and Justice	F11101	D300301	,	421525 421526	E		NO_ProjectGrant NO ProjectGrant	Police Service	348 8,118	1,500	1,200	1,200
	F11101 F11101	D300301 D300301			E				8,118 110	15,000 1,500		
Safety and Justice			County Attorney	421602 421603			NO_ProjectGrant	Advertising & Promotion Printing & Stationery			1,500 35,000	1,500 35,000
Safety and Justice	F11101			421603			NO_ProjectGrant	Printing & Stationery	31,090	43,000	35,000	35,000
Safety and Justice Safety and Justice	F11101 F11101			421701 421707	E		NO_ProjectGrant	Postage Telephone-Local Service	88,851 47,355	90,000 54,546	90,000 54,546	90,000 54,546
Safety and Justice	FILIUI	D300301	County Attorney	421/0/	-	FN00000	NO_ProjectGrant	Telephone-Local Service	47,300	J4,040	J4,040	J++,540

March Marc					Line Iter	m Detail for All Depart	ments			2016	2017	2018	2019
Manufard Prof. Control Contr	Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION				
Section	Safety and Justice	F11101	D300301	County Attorney	421710	E		NO_ProjectGrant	Telephone-Cellular Service				
Sept March March													
Sept Marked Prof. 1900													
Separate Control Con	Safety and Justice	F11101	D300301	County Attorney	422403	E	PR00000	NO_ProjectGrant	Parking Space	1,248	1,350	2,800	2,800
Sept of stands													
September Company Co	Safety and Justice	F11101	D300301	County Attorney	422601		PR00000	NO_ProjectGrant		11,709	20,000	20,000	20,000
Submit And Submit And Submit Annual Submit													
State 1.500 1.00	Safety and Justice	F11101	D300301	County Attorney	423111	E	PR00000	NO_ProjectGrant	Employee Development	6,969	12,000	13,350	13,350
May May													
September 1988 1988 1989 19	Safety and Justice	F11101	D300301	County Attorney	423308	E			Collection Expense Fee	33,545	40,000	40,000	40,000
Select March 1998 1998 1998 1999										, .			,
Month March Marc	Safety and Justice		D300301	County Attorney			PR00000	NO_ProjectGrant	Money & Security Insurance				
Select Control Contr													
September 1985 1982 19	Safety and Justice		D300301	County Attorney			PR00000	NO_ProjectGrant	Membership & Dues			700	
Substant 1985 2002 Control relative 2002 Control relative 2002 Control relative 2002 Control relative 2003 Control relative							PR00000	NO_ProjectGrant	Other Travel			,	,
State 1968 1969										2 002		4 000	4.000
Select 1960										.,	,		
Select of Landscane											10,000	10,000	10,000
Septimen Company Com	Safety and Justice	F11101	D300301	County Attorney	424606	E	PR00000	NO_ProjectGrant	Administrative Overhead	1,293,217			
Selection Property Company C								,					
Settle paid Justice	Safety and Justice	F11101	D300301	County Attorney	424620	E	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	3,208	5,000	3,500	3,500
Selection of Community Inventored 1971 1972													.,
Common Court and Common Promoting Promoting Court Co		F11101	D300301	County Attorney	431105	E	PR00000	NO_ProjectGrant		-	900	900	900
Common Common of Common						_						5,000	5,000
February Control (Control and Community Necessities 1,111 1,11	Economic Growth and Community Investment	F11101	D350101	Property Management	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	2,952		-	-
Process Cont and Community Necessities Process Section and Com										1,241	(4 418)	-	-
Process Combined Community Interesting File Cost Process (Community Interesting File Cost Cos	Economic Growth and Community Investment	F11101	D350101	Property Management			PR00000	NO_ProjectGrant	Deferred Compensation	,	3,240	-	-
Economic Court on Court and Court on						_						-	-
Economic Counts and Counts and Counts and Counts and Counts (a) Co					411203					9,125	11,196	-	-
Common Condy and Common by Newtoning 1970 197												-	-
Economic Common of Common by National Part 1960		F11101			411307	E				709		-	-
Economic Cownel and Community Information Final Control Control Community Information Final Country Community Information Community												-	-
Economic Come not Comenny Inventment Fill Displit Proprint Management 42170 E PRODUCT D. Proposition Telephone According from the Comenny Inventment Fill Displit Proprint Management 42210 E PRODUCT D. Proposition Part										68,127		-	-
Economic Commany Invasional Force 1711 10.0010 Properly Management 4200 E PRISCOU NO. Properties 24.10 2.00 -										3,022		-	-
Economic Community Invasiment February 1979 1970												-	
Economic Growth and Community Investment 1711 205/101 Project Management 42001 E PRISCOS 10, Projecticant 1000	•									, ,			
Economic Growth and Community investment Economic Growth and Com												-	-
Economic Growth and Community investment Economic Growth and Com												-	-
Economic Growth and Communally investment F1110												-	
Economic Growth and Community Investments F11101 Disposity Narrogenement 431101 E PRISSION (N.P.) Projectionary Recording Services 1,381 2,000 1,3	•	F11101			424601				Other Services	6,714	4,524	-	
Common Growth and Communally Investment February Common Growth and Communally I												-	-
Economic Growth and Comman's presentant Economic Growth and Comman's							PR00000	NO_ProjectGrant		,	,	-	
Economic Growth and Community Investment Economic Growth and Com												-	
Economic Growth and Community Investment F1111 D35016 Property Management 42280 E	Economic Growth and Community Investment	F11101	D350104	Property Management	422302	E	PR00000	NO_ProjectGrant	Electricity		3,394	-	-
Economic Growth and Community Investment F1110 D35016 Properly Management 42101 E PR00000 ND, ProjectClant B Author Section Sect										3 1/0		-	
Economic Corwin and Community Investment F1110 250105 Projectly Management 42210 E PRODODO ND, ProjectClams Economic Corwin and Community Investment F1110 250105 Projectly Management 42210 E PRODODO ND, ProjectClams Economic Corwin and Community Investment F1110 250105 Projectly Management 42210 E PRODOD ND, ProjectClams Elec's Albertannis Service & Mail 4,491 C	Economic Growth and Community Investment	F11101	D350104	Property Management	422802	E	PR00000	NO_ProjectGrant	Snow Removal	3,300	10,750	-	-
Economic Corwin And Community Investment F1110 SSI016 Projectly Management 42106 E PRODOM N.D.ProjectClimat At Constitioners-Repairs 1.386 6.129										3,549		-	-
Economic Corwinal or Community Investment Economic Corwinal or Corwinal Investment Economic Corwinal Investment Economic Corwinal or Corwinal Investment Economic Corwin										1,386		-	-
Economic Growth and Community Investment Economic Growth and Com	,					-				1 030	, .	-	-
Economic Growth and Community Investment Fill 0.55016 Property Management 42207 E PR00000 NO, ProjectClarm Nazardous Waste Disposal Svc 5. 5. 5. 5. 5. 5. 5. 5	Economic Growth and Community Investment	F11101	D350105	Property Management	422109	E	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs		1,807	-	
Economic Growth and Community Investment Fill 0.55016 Property Management 4.2501 E PR00000 NO, ProjectClarm Equipment Repairs 9.1 5.4 5.1										-		-	-
Economic Growth and Community Investment Fill D. S5016 Property Management 42281 E PR00000 No. ProjectGrant Desta Robater Control 1,825 2,14	Economic Growth and Community Investment	F11101	D350105	Property Management	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs		159		-
Economic Growth and Community Investment Fill D. S50156 Property Management 42281 E PR000000 NO. ProjectGrant Alam Sarvice 108 428 2.5										913		-	-
Economic Growth and Community Investment Fill 0.350105 Property Management 424102 E PR0000 ND, ProjectGram File & Extended Coverage-Ins 1,926 1,926 - -			D350105	Property Management			PR00000	NO_ProjectGrant	Pest & Rodent Control			-	-
Economic Growth and Community Investment F1101 0.35016 Property Management 424008 E PR0000 ND, ProjectGrant Tort Liabilty (Self Insurance 697 697 F10000 F100000 F1000000 F1000000 F10000000 F10000000000												-	-
Economic Growth and Community Investment Fill of Dis50105 Property Management 431502 E PR00000 NO_ProjectGrant Fill All Subplies 133 847 Economic Growth and Community Investment Fill of Dis50105 Property Management 431502 E PR00000 NO_ProjectGrant Pulmbing Supplies 133 847 Economic Growth and Community Investment Fill of Dis50105 Property Management 431502 E PR00000 NO_ProjectGrant Pulmbing Supplies 133 847 Economic Growth and Community Investment Fill of Dis50105 Property Management 431505 E PR00000 NO_ProjectGrant Electrical Supplies 465 523 Economic Growth and Community Investment Fill of Dis50105 Property Management 431507 E PR00000 NO_ProjectGrant Electrical Supplies 465 523 Economic Growth and Community Investment Fill of Dis50105 Property Management 431508 E PR00000 NO_ProjectGrant Electrical Supplies 465 523 Economic Growth and Community Investment Fill of Dis50105 Property Management 431501 E PR00000 NO_ProjectGrant Electrical Supplies 465 523 Economic Growth and Community Investment Fill of Dis50105 Property Management 431701 E PR00000 NO_ProjectGrant Electrical Supplies Electrical Supplies	Economic Growth and Community Investment	F11101			424108	E				697	697	-	
Economic Growth and Community Investment Fill 10 S05016 Property Management 431501 E PR00000 NO, ProjectGram Politic No ProjectGram Projec										22,951		-	-
Economic Growth and Community Investment F11101 0350105 Property Management 431507 E PR00000 NO, ProjectGrant Plumbing Supplies 916 468	Economic Growth and Community Investment		D350105	Property Management	431501	E	PR00000	NO_ProjectGrant		133		-	-
Economic Growth and Community Investment F11101 335016 Property Management 431507 E PR00000 N.D. ProjectGrant Electrical Supplies 455 523 - -										916		-	
Economic Growth and Community Investment F11101 0350105 Property Management 431508 E PR00000 N.D. ProjectGrant Lague Repair-Parts & Supplies 111 1,320	Economic Growth and Community Investment		D350105	Property Management	431505	E	PR00000	NO_ProjectGrant			523	-	-
Economic Growth and Community Investment F11101 D350105 Property Management 431701 E PR00000 NO_ProjectGrant Custodial Supplies 2,539 3,296										111		-	-
Economic Growth and Community Investment F11101 3350105 Property Management 431702 E PR00000 NO ProjectGrant Ground Supplies 45 412	Economic Growth and Community Investment				431510		PR00000	NO_ProjectGrant	HVAC Supplies			-	-
Economic Growth and Community Investment F11101 350105 Property Management 432103 E PR00000 N.D. ProjectGrant Mics Supplies & Materials 171 190 - F2 F2 F2 F2 F3 F3 F3 F3										2,539		-	-
Economic Growth and Community Investment F11101 3350105 Property Management 443101 E PR00000 NO ProjectGrant Equipment Costs - Current Exp 6,848 6,743 - - 1.00 11,0	Economic Growth and Community Investment		D350105	Property Management	431803		PR00000	NO_ProjectGrant	Ground Supplies			-	-
Economic Growth and Community Investment F11101 0.350280 Property Management 442109 E PR00000 G. Other Prof. Services - Capital - 11.000	Economic Growth and Community Investment	F11101	D350105	Property Management	443101		PR00000	NO_ProjectGrant	Equipment Costs - Current Exp		6,743	-	-
Health and Wellness	Economic Growth and Community Investment									352 927			
Health and Wellness	Health and Wellness	F11101	D380101	Veteran Services	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary		-	-	-
Health and Wellness										- 842			
Health and Wellness	Health and Wellness	F11101	D380101	Veteran Services	411201	E	PR00000	NO_ProjectGrant	Pera	26,464	30,789	30,301	30,870
Health and Wellness											21,617		
Health and Wellness F11101 D380101 Velsran Services 411307 E PR00000 NO_ProjectGrant Long-Term Disability 383 392 469 477 Health and Wellness F11101 D380101 Veteran Services 411308 E PR00000 NO_ProjectGrant Unemployment Compensation 114 c c - c Health and Wellness F11101 D380101 Veteran Services 41130 E PR00000 NO_ProjectGrant Health Care Seavings Plan 1,35 1,60 1,620 1,620 Health and Wellness F11101 D380101 Veteran Services 411310 E PR00000 NO_ProjectGrant Unemployment Compensation 11,60 1,620 1,620 Health and Wellness F11101 D380101 Veteran Services 411310 E PR00000 NO_ProjectGrant Unemployment Compensation 11,60 1,620 1,620 Health and Wellness F11101 D380101 Veteran Services 411310 E PR00000 NO_ProjectGrant </td <td>Health and Wellness</td> <td>F11101</td> <td>D380101</td> <td>Veteran Services</td> <td>411301</td> <td>E</td> <td>PR00000</td> <td>NO_ProjectGrant</td> <td>Health & Welfare Insurance</td> <td>59,996</td> <td>63,027</td> <td>66,746</td> <td>68,085</td>	Health and Wellness	F11101	D380101	Veteran Services	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	59,996	63,027	66,746	68,085
Health and Wellness F11101 D380101 Veteran Services 411308 E PR000000 NO_ProjectGrant Heemployment Compensation 114 - - 1,620 Health and Wellness F11101 D380101 Veteran Services 411309 E PR000000 NO_ProjectGrant Health Care Savings Plan 1,357 1,650 1,620 1,620 Health and Wellness F11101 D380101 Veteran Services 41130 E PR000000 NO_ProjectGrant Health Care Savings Plan 1,357 1,650 1,620 1,620 Health and Wellness F11101 D380101 Veteran Services 41130 E PR000000 NO_ProjectGrant Health Care Savings Plan 1,357 1,600 1,620 1,620 Health and Wellness F11101 D380101 Veteran Services 41130 E PR000000 NO_ProjectGrant Health Care Savings Plan 1,357 1,620 1,620 1,620 Health and Wellness F11101 D380101 Veteran Services 41130 E <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Health and Wellness F11101 D380101 Veteran Services 411310 E PR00000 NO_ProjectGrant OPEB Liability 17,643 19,697 20,226 20,632	Health and Wellness	F11101	D380101	Veteran Services	411308	E	PR00000	NO_ProjectGrant	Unemployment Compensation	114	-		-
											,	,	
	Health and Wellness	F11101	D380101	Veteran Services	411410	E			Cell Phone Allowance		2,831	2,265	

				Line Iter	m Detail for All Departs	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11101		Veteran Services	421401	E	PR00000		Data Proc Sry-Other	2,250	4,483	2,700	3,592
Health and Wellness Health and Wellness	F11101 F11101		Veteran Services Veteran Services	421402 421525	E E		NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Recruitment Service	29,067 199	26,242 625	26,652 400	25,764 400
Health and Wellness Health and Wellness	F11101 F11101		Veteran Services Veteran Services	421602 421603	E E		NO_ProjectGrant NO_ProjectGrant	Advertising & Promotion Printing & Stationery	1,027 2,063	1,000	1,000	1,000
Health and Wellness	F11101		Veteran Services		E		NO_ProjectGrant	Postage	2,333	1,954	2,333	2,333
Health and Wellness Health and Wellness	F11101 F11101		Veteran Services Veteran Services	421707 421710	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Telephone-Cellular Service	2,408 267	2,612	2,339 312	2,339 312
Health and Wellness	F11101	D380101	Veteran Services		E		NO_ProjectGrant	Workers Compensation Expenses	260	260	74	74
Health and Wellness Health and Wellness	F11101 F11101		Veteran Services Veteran Services		E		NO_ProjectGrant NO_ProjectGrant	Buildings & Office Space Equipment & Machinery Repairs	15,970 1,743	17,356 1,200	19,498 1,600	19,498 1,600
Health and Wellness	F11101	D380101	Veteran Services	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	520	520	520	520
Health and Wellness Health and Wellness	F11101 F11101		Veteran Services Veteran Services	424303 424501	E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Mileage/Parking	5,953 1,139	5,684 1,850	5,580 1,850	5,611 1,850
Health and Wellness	F11101	D380101	Veteran Services	424507	E	PR00000	NO_ProjectGrant	Messenger Service	619	557	619	619
Health and Wellness Health and Wellness	F11101 F11101		Veteran Services Veteran Services	424601 431101	E		NO_ProjectGrant NO_ProjectGrant	Other Services Office Supplies	2,195 2,832	2,000 3.900	2,000 3.900	2,000 3.900
Health and Wellness	F11101	D380101	Veteran Services	431105	E	PR00000	NO_ProjectGrant	Uniforms and Clothing	25	-		-
Health and Wellness Health and Wellness	F11101 F11101		Veteran Services	443101 421602	E		NO_ProjectGrant G214007	Equipment Costs - Current Exp Advertising & Promotion	22,599 100	2,885 10,000	10,000	10,000
Health and Wellness	F11101	D380180	Veteran Services	424303	E		G214007	Conference & Seminar	1,474	-	-	-
Health and Wellness Health and Wellness	F11101 F11101		Veteran Services Veteran Services		E		G214007 G214007	Bus Fare Office Supplies	500 872	-		•
Health and Wellness	F11101	D380180	Veteran Services	431103	E	PR00000	G214007	Program Supplies	1,158	10,000	10,000	10,000
Health and Wellness Health and Wellness	F11101 F11101		Veteran Services Veteran Services	431115 443101	E		G214007 G214007	Instructional Supplies Equipment Costs - Current Exp	-	2.500	2.500	2,500
Admin & General County Purposes	F11101		Unallocated General Expense	411303	E		NO_ProjectGrant	Medicare B Coverage	190,276	250,020	200,000	200,000
Admin & General County Purposes Admin & General County Purposes	F11101 F11101		Unallocated General Expense Unallocated General Expense	421522 424102	E F		NO_ProjectGrant NO ProjectGrant	Other Professional Services Fire & Extended Coverage-Ins	20,000 470	821,371 470	10,825,210 498	19,519,529 533
Admin & General County Purposes Admin & General County Purposes	F11101		Unallocated General Expense	424302	E		NO_ProjectGrant	Membership & Dues	192,077	193,207	193,180	194,305
Admin & General County Purposes	F11101 F11101		Unallocated General Expense	424605 424621	E E		NO_ProjectGrant	Interest Refunds & Reim-Prior Years	72,817	-	-	-
Admin & General County Purposes Admin & General County Purposes	F11101		Unallocated General Expense Unallocated General Expense		E		NO_ProjectGrant NO_ProjectGrant	Transfers to other Funds	914,660	30,000	1,223,076	1,272,928
Admin & General County Purposes	F11101		Contingent		E		NO_ProjectGrant	Appropriations	-	2,000,000	2,000,000	2,000,000
Information and Public Records Information and Public Records	F11101 F11101		Technology Information Services		E		NO_ProjectGrant P062084	Data Proc Srv-R & D Legal Services	17,879	2,800,000	2,800,000	2,800,000
Information and Public Records	F11101		Information Services	421406	E		P062053	Hosted & Managed Services	31,500	-	-	-
Information and Public Records Information and Public Records	F11101 F11101		Information Services Information Services	421501 421501	E		P062053 P062061	Consulting Services Consulting Services	126,706 43.454	-	-	-
Information and Public Records	F11101		Information Services	421501	E		P062084	Consulting Services	203,654	-	-	-
Information and Public Records Information and Public Records	F11101 F11101		Information Services Information Services	421501 421501	E		P062114 P062117	Consulting Services Consulting Services	59,495 15,200			-
Information and Public Records	F11101	D450580	Information Services	421501	E	PR00000	P062128	Consulting Services	313,000	-	-	-
Information and Public Records Information and Public Records	F11101 F11101		Information Services	421501 421501	E		P062129 P062130	Consulting Services Consulting Services	1,419,846 61.856	-	-	-
Information and Public Records	F11101		Information Services	421501	E	PR00000	P062132	Consulting Services	65,628	-	-	-
Information and Public Records Information and Public Records	F11101 F11101		Information Services Information Services		E		P062135 P062136	Consulting Services Consulting Services	445,452 585			
Information and Public Records	F11101	D450580	Information Services	422101	E	PR00000	P062053	Buildings & Structures-Repairs	3,754	-	-	-
Information and Public Records Information and Public Records	F11101 F11101		Information Services Information Services	423111 424307	E		P062114 P062135	Employee Development Co Meeting/Acknowledgment Exp	2,320 267			
Information and Public Records	F11101		Information Services	443103	E		P062136	Data Processing Equip-Curr Exp	242,914	-	-	-
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	411101 411103	E		NO_ProjectGrant NO ProjectGrant	Salaries Permanent Salaries Temporary	2,730,948 80,109	3,371,365	2,964,487	2,845,705
Safety and Justice	F11101	D480101	Sheriff	411104	E		NO_ProjectGrant	Salaries Overtime	158,448	80,000	155,238	152,381
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff		E		NO_ProjectGrant NO_ProjectGrant	Salaries Perm-St P Cont Empl Vacancy Factor	363,108	(19,949)	392,637 (17,549)	392,637 (16,955)
Safety and Justice	F11101		Sheriff		E		NO_ProjectGrant		7,545	12,240	9,360	9,360
Safety and Justice Safety and Justice	F11101 F11101	D480101 D480101		411201 411202	E		NO_ProjectGrant NO ProjectGrant	Pera Fica - Oasdi	366,720 77,793	442,866 115,594	385,240 110,742	385,240 110,742
Safety and Justice	F11101	D480101		411203	E		NO_ProjectGrant	FICA - Hi	42,354	52,208	49,408	49,408
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	525,576 3,546	540,697 4,365	489,141 5,523	469,542 5.523
Safety and Justice	F11101		Sheriff	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	2,969	3,754	3,952	3,952
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	411308 411309	E E		NO_ProjectGrant NO_ProjectGrant	Unemployment Compensation Health Care Savings Plan	15,043 6,419	80,000 4,091	- 8,828	- 8,828
Safety and Justice	F11101	D480101	Sheriff	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	148,206	172,968	155,986	149,904
Safety and Justice Safety and Justice	F11101 F11101	D480101 D480101		411402 411407	E			Admin Allow-Unreimbursed Exp Fringe Benefits-St P Cont Empl	1,320 86,801	1,200	1,200 138.250	1,200 138.250
Safety and Justice	F11101	D480101		411410	E			Cell Phone Allowance	660	-	800	800
Safety and Justice Safety and Justice	F11101 F11101	D480101 D480101		421102 421112	E		NO_ProjectGrant	State Auditor Bank Service Charges	2,010 3.581		-	-
Safety and Justice Safety and Justice	F11101	D480101		421112				Transcript Of Testimony Fee	1,522	-	-	-
Safety and Justice	F11101 F11101	D480101 D480101	Sheriff Chariff	421217 421307	E		NO_ProjectGrant		9,528 17,430	10,800 10,000	10,000 18,000	10,000 18.000
Safety and Justice Safety and Justice	F11101		Sheriff	421317	E E		NO_ProjectGrant	Psychologist Service Physical Examinations	29,193	6,000	30,000	30,000
Safety and Justice	F11101	D480101 D480101	Sheriff	421401	E		NO_ProjectGrant	Data Proc Srv-Other	53,053	74,000	74,000	74,000
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	421402 421522	E E		NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Other Professional Services	1,990,729 187,362	2,423,120 20,000	2,481,275 20,000	2,516,012 15,000
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	421525 421530	E E		NO_ProjectGrant	Recruitment Service Hazardous Waste Enforcement	8,944	5,000	2,500	2,500
Safety and Justice Safety and Justice	F11101		Sheriff		E		NO_ProjectGrant NO_ProjectGrant	Printing & Stationery	466 7,146	2,400	2,400	2,400
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff		E E		NO_ProjectGrant NO_ProjectGrant	Postage Radio Communication Service	9,002 2,699	10,196 5,000	10,197 3,000	9,406 3,000
Safety and Justice Safety and Justice	F11101	D480101			E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service	2,699	20,000	20,000	20,000
Safety and Justice Safety and Justice	F11101 F11101		Sheriff	421709	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Cable Television Services Wireless Internet Connections	3,681 7.045	3,000 6.000	3,000 6.000	3,000 6.000
Safety and Justice Safety and Justice	F11101			421714	E		NO_ProjectGrant	Mobile Radio Communication	32,620	40,000	40,000	40,000
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	421801 422101	E E		NO_ProjectGrant NO ProjectGrant	Workers Compensation Expenses Buildings & Structures-Repairs	611,457 6,104	611,457	681,222	681,222
Safety and Justice	F11101		Sheriff	422207	E		NO_ProjectGrant	Hazardous Waste Disposal Svc	262	-	-	-
Safety and Justice Safety and Justice	F11101 F11101	D480101 D480101	Sheriff Sheriff	422402 422502	E E		NO_ProjectGrant NO_ProjectGrant	Buildings & Office Space Equipment & Machinery-Rental	8,855 6.435	44,000 2.000	44,000 2.000	44,000 2.000
Safety and Justice	F11101	D480101	Sheriff	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	19,141	18,000	17,000	18,000
Safety and Justice	F11101 F11101	D480101 D480101		422701 423101	E E		NO_ProjectGrant	Automobile & Truck-Repairs Tuition	31 7.400	16.000	10 000	18,000
Safety and Justice Safety and Justice	F11101	D480101 D480101		423101	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Employee Development	7,400 139,313	16,000 85,646	18,000 85,500	85,500
Safety and Justice	F11101 F11101	D480101 D480101	Sheriff		E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Shooting Range Usage	33,845 86	30,000	30,000	30,000
Safety and Justice Safety and Justice	F11101	D480101	Sheriff	424102	E	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	4,530	4,530	4,530	4,530
Safety and Justice	F11101 F11101		Sheriff Sheriff	424104 424108	E E	PR00000	NO_ProjectGrant	Money & Security Insurance	3,000	3,000	3,000	3,000 286.455
Safety and Justice Safety and Justice	F11101 F11101		Sheriff	424108 424302	E		NO_ProjectGrant NO_ProjectGrant	Tort Liability (Self Insurance Membership & Dues	286,455 40,916	286,455 18,000	286,455 28,500	286,455 21,500
Safety and Justice	F11101	D480101	Sheriff	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	42,251	35,000	35,000	35,000
Safety and Justice Safety and Justice	F11101 F11101	D480101	Sheriff Sheriff	424304 424501	E E		NO_ProjectGrant NO_ProjectGrant	Other Travel Mileage/Parking	2,684 65	5,000 1,000	5,000 1,000	5,000 1,000
Safety and Justice	F11101		Sheriff	424507	E	PR00000	NO_ProjectGrant	Messenger Service	2,382	1,800	1,800	1,800
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	424605 424607	E E		NO_ProjectGrant NO_ProjectGrant	Interest Licensing Fee	1,555 6,603	7,000	7,000	7,000
Safety and Justice	F11101	D480101	Sheriff	424609	E	PR00000	NO_ProjectGrant	Notary Public Fee	380	800	800	800
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	424620 425103	E E		NO_ProjectGrant NO_ProjectGrant	Books Periodicals & Subscriptn Subisides Local Match	3,255	3,600 2,500	3,600 2,500	3,600 2,500
Safety and Justice	F11101	D480101		431101	E	PR00000	NO_ProjectGrant	Office Supplies	28,739	24,000	10,519	9,982
Safety and Justice	F11101	D480101	OHE III	431102	E	PKUU000	NO_ProjectGrant	Computer Operating Supplies	1,323	1,000	1,000	1,000

				Line Iter	n Detail for All Departr	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Safety and Justice Safety and Justice	F11101 F11101	D480101 D480101	Sheriff Sheriff	431105 431115	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Uniforms and Clothing Instructional Supplies	248,559 16,767	250,000 7,950	250,000 5,000	250,000 5,000
Safety and Justice	F11101	D480101	Sheriff	431302	E	PR00000	NO_ProjectGrant	Law Enforcement Supplies	10,632	10,000	10,000	10,000
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	431304 431501	E E		NO_ProjectGrant NO_ProjectGrant	Firearm Supplies Bldg Materials & Supplies	87,833 313	80,000	80,000	80,000
Safety and Justice	F11101 F11101		Sheriff Sheriff	431506 431602	E E		NO_ProjectGrant	Motor Vehicle Supplies Gasoline	63 292	-	-	-
Safety and Justice Safety and Justice	F11101	D480101		431702	E		NO_ProjectGrant NO_ProjectGrant	Small Tools & Safety Equipment	73,386	15,000	68,000	58,000
Safety and Justice Safety and Justice	F11101 F11101	D480101 D480101	Sheriff Sheriff	432001 432103	E E		NO_ProjectGrant NO_ProjectGrant	Bottled Water Misc Supplies & Materials	2,422 4,222	2,000 1,000	2,000 1,000	2,000 1.000
Safety and Justice	F11101	D480101	Sheriff	441204	E	PR00000	NO_ProjectGrant	Office Furniture And Equipment	23,500		-	-
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	443101 443103	E E		NO_ProjectGrant NO_ProjectGrant	Equipment Costs - Current Exp Data Processing Equip-Curr Exp	5,054 1,579	4,000	4,000	3,000
Safety and Justice	F11101	D480104		411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	29,004	51,050	136,466	136,466
Safety and Justice Safety and Justice	F11101 F11101	D480104 D480104		411111 411112	E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	-	(295) 360	(883)	(883)
Safety and Justice Safety and Justice	F11101 F11101	D480104 D480104		411201 411202	E E		NO_ProjectGrant	Pera Fica - Oasdi	2,175 1,756	3,956 3,165	24,230 12.745	24,230 12,745
Safety and Justice	F11101	D480104		411202	E		NO_ProjectGrant		411	740	2,981	2,981
Safety and Justice Safety and Justice	F11101 F11101	D480104 D480104		411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance	7,961 76	8,168 93	22,517 269	22,517 269
Safety and Justice	F11101	D480104	Sheriff	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	46	57	239	239
Safety and Justice Safety and Justice	F11101 F11101	D480104 D480104		411310 421525	E E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability Recruitment Service	1,450 120	2,553	6,823	6,823
Safety and Justice	F11101	D480104		421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	209	1,600	1,600	1,600
Safety and Justice Safety and Justice	F11101 F11101	D480104 D480104		421701 421707	E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone-Local Service	182 2,476	550 2,800	550 2,800	550 2,800
Safety and Justice Safety and Justice	F11101 F11101	D480104 D480104		423111 424302	E F		NO_ProjectGrant NO ProjectGrant	Employee Development Membership & Dues	850	100	100	100
Safety and Justice	F11101	D480104	Sheriff	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	450	1,000	1,000	1,000
Safety and Justice Safety and Justice	F11101 F11101	D480104 D480104		424619 431101	E E		NO_ProjectGrant NO_ProjectGrant	Achievement Recognition Awards Office Supplies	1,703 2,073	1,000 2,400	1,000 2,400	1,000 2,163
Safety and Justice	F11101	D480104	Sheriff	431102	E	PR00000	NO_ProjectGrant	Computer Operating Supplies	12	-	-	-
Safety and Justice Safety and Justice	F11101 F11101	D480104 D480104			E E		NO_ProjectGrant NO_ProjectGrant	Uniforms and Clothing Signs & Supplies	1,973 514	4,000	4,000	4,000
Safety and Justice	F11101	D480104			E		NO_ProjectGrant	Recreation Supplies	110	-	-	-
Safety and Justice Safety and Justice	F11101 F11101	D480104 D480104		431501 431507	E		NO_ProjectGrant NO_ProjectGrant	Bldg Materials & Supplies Hardware Supplies	163 11	-	-	-
Safety and Justice Safety and Justice	F11101 F11101	D480104 D480104		431704 432002	E E		NO_ProjectGrant NO_ProjectGrant	Kitchen Supplies Groceries	66 706	800	800	800
Safety and Justice	F11101	D480104		443101	E	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	1,253	-	-	-
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	411101 411102	E E		NO_ProjectGrant NO ProjectGrant	Salaries Permanent Workers Comp-Wage Replace	981,262 1,592	905,756	930,657	980,657
Safety and Justice	F11101	D480201	Sheriff	411104	E	PR00000	NO_ProjectGrant	Salaries Overtime	22,606	58,000	54,450	45,450
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480201	Sheriff Sheriff	411111 411112	E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	3,234	(5,322) 3,240	(5,512) 3,960	(5,762) 3,960
Safety and Justice	F11101 F11101	D480201	Sheriff Sheriff	411201 411202	E	PR00000	NO_ProjectGrant	Pera	147,381 14,196	135,483	143,559	143,559
Safety and Justice Safety and Justice	F11101		Sheriff	411202	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	14,196	9,794 13,363	13,340 14,872	13,340 14,872
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480201	Sheriff Sheriff	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	140,384 1.373	144,921 1,107	153,558 1,279	161,808 1,279
Safety and Justice	F11101	D480201	Sheriff	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	1,075	965	1,190	1,190
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480201	Sheriff Sheriff	411310 421522	E E		NO_ProjectGrant NO ProjectGrant	OPEB Liability Other Professional Services	52,294 92	48,188	49,255	51,305
Safety and Justice	F11101		Sheriff	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	1,421	5,000	5,000	5,000
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480201	Sheriff Sheriff	421701 421702	E E		NO_ProjectGrant NO_ProjectGrant	Postage Radio Communication Service	2,965 1,429	4,043 3,800	4,044 3,800	4,044 3,800
Safety and Justice	F11101 F11101	D480201 D480201	Sheriff Sheriff	421707	E		NO_ProjectGrant	Telephone-Local Service	14,906	17,000	17,000	17,000
Safety and Justice Safety and Justice	F11101	D480201	Sheriff	421714 421715	E E		NO_ProjectGrant NO_ProjectGrant	Wireless Internet Connections Mobile Radio Communication	1,926 12,448	10,800 20,000	10,800 20,000	10,800 20,000
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	422101 422203	E E		NO_ProjectGrant NO ProjectGrant	Buildings & Structures-Repairs Janitorial Service	320	5,200	200	200
Safety and Justice	F11101	D480201	Sheriff	422402	E	PR00000	NO_ProjectGrant	Buildings & Office Space	158,957	187,009	187,009	187,009
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480201	Sheriff Sheriff	422502 422601	E E		NO_ProjectGrant NO ProjectGrant	Equipment & Machinery-Rental Equipment & Machinery Repairs	4,487	2,400 6,500	2,400 6,500	2,400 6,500
Safety and Justice	F11101	D480201	Sheriff	422701	E		NO_ProjectGrant	Automobile & Truck-Repairs Records Storage/Retriev Fees	74	-	-	-
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	423309 424101	E E		NO_ProjectGrant NO_ProjectGrant		570	1,100 12,525	1,100	1,100
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480201	Sheriff Sheriff	424501 424507	E E		NO_ProjectGrant NO_ProjectGrant		2,063	100 3.000	100 3.000	100 3.000
Safety and Justice	F11101	D480201	Sheriff	424609	E	PR00000	NO_ProjectGrant	Notary Public Fee	120	225	225	225
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480201			E E		NO_ProjectGrant NO ProjectGrant	Office Supplies Uniforms and Clothing	3,835 3,388	6,100 3.000	6,100 3.000	6,100 3.000
Safety and Justice	F11101	D480201	Sheriff	431302	E	PR00000	NO_ProjectGrant	Law Enforcement Supplies	219	8,000	8,000	8,000
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480201	Sheriff	431501 431506	E		NO_ProjectGrant NO_ProjectGrant	Bldg Materials & Supplies Motor Vehicle Supplies	695 30	125	125	125
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480201	Sheriff Sheriff	431602 431702	E E		NO_ProjectGrant NO_ProjectGrant	Gasoline Small Tools & Safety Equipment	205	1,000	1,000	1,000
Safety and Justice	F11101		Sheriff	432001	E		NO_ProjectGrant	Bottled Water	2,610	2,500	2,500	2,500
Safety and Justice Safety and Justice	F11101 F11101	D480201 D480202	Sheriff Sheriff	443101 411101	E E		NO_ProjectGrant NO ProjectGrant	Equipment Costs - Current Exp Salaries Permanent	5,580 3,495,492	8,000 3,744,378	8,000 3,662,744	8,000 3,824,457
Safety and Justice	F11101	D480202	Sheriff	411102	E		NO_ProjectGrant	Workers Comp-Wage Replace	22,297	-	-	-
Safety and Justice Safety and Justice	F11101 F11101	D480202 D480202		411103 411104	E E		NO_ProjectGrant NO_ProjectGrant		273,754 126,286	276,172 100,000	259,267 144,419	242,536 139,419
Safety and Justice	F11101 F11101	D480202 D480202	Sheriff	411111 411112		PR00000	NO_ProjectGrant	Vacancy Factor	-	(22,234)	(21,615)	(22,423)
Safety and Justice Safety and Justice	F11101	D480202	Sheriff	411201	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Pera	8,613 601,387	12,240 613,028	11,160 562,510	11,160 562,510
Safety and Justice Safety and Justice	F11101 F11101	D480202 D480202		411202 411203	E E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	21,773 57,062	31,518 57,783	41,071 56,615	41,071 56.615
Safety and Justice	F11101	D480202	Sheriff	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	577,962	599,101	604,353	631,035
Safety and Justice Safety and Justice	F11101 F11101	D480202 D480202		411306 411307	E E		NO_ProjectGrant NO ProjectGrant	Life Insurance Long-Term Disability	4,717 3,806	4,743 3,833	5,030 4,529	5,030 4,529
Safety and Justice	F11101	D480202	Sheriff	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,788	3,776	4,587	4,587
Safety and Justice Safety and Justice	F11101 F11101	D480202 D480202		411310 411404	E		NO_ProjectGrant NO_ProjectGrant	Uniforms & Clothing Allowance	190,907	192,218 17,951	190,358	198,194
Safety and Justice	F11101	D480203		411101	E			Salaries Permanent	1,931,602	1,965,316	2,007,757	2,107,757
Safety and Justice Safety and Justice	F11101 F11101	D480203 D480203	Sheriff	411102 411103	E E	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace Salaries Temporary	(240) 108	-	-	-
Safety and Justice Safety and Justice	F11101 F11101	D480203 D480203		411104 411111	E E		NO_ProjectGrant NO ProjectGrant	Salaries Overtime Vacancy Factor	196,023	130,000 (11,927)	287,276 (11,930)	277,276 (12,430)
Safety and Justice	F11101	D480203	Sheriff	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	6,925	9,360	8,280	8,280
Safety and Justice Safety and Justice	F11101 F11101		Sheriff Sheriff	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	350,490 15,995	374,288 10,902	311,759 34,980	311,759 34,980
Safety and Justice	F11101 F11101	D480203 D480203	Sheriff	411203	E F	PR00000	NO_ProjectGrant	FICA - Hi	30,182	35,014	31,685	31,685
Safety and Justice Safety and Justice	F11101	D480203	Sheriff	411306	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Life Insurance	306,423 2,339	314,450 2,697	331,280 2,604	347,780 2,604
Safety and Justice Safety and Justice	F11101 F11101	D480203 D480203		411307 411309	E E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	2,068 2,523	2,502 629	2,535 2,700	2,535 2,700
Safety and Justice	F11101	D480203	Sheriff	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	115,480	104,766	114,752	119,252
Safety and Justice Safety and Justice	F11101 F11101	D480203 D480203		421401 421514			NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Other Investigating Service	11,960 20	24,000 12,000	24,000 1,000	24,000 1,000
Safety and Justice Safety and Justice	F11101 F11101	D480203 D480203	Sheriff		E E	PR00000	NO_ProjectGrant NO ProjectGrant	Printing & Stationery	1.095	1,000	1,000	1,000
Safety and Justice Safety and Justice	F11101	D480203 D480203		421702	E			Telephone-Local Service	1,095 8,581	14,000	10,000	10,000

2016 2017 2018 2019 Actual Approved Proposed Proposed

									Actual	Approved	Proposed	Proposed
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION				
Safety and Justice	F11101		Sheriff	421709	E		NO_ProjectGrant	Cable Television Services		1,000	1,000	1,000
Safety and Justice	F11101	D480203		421712	E		NO_ProjectGrant	Pager Services	2,427	4,800	4,800	4,800
Safety and Justice	F11101	D480203		421714	E		NO_ProjectGrant	Wireless Internet Connections	7,283	28,000	18,000	18,000
Safety and Justice	F11101	D480203		421715	E		NO_ProjectGrant	Mobile Radio Communication	16,844	26,000	26,000	26,000
Safety and Justice	F11101	D480203		422502	E		NO_ProjectGrant	Equipment & Machinery-Rental		2,600	2,600	2,600
Safety and Justice	F11101 F11101	D480203 D480203		422601 422701	E		NO_ProjectGrant	Equipment & Machinery Repairs	9,217	8,000	8,000	8,000
Safety and Justice	F11101 F11101	D480203 D480203	Sheriff	422/01	E		NO_ProjectGrant NO ProjectGrant	Automobile & Truck-Repairs	29,423	20,000	20,000	20,000
Safety and Justice Safety and Justice	F11101			424101	E		NO_ProjectGrant	Employee Development Automobile & Truck Insurance	29,423	18,328		20,000
Safety and Justice Safety and Justice	F11101	D480203	Sheriff	424101	E		NO_ProjectGrant	Conference & Seminar	1,187	10,320	-	-
Safety and Justice	F11101	D480203	Sheriff	424303	E		NO_ProjectGrant	Other Travel	1,523	-	-	-
Safety and Justice	F11101	D480203	Sheriff	431101	E		NO_ProjectGrant	Office Supplies	2,326	4,000	4,000	4,000
Safety and Justice	F11101		Sheriff	431102	E		NO ProjectGrant	Computer Operating Supplies	180	4,000	4,000	4,000
Safety and Justice	F11101		Sheriff	431301	E		NO ProjectGrant	Investigation Supplies	150	4,000	4,000	4,000
Safety and Justice	F11101			431302	E		NO ProjectGrant	Law Enforcement Supplies	6,236	25.000	25.000	25,000
Safety and Justice	F11101	D480203	Sheriff	431302	E		NO_ProjectGrant	Identification Supplies	0,230	2,000	2,000	2,000
Safety and Justice	F11101	D480203		431506	E		NO_ProjectGrant	Motor Vehicle Sunnies	269	2,000	2,000	2,000
Safety and Justice	F11101			431702	E		NO_ProjectGrant	Small Tools & Safety Equipment	31	2,000	2,000	2,000
Safety and Justice	F11101	D480203		443101	F		NO_ProjectGrant	Equipment Costs - Current Exp	1.810	4,000	4,000	4.000
Safety and Justice	F11101		Sheriff	411101	F		NO_ProjectGrant	Salaries Permanent	115.419	125,031	112,131	112,131
Safety and Justice	F11101		Sheriff	411104	E		NO_ProjectGrant	Salaries Overtime	14,046	4,000	112,131	112,131
Safety and Justice	F11101	D480204		411111	E		NO ProjectGrant	Vacancy Factor	14,040	(733)	(676)	(676)
Safety and Justice	F11101		Sheriff	411112	E		NO_ProjectGrant	Deferred Compensation	602	720	360	360
Safety and Justice	F11101			411201	E		NO_ProjectGrant	Pera Compensation	17,682	16,589	14,530	14,530
Safety and Justice	F11101	D480204		411202	E		NO ProjectGrant	Fica - Oasdi	2.281	3.165	6,952	6.952
Safety and Justice	F11101	D480204		411203	F		NO_ProjectGrant	FICA - Hi	1.818	1,870	1,626	1,626
Safety and Justice	F11101		Sheriff	411301	E		NO_ProjectGrant	Health & Welfare Insurance	19.155	20,005	18.502	18,502
Safety and Justice	F11101	D480204		411306	E		NO ProjectGrant	Life Insurance	162	186	164	164
Safety and Justice	F11101	D480204		411307	E		NO_ProjectGrant		123	140	130	130
Safety and Justice	F11101		Sheriff	411309	E		NO_ProjectGrant	Health Care Savings Plan	263	140	540	540
Safety and Justice	F11101	D480204		411310	E		NO_ProjectGrant	OPEB Liability	6,631	6,452	5,607	5,607
Safety and Justice	F11101		Sheriff	421603	Ē		NO_ProjectGrant	Printing & Stationery	414	0,102	0,007	-
Safety and Justice	F11101	D480204	Sheriff	421701	Ē		NO_ProjectGrant	Postage	2,237	1,385	1,385	1,385
Safety and Justice	F11101		Sheriff	421702	E		NO ProjectGrant	Radio Communication Service	19	34	34	34
Safety and Justice	F11101	D480204	Sheriff	421707	Ē		NO_ProjectGrant	Telephone-Local Service	614	819	819	819
Safety and Justice	F11101	D480204	Sheriff	431101	E		NO ProjectGrant	Office Supplies	352	1.192	1,192	1,192
Safety and Justice	F11101		Sheriff	411101	Ē		NO ProjectGrant	Salaries Permanent	9,072,471	9,346,367	10,816,629	10,728,594
Safety and Justice	F11101	D480302		411102	Ē		NO ProjectGrant	Workers Comp-Wage Replace	75,652	5,010,007	10,010,020	10,720,004
Safety and Justice	F11101	D480302		411103	E		NO ProjectGrant	Salaries Temporary	160.964	200,002	200,002	100,000
Safety and Justice	F11101	D480302		411104	E		NO ProjectGrant	Salaries Overtime	1.269.211	1,000,000	571.429	566.269
Safety and Justice	F11101	D480302		411111	E		NO_ProjectGrant	Vacancy Factor	1,203,211	(59,255)	(62,020)	(61,580)
Safety and Justice	F11101	D480302		411112	E		NO_ProjectGrant	Deferred Compensation	17.558	16,560	18,300	18.300
Safety and Justice	F11101	D480302		411113	E		NO_ProjectGrant	Intermittent Salaries	672,135	750,000	500,000	700,000
Safety and Justice	F11101	D480302		411201	F		NO ProjectGrant	Pera	987.706	1,130,667	850,692	850.692
Safety and Justice	F11101	D480302		411202	F		NO_ProjectGrant	Fica - Oasdi	397.893	452.357	592.899	592 899
Safety and Justice	F11101	D480302		411203	E		NO_ProjectGrant	FICA - Hi	157.364	171.678	143.890	143,890
Safety and Justice	F11101	D480302		411301	E		NO ProjectGrant	Health & Welfare Insurance	1.542.395	1.615.418	1.784.744	1,770,218
Safety and Justice	F11101	D480302		411306	E		NO ProjectGrant	Life Insurance	12.494	776,699	16,489	16.489
Safety and Justice	F11101	D480302		411307	Ē		NO ProjectGrant	Long-Term Disability	9,729	10,272	11,698	11,698
Safety and Justice	F11101	D480302		411308	E		NO_ProjectGrant	Unemployment Compensation	3,880	10,272	11,000	,000
Safety and Justice	F11101	D480302		411309	E		NO ProjectGrant	Health Care Savings Plan	20,193	19,415	24,884	24.884
Safety and Justice	F11101	D480302		411310	E		NO_ProjectGrant	OPEB Liability	557,389	554,818	569,403	564,743
Safety and Justice	F11101	D480302		411404	E		NO ProjectGrant	Uniforms & Clothing Allowance	500	334,010	303,403	304,743
Safety and Justice	F11101	D480302		421603	E		NO_ProjectGrant	Printing & Stationery	12.928	12,000	12,000	10.000
Safety and Justice	F11101	D480302		421702	E		NO_ProjectGrant	Radio Communication Service	1.984	1.800	1,800	1.800
Safety and Justice	F11101	D480302		421702	E		NO_ProjectGrant	Telephone-Local Service	47,074	48,000	48,000	48,000
Safety and Justice	F11101	D480302		421709	E		NO ProjectGrant	Cable Television Services	4,220	6.000	6,000	6.000
Safety and Justice	F11101	D480302		421714	F		NO_ProjectGrant	Wireless Internet Connections	1.379	485	400	1.400
Safety and Justice	F11101	D480302		421715	E		NO ProjectGrant	Mobile Radio Communication	15,228	15,000	15,000	15,000
Safety and Justice	F11101	D480302		422101	Ē		NO_ProjectGrant	Buildings & Structures-Repairs	6,253	10,000	10,000	10.000
Safety and Justice	F11101	D480302	Sheriff	422201	E		NO_ProjectGrant	Laundry & Sanitation Service	95,343	100,000	100,000	100.000
Safety and Justice	F11101		Sheriff	422202	Ē		NO_ProjectGrant	Rubbish Removal	-	2,000	2,000	2,000
Safety and Justice	F11101	D480302		422203	Ē		NO ProjectGrant	Janitorial Service	111,515	65,000	115,000	115,000
Safety and Justice	F11101	D480302		422208	F		NO ProjectGrant	Medical Waste Removal	832	500	500	500
Safety and Justice	F11101	D480302		422402	Ē		NO ProjectGrant	Buildings & Office Space	1,970,288	2.084.839	2.084.839	2.084.839
Safety and Justice	F11101	D480302		422406	E		NO ProjectGrant	Jail Space	6,380	8,000	8,000	8,000
Safety and Justice	F11101	D480302		422502	Ē		NO_ProjectGrant	Equipment & Machinery-Rental	61	0,000	0,000	0,000
Safety and Justice	F11101			422601	Ē		NO ProjectGrant	Equipment & Machinery Repairs	24,875	36,000	26,000	40,000
Safety and Justice	F11101	D480302		423306	E		NO_ProjectGrant	Food Service	816,115	936,000	936,000	936,000
Safety and Justice	F11101	D480302		424102	Ē		NO ProjectGrant	Fire & Extended Coverage-Ins	-	4,304	4,304	4,304
Safety and Justice	F11101	D480302		424302	Ē		NO_ProjectGrant	Membership & Dues	35	-	-	-
Safety and Justice	F11101	D480302	Sheriff	424501	E		NO ProjectGrant	Mileage/Parking	825	200	200	200
Safety and Justice	F11101	D480302		424620	Ē		NO_ProjectGrant	Books Periodicals & Subscriptn	601			
Safety and Justice	F11101	D480302	Sheriff	431101	E		NO_ProjectGrant	Office Supplies	27,154	35,000	28,000	20,000
Safety and Justice	F11101	D480302		431105	E			Uniforms and Clothing	7,647	8,000	8,000	8,000
Safety and Justice	F11101	D480302		431302	E			Law Enforcement Supplies	257	400	400	400
Safety and Justice	F11101	D480302	Sheriff	431303	E		NO_ProjectGrant	Identification Supplies	296	18,000	8,000	8,000
Safety and Justice	F11101	D480302		431501	E			Bldg Materials & Supplies	4,054	8,000	8,000	8,000
Safety and Justice	F11101	D480302	Sheriff	431507	E	PR00000	NO_ProjectGrant		225	-	-	-
Safety and Justice	F11101	D480302	Sheriff	431602	E	PR00000	NO_ProjectGrant	Gasoline	36	-	-	-
Safety and Justice	F11101	D480302		431701			NO_ProjectGrant	Custodial Supplies	73,178	70,000	70,000	70,000
Safety and Justice	F11101	D480302		431702			NO_ProjectGrant		3,019	6,000	6,000	6,000
Safety and Justice	F11101	D480302		431706	E		NO_ProjectGrant		27,180	30,000	30,000	30,000
Safety and Justice	F11101	D480302		432001	E		NO_ProjectGrant	Bottled Water	2,879	2,000	2,000	2,000
Safety and Justice	F11101	D480302		441204	E		NO_ProjectGrant	Office Furniture And Equipment	-	2,535	2,500	2,535
Safety and Justice	F11101	D480302		443101	E		NO_ProjectGrant	Equipment Costs - Current Exp	44,963	46,000	46,000	46,000
Safety and Justice	F11101		Sheriff	411101	E		NO_ProjectGrant	Salaries Permanent	2,254,155	2,568,935	2,380,089	2,484,089
Safety and Justice	F11101		Sheriff	411101	E		NO_ProjectGrant	Salaries Permanent	882	-	-	-
Safety and Justice	F11101		Sheriff	411102	E		NO_ProjectGrant	Workers Comp-Wage Replace	34,790	-		-
Safety and Justice	F11101		Sheriff	411103	E		NO_ProjectGrant	Salaries Temporary	75,353	120,001	61,500	61,500
Safety and Justice	F11101		Sheriff	411104	E		NO_ProjectGrant	Salaries Overtime	387,731	170,000	398,095	388,095
Safety and Justice	F11101		Sheriff	411111	E		NO_ProjectGrant	Vacancy Factor		(15,412)	(14,190)	(14,710)
Safety and Justice	F11101			411112			NO_ProjectGrant	Deferred Compensation	7,222	10,440	9,360	9,360
Safety and Justice	F11101	D480401		411201			NO_ProjectGrant	Pera	438,221	452,791	401,161	401,161
Safety and Justice	F11101	D480401		411201			NO_ProjectGrant	Pera	142	-	49.11	-
Safety and Justice	F11101	D480401 D480401		411202	E F		NO_ProjectGrant NO ProjectGrant	Fica - Oasdi	6,712	16,975	17,439	17,439
Safety and Justice	F11101			411203	_			FICA - Hi	38,989	43,582	39,335	39,335
Safety and Justice	F11101	D480401		411203	E		NO_ProjectGrant	FICA - Hi	12		200 = : -	400.0==
Safety and Justice	F11101	D480401		411301	E		NO_ProjectGrant	Health & Welfare Insurance	397,689	411,029	392,715	409,875
Safety and Justice	F11101	D480401		411306	E		NO_ProjectGrant	Life Insurance	2,850	3,255	3,356	3,356
Safety and Justice	F11101	D480401		411306	E		NO_ProjectGrant		2 2 4 6 2	0.000	0.445	
Safety and Justice	F11101	D480401		411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	2,463	2,696	3,147	3,147
Safety and Justice	F11101	D480401		411307	E			Long-Term Disability	2	-	-	
Safety and Justice	F11101	D480401		411309	E			Health Care Savings Plan	1,793	1,130	1,709	1,709
Safety and Justice	F11101	D480401		411310	E		NO_ProjectGrant		136,586	136,946	138,909	143,609
Safety and Justice	F11101	D480401					NO_ProjectGrant		44			
Safety and Justice	F11101	D480401		411405			NO_ProjectGrant		7,980	5,880	8,000	8,000
Safety and Justice	F11101	D480401		421317	E			Animal Health Services	8,936	24,000	12,000	24,000
Safety and Justice	F11101		Sheriff	421401	E		NO_ProjectGrant		29,880	30,000	30,000	30,000
Safety and Justice	F11101		Sheriff	421514	E		NO_ProjectGrant	Investigating Service	3,022	8,000	4,000	4,000
Safety and Justice	F11101	D480401	Sheriff Chariff	421520	E		NO_ProjectGrant	Microfilm / Microfiche Proc		4,000		
Safety and Justice	F11101		Sheriff	421603	E		NO_ProjectGrant	Printing & Stationery	8,434	8,000	8,000	8,000
Safety and Justice	F11101	D480401		421701	E		NO_ProjectGrant	Postage Radio Communication Consider	2,221	620	620	620
Safety and Justice	F11101	D480401	Sneriff	421702	E	PR00000	NU_ProjectGrant	Radio Communication Service	3,054	8,000	4,000	4,000

Column					Line Iter	m Detail for All Departr	nents			2016	2017	2018	2019
September Color	Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Separate 1968 1968 1969 196	Safety and Justice	F11101	D480401	Sheriff	421707	E		NO_ProjectGrant	Telephone-Local Service				
Company													
Manual										38,065			
September Sept	Safety and Justice	F11101	D480401	Sheriff	422201	E	PR00000	NO_ProjectGrant	Laundry & Sanitation Service				
Marty Standard											201 825	201.825	201.825
Mart and Labor 1111 1565 1567	Safety and Justice		D480401		422403		PR00000	NO_ProjectGrant		-	2,000	2,000	2,000
Mary													
Sept of Column	Safety and Justice	F11101	D480401	Sheriff	422701	E	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	2,210			
Semantable 1111 2006 2											5,000	5,000	5,000
Section Column	Safety and Justice	F11101	D480401	Sheriff	423305	E	PR31102	NO_ProjectGrant	Towing Charges	23,942	-		-
Select part canable 1911 Select						_				291	37 820		-
September 1988 1988 1989 19	Safety and Justice	F11101	D480401	Sheriff	424302	E	PR00000	NO_ProjectGrant	Membership & Dues				500
Service of Lange											-	-	
Seminary of Authors Part March	Safety and Justice	F11101	D480401	Sheriff	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	51	-	-	-
Seminary 1960 1960 1967 196									-			,	,
Select of property of the pr	Safety and Justice						PR00000	NO_ProjectGrant	Reim For Damaged Pers Prop	59			-
Section 1971 1960 1972											1 000	1 000	1 000
Select S	Safety and Justice	F11101	D480401	Sheriff	431101	E	PR00000	NO_ProjectGrant	Office Supplies		23,000	16,000	15,300
Select Selection											200	200	200
Select Column Print Column Co	Safety and Justice	F11101			431105		PR00000	NO_ProjectGrant	Uniforms and Clothing				
Selection 1911 Selection								,					
Select productions	Safety and Justice	F11101	D480401	Sheriff	431302	E	PR00000	NO_ProjectGrant	Law Enforcement Supplies	3,351	16,000	6,000	6,000
Section													
Design of Authors	Safety and Justice	F11101	D480401	Sheriff	431501	E	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	2,809		,	-,
Setty metal stands										1,161	1 000	1.000	1.000
Subty and Justice										51	- 1,000	-	-
Select such authors													
Select year Authors	Safety and Justice	F11101	D480401	Sheriff	432001	E	PR00000	NO_ProjectGrant	Bottled Water	1,432	2,000	2,000	2,000
Selby and Justice	,												
Seley and Jankson	Safety and Justice									5,213	,		,
Eduty and Jackes													
Selby and Justice	Safety and Justice	F11101	D480404	Sheriff	411102	E	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	37,688	-	-	-
Subsyr and Justice										504,400			
Selley and Justice			D480404	Sheriff						7,266			
Seley and Justice										479,379	399,936		
Seley and James					411203					39,345	35,938		
Seley and Justices													
Seley and Jacksoc													
Sebey and Jacksoc													
Substay and Justices							PR00000	NO_ProjectGrant			124,704	-	-
Selfey and Justice						_							
Selety and Autone													
Selety and Justice											-	-	-
Select Part Communication Communicatio											130,000	60,000	60,000
Selety and Justice						_					2,500	2,500	2,500
Selley and Justice	Safety and Justice	F11101	D480404	Sheriff	431302	E	PR00000	NO_ProjectGrant	Law Enforcement Supplies	2,125	2,500	2,500	2,500
Safety and Justice													
Salvey and Justice F1110 D460480 Sherlif 411104 E PRODUC 0109006 Salarien Overlime (1,383)	Safety and Justice	F11101	D480406	Sheriff	422402	E	PR00000	NO_ProjectGrant	Buildings & Office Space				. ,
Salety and Justice	^					Ξ				1 393	49,756	295,800	295,800
Safety and Justices F1110 1-848-348 Sheriff 4111101 E PR000000 C2680076 Deference Compensation - 2,40 7.50 100 100,60	Safety and Justice	F11101	D480480	Sheriff	411104				Salaries Overtime	(1,393)	-	-	-
Salkey and Justice F1110 D480480 Sheriff 411112 E PR00000 G28076 Personance Compensation - 7,20 8,008 8,008 8,008 5,008 5,008 5,008 5,008 5,008 5,008 5,008 5,008 5,008 3,008 4,008 4,008 4,008 5,008 4,008 4,008 4,000 2,008 4,008										3,537	24 000	720	720
Salety and Justice	Safety and Justice	F11101	D480480	Sheriff	411112	E	PR00000	G208076	Deferred Compensation	-	720	10,060	10,060
Sakely and Justice F11101 D488480 Sherfff 411203 E PR00000 G28976 FICA-HI - 1,530 3,743 3,743 Sakely and Justice F11101 D488400 Sherff 411306 E PR00000 G28976 Life Insurance - 1.55 4.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.83 1.38 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>										-			
Safety and Justice F11101	Safety and Justice	F11101	D480480	Sheriff	411203	E	PR00000	G208076	FICA - Hi	-	1,593	3,743	3,743
Safety and Justice F11101 D480480 Sheriff 411307 E PR00000 (2028076 Health Care Savings Plan - - 14,386 14,396 Safety and Justice F11101 D480480 Sheriff 411310 E PR00000 (2028076 Health Care Savings Plan - - - 14,386 14,286 Safety and Justice F11101 D480480 Sheriff 415151 E PR00000 (2028076 Interpreter Savvinces - 3,500 3,100 3,100 Safety and Justice F11101 D480480 Sheriff 421512 E PR00000 (2028076 Interpreter Savvinces - 5,000										-			
Safety and Justice	Safety and Justice	F11101	D480480	Sheriff	411307	E	PR00000	G208076	Long-Term Disability	-		138	138
Salety and Justice										-	-		
Safety and Justice	Safety and Justice				421514		PR00000	G208076	Investigating Service	-	.,	3,100	3,100
Safety and Justice										-			
Safety and Justice	Safety and Justice	F11101					PR00000	G208076		-		8,000	
Safety and Justice											3,000		
Safety and Justice											25,000	5,940	5,940
Safety and Justice										405	5,000	4,521	4,521
Safety and Justice										-	65,000	65,000	65,000
Safety and Justice F11101 D480480 Sheriff 431301 E PR00000 G208076 Investigation Supplies - 25,000 <td></td> <td>1,400</td> <td>1,400</td> <td>1,400</td>											1,400	1,400	1,400
Safety and Justice F11101 D480480 Sheriff 43150 E PR00000 G208076 Motor Vehicle Supplies - 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 8,000 5,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 8,000 8,000 8,000 1,000	Safety and Justice	F11101	D480480	Sheriff	431301	E	PR00000	G208076	Investigation Supplies		25,000	25,000	25,000
Safety and Justice													
Safety and Justice F11101 D480480 beriff 491306 E PR00000 G109005 G109005 G109005 Remittance To Municipalities 2.0 115,000 G15,000 G109005 Remittance To Municipalities 2.0 1.5 0.0 115,000 G109005 Remittance To Municipalities 2.0 2.0 1.5 0.0 2.5 1.5 1.5 1.5 0.0 2.5	Safety and Justice	F11101	D480480	Sheriff	443101	E	PR00000	G208076	Equipment Costs - Current Exp	-	-	149,308	149,308
Safety and Justice F11101 U480480 Sheriff 541104 E PR00000 G109004 Remittance To Municipalities 20,289 -<										-			
Safety and Justice F11101 D480480 Sherriff 541104 E PR00000 G G19906 Remittance To Municipalities 79,514 V V Assertify and Justice F11101 D500101 Community Corrections 411101 E PR00000 NC ProjectGrant Salaries Permanent 2,613,395 2,859,800 2,888,755 2,892,710 Assertify and Justice Assertify and Justice Salaries Permanent 2,613,395 2,859,800 2,888,755 2,892,710 Assertify and Justice Assertify and Justice <td>Safety and Justice</td> <td>F11101</td> <td>D480480</td> <td>Sheriff</td> <td>541104</td> <td>E</td> <td>PR00000</td> <td>G109004</td> <td>Remittance To Municipalities</td> <td></td> <td>,500</td> <td>,500</td> <td>-,-30</td>	Safety and Justice	F11101	D480480	Sheriff	541104	E	PR00000	G109004	Remittance To Municipalities		,500	,500	-,-30
Health and Wellness										,	-	-	-
Health and Wellness F11101 D5001/10 Community Corrections 4111/4 E PR0000/0 NO_ProjectGrant Statines Overtime 24,919 5,000 26,000 26,000 20,000 <td>Health and Wellness</td> <td>F11101</td> <td>D500101</td> <td>Community Corrections</td> <td>411101</td> <td>E</td> <td>PR00000</td> <td>NO_ProjectGrant</td> <td>Salaries Permanent</td> <td>2,613,395</td> <td></td> <td></td> <td></td>	Health and Wellness	F11101	D500101	Community Corrections	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	2,613,395			
Health and Wellness F11101 D500101 Community Corrections 411111 E PR000000 NO_ProjectGrant Vacancy Factor - (16,473) (15,552) (16,885) Health and Wellness F11101 D500101 Community Corrections 411112 E PR000000 NO_ProjectGrant Deferred Compensation 6,392 6,540 9,000 9,000 Health and Wellness F11101 D500101 Community Corrections 411121 E PR000000 NO_ProjectGrant Deferred Compensation 6,392 6,540 9,000 9,000 Health and Wellness F11101 D500101 Community Corrections 411121 E PR000000 NO_ProjectGrant Deferred Compensation 6,392 6,540 9,000 9,000 Health and Wellness F11101 D500101 Community Corrections 411211 E PR000000 NO_ProjectGrant Deferred Compensation 6,392 6,540 9,000 9,000 Health and Wellness F11101 D500101 Community Corrections 411201													
Health and Wellness F1110 D500101 Community Corrections 411201 E PR00000 NO_ProjectGrant Pera 196,981 216,612 217,032 218,828	Health and Wellness	F11101	D500101	Community Corrections	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(16,473)	(16,552)	(16,686)
									•	-,	.,		.,
	Health and Wellness	F11101			411202	E			Fica - Oasdi	155,519	176,426	181,642	182,342

2016 2017 2018 2019 Actual Approved Proposed Proposed

									Actual	Approved	Proposed	Proposed
Service Team Health and Wellness	FUND F11101	ORG D500101	ORG Description Community Corrections	ACCT 411203	Revenue/Expense	PROG	PR/GR NO ProjectGrant	DESCRIPTION FICA - Hi	37.186	41.780	42,843	43.115
Health and Wellness	F11101		Community Corrections Community Corrections	411301	E			Health & Welfare Insurance	456.806	457,567	42,843	43,115
Health and Wellness	F11101		Community Corrections	411306	Ē		NO_ProjectGrant		2,872	3,210	3,386	3,386
Health and Wellness	F11101		Community Corrections	411307	E			Long-Term Disability	2,861	3,239	3,316	3,344
Health and Wellness	F11101	D500101	Community Corrections	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	4,132	3,810	4,528	4,528
Health and Wellness	F11101		Community Corrections	411310			NO_ProjectGrant	OPEB Liability	131,306	143,239	144,688	145,886
Health and Wellness	F11101		Community Corrections	411401	E		NO_ProjectGrant	Transportation Allowance	1,693	-	-	-
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	411410 421401	E		NO_ProjectGrant NO ProjectGrant	Cell Phone Allowance Data Proc Sry-Other	7,685 107,814	11,000 115,000	11,039 120,000	10,523 120,000
Health and Wellness	F11101		Community Corrections Community Corrections	421401	E		NO_ProjectGrant	Data Proc Srv-Other Data Proc Srv-Mtce	2,345,668	2,509,895	2,579,471	2,587,925
Health and Wellness	F11101		Community Corrections	421405	Ē		NO_ProjectGrant	Data Proc Svc-Apps	2,545,000	2,303,035	2,373,471	2,307,323
Health and Wellness	F11101	D500101		421501	E		NO_ProjectGrant	Consulting Services	43,137	45,000	45,000	45,000
Health and Wellness	F11101	D500101		421522	E	PR00000	NO_ProjectGrant	Other Professional Services	39,235	55,000	20,000	20,000
Health and Wellness	F11101		Community Corrections	421525	E		NO_ProjectGrant	Recruitment Service	21,951	5,000	25,000	26,508
Health and Wellness	F11101		Community Corrections	421603	E		NO_ProjectGrant	Printing & Stationery	4,081	6,000	6,000	6,000
Health and Wellness Health and Wellness	F11101		Community Corrections	421604	E		NO_ProjectGrant	Special Brochures & Reports	-	100	100	100
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	421701 421707	E E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone-Local Service	166 16,319	1,300 15,000	300 16,000	300 16,000
Health and Wellness	F11101		Community Corrections	421717			NO_ProjectGrant	Pager Services	10,319	500	10,000	10,000
Health and Wellness	F11101		Community Corrections	421714	F		NO ProjectGrant	Wireless Internet Connections	640	1.000	1,000	1.000
Health and Wellness	F11101		Community Corrections	421801			NO_ProjectGrant	Workers Compensation Expenses	396,164	396,164	315,219	315,219
Health and Wellness	F11101		Community Corrections	422402	E		NO_ProjectGrant	Buildings & Office Space	38,547	40,788	40,788	40,788
Health and Wellness	F11101	D500101	Community Corrections	422403	E	PR00000	NO_ProjectGrant	Parking Space	4,992	5,500	5,500	5,500
Health and Wellness	F11101		Community Corrections	422404	E		NO_ProjectGrant	Conference Rooms & Other Rooms	589	-	-	-
Health and Wellness	F11101	D500101		422601	E		NO_ProjectGrant	Equipment & Machinery Repairs	3,280	9,000	9,000	9,000
Health and Wellness	F11101		Community Corrections	423101	E		NO_ProjectGrant	Tuition	7,500	7,500	7,500	7,500
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	423111 423114	E		NO_ProjectGrant NO ProjectGrant	Employee Development Safety Education Services	35,486	16,000 3,000	16,000 3.000	16,000 3,000
Health and Wellness	F11101		Community Corrections Community Corrections	423114	E		NO_ProjectGrant	Medical Services	148	3,000	3,000	3,000
Health and Wellness	F11101		Community Corrections	423309	E		NO_ProjectGrant	Records Storage/Retriev Fees	140	100	100	100
Health and Wellness	F11101		Community Corrections	424102			NO_ProjectGrant	Fire & Extended Coverage-Ins	2,292	2,292	2,430	2,603
Health and Wellness	F11101		Community Corrections	424108	E		NO_ProjectGrant	Tort Liability (Self Insurance	60,000	60,000	66,477	66,477
Health and Wellness	F11101		Community Corrections	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	1,090	2,000	2,000	2,000
Health and Wellness	F11101		Community Corrections	424303	E		NO_ProjectGrant	Conference & Seminar	21,199	35,000	28,000	28,137
Health and Wellness	F11101		Community Corrections	424304	E		NO_ProjectGrant	Other Travel	379	1,000	1,000	1,000
Health and Wellness	F11101		Community Corrections	424305	E		NO_ProjectGrant	Volunteer/Comm Meeting Exp	343	5,000	5,000	5,000
Health and Wellness	F11101	D500101		424318	E		NO_ProjectGrant NO ProjectGrant	Committee Work	10,952	12,000	13,000	14,000
Health and Wellness	F11101 F11101	D500101 D500101	•	424501 424506	E F		NO_ProjectGrant NO ProjectGrant	Mileage/Parking Freight & Express Charge	20,623	23,000 500	21,000 500	21,000 500
Health and Wellness	F11101		Community Corrections	424507	E		NO_ProjectGrant	Messenger Service	8.648	8,000	9.500	9.500
Health and Wellness	F11101		Community Corrections	424607	Ē		NO_ProjectGrant	Licensing Fee	8,308	10,000	10,000	10,000
Health and Wellness	F11101		Community Corrections	424609	E		NO_ProjectGrant	Notary Public Fee	-,	500	500	500
Health and Wellness	F11101		Community Corrections	424619	E		NO_ProjectGrant	Achievement Recognition Awards	1,482	1,200	1,650	1,861
Health and Wellness	F11101	D500101	Community Corrections	424620	E	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	1,855	2,000	2,000	2,000
Health and Wellness	F11101	D500101	Community Corrections	431101	E	PR00000	NO_ProjectGrant	Office Supplies	9,608	15,500	12,000	12,000
Health and Wellness	F11101		Community Corrections	431102			NO_ProjectGrant	Computer Operating Supplies	7,539	12,500	10,000	10,500
Health and Wellness	F11101		Community Corrections	431105			NO_ProjectGrant	Uniforms and Clothing	1,365	-	-	-
Health and Wellness	F11101		Community Corrections	431115	E		NO_ProjectGrant	Instructional Supplies	205	500	500	500
Health and Wellness	F11101		Community Corrections	431508	E		NO_ProjectGrant	Equip Repair-Parts & Supplies		2,000	-	-
Health and Wellness Health and Wellness	F11101 F11101	D500101	Community Corrections Community Corrections	431702 432001	F		NO_ProjectGrant NO ProjectGrant	Small Tools & Safety Equipment Bottled Water	231 212	500	500	500
Health and Wellness	F11101		Community Corrections	443101	Ē		NO_ProjectGrant	Equipment Costs - Current Exp	2.000	2,000	2.000	2.000
Health and Wellness	F11101		Community Corrections	411101	E		NO ProjectGrant	Salaries Permanent	12,936,434	13.939.807	13,720,446	13,876,335
Health and Wellness	F11101		Community Corrections	411103	Ē			Salaries Temporary	117,596	47,000	87,000	87,000
Health and Wellness	F11101		Community Corrections	411104	E		NO_ProjectGrant	Salaries Overtime	49,508	3,363	23,498	23,565
Health and Wellness	F11101	D500201	Community Corrections	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(78,700)	(79,068)	(79,966)
Health and Wellness	F11101		Community Corrections	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	32,663	39,388	46,440	46,530
Health and Wellness	F11101		Community Corrections	411113	E		NO_ProjectGrant	Intermittent Salaries	37,564	13,046	6,065	6,065
Health and Wellness	F11101		Community Corrections	411201	E		NO_ProjectGrant	Pera	971,535	1,023,748	1,031,251	1,042,947
Health and Wellness	F11101		Community Corrections	411202	E		NO_ProjectGrant	Fica - Oasdi	769,952	840,625	860,649	870,324
Health and Wellness Health and Wellness	F11101 F11101	D500201 D500201		411203 411301	E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	179,927 2,124,130	198,324 2,222,915	201,310 2,263,874	203,573 2,289,595
Health and Wellness	F11101	D500201		411301	E		NO_ProjectGrant	Life Insurance	15,568	15,945	17,463	17,502
Health and Wellness	F11101	D500201	•	411307	F		NO ProjectGrant	Long-Term Disability	14,172	14,537	15,834	16,010
Health and Wellness	F11101	D500201		411308	Ē		NO ProjectGrant	Unemployment Compensation		5,000	5,000	5,000
Health and Wellness	F11101	D500201	Community Corrections	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	16,780	13,532	19,120	19,152
Health and Wellness	F11101	D500201	Community Corrections	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	659,819	684,026	687,197	694,995
Health and Wellness	F11101	D500201		411401	E		NO_ProjectGrant	Transportation Allowance	6,502	12,000	12,000	12,000
Health and Wellness	F11101	D500201		411402	E		NO_ProjectGrant	Admin Allow-Unreimbursed Exp	-	-	(160,120)	(385,657)
Health and Wellness Health and Wellness	F11101 F11101	D500201					NO_ProjectGrant NO ProjectGrant	Cell Phone Allowance Transcript Of Testimony Fee	11,896 155	10,000	15,070	15,073
Health and Wellness Health and Wellness	F11101	D500201 D500201		421212			NO_ProjectGrant NO_ProjectGrant	Consulting Services	83.431	113.000	100.000	100,000
Health and Wellness	F11101		Community Corrections	421517	E		NO_ProjectGrant	Lah Service	365.252	260.000	350.000	360.000
Health and Wellness	F11101		Community Corrections	421521	Ē		NO_ProjectGrant	Interpreter Services	87,461	72,000	95,000	100,000
Health and Wellness	F11101		Community Corrections	421522	E			Other Professional Services	22,495	31,000	30,000	30,000
Health and Wellness	F11101		Community Corrections	421603	E			Printing & Stationery	17,986	21,000	21,000	21,000
Health and Wellness	F11101		Community Corrections	421604	E		NO_ProjectGrant	Special Brochures & Reports	-	500	500	500
Health and Wellness	F11101		Community Corrections	421701	E	PR00000	NO_ProjectGrant	Postage	11,077	21,000	11,000	11,000
Health and Wellness	F11101		Community Corrections	421702	E		NO_ProjectGrant	Radio Communication Service	6,216	7,000	6,500	6,500
Health and Wellness Health and Wellness	F11101		Community Corrections	421706	E		NO_ProjectGrant NO ProjectGrant	Telephone Long Dist Charges Telephone-Local Service	74 000	70,000	70.000	70.000
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	421707 421710			NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Telephone-Cellular Service	71,236 12,610	70,000 15,000	70,000 13,000	70,000 13,000
Health and Wellness	F11101		Community Corrections	421714	E		NO ProjectGrant	Wireless Internet Connections	16,680	6,000	17,000	17,000
Health and Wellness	F11101		Community Corrections	422101	Ē		NO_ProjectGrant	Buildings & Structures-Repairs	3,265	6,000	6,000	6,000
Health and Wellness	F11101	D500201	Community Corrections	422402		PR00000	NO_ProjectGrant	Buildings & Office Space	800,657	819,977	789,879	775,190
Health and Wellness	F11101		Community Corrections	422403	E		NO_ProjectGrant	Parking Space	20,603	18,084	18,084	18,084
Health and Wellness	F11101	D500201		422601	E		NO_ProjectGrant	Equipment & Machinery Repairs	22,761	12,000	12,000	12,000
Health and Wellness	F11101	D500201		422812	E		NO_ProjectGrant	Alarm Service	,	500	500	500
Health and Wellness Health and Wellness	F11101 F11101	D500201 D500201		423111 423215	E		NO_ProjectGrant NO ProjectGrant	Employee Development Pre Trial Services	1,500 1,305,000	5,000 1,284,000	12,500 1.370,250	12,500 1.402.875
Health and Wellness Health and Wellness	F11101	D500201		423215			NO_ProjectGrant NO ProjectGrant	Intermediate Sanctions	1,305,000	200,000	200.000	1,402,875
Health and Wellness	F11101	D500201		423217	E		NO_ProjectGrant	Residential Treatment	190,642	142,000	142,000	142,000
Health and Wellness	F11101	D500201		423218			NO_ProjectGrant	Non Residential Treatment	161,619	187,204	187,204	187,204
Health and Wellness	F11101		Community Corrections	423219			NO_ProjectGrant	Medical	8,073	5,000	9,000	9,000
Health and Wellness	F11101		Community Corrections	423309	E		NO_ProjectGrant	Records Storage/Retriev Fees	688	1,000	1,000	1,000
Health and Wellness	F11101		Community Corrections	423311			NO_ProjectGrant	Revenue Recapture Fees	720	1,000	1,000	1,000
Health and Wellness	F11101		Community Corrections	424302			NO_ProjectGrant	Membership & Dues	60	500	500	500
Health and Wellness	F11101		Community Corrections	424303			NO_ProjectGrant	Conference & Seminar	19,276	25,000	25,000	25,000
Health and Wellness	F11101		Community Corrections	424304	E		NO_ProjectGrant	Other Travel Mileage/Parking	20.422	33,000	30,000	30,000
Health and Wellness Health and Wellness	F11101 F11101	D500201 D500201		424501 424503	E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Bus Fare	29,422 2,013	33,000 5,000	30,000 5,000	30,000 5,000
Health and Wellness	F11101	D500201		424503	E		NO_ProjectGrant	Other Services	187	5,000	5,000	3,000
Health and Wellness	F11101		Community Corrections	424605	E		NO_ProjectGrant	Interest	6	100		
Health and Wellness	F11101		Community Corrections	424607	E			Licensing Fee	-	100	100	100
Health and Wellness	F11101		Community Corrections	424609	E	PR00000	NO_ProjectGrant	Notary Public Fee	-	200	200	200
Health and Wellness	F11101	D500201	Community Corrections	424620		PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	5,064	10,000	5,000	5,000
Health and Wellness	F11101		Community Corrections	431101			NO_ProjectGrant	Office Supplies	49,990	52,000	50,000	50,000
Health and Wellness	F11101		Community Corrections	431102			NO_ProjectGrant	Computer Operating Supplies	31,782	31,000	31,000	31,000
Health and Wellness	F11101		Community Corrections	431103			NO_ProjectGrant	Program Supplies	2,963	5,000	5,000	5,000
Health and Wellness	F11101		Community Corrections	431105			NO_ProjectGrant	Uniforms and Clothing	5,805	-	-	-
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections	431110 431305	E E		NO_ProjectGrant NO ProjectGrant	Educational Materials Drug Testing Supplies	209 2,844	4,000	4,000	4,000
Health and Wellness Health and Wellness	F11101		Community Corrections Community Corrections	431305			NO_ProjectGrant NO_ProjectGrant	Equip Repair-Parts & Supplies	2,844	3,000	4,000	4,000
Health and Wellness	F11101		Community Corrections	431702				Small Tools & Safety Equipment	2,678	6,000	6,000	6,000
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2016 2017 2018 2019 Actual Approved Proposed Proposed

									Actual	Approved	Proposed	Proposed
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	4.000	4 000	4.000	
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	432001 443101	E		NO_ProjectGrant NO_ProjectGrant	Bottled Water Equipment Costs - Current Exp	4,092 26.576	4,000 30.000	4,000	4,000
Health and Wellness	F11101		Community Corrections Community Corrections	443301	E		NO_ProjectGrant	Bldg Improvements - Current	3,424	30,000	40,000	40,000
Health and Wellness	F11101		Community Corrections	411101	E		G202016	Salaries Permanent	3,424		32.688	32.688
Health and Wellness	F11101		Community Corrections	411101	E		G101023	Salaries Permanent	-	20,308	17,357	17,357
Health and Wellness	F11101		Community Corrections	411101	Ē		G202002	Salaries Permanent	471,634	722,440	715,436	715,511
Health and Wellness	F11101		Community Corrections	411101	Ē		G219004	Salaries Permanent	471,034	722,440	131,692	131,730
Health and Wellness	F11101		Community Corrections	411104	Ē		G202002	Salaries Overtime	3,694		131,032	131,730
Health and Wellness	F11101		Community Corrections	411112	E		G202016	Deferred Compensation	0,004	_	216	216
Health and Wellness	F11101		Community Corrections	411112	Ē		G101023	Deferred Compensation	-	70	101	101
Health and Wellness	F11101		Community Corrections	411112	Ē		G202002	Deferred Compensation	1,022	2,332	2,376	2,301
Health and Wellness	F11101		Community Corrections	411112	E		G219004	Deferred Compensation	-,	-,	403	389
Health and Wellness	F11101		Community Corrections	411201	Ē	PR00000		Pera	_	_	2,452	2,452
Health and Wellness	F11101		Community Corrections	411201	E	PR00000	G101023	Pera		1,631	1,302	1,302
Health and Wellness	F11101		Community Corrections	411201	E	PR00000	G202002	Pera	36,134	53,605	53,658	53,664
Health and Wellness	F11101	D500280	Community Corrections	411201	E	PR00000		Pera	-	-	9,877	9,880
Health and Wellness	F11101		Community Corrections	411202	E	PR00000	G202016	Fica - Oasdi			2,040	2,040
Health and Wellness	F11101	D500280	Community Corrections	411202	E	PR00000	G101023	Fica - Oasdi	-	1,263	1,083	1,083
Health and Wellness	F11101	D500280	Community Corrections	411202	E	PR00000	G202002	Fica - Oasdi	28,590	41,859	44,504	44,504
Health and Wellness	F11101	D500280	Community Corrections	411202	E	PR00000	G219004	Fica - Oasdi	-	-	8,190	8,191
Health and Wellness	F11101	D500280	Community Corrections	411203	E	PR00000	G202016	FICA - Hi	-	-	477	477
Health and Wellness	F11101	D500280	Community Corrections	411203	E	PR00000	G101023	FICA - Hi	-	295	253	253
Health and Wellness	F11101	D500280	Community Corrections	411203	E	PR00000	G202002	FICA - Hi	6,687	9,686	10,408	10,408
Health and Wellness	F11101	D500280	Community Corrections	411203	E	PR00000	G219004	FICA - Hi	-	-	1,915	1,916
Health and Wellness	F11101		Community Corrections	411301	E	PR00000	G202016	Health & Welfare Insurance	-	-	5,394	5,394
Health and Wellness	F11101		Community Corrections	411301	E		G101023	Health & Welfare Insurance	-	3,249	2,864	2,864
Health and Wellness	F11101		Community Corrections	411301	E		G202002	Health & Welfare Insurance	66,883	115,590	118,047	118,059
Health and Wellness	F11101		Community Corrections	411301	E		G219004	Health & Welfare Insurance	-	-	21,729	21,735
Health and Wellness	F11101		Community Corrections	411306	E		G202016	Life Insurance	-	-	61	61
Health and Wellness	F11101		Community Corrections	411306	E		G101023	Life Insurance	-	25	28	28
Health and Wellness	F11101		Community Corrections	411306	E		G202002	Life Insurance	574	871	869	847
Health and Wellness	F11101		Community Corrections	411306	E		G219004	Life Insurance	-	-	186	181
Health and Wellness	F11101		Community Corrections	411307	E		G202016	Long-Term Disability	-	-	38	38
Health and Wellness	F11101		Community Corrections	411307	E		G101023	Long-Term Disability	-	22	20	20
Health and Wellness	F11101		Community Corrections	411307	E		G202002	Long-Term Disability	560	740	830	830
Health and Wellness	F11101		Community Corrections	411307	E		G219004	Long-Term Disability	-		153	153
Health and Wellness	F11101		Community Corrections	411309	E			Health Care Savings Plan	-	569	-	
Health and Wellness	F11101		Community Corrections	411309	E	PR00000		Health Care Savings Plan	-	-	923	891
Health and Wellness	F11101		Community Corrections	411310	E		G202016	OPEB Liability	-		1,634	1,634
Health and Wellness	F11101		Community Corrections	411310	E		G101023	OPEB Liability	-	1,015	868	868
Health and Wellness	F11101		Community Corrections	411310	E		G202002	OPEB Liability	24,228	36,122	35,772	35,776
Health and Wellness	F11101		Community Corrections	411310	E	PR00000		OPEB Liability		-	6,585	6,587
Health and Wellness	F11101		Community Corrections	411410	E		G202002	Cell Phone Allowance	2,090	-		
Health and Wellness	F11101		Community Corrections	421517	E	PR00000		Lab Service	-	-	30,000	30,000
Health and Wellness	F11101		Community Corrections		E		G202016	Other Professional Services			91,000	91,000
Health and Wellness	F11101		Community Corrections	423218	E		G202011	Non Residential Treatment	12,476	70,000	60,000	60,000
Health and Wellness Health and Wellness	F11101		Community Corrections	423218	E	PR00000		Non Residential Treatment	-	9 440 531	50,000	50,000
	F11101		Community Corrections	411101	E		NO_ProjectGrant	Salaries Permanent	8,298,816	-,,	9,116,534	9,249,041
Health and Wellness	F11101		Community Corrections	411102	E		NO_ProjectGrant	Workers Comp-Wage Replace	3,532	20,000	20,000	20,000
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections	411103 411104	F		NO_ProjectGrant	Salaries Temporary Salaries Overtime	45,383	30,000	47,198	48,106
Health and Wellness	F11101		Community Corrections Community Corrections	411111	E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor	626,107	313,447 (53.659)	350,000 (53,470)	350,000 (54,215)
Health and Wellness	F11101		Community Corrections	4111112	E		NO_ProjectGrant	Deferred Compensation	17,447	21.600	22.260	22,320
Health and Wellness	F11101		Community Corrections	411113	E		NO_ProjectGrant	Intermittent Salaries	992,278	550,683	706,633	705.540
Health and Wellness	F11101		Community Corrections	411201	E			Pera	833.006	835.470	862.943	869.758
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections	411202 411203	E		NO_ProjectGrant	Fica - Oasdi FICA - Hi	479,614 138,005	494,489 140,279	565,796 148,808	573,512 150,728
	F11101		Community Corrections	411301	F		NO_ProjectGrant					1.526.092
Health and Wellness Health and Wellness	F11101		Community Corrections Community Corrections	411301	E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance	1,445,625 11,100	1,503,498 11.946	1,504,228 12.920	1,526,092
Health and Wellness	F11101		Community Corrections Community Corrections	411306	E		NO_ProjectGrant	Life Insurance Long-Term Disability	9,111	10,218	10,392	10,542
Health and Wellness	F11101		Community Corrections	411307	E		NO_ProjectGrant	Unemployment Compensation	18.935	5.000	20,000	20.000
Health and Wellness	F11101		Community Corrections	411308	E		NO_ProjectGrant	Health Care Savings Plan	16,501	18,655	18,181	18,181
Health and Wellness	F11101		Community Corrections	411310	E		NO ProjectGrant	OPEB Liability	495,707	479,754	474,327	480,952
Health and Wellness	F11101		Community Corrections	411401	F		NO ProjectGrant	Transportation Allowance	262	473,754	474,527	400,332
Health and Wellness	F11101		Community Corrections	411402	Ē		NO ProjectGrant	Admin Allow-Unreimbursed Exp	202		(89.529)	(344, 196)
Health and Wellness	F11101		Community Corrections	411404	E		NO ProjectGrant	Uniforms & Clothing Allowance	88,704	100,000	100,000	100,000
Health and Wellness	F11101		Community Corrections	411410	Ē		NO_ProjectGrant	Cell Phone Allowance	8,801	8.000	9,000	9,000
Health and Wellness	F11101		Community Corrections	421517	E		NO ProjectGrant	Lab Service	43	1,000	500	510
Health and Wellness	F11101		Community Corrections		E		NO_ProjectGrant	Interpreter Services	2,026	1,500	2,500	2,550
Health and Wellness	F11101		Community Corrections	421603	F		NO ProjectGrant	Printing & Stationery	20,198	17.000	21,000	21.420
Health and Wellness	F11101		Community Corrections	421701	Ē		NO ProjectGrant	Postage	339	4.000	1.000	1.080
Health and Wellness	F11101		Community Corrections	421702	E		NO_ProjectGrant	Radio Communication Service	4,792	7,000	4.500	4.640
Health and Wellness	F11101		Community Corrections	421707	Ē		NO_ProjectGrant	Telephone-Local Service	35.585	35.000	36.500	37.230
Health and Wellness	F11101		Community Corrections	421710	Ē		NO_ProjectGrant	Telephone-Cellular Service	3,733	4,000	4,000	4,162
Health and Wellness	F11101		Community Corrections	421714	E			Wireless Internet Connections	129	500	500	510
Health and Wellness	F11101		Community Corrections	422101	F			Buildings & Structures-Repairs	746	10.000	10,000	10,200
Health and Wellness	F11101		Community Corrections	422201	E			Laundry & Sanitation Service	918	1,000	1,200	1,224
Health and Wellness	F11101		Community Corrections	422207	E			Hazardous Waste Disposal Svc	45	1,000	500	510
Health and Wellness	F11101		Community Corrections	422208	E			Medical Waste Removal	367	300	500	510
Health and Wellness	F11101		Community Corrections	422301	E			Gas	9,367	18,000	10,000	10,280
Health and Wellness	F11101		Community Corrections		E		NO_ProjectGrant	Electricity	6,867	6,000	7,500	7,650
Health and Wellness	F11101	D500401	Community Corrections	422303	E		NO_ProjectGrant	Water/Sewer	5,853	4,000	7,500	7,650
Health and Wellness	F11101	D500401	Community Corrections	422402	E		NO_ProjectGrant	Buildings & Office Space	1,498,954	1,586,103	1,586,103	1,586,103
Health and Wellness	F11101		Community Corrections	422502	E		NO_ProjectGrant	Equipment & Machinery-Rental	85,381	105,000	105,000	107,100
Health and Wellness	F11101		Community Corrections	422601	E		NO_ProjectGrant	Equipment & Machinery Repairs	39,802	45,000	45,000	45,900
Health and Wellness	F11101		Community Corrections	422801	E		NO_ProjectGrant	Grounds-Repairs		5,000	5,000	5,100
Health and Wellness	F11101		Community Corrections	423111	E		NO_ProjectGrant	Employee Development	18,239	32,000	24,000	24,797
Health and Wellness	F11101	D500401	Community Corrections	423213	E	PR00000	NO_ProjectGrant	Misc Client Expense	1,045	100	1,000	1,020
Health and Wellness	F11101	D500401	Community Corrections	423219	E		NO_ProjectGrant	Medical	34,062	25,000	35,000	35,700
Health and Wellness	F11101		Community Corrections	424302	E		NO_ProjectGrant	Membership & Dues	144	500	600	612
Health and Wellness	F11101		Community Corrections	424303	E		NO_ProjectGrant	Conference & Seminar	16,930	16,000	18,000	18,360
Health and Wellness	F11101		Community Corrections	424501	E		NO_ProjectGrant	Mileage/Parking	3,398	3,000	3,500	3,576
Health and Wellness	F11101		Community Corrections		E		NO_ProjectGrant	Freight & Express Charge	-	200	200	204
Health and Wellness	F11101		Community Corrections	424605	E		NO_ProjectGrant	Interest	268	100	250	255
Health and Wellness	F11101		Community Corrections	424607	E		NO_ProjectGrant	Licensing Fee	3,904	3,000	4,100	4,182
Health and Wellness	F11101		Community Corrections		E		NO_ProjectGrant	Notary Public Fee	-	500	300	306
Health and Wellness	F11101		Community Corrections	424616	E		NO_ProjectGrant	Resident Programs	17,449	15,000	18,000	18,360
Health and Wellness	F11101		Community Corrections	424620	E		NO_ProjectGrant	Books Periodicals & Subscriptn	531	500	600	612
Health and Wellness	F11101		Community Corrections	431101	E		NO_ProjectGrant	Office Supplies	27,069	23,000	23,000	23,000
Health and Wellness	F11101		Community Corrections	431102	E		NO_ProjectGrant	Computer Operating Supplies	26,084	26,000	26,000	26,227
Health and Wellness	F11101		Community Corrections	431103	E		NO_ProjectGrant	Program Supplies	342	-	-	
Health and Wellness	F11101		Community Corrections	431105	E		NO_ProjectGrant	Uniforms and Clothing	38,734	41,000	42,000	42,840
Health and Wellness	F11101		Community Corrections	431109	E		NO_ProjectGrant	Photographic Supplies	1,275	5,000	2,500	2,550
Health and Wellness	F11101		Community Corrections	431110	E			Educational Materials	11,424	16,000	13,000	13,379
Health and Wellness	F11101		Community Corrections	431115	E		NO_ProjectGrant	Instructional Supplies	3,890	1,000	4,000	4,080
Health and Wellness	F11101		Community Corrections		E		NO_ProjectGrant	Resident Program Supplies	29,130	25,000	30,000	30,600
Health and Wellness	F11101		Community Corrections	431305			NO_ProjectGrant	Drug Testing Supplies	10,861	10,000	11,000 500	11,220
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	431404 431501	E		NO_ProjectGrant NO_ProjectGrant	Recreation Supplies Bldg Materials & Supplies	1,720 8.554	1,000 10,500	7,000	550 7.367
Health and Wellness Health and Wellness	F11101		Community Corrections Community Corrections	431501	E		NO_ProjectGrant NO_ProjectGrant	Plumbing Supplies	8,554 262	10,300	7,000	1,307
Health and Wellness Health and Wellness	F11101		Community Corrections Community Corrections	431504	E		NO_ProjectGrant NO_ProjectGrant	Electrical Supplies	1,390	-	-	-
Health and Wellness	F11101		Community Corrections Community Corrections	431505	E		NO_ProjectGrant	Hardware Supplies	1,390			-
Health and Wellness	F11101		Community Corrections Community Corrections	431507	E			Equip Repair-Parts & Supplies	13,317	48,000	13,500	13,900
Health and Wellness Health and Wellness	F11101		Community Corrections Community Corrections					Small Tools & Safety Equipment	10,933	6,000	6,000	6,120
:									10,000	3,000	3,000	5,120

				Line Iten	n Detail for All Departn	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness	F11101	D500401	Community Corrections	431703	E	PR00000	NO_ProjectGrant	Laundry Supplies	33,635	23,000	35,000	35,700
Health and Wellness Health and Wellness	F11101 F11101	D500401 D500401	Community Corrections Community Corrections	431704 431705	E E		NO_ProjectGrant NO_ProjectGrant	Kitchen Supplies Bedding & Towels	65,517 550	53,000 12,000	65,000	66,300 475
Health and Wellness Health and Wellness	F11101 F11101	D500401 D500401	Community Corrections Community Corrections	431706 431803	E E		NO_ProjectGrant NO_ProjectGrant	Household Supplies Ground Supplies	110,202 7.565	103,000 13.000	115,000 6.000	117,300 6.397
Health and Wellness	F11101	D500401			E		NO_ProjectGrant	Agricultural Supplies	60,766	74,000	64,000	65,676
Health and Wellness Health and Wellness	F11101 F11101	D500401 D500401		431806 431807	E E		NO_ProjectGrant NO_ProjectGrant	Fertilizer Seeds & Plants	1,922 47,739	2,500 33,000	2,500 35,000	2,550 35,700
Health and Wellness	F11101			432001	E	PR00000	NO_ProjectGrant	Bottled Water	159	500	500	510
Health and Wellness Health and Wellness	F11101 F11101	D500401	Community Corrections Community Corrections		E E		NO_ProjectGrant NO_ProjectGrant	Groceries Meat	397,278 190.333	462,617 208.000	405,000 195.000	415,382 199,415
Health and Wellness	F11101	D500401	Community Corrections	432004	E	PR00000	NO_ProjectGrant	Dairy Products	130,025	165,000	140,000	143,790
Health and Wellness Health and Wellness	F11101 F11101	D500401 D500401	Community Corrections Community Corrections	432005 432006	E E		NO_ProjectGrant NO ProjectGrant	Produce Bakery	121,545 48,884	122,000 73,000	123,000 55,000	125,460 56,813
Health and Wellness	F11101	D500401	Community Corrections	441204	E	PR00000	NO_ProjectGrant	Office Furniture And Equipment	-	65,000	65,000	65,000
Health and Wellness Health and Wellness	F11101 F11101	D500401 D500501	Community Corrections Community Corrections	443101 411101	E E		NO_ProjectGrant NO_ProjectGrant	Equipment Costs - Current Exp Salaries Permanent	125,000 3,724,580	65,000 4,135,509	65,000 3,822,916	65,000 3,852,742
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections	411104 411111	E E		NO_ProjectGrant	Salaries Overtime	7,983	3,288	8,320	8,480
Health and Wellness	F11101		Community Corrections Community Corrections		E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation	7,681	(23,443) 10,800	(22,021) 12,600	(22,192) 12,600
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501		411201 411202	E E		NO_ProjectGrant NO_ProjectGrant		277,945 221,033	306,287 250,789	287,343 238,191	289,468 240,050
Health and Wellness	F11101	D500501	Community Corrections	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	51,782	58,634	55,737	56,172
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501	Community Corrections Community Corrections	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	637,382 4.318	659,928 4,634	630,781 4,649	635,703 4.649
Health and Wellness	F11101	D500501	Community Corrections	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	4,047	4,526	4,386	4,420
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501		411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	4,988 186,527	3,145 203,818	4,404 191,562	4,404 193,062
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501	Community Corrections	411401	E E	PR00000	NO_ProjectGrant	Transportation Allowance	4,049	5,000	5,000 (164.836)	5,000 (264.836)
Health and Wellness Health and Wellness	F11101	D500501			E			Admin Allow-Unreimbursed Exp Cell Phone Allowance	13,647	11,000	11,007	(264,836)
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501		421307 421501	E E		NO_ProjectGrant NO_ProjectGrant	Psychologist Service Consulting Services	151,444	99,000 50,500	140,000 5,000	150,000 6,861
Health and Wellness	F11101	D500501			E		NO_ProjectGrant	Lab Service	369	500	500	500
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501			E E		NO_ProjectGrant NO ProjectGrant	Interpreter Services Printing & Stationery	2,524 2.791	2,500 4.000	2,500 4.000	2,500 4.000
Health and Wellness	F11101	D500501	Community Corrections	421701	E	PR00000	NO_ProjectGrant	Postage	707	2,000	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501		421702 421707	E		NO_ProjectGrant NO_ProjectGrant	Radio Communication Service Telephone-Local Service	1,354 22.135	5,000 23.000	1,500 23.000	1,627 23.000
Health and Wellness	F11101	D500501	Community Corrections	421710	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service	1,643	3,000	2,000	2,000
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501	Community Corrections Community Corrections	421714 422101	E		NO_ProjectGrant NO ProjectGrant	Wireless Internet Connections Buildings & Structures-Repairs	2,161 5,554	1,000 1,000	1,000 1,000	1,000 1,000
Health and Wellness Health and Wellness	F11101		Community Corrections		E		NO_ProjectGrant	Buildings & Office Space	193,231	204,459	204,459	204,459
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections		E E		NO_ProjectGrant NO ProjectGrant	Parking Space Equipment & Machinery-Rental	1,248	4,080 40,000	4,080 36,000	4,080 7,373
Health and Wellness	F11101	D500501		422601	E		NO_ProjectGrant		724	3,000	3,000	3,000
Health and Wellness Health and Wellness	F11101 F11101	D500501		423114	E E	PR00000	NO_ProjectGrant NO_ProjectGrant		930 94	3,000 1,000	3,000 1,000	3,000 1,000
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	423209 423213	E E		NO_ProjectGrant NO_ProjectGrant	Incarceration Misc Client Expense	835,080 5.987	550,000 2,000	550,000 6.000	550,000 6.000
Health and Wellness	F11101	D500501		423217	E	PR00000	NO_ProjectGrant	Residential Treatment	3,971,642	829,075	3,329,075	3,329,075
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501	Community Corrections Community Corrections	423219 423224	E E		NO_ProjectGrant NO_ProjectGrant	Medical SVCS to Families and Children	779,243	3,000 871,953	779,000	756,821
Health and Wellness	F11101	D500501	Community Corrections	424303	E		NO_ProjectGrant	Conference & Seminar	4,896	3,000	3,000	3,000
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501	Community Corrections Community Corrections	424304 424305	E E		NO_ProjectGrant NO ProjectGrant	Other Travel Volunteer/Comm Meeting Exp	3,741 193	100	100	100
Health and Wellness	F11101	D500501	Community Corrections	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	24,197	20,000	24,500	24,500
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501			E E		NO_ProjectGrant NO_ProjectGrant	Bus Fare Freight & Express Charge	2,625	3,000 100	3,000 100	3,000 100
Health and Wellness	F11101	D500501	Community Corrections	424605	E	PR00000	NO_ProjectGrant	Interest	-	100	100	100
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501	Community Corrections Community Corrections		E E		NO_ProjectGrant NO_ProjectGrant	Administrative Overhead Licensing Fee	-	1,000	37,040 1,000	38,151 1,000
Health and Wellness Health and Wellness	F11101 F11101	D500501 D500501		424609 424620	E E		NO_ProjectGrant	Notary Public Fee	790	300 500	300 500	300 500
Health and Wellness	F11101	D500501		431101	E		NO_ProjectGrant NO_ProjectGrant	Books Periodicals & Subscriptn Office Supplies	8,333	11,000	10,000	10,000
Health and Wellness	F11101 F11101	D500501 D500501	Community Corrections Community Corrections	431102 431103	E F		NO_ProjectGrant NO ProjectGrant	Computer Operating Supplies Program Supplies	4,721 943	7,000 1,000	7,000 1,000	7,000 1,000
Health and Wellness	F11101	D500501	Community Corrections	431105	E	PR00000	NO_ProjectGrant	Uniforms and Clothing	430	500	500	500
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	431305 431508	E E			Drug Testing Supplies Equip Repair-Parts & Supplies	2,523 758	2,500 2.000	2,500 1,000	2,500 1.000
Health and Wellness	F11101	D500501	Community Corrections	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	374	500	500	500
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections		E E		NO_ProjectGrant NO ProjectGrant	Bottled Water Equipment Costs - Current Exp	1,260 5,000	1,500 5,000	1,500 10,000	1,500 10,000
Health and Wellness	F11101		Community Corrections	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	2,509,643	3,477,551	3,194,376	3,278,428
Health and Wellness Health and Wellness	F11101 F11101	D500601	Community Corrections Community Corrections	411103 411104	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	17,681 227,514	46,276 180,972	18,720 239,200	19,080 243,800
Health and Wellness	F11101	D500601	Community Corrections	411111	E		NO_ProjectGrant NO ProjectGrant	Vacancy Factor Deferred Compensation	4.056	(20,052)	(18,933)	(19,426)
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601	Community Corrections Community Corrections	411112 411113	E E	PR00000	NO_ProjectGrant	Intermittent Salaries	4,256 289,265	6,600 158,551	9,180 215,413	9,180 215,413
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601	Community Corrections Community Corrections	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	244,048 172,379	311,470 194.355	311,014 227.967	318,657 233,486
Health and Wellness	F11101	D500601	Community Corrections	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	41,681	52,518	53,315	54,606
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601		411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	537,573 3,448	555,661 4,725	527,072 4,955	540,941 5,039
Health and Wellness	F11101	D500601	Community Corrections	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	2,664	3,795	3,641	3,737
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601			E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Unemployment Compensation Health Care Savings Plan	16,353 1,957	5,000 3,150	15,000 1,828	15,000 1,828
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601		411310 411410	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	OPEB Liability Cell Phone Allowance	147,986 5,230	181,647 6.000	171,679 6,380	176,111 6.384
Health and Wellness	F11101	D500601	Community Corrections	421521	E	PR00000	NO_ProjectGrant	Interpreter Services	466	2,000	2,000	2,000
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601		421522 421603	E E		NO_ProjectGrant NO ProjectGrant	Other Professional Services Printing & Stationery	1,885 1,697	11,000 4,000	11,000 4,000	11,000 4,000
Health and Wellness	F11101	D500601	Community Corrections	421701	E	PR00000	NO_ProjectGrant	Postage	755	1,000	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	421702 421707	E E			Radio Communication Service Telephone-Local Service	2,059 21,514	2,500 24,000	2,500 24,000	2,500 24,000
Health and Wellness	F11101	D500601	Community Corrections	421710	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service	411	1,500	500	500
Health and Wellness Health and Wellness	F11101 F11101			422101 422201	E E			Buildings & Structures-Repairs Laundry & Sanitation Service	44,037 7,495	27,000 8,000	35,000 8,000	35,000 8,000
Health and Wellness	F11101	D500601	Community Corrections	422208	E	PR00000	NO_ProjectGrant	Medical Waste Removal		100	100	100
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	422301 422302	E E		NO_ProjectGrant NO_ProjectGrant		32,872 44,207	52,000 48,000	34,000 48,000	34,294 48,000
Health and Wellness Health and Wellness	F11101 F11101			422303 422308	E E	PR00000	NO_ProjectGrant	Water/Sewer Street Lighting	15,930 1,000	15,000 1,200	17,000 1,200	17,000 1,200
Health and Wellness	F11101	D500601	Community Corrections	422502	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery-Rental	30,083	30,100	30,100	30,100
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601	Community Corrections Community Corrections	422601 422801	E E		NO_ProjectGrant NO ProjectGrant	Equipment & Machinery Repairs Grounds-Repairs	30,337	10,000 3,000	20,000 3,000	20,000 3,000
Health and Wellness	F11101	D500601	Community Corrections	422812	E	PR00000	NO_ProjectGrant	Alarm Service	1,400	-	-	-
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601	Community Corrections Community Corrections		E E		NO_ProjectGrant NO_ProjectGrant	School Services Employee Development	15,000	15,000 2,000	15,000 2,000	15,000 2,000
Health and Wellness	F11101	D500601	Community Corrections	423114	E	PR00000	NO_ProjectGrant	Safety Education Services	-	2,000	2,000	2,000
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601	Community Corrections Community Corrections		E E		NO_ProjectGrant NO_ProjectGrant	Misc Client Expense Residential Treatment	2,958 275	5,500 1,500	3,500 1,500	3,539 1,500
Health and Wellness	F11101		Community Corrections		E	PR00000	NO_ProjectGrant		9,318	6,500	10,000	10,353
Health and Wellness	F11101	D300001	Community Corrections	423224	E	CH00000	NO_FIUJECTGRANT	SVCS to Families and Children	-	175,000	71,000	71,000

				Line Iten	n Detail for All Departn	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601		423306 424102	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Food Service Fire & Extended Coverage-Ins	369,211 4,699	416,407 4,699	104,600 4,981	104,600 5,336
Health and Wellness	F11101	D500601		424202	E		NO_ProjectGrant	Assessments	21,131	21,000	21,000	21,000
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601		424303 424501	E E		NO_ProjectGrant NO ProjectGrant	Conference & Seminar Mileage/Parking	4,139 6	3,000 1.000	3,000 500	3,000 500
Health and Wellness	F11101	D500601		424604	E		NO_ProjectGrant	Reim For Damaged Pers Prop	-	500	500	500
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601		424605 424607	E E		NO_ProjectGrant NO_ProjectGrant	Interest Licensing Fee	136 2,811	100 2,000	100 2,000	100 2,000
Health and Wellness	F11101	D500601	Community Corrections	424620	E F	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	453	500	500	500
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601			E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Computer Operating Supplies	13,192 7,145	13,500 8,500	14,000 8,500	15,000 8,500
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601		431103 431105	E E		NO_ProjectGrant NO_ProjectGrant	Program Supplies Uniforms and Clothing	9,073 8.531	10,000 17,000	10,000 18.000	10,000 19.000
Health and Wellness	F11101	D500601		431305	E		NO_ProjectGrant	Drug Testing Supplies	392	1,000	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601		431404 431501	E E		NO_ProjectGrant NO ProjectGrant	Recreation Supplies Bldg Materials & Supplies	696 5.164	2,000 12,500	500 8,000	569 8.000
Health and Wellness	F11101	D500601	Community Corrections	431502	E	PR00000	NO_ProjectGrant	Paints And Paint Supplies	1,014	1,500	1,500	1,500
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections		E E		NO_ProjectGrant NO ProjectGrant	Plumbing Supplies Electrical Supplies	1,552	3,000 300	3,000 300	3,000 300
Health and Wellness	F11101	D500601	Community Corrections	431507	E	PR00000	NO_ProjectGrant	Hardware Supplies	-	100	100	100
Health and Wellness Health and Wellness	F11101 F11101				E E			Equip Repair-Parts & Supplies Small Tools & Safety Equipment	583 1,932	7,000 5,000	500 5,000	873 5,000
Health and Wellness Health and Wellness	F11101 F11101				E E	PR00000		Laundry Supplies	4,234 803	4,000 2.000	4,500 2,000	5,000 2.000
Health and Wellness	F11101		Community Corrections Community Corrections	431705	E		NO_ProjectGrant	Household Supplies	7,718	15,000	15,000	15,000
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500601		431802 431803	E E		NO_ProjectGrant NO_ProjectGrant	Sand Ground Supplies	427	100 2,000	100 2,000	100 2,000
Health and Wellness	F11101	D500601		432001	E		NO_ProjectGrant	Bottled Water	665	1,000	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101	D500601 D500701		443101 411101	E E		NO_ProjectGrant NO_ProjectGrant	Equipment Costs - Current Exp Salaries Permanent	25,000 2,920,424	25,000 3.274.271	30,000 3.294.100	35,000 3.361.897
Health and Wellness	F11101	D500701	Community Corrections	411102	E	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	954	20,000	20,000	20,000
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	411103 411104	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	12,762 207,339	50,000 109,888	15,600 166,320	15,900 170,480
Health and Wellness	F11101	D500701	Community Corrections	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(18,648)	(19,321)	(19,716)
Health and Wellness Health and Wellness	F11101 F11101				E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Intermittent Salaries	8,953 405,163	7,800 177,858	11,160 203,904	11,160 203.906
Health and Wellness	F11101	D500701	Community Corrections	411201	E	PR00000	NO_ProjectGrant	Pera	304,407	290,210	319,229	325,511
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	411202 411203	E E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	160,453 49,466	146,527 48,526	197,045 53,811	200,970 54,858
Health and Wellness	F11101	D500701	Community Corrections	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	494,214	523,009	543,527	554,713
Health and Wellness Health and Wellness	F11101 F11101	D500701 D500701		411306 411307	E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	3,982 3,156	4,264 3,549	4,710 3,723	4,757 3,800
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	411308 411309	E E		,	Unemployment Compensation Health Care Savings Plan	40 6,343	7,000 7,865	7,000 7,262	7,000 7.262
Health and Wellness	F11101	D500701	Community Corrections		E		NO_ProjectGrant		175,737	168,711	174,021	177,619
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections		E E			Cell Phone Allowance Interpreter Services	4,465 1,355	4,000 3,000	5,000 3,000	5,000 3,000
Health and Wellness	F11101	D500701	Community Corrections	421522	E	PR00000	NO_ProjectGrant	Other Professional Services	1,529	4,000	4,000	4,000
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	421603 421701	E		NO_ProjectGrant NO_ProjectGrant	Printing & Stationery Postage	3,598 343	2,000 1.000	2,000 700	2,000 1.000
Health and Wellness	F11101	D500701	Community Corrections	421702	E	PR00000	NO_ProjectGrant	Radio Communication Service	2,739	3,000	3,000	3,000
Health and Wellness Health and Wellness	F11101 F11101	D500701 D500701		421707 421710	E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Telephone-Cellular Service	13,193 231	13,500 500	13,500 500	13,500 500
Health and Wellness	F11101	D500701	Community Corrections	422101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	39	2,000	2,000	2,000
Health and Wellness Health and Wellness	F11101 F11101	D500701 D500701		422208 422402	E E		NO_ProjectGrant NO_ProjectGrant	Medical Waste Removal Buildings & Office Space	125 716,883	100 758,568	100 758,568	100 758,568
Health and Wellness	F11101		Community Corrections	422601	E	PR00000	NO_ProjectGrant		17,639	21,000	21,000	21,000
Health and Wellness Health and Wellness	F11101 F11101	D500701	Community Corrections Community Corrections		E		NO_ProjectGrant NO_ProjectGrant	School Services Employee Development	20,000	20,000 2,500	20,000 2,500	20,000 2,500
Health and Wellness Health and Wellness	F11101 F11101	D500701 D500701		423213 423219			NO_ProjectGrant NO ProjectGrant	Misc Client Expense Medical	19,249	500 6.000	500 21,000	500 21.000
Health and Wellness	F11101	D500701	Community Corrections	423306	E	PR00000	NO_ProjectGrant	Food Service	386,939	360,000	105,207	105,207
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	424302 424303	E E		NO_ProjectGrant NO_ProjectGrant	Membership & Dues Conference & Seminar	650 8.981	500 3.000	500 3,000	500 3.000
Health and Wellness	F11101	D500701	Community Corrections	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	446	1,000	500	634
Health and Wellness Health and Wellness	F11101 F11101	D500701 D500701		424506 424604	E E		NO_ProjectGrant NO ProjectGrant	Freight & Express Charge Reim For Damaged Pers Prop	40	100 100	100 100	100 100
Health and Wellness	F11101	D500701	Community Corrections	424607	E	PR00000	NO_ProjectGrant	Licensing Fee	984	1,000	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	424620 431101	E E		NO_ProjectGrant NO_ProjectGrant	Books Periodicals & Subscriptn Office Supplies	4,635	1,000 8,000	1,000 6,000	1,000 6,775
Health and Wellness	F11101		Community Corrections		E			Computer Operating Supplies	8,067	5,500	7,500	8,000
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	431103 431105			NO_ProjectGrant NO_ProjectGrant	Uniforms and Clothing	2,150 22,765	1,000 16,000	2,000 20,000	2,000 21,000
Health and Wellness Health and Wellness	F11101 F11101		Community Corrections Community Corrections	431305 431404	E E	PR00000	NO_ProjectGrant	Drug Testing Supplies Recreation Supplies	589 358	1,000 500	1,000 500	1,000 500
Health and Wellness	F11101		Community Corrections	431501	E			Bldg Materials & Supplies	1,317	2,000	2,000	2,000
Health and Wellness Health and Wellness	F11101 F11101	D500701 D500701	Community Corrections Community Corrections	431508 431702	E E		NO_ProjectGrant NO_ProjectGrant	Equip Repair-Parts & Supplies Small Tools & Safety Equipment	4,090 1,703	5,000 3,000	5,000 3,000	5,000 3,000
Health and Wellness	F11101	D500701	Community Corrections	431706	E	PR00000	NO_ProjectGrant	Household Supplies	40,998	38,000	40,000	41,000
Health and Wellness Health and Wellness	F11101 F11101	D500701 D500701		432001 443101	E E		NO_ProjectGrant NO_ProjectGrant	Bottled Water Equipment Costs - Current Exp	1,788 10,000	1,500 10,000	2,000 15,000	2,000 15,000
Safety and Justice	F11101	D510101	Medical Examiner Medical Examiner	411101	E		NO_ProjectGrant	Salaries Permanent	951,757	1,044,082	1,119,414	1,119,414
Safety and Justice Safety and Justice	F11101 F11101		Medical Examiner Medical Examiner	411104 411111	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Overtime Vacancy Factor	33,441	30,000 (6,037)	30,000 (6,467)	30,000 (6,468)
Safety and Justice Safety and Justice	F11101 F11101	D510101	Medical Examiner Medical Examiner	411112	E E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation	1,805 71,186	2,820 80,888	2,160 86,206	2,160 86,206
Safety and Justice	F11101	D510101	Medical Examiner	411202		PR00000	NO_ProjectGrant	Fica - Oasdi	57,804	66,768	71,263	71,263
Safety and Justice Safety and Justice	F11101 F11101		Medical Examiner Medical Examiner	411203 411301	E E		NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	13,519 152,777	15,615 167,052	16,667 184,704	16,667 184,703
Safety and Justice	F11101	D510101	Medical Examiner	411306	E	PR00000	NO_ProjectGrant	Life Insurance	1,346	1,517	1,577	1,577
Safety and Justice Safety and Justice	F11101 F11101		Medical Examiner Medical Examiner	411307 411309	E E			Long-Term Disability Health Care Savings Plan	987 3,630	1,141 3,591	1,185 3,646	1,185 3,646
Safety and Justice	F11101	D510101	Medical Examiner	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	47,673	53,704	57,471	57,471
Safety and Justice Safety and Justice	F11101 F11101		Medical Examiner Medical Examiner	411410 421301	E		NO_ProjectGrant NO_ProjectGrant	Cell Phone Allowance Medical Services	660 1,000	660 1,000	660 1,500	660 1,500
Safety and Justice	F11101	D510101	Medical Examiner	421302	E	PR00000	NO_ProjectGrant	Post Mortem Examinations	78,950	88,320	80,000	80,000
Safety and Justice Safety and Justice	F11101 F11101		Medical Examiner Medical Examiner	421303 421304	E E			External Examinations Medical Examiner Services	4,300 712,482	1,500 731,007	4,500 749,283	3,000 768,015
Safety and Justice	F11101 F11101	D510101	Medical Examiner Medical Examiner		E E	PR00000		Data Proc Srv-Mtce	84,161 47.000	85,841 76,200	156,720	158,702 53.000
Safety and Justice Safety and Justice	F11101	D510101	Medical Examiner	421522	E	PR00000	NO_ProjectGrant	Other Professional Services	22,316	-	50,000	-
Safety and Justice Safety and Justice	F11101 F11101		Medical Examiner Medical Examiner	421525 421603	E E		NO_ProjectGrant NO_ProjectGrant	Recruitment Service Printing & Stationery	115 817	100 2,300	200 2,500	200 2,500
Safety and Justice	F11101	D510101	Medical Examiner	421604	E	PR00000	NO_ProjectGrant	Special Brochures & Reports	-	100		-
Safety and Justice Safety and Justice	F11101 F11101		Medical Examiner Medical Examiner	421701 421707	E E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone-Local Service	3,427 8.345	4,300 8.500	4,500 9.000	4,500 9.000
Safety and Justice	F11101	D510101	Medical Examiner	421710	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service	335	200	200	200
Safety and Justice Safety and Justice	F11101 F11101		Medical Examiner Medical Examiner	421801 422101	E E		NO_ProjectGrant NO_ProjectGrant		5,506 2,981	5,506 3,500	3,537 5,000	3,537 3,500
Safety and Justice	F11101	D510101	Medical Examiner	422201	E	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	11,412	16,000	10,000	12,000
Safety and Justice Safety and Justice	F11101 F11101		Medical Examiner Medical Examiner		E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Medical Waste Removal Buildings & Office Space	10,649 97,180	6,000 102,830	15,500 102,830	14,300 102,830
Safety and Justice	F11101		Medical Examiner	422501	E E	PR00000	NO_ProjectGrant	Automobile Lease Or Rental	43,819	44,100	45,203	46,335
Safety and Justice	F11101	וטוטוטט	Medical Examiner	422601	_	-K00000	NO_rrojectGrant	Equipment & Machinery Repairs	4,323	3,000	6,200	6,200

Part					Line Iter	m Detail for All Departr	nents			2016	2017	2018	2019
Month Mont	Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION				
Margin Carlot 1988	Safety and Justice	F11101	D510101	Medical Examiner	423111	E	PR00000	NO_ProjectGrant	Employee Development				-
Sept March March													
Mary					424302					1,000	5,000		
Separation										853	700	,	1,100
March 1968 March 1969 Marc										162			
Separation										1,350			
September 1988 19													
Section			D510101	Medical Examiner									
Select Control Control Processing 1985 2008										40,411			
Secure Control Control Processes 1977 1978 1979							PR00000	NO_ProjectGrant			-		
Control Control Control Montrol 1978 2009 Mel Prints 2009 Mel Pri											- 604 436	977 944	983 023
Content Content Content Note	Economic Growth and Community Investment	F11101	D550101	Public Works	411102	E	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	33,748		30,000	20,000
Process Control Co										1,382			
Commerce Control of Commerce Control of Co							PR00000	NO_ProjectGrant	Deferred Compensation		2,520	3,240	3,240
Propose Control Control of Co													
Property Company Section (1998) February 1999 1999	Economic Growth and Community Investment	F11101	D550101	Public Works	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	7,780	10,512	13,172	13,115
Exercise Cont of Contents (Newhork Property Memory Contents (New York Property Memory Memor													
Security Control Con													
Exercise Devil and Comment Frestment Filt 1900 190										-		-	-
Exercise Count of Community Investment 1911 6000 1200 1	Economic Growth and Community Investment		D550101	Public Works	411310	_						45,418	45,221
Common Common and Common Nomewhat Presents 1719 1500 100	,,										- 561 041	- 584 015	- 584 015
Control Control of C	Economic Growth and Community Investment								Recruitment Service		-	-	-
Control Control and Control wind control wind control wind control C													
Control Control of Control (Section of Control) (•						PR00000	NO_ProjectGrant	•	.,			
Security Column of Commun's Incommun's Inc													
Control Control and Community Investment 1911 1920													
Secure Court and Community Investment 110 5000 Molte Yorks 4211 E 90000 Mol Physics 1211 Molte Yorks 4210 E 90000 Molte Yorks 4210 E													
Control Control and Community Inventment File 1900										700			
Exercise Conde and Community Investment Fill College Public Works 4200 E Public Wo													
Economic Combin and Community Newstrant											.,		,
Economic Comb and Commany Investment Fill Gebill Plack Works 4587 E Fill													
Control Control and Commany Investment 100							PR00000	NO_ProjectGrant	Mileage/Parking				
Economic Cont and Commany Inventories Fill Control Control										-			
Economic Gordon and Community Investment Film 1900										100			
Economic Commark Journal Processing 1111 150010 1644 1705 170 17													
Economic Command y Comma													
Economic Command processment Filt 195500 196500					432001								
Economic Command presentance Filtro College Command presentance Command presen													
Economic Growth and Community Inventment Filtro 1050000 Public Votes 41100 E PRISCOUN ID Projectical Worker Comprolyge Register 11,002 0.000 80,0													
Economic Grawth and Community Inventoment F1110 505/461 Aulick Works											3,045,350	3,103,949	3,112,/19
Economic Growth and Community Investments F1110 505400 Dakic Works 41111 E F90000 N D, PipedClorer Defend Community Investment F1110 505400 Public Works 41120 E F90000 N D, PipedClorer February Community Investment F1110 505400 Public Works 41120 E F90000 N D, PipedClorer February F1110 F505400 Public Works 41120 E F90000 N D, PipedClorer February F1110 F505400 Public Works 41120 E F90000 N D, PipedClorer F60-0-1 F60							PR00000	NO_ProjectGrant	Salaries Temporary				
Economic Growth and Community Investment February 1055900 Public Works 411700 E PR000000 N.D.ProjectGraft Pers 26.528 20.436 20.527 20.528										- 00,900			
Economic Growth and Community Investment February Economic Growth and Community Investment Economic Gr													
Economic Growth and Community Investment February 1111 155041 Palek Works 41130 E PRODOCO NO, ProjectGrowth Health & Welfare Instrumence 4,367 47,278 47,378													
Economic Growth and Community Investment Filtral SSSMI Public Works 41130 E PRODOM NO, ProjectCant Information 4,345 4,575 4,738 3,738 3,738 5,750						_							
Economic Growth and Community Investment Filtip DSS001 Public Works 41130 E PR00000 N.D.ProjectCoard Home Community Investment Filtip DSS001 Public Works 41130 E PR00000 N.D.ProjectCoard Home Community Investment Filtip DSS001 Public Works 41130 E PR00000 N.D.ProjectCoard Delice Works 41140 E PR0000 N.D.Proje										, , ,	. ,		,
Economic Growth and Communally Investment F1110 DSSM1 Public Works 41130 E PR00000 ND, PipegerGramt F1101 DSSM1 Public Works 41130 E PR00000 ND, PipegerGramt Communally Investment F1101 DSSM1 Public Works 41130 E PR0000 ND, PipegerGramt College Formation Public Works 41130 E PR0000 ND, PipegerGramt College Formation Public Works 41130 E PR0000 ND, PipegerGramt College Formation Public Works 41130 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41210 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41210 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41210 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41210 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41210 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41210 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41210 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41210 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41210 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41210 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41210 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41220 E PR0000 ND, PipegerGramt Economic Growth and Communally Investment F1101 DSSM1 Public Works 41220 E PR0000 ND, PipegerGramt Electromic Growth and Communally Investment F1101 DSSM1 Public Works 41													
Economic Growth and Community Investment Fill 10 10 50 50 50 50 50 50		F11101											
Economic Growth and Community Investment Fill 10 1550401 Palcik Works 421401 E PR0000 N ProjectSmith Dala Price Sr-No-Phe 4,800 4,80	•					_							
Economic Growth and Community Investment Economic Growth and Com	Economic Growth and Community Investment	F11101	D550401	Public Works	421312	E	PR00000	NO_ProjectGrant	Physical Examinations	-	,	500	500
Economic Growth and Community Investment Fil101 DSS9401 Public Works 42152 E PR00000 NO, ProjectGramt Bos Works Community Investment Fil101 DSS9401 Public Works 421525 E PR00000 NO, ProjectGramt Recruitment Service 1,170 1,100											015		
Economic Growth and Community Investment Fil110 055401 Public Works 421602 E PR00000 No. ProjectGram Accommunity Investment Fil170 055401 Public Works 421603 E PR00000 No. ProjectGram Fil170 Community Investment Fil170 055401 Public Works 421703 E PR00000 No. ProjectGram Fil170 Community Investment Fil170 055401 Public Works 421703 E PR00000 No. ProjectGram Fil170 Community Investment Fil170 055401 Public Works 42170 E PR00000 No. ProjectGram Fil170 Community Investment Fil170 055401 Public Works 42201 E PR00000 No. ProjectGram Fil170 Community Investment Fil170 055401 Public Works 42201 E PR00000 No. ProjectGram Fil170 Community Investment Fil170 055401 Public Works 42201 E PR00000 No. ProjectGram Fil170 Community Investment Fil170 055401 Public Works 42204 E PR00000 No. ProjectGram Fil170 Community Investment Fil170 055401 Public Works 42204 E PR00000 No. ProjectGram Fil170 Community Investment Fil170 Commu	Economic Growth and Community Investment						PR00000	NO_ProjectGrant	Lab Service				
Economic Growth and Community Investment Fil1101 DSS9001 Public Works 421603 E PR000000 No_ProjectGrant Printing & Stationery 3,043 400 2,000 2,000 Economic Growth and Community Investment Fil1101 DSS9001 Public Works 421703 E PR000000 No_ProjectGrant Tele-Communicationers Service 2,112 2,600 2,500 Economic Growth and Community Investment Fil1101 DSS9001 Public Works 421707 E PR000000 No_ProjectGrant Tele-Communicationers Service 10,219 9,400 10,500 Economic Growth and Community Investment Fil1101 DSS9001 Public Works 422701 E PR00000 No_ProjectGrant Telephone-Coellular Service 10,219 9,400 10,500 Economic Growth and Community Investment Fil1101 DSS9001 Public Works 42200 E PR00000 No_ProjectGrant Telephone-Coellular Service 10,219 9,400 10,500 Economic Growth and Community Investment Fil1101 DSS9001 Public Works 42200 E PR00000 No_ProjectGrant Telephone-Coellular Service 10,219 9,400 10,500 Economic Growth and Community Investment Fil1101 DSS9001 Public Works 42200 E PR00000 No_ProjectGrant Telephone-Coellular Service 10,219 9,400 10,500 Economic Growth and Community Investment Fil1101 DSS9001 Public Works 42200 E PR00000 No_ProjectGrant Telephone-Coellular Service 10,219 9,400 Telephone-Coellular Service 10,219 10													
Economic Growth and Community Investment F1101 055401 Public Works 421703 E PRO0000 N. ProjectGrant Telephone-Cala Service 5.012 5.300 5.0	Economic Growth and Community Investment	F11101	D550401	Public Works	421602	E	PR00000	NO_ProjectGrant	Advertising & Promotion	152	-	-	-
Economic Growth and Community Investment F1101 DSS0401 Public Works 421707 E PR0000 ND, ProjectGrant Telephone-Coallas Reviec 5.512 5.300 5.500 15.500 5.000													
Economic Growth and Community Investment Fill 055040 Public Works 422201 E PR00000 NO_ProjectGrant Laundy & Santiation Service 741 200 500	Economic Growth and Community Investment	F11101			421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	5,612	5,300	5,800	5,800
Economic Growth and Community Investment F11101 D550401 Public Works 422204 E PR00000 NO_ProjectGrant Tole Facilities_Chemical Unit 1,522 1,250 1,600 1,600 1,600 Economic Growth and Community Investment F11101 D550401 Public Works 422403 E PR00000 NO_ProjectGrant Parking Space 31 1 7 7 7 7 7 7 7 7													
Economic Growth and Community Investment F11101 D550401 Public Works 422403 E PR00000 NO ProjectGram Road Equipment F1101 D550401 Public Works 42250 E PR00000 NO ProjectGram Road Equipment F1101 D550401 Public Works 42250 E PR00000 NO ProjectGram Road Equipment F1101 D550401 Public Works 42250 E PR00000 NO ProjectGram Road Equipment F1101 D550401 Public Works 42250 E PR00000 NO ProjectGram Road Equipment Road Safety Devices - 3,000 500 500 Road Safety Devices - 3,000 Road Safety Devices - 4,000 Road Safety Device - 4,	Economic Growth and Community Investment		D550401	Public Works	422202		PR00000	NO_ProjectGrant		287	-	-	-
Economic Growth and Community Investment F11101 D550401 Public Works 42250 E PR00000 NO_ProjectGrant Road Equipment Road Safety Devices											1,250	1,600	1,600
Economic Growth and Community Investment E11101 D559401 Public Works 422801 E PR00000 NO_ProjectGramt Equipment & Machinery Repairs 8,954 5,000 8,500 2,123,414	Economic Growth and Community Investment	F11101	D550401	Public Works	422504		PR00000	NO_ProjectGrant	Road Equipment				
Economic Growth and Community Investment F11101 D550401 Public Works 422811 E PR00000 N.D. ProjectGrant Maintenance County Roads 2,123,881 2,120,000 2,123,414 E PR00000 N.D. ProjectGrant Engineer Enginee										8,954			
Economic Growth and Community Investment F11101 D5590401 Public Works 423211 E PR00000 NO_ProjectGrant Testing Services 882 1,400	Economic Growth and Community Investment												, .,
Economic Growth and Community Investment F11101 D550401 Public Works 424302 E PR00000 N.D. ProjectGram Membership & Dues 79 75 80 80													
Economic Growth and Community Investment F11101 D550401 Public Works 424501 E PR00000 N.D. ProjectGramt MileagenParking 1,349 150 1,400 1,000 1,													
Economic Growth and Community Investment F11101 D550401 Public Works 424507 E PR00000 NO_ProjectGrant Messenger Service 30 100													
Economic Growth and Community Investment F11101 D550401 Public Works 431102 E PR00000 NO_ProjectGrant Computer Operating Supplies 1,921 - 2,000 2,000	Economic Growth and Community Investment	F11101	D550401	Public Works	424507	E	PR00000	NO_ProjectGrant	Messenger Service	30	100	100	100
Economic Growth and Community Investment F11101 D550401 Public Works 431111 E PR00000 NO_ProjectGrant Signs & Supplies 8,409 - 6,000 6,000											152,325		
Economic Growth and Community Investment F11101 D550401 Public Works 431807 E PR00000 NO_ProjectGramt Lardware Supplies 66,934 25,000 50	Economic Growth and Community Investment	F11101	D550401	Public Works	431111	E	PR00000	NO_ProjectGrant	Signs & Supplies	8,409	-	6,000	6,000
Economic Growth and Community Investment F11101 D550401 Public Works 431702 E PR00000 NO_ProjectGrant Safety Equipment A4,062 58,250 45,000 45,000 50,000 5									• • • • • • • • • • • • • • • • • • • •				
Economic Growth and Community Investment F11101 D550401 Public Works 431905 E PR00000 NO_ProjectGrant Signs & Sign Repairs 96,120 75,000 84,0	Economic Growth and Community Investment	F11101	D550401	Public Works	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	44,062	58,250	45,000	45,000
Economic Growth and Community Investment F11101 D550401 Public Works 431907 E PR00000 NO_ProjectGrant Culverts G,719 8,900 5,000 5,000 5,000 Economic Growth and Community Investment F11101 D550401 Public Works 431908 E PR00000 NO_ProjectGrant Sand & Glad Ralls 3,335 8,000 5,000 5,000 5,000 Economic Growth and Community Investment F11101 D550401 Public Works 431908 E PR00000 NO_ProjectGrant Sand & Gravel 7,008 6,000 6,000 6,000 Economic Growth and Community Investment F11101 D550401 Public Works 431910 E PR00000 NO_ProjectGrant Sand & Gravel 7,008 6,000										. ,		,	,
Economic Growth and Community Investment F11101 D55041 Public Works 431909 E PR00000 NO_ProjectGrant Road Oil & Asphalt 57,663 50,000 55,000	Economic Growth and Community Investment	F11101	D550401	Public Works	431907	E	PR00000	NO_ProjectGrant	Culverts	6,719	8,900	5,000	5,000
Economic Growth and Community Investment F11101 D550401 Public Works 431910 E PR00000 NO_ProjectGrant Sand & Gravel 7,008 6,000 6,00													
Economic Growth and Community Investment F1110 D550401 Public Works 432001 E PR00000 NO_ProjectGrant Bottled Water 1,021 950 1,000 1,000	Economic Growth and Community Investment	F11101	D550401	Public Works	431910	E	PR00000	NO_ProjectGrant	Sand & Gravel	7,008	6,000	6,000	6,000
													. ,
											-	-	-

				Line Iter	n Detail for All Departr	ments_			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment	F11101	D550401	Public Works	442305	E	PR00000	NO_ProjectGrant	Road Construction	-	20,973	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550401 D550601		443201 411101	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Road Maintenance - Current Exp Salaries Permanent	50,819 288,598	406,833	393,465	398,725
Economic Growth and Community Investment	F11101	D550601		411103	E		NO_ProjectGrant	Salaries Temporary Vacancy Factor	11,328	15,000	15,000	5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550601 D550601		411111 411112	E E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation	1,204	(2,353) 1,800	(2,271) 1,800	(2,301) 1,800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550601 D550601		411201 411202	E E		NO_ProjectGrant NO ProjectGrant	Pera Fica - Oasdi	21,602 17,837	31,530 26,154	29,510 25,325	29,904 25,651
Economic Growth and Community Investment	F11101		Public Works	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	4,172	6,117	5,923	5,999
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	411301 411306	E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	63,202 372	65,093 465	64,922 465	65,790 465
Economic Growth and Community Investment	F11101	D550601	Public Works	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	321	456	456	462
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550601 D550601	Public Works Public Works	411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	1,673 14,430	1,798 20,342	1,288 19,673	1,932 19,936
Economic Growth and Community Investment	F11101	D550601	Public Works	411410	E	PR00000	NO_ProjectGrant	Cell Phone Allowance	1,020	400	400	400
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	421501 421525	E		NO_ProjectGrant NO ProjectGrant	Consulting Services Recruitment Service	7,964 108	4,000	4,000	4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works	421601	E.			Publishing Minutes & Notices	1,158 608	1,250 600	1,250 600	1,250 600
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Public Works Public Works	421602 421603	E			Advertising & Promotion Printing & Stationery	- 008	300	300	300
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	421707 421710	E E		NO_ProjectGrant NO_ProjectGrant		1,638 303	1,500 1,500	1,650 500	1,650 500
Economic Growth and Community Investment	F11101	D550601	Public Works	422302	E	PR00000	NO_ProjectGrant	Electricity	17,766	26,000	20,000	20,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	422304 422502	E		NO_ProjectGrant NO_ProjectGrant		453 81			
Economic Growth and Community Investment	F11101	D550601	Public Works	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	280	750	750	750
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550601 D550601		422807 422808	E E		NO_ProjectGrant NO_ProjectGrant	Well & Pump Service Particip In Weed & Algae Contr	525 8,293	4,000 10,000	4,000 10,000	1,500 9,000
Economic Growth and Community Investment	F11101	D550601	Public Works	422809	E	PR00000	NO_ProjectGrant	Weed Spraying	4,100	6,500	6,500	5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	422810 423211	E		NO_ProjectGrant NO ProjectGrant	Tree Trimming & Removal Testing Services	98,174 105	98,500	98,500 105	98,500 105
Economic Growth and Community Investment	F11101	D550601		424302	E		NO_ProjectGrant	Membership & Dues	75	215	215	215
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550601 D550601	Public Works Public Works	424303 424501	E E		NO_ProjectGrant NO ProjectGrant	Conference & Seminar Mileage/Parking	1,675 6	2,300 750	2,300 750	2,300 750
Economic Growth and Community Investment	F11101	D550601	Public Works	424607	E	PR00000	NO_ProjectGrant	Licensing Fee	4,499	2,500	4,000	4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	424620 431102	E E		NO_ProjectGrant NO_ProjectGrant	Books Periodicals & Subscriptn Computer Operating Supplies	204 944	350	350	350
Economic Growth and Community Investment	F11101		Public Works	431111	E	PR00000	NO_ProjectGrant	Signs & Supplies	25	2,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	431112 431119	E E		NO_ProjectGrant NO_ProjectGrant	Chemicals Laboratory Supplies	1,606 2,347	1,500 4,200	1,500 4,200	1,500 4,200
Economic Growth and Community Investment	F11101		Public Works Public Works	431508	E		NO_ProjectGrant	Equip Repair-Parts & Supplies	700	100	100	100
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	431702 431804	E E		NO_ProjectGrant NO_ProjectGrant	Small Tools & Safety Equipment Diseased Tree Replacement	1,870	750 675	750 675	750 675
Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	432001 411101	E E		NO_ProjectGrant NO ProjectGrant		89 517.034	75	75	75 642.603
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Public Works Public Works	411101	E			Salaries Permanent Salaries Temporary	14,431	521,005 15,000	634,031 15,000	10,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	411104 411111	E F			Salaries Overtime Vacancy Factor	8,340	1,000	1,000	1,000 (3,706)
Economic Growth and Community Investment	F11101		Public Works	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	903	(3,013) 1,440	(3,657) 1,800	1,800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	39,357 31.614	40,455 33,294	47,627 40,301	48,270 40,833
Economic Growth and Community Investment	F11101	D550701	Public Works	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	7,393	7,787	9,425	9,549
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550701 D550701		411301 411306	E		NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance Life Insurance	79,769 651	83,361 641	104,615 837	106,029 837
Economic Growth and Community Investment	F11101	D550701	Public Works	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	573	584	735	745
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	411309 411310	E		NO_ProjectGrant NO_ProjectGrant		1,462 26,719	1,590 26,100	1,724 31,752	1,184 32,180
Economic Growth and Community Investment	F11101		Public Works	411410	E	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	65,122	720	720
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	421402 421501	E E		NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Consulting Services	616 195	-	13,000	13,000
Economic Growth and Community Investment	F11101		Public Works	421525	E	PR00000	NO_ProjectGrant	Recruitment Service	118	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	421603 421707	E E		NO_ProjectGrant NO_ProjectGrant	Printing & Stationery Telephone-Local Service	920 1,911	375 2,000	375 2,000	375 2,000
Economic Growth and Community Investment	F11101		Public Works	421710	E		NO_ProjectGrant	Telephone-Cellular Service	1,413	750	1,425	1,425
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550701	Public Works Public Works	422403 422601	E E		NO_ProjectGrant NO_ProjectGrant	Parking Space Equipment & Machinery Repairs	29	1,000	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	423211 424303	E E		NO_ProjectGrant NO_ProjectGrant	Testing Services Conference & Seminar	99 5.214	2,700	2,700	2,700
Economic Growth and Community Investment	F11101		Public Works	424501	E		NO_ProjectGrant		30	500	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	424620 431116	E E		NO_ProjectGrant	Books Periodicals & Subscriptn Surveyor Supplies	1,167	100 5,000	100 4,325	100 4,325
Economic Growth and Community Investment	F11101		Public Works	432001		PR00000	NO_ProjectGrant	Bottled Water	151	200	200	200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	411101 411102	E		NO_ProjectGrant NO ProjectGrant	Salaries Permanent Workers Comp-Wage Replace	1,961,381 12.130	2,139,623	2,356,010	2,390,344
Economic Growth and Community Investment	F11101	D550801	Public Works	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	68,535	30,000	30,000	15,997
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550801 D550801	Public Works	411104 411111	E		NO_ProjectGrant NO ProjectGrant	Salaries Overtime Vacancy Factor	67,155	42,000 (12,389)	42,000 (13,609)	15,997 (13,807)
Economic Growth and Community Investment	F11101	D550801	Public Works	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	6,378	8,280	9,720	9,720
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550801 D550801		411201 411202	E		NO_ProjectGrant NO ProjectGrant	Pera Fica - Oasdi	150,470 121,901	169,076 137,121	180,056 150,536	182,631 152,665
Economic Growth and Community Investment	F11101	D550801	Public Works	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	28,509	32,069	35,206	35,703
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	411301 411306	E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	327,777 2,551	342,340 2,692	388,742 3,045	394,407 3,056
Economic Growth and Community Investment	F11101	D550801		411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	2,162	2,396	2,729	769
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	411309 411310	E E		NO_ProjectGrant NO_ProjectGrant		4,810 102,956	7,836 109,081	3,552 119,901	5,484 120,317
Economic Growth and Community Investment	F11101		Public Works	411410		PR00000	NO_ProjectGrant	Cell Phone Allowance	2,155	135,544	2,200	2,200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	421402 421501	E E		NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Consulting Services	24,665 15,302	19,416 26,000	25,000	25,000
Economic Growth and Community Investment	F11101	D550801	Public Works	421522	E	PR00000	NO_ProjectGrant	Other Professional Services	2,383	1,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550801 D550801	Public Works Public Works	421525 421601	E E		NO_ProjectGrant NO_ProjectGrant	Recruitment Service Publishing Minutes & Notices	263	1,000	1,000	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Public Works Public Works	421603 421703	E E		NO_ProjectGrant NO_ProjectGrant		1,777 12.089	-	1,000 12.200	1,000 12.200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	421703	E			Telephone-Local Service	29,118	28,800	29,000	29,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	421710 421712	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Pager Services	13,200 58	12,000 75	12,000 75	12,000 75
Economic Growth and Community Investment	F11101	D550801	Public Works	422302	E	PR00000	NO_ProjectGrant	Electricity	130,563	132,500	132,500	132,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	422403 422404	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Parking Space Conference Rooms & Other Rooms	75 250	100	100	100
Economic Growth and Community Investment	F11101	D550801	Public Works	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	4,045	7,500	7,300	7,300
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550801 D550801		422804 423211	E E		NO_ProjectGrant NO_ProjectGrant	Traffic Signal Revision Testing Services	70,349 801	23,000 1,000	23,000 1,000	10,000 1,000
Economic Growth and Community Investment	F11101	D550801	Public Works	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	343	500	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550801 D550801		424303 424401	E E		NO_ProjectGrant NO ProjectGrant	Conference & Seminar Real Estate Appraisers Service	27,677 13,661	17,000 8,500	20,000 8,500	20,000 8,500
Economic Growth and Community Investment	F11101	D550801	Public Works	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	2,840	4,500	3,000	3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550801 D550801		424507 424620	E E		NO_ProjectGrant NO_ProjectGrant	Messenger Service Books Periodicals & Subscriptn	919 107	850	850	850
Economic Growth and Community Investment	F11101	D550801	Public Works	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	2,652	2,500	2,500	2,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D550801 D550801	Public Works Public Works	431901 431906	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Engineering Supplies Traffic Signal Maintenance	13,657 80,206	18,000 37,000	18,000 60,000	18,000 60,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Public Works Public Works	432001 441208	E	PR00000	NO_ProjectGrant		604 18,932	500 18,095	500 18.005	500 18,095
continue Growth and Community Investment	111101	D000801	. GOIL TTOING		-	1 1/00/00/0	. To_r TojectGrant	C. Junius Operations midfill	10,932	10,090	18,095	10,010

				Line Iter	n Detail for All Departr	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment Health and Wellness	F11101 F11101	D550801 D580101	Public Works Public Health	443102 411101	E E	PR00000 PR00000		PC Software Costs -Current Exp Salaries Permanent	19,618	-	54,575	56,400
Health and Wellness	F11101	D580101	Public Health	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	-	(314)	(326)
Health and Wellness Health and Wellness	F11101 F11101	D580101 D580101	Public Health Public Health	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	-	-	4,093 3.384	4,380 3.621
Health and Wellness	F11101		Public Health	411203	E		NO_ProjectGrant	FICA - Hi	-	-	791	847
Health and Wellness Health and Wellness	F11101 F11101	D580101 D580101	Public Health Public Health	411301 411306	E E		NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance Life Insurance			9,005 93	9,306 99
Health and Wellness	F11101	D580101	Public Health	411307	E		NO_ProjectGrant	Long-Term Disability	-	-	63	68
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411309 411310	E E		NO_ProjectGrant NO_ProjectGrant		-	-	1,041 2,729	509 2,820
Health and Wellness Health and Wellness	F11101		Public Health	411101	E		G211009 G211020	Salaries Permanent	497,732	1,610,604	1,682,021	1,713,203
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411101 411103	E		G211020 G211009	Salaries Permanent Salaries Temporary	21,473 47,570	86,619	76,979	80,394
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411103 411104	E E		G211020 G211009	Salaries Temporary Salaries Overtime	839 671	-	-	-
Health and Wellness	F11101		Public Health	411104	E		G211009 G211009	Salaries Overtime Salaries Perm-St P Cont Empl	115,755	615,447	492,062	492,062
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411111 411112	E E		G211009 G211009	Vacancy Factor Deferred Compensation	1.094	(8,418) 12.330	1,479	1,182
Health and Wellness	F11101		Public Health	411201	E		G211009 G211009	Pera Compensation	37,399	124,819	126,152	128,490
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411201 411202	E E		G211020 G211009	Pera Fica - Oasdi	1,611 31.712	6,714 99,861	5,612 104,285	5,861 106,218
Health and Wellness	F11101		Public Health	411202	E		G211009 G211020	Fica - Oasdi	1,383	5,370	4,773	4,985
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411203 411203	E E		G211009 G211020	FICA - Hi FICA - Hi	7,417 324	23,356 1,257	24,389 1,116	24,840 1,166
Health and Wellness	F11101		Public Health	411301	E		G211020 G211009	Health & Welfare Insurance	70,762	257,697	277,533	282,678
Health and Wellness Health and Wellness	F11101		Public Health	411301	E		G211020 G211009	Health & Welfare Insurance Life Insurance	3,191	13,859	12,702	13,265
Health and Wellness	F11101 F11101		Public Health Public Health	411306 411306	E		G211009 G211020	Life Insurance	979	2,887 156	2,832	3,010
Health and Wellness Health and Wellness	F11101 F11101		Public Health	411307 411307	E E		G211009 G211020	Long-Term Disability	607	1,796	1,951	1,987
Health and Wellness	F11101		Public Health	411307	E		G211020 G211009	Unemployment Compensation	1,234	98	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health	411309 411310	E E		G211009	Health Care Savings Plan	2,514	9,312	- 04 101	-
Health and Wellness	F11101		Public Health Public Health		E		G211009 G211020	OPEB Liability OPEB Liability	27,485 1,295	80,530 4,331	84,101 3,849	85,660 4,020
Health and Wellness	F11101		Public Health	411407	E		G211009	Fringe Benefits-St P Cont Empl	37,991	233,870	191,412	191,412
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421402 421521	E E		G211009 G211009	Data Proc Srv-Mtce Interpreter Services	38,081 831	107,614 2,000	85,513 2,000	86,865 2,000
Health and Wellness	F11101		Public Health	421522	E		G211009	Other Professional Services	5,379	1,150	5,380	5,379
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421522 421525	E E		G211020 G211009	Other Professional Services Recruitment Service	-	7,211 1,200	-	-
Health and Wellness	F11101		Public Health	421603	E	1 1100000	G211009	Printing & Stationery	4,922	11,035	17,500	17,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421603 421701	E E		G211020 G211009	Printing & Stationery Postage	126 213	250 3,000	250 6,000	500 6,000
Health and Wellness	F11101		Public Health	421701	E		G211020	Postage	-	-	250	250
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421707 421710	E		G211009 G211009	Telephone-Local Service Telephone-Cellular Service	17,211 1,377	14,670 3,562	21,500 4,500	21,500 4,500
Health and Wellness	F11101	D580180	Public Health	421710	E	PR00000	G211020	Telephone-Cellular Service	2,963	11,940	8,000	8,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421801 422301	E		G211009 G211009	Workers Compensation Expenses Gas	821	2,800	2,000	2,000
Health and Wellness	F11101	D580180	Public Health	422402	E	PR00000	G211009	Buildings & Office Space	117,684	144,099	127,672	130,461
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	422601 423101	E		G211009 G211009	Equipment & Machinery Repairs Tuition	510	1,270	1,100 3,000	1,100 3,000
Health and Wellness	F11101	D580180	Public Health	423111	E	PR00000	G211009	Employee Development	-	2,000	2,000	2,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424102 424303	E E		G211009 G211009	Fire & Extended Coverage-Ins Conference & Seminar	- 27	205 5.120	205 2.000	205 2.000
Health and Wellness	F11101	D580180	Public Health	424303	E	PR00000	G211020	Conference & Seminar	608	3,500	4,000	4,059
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424501 424501	E E		G211009 G211020	Mileage/Parking Mileage/Parking	437	2,240 500	1,700 6,223	1,700 6,500
Health and Wellness	F11101	D580180	Public Health	424601	E		G211009	Other Services	360	270	400	400
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424606 424606	E E		G211009 G211020	Administrative Overhead Administrative Overhead	48,123 1.167	150,860	150,860	150,860
Health and Wellness	F11101	D580180	Public Health	424620	E	PR00000	G211009	Books Periodicals & Subscriptn	-	325	150	150
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431101 431101	E E		G211009 G211020	Office Supplies Office Supplies	1,518 293	7,905 100	5,000 712	5,000 500
Health and Wellness	F11101		Public Health	431103	E		G211020	Program Supplies	3,204	18,465	16,000	16,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431105 431115	E E		G211009 G211009	Uniforms and Clothing Instructional Supplies		300 910	300 5.000	300 5,000
Health and Wellness	F11101	D580180	Public Health	431201	E	PR00000	G211009	Drugs,Medicines,Dental Supplie	-	50,525	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431215 432002	E E		G211009 G211009	Misc Medical Supplies Groceries	21,541	8,414 150	45,000 100	45,000 100
Health and Wellness	F11101	D580180	Public Health	432103	E	PR00000	G211009	Misc Supplies & Materials	-	1,200	100	100
Health and Wellness Health and Wellness	F11101 F11101		Public Health	441204 441211	E		G211009 G211009	Office Furniture And Equipment Data Processing Equipment	-	1,000 2.900	2,000 1.500	2,000 1.500
Health and Wellness	F11101		Public Health	443101	E	PR00000	G211009	Equipment Costs - Current Exp	-	11,200	8,000	8,000
Health and Wellness Health and Wellness	F11101 F11101	D580201 D580201	Public Health Public Health	411101 411102	E E		NO_ProjectGrant NO_ProjectGrant		3,128,784 43,183	3,910,569	3,059,504	3,242,241
Health and Wellness	F11101	D580201	Public Health	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	14,389	-	-	-
Health and Wellness Health and Wellness	F11101 F11101	D580201 D580201	Public Health Public Health	411104 411111	E E		NO_ProjectGrant NO ProjectGrant	Salaries Overtime Vacancy Factor	2,953	(22,515)	(17,615)	(18,642)
Health and Wellness	F11101	D580201	Public Health	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	10,817	17,604	9,784	17,455
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411201 411202	E		NO_ProjectGrant NO_ProjectGrant		229,908 182,563	293,244 242,451	229,464 189,691	243,168 201.019
Health and Wellness	F11101	D580201	Public Health	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	42,695	56,699	44,362	41,957
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411302			NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Dental Insurance	617,187 928	625,690	504,817	534,969
Health and Wellness	F11101	D580201	Public Health	411306	E	PR00000	NO_ProjectGrant	Life Insurance	3,821	4,409	5,487	5,545
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411307 411309	E E			Long-Term Disability Health Care Savings Plan	3,511 6,707	4,377 9,860	5,598 11,905	5,811 12,087
Health and Wellness	F11101	D580201	Public Health	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	191,255	195,529	152,974	162,112
Health and Wellness Health and Wellness	F11101 F11101	D580201 D580201	Public Health Public Health	411410 421401	E E			Cell Phone Allowance Data Proc Srv-Other	4,474 95	413 23,500	10,805	10,805
Health and Wellness	F11101	D580201	Public Health	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	379,998	240,155	350,000	350,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421521 421522	E E			Interpreter Services Other Professional Services	48,736 104,495	17,500 20,000	15,000 88,328	15,000 95,743
Health and Wellness	F11101	D580201	Public Health	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	11,387	18,000	10,000	10,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421701 421707	E E		NO_ProjectGrant NO ProjectGrant	Postage Telephone-Local Service	965 19,303	9,000 20,000	1,500 15,000	1,500 15,000
Health and Wellness	F11101	D580201	Public Health	421710	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service	28,116	27,000	30,000	30,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	422402 422601	E E			Buildings & Office Space Equipment & Machinery Repairs	260,871 1,404	278,647 1,000	300,000 1,200	300,000 1,200
Health and Wellness	F11101	D580201	Public Health	423101	E	PR00000	NO_ProjectGrant	Tuition	2,600	4,000	2,500	2,500
Health and Wellness	F11101	D580201	Public Health	423104	E		NO_ProjectGrant		519 12 158	2.000	12 500	15.000
Health and Wellness Health and Wellness	F11101 F11101	D580201 D580201	Public Health Public Health	423111 423307	E E		NO_ProjectGrant NO_ProjectGrant	Employee Development Moving Expense	12,158	2,000 500	12,500 500	15,000 500
Health and Wellness	F11101				E	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	730	2,500	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101	D580201 D580201		424206 424302	E E			Minnesotacare Tax Membership & Dues	33,943 8	35,000 500	35,000 250	35,000 250
Health and Wellness	F11101	D580201		424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	14,863	10,000	11,588	15,000
Health and Wellness Health and Wellness	F11101 F11101			424501 424503	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Bus Fare	88,078 263	80,000 150	89,500 250	89,500 250
Health and Wellness	F11101		Public Health	424507	E	PR00000	NO_ProjectGrant	Messenger Service	1,034	-	1,200	1,200
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424601 424607	E E		NO_ProjectGrant NO_ProjectGrant		100 200	500	200	200

				Line Iter	n Detail for All Departr	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11101		Public Health	424619	E		NO_ProjectGrant NO ProjectGrant	Achievement Recognition Awards Books Periodicals & Subscriptn	316	-	300	300
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424620 431101	E E		NO_ProjectGrant NO_ProjectGrant	Office Supplies	223 20,011	750 25,000	250 20,000	250 20,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431103 431115	E E		NO_ProjectGrant NO_ProjectGrant	Program Supplies Instructional Supplies	21,849 1.406	12,500 1.500	20,000	20,000
Health and Wellness	F11101		Public Health		E		NO_ProjectGrant	Nurse Supplies	6,336	4,400	5,000	5,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	441204 443101	E E		NO_ProjectGrant NO ProjectGrant	Office Furniture And Equipment Equipment Costs - Current Exp	372	1,500 5,000	1,000 500	1,000 500
Health and Wellness	F11101	D580201	Public Health		E		NO_ProjectGrant	Supportive Services	21,908	1,900	21,000	20,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E	PR00000 PR00000	NO_ProjectGrant G103015	General Case Management Salaries Permanent	3,451 963.877	33,915 1,114,647	5,000 1.073.776	5,000 1.073.776
Health and Wellness	F11101	D580280	Public Health	411101	E	PR00000	G103026	Salaries Permanent	114,571	151,125	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411101 411101	E	PR00000 PR00000	G103034 G103035	Salaries Permanent Salaries Permanent	600,170	845,002 1,655,697	1,051,443	1,051,443
Health and Wellness	F11101	D580280	Public Health	411101	E	PR00000	G103036	Salaries Permanent	-	-	724,162	724,162
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411101 411101	E	PR00000 PR00000	G103038 G211001	Salaries Permanent Salaries Permanent	209,616	389,646	36,036 443,010	36,036 443.010
Health and Wellness	F11101	D580280	Public Health	411101	E	PR00000	G211031	Salaries Permanent	-	-	146,189	146,189
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411101 411101	E		G304012 G306020	Salaries Permanent Salaries Permanent	39,402	14,663 56,852	-	
Health and Wellness	F11101	D580280	Public Health	411104	E	PR00000	G103034	Salaries Overtime	48	-	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E	PR00000 PR00000	G103015 G103026	Vacancy Factor Vacancy Factor	-	(5,492) (1,671)	-	-
Health and Wellness	F11101	D580280	Public Health	411111	E	PR00000	G211001	Vacancy Factor	-	(1,138)	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411111 411112	E		G306020 G103015	Vacancy Factor Deferred Compensation	3.574	(327) 6,480	6,480	6,480
Health and Wellness	F11101		Public Health	411112	E		G103026	Deferred Compensation	497	900		-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E F		G103034 G103036	Deferred Compensation Deferred Compensation	2,216	4,068	2,971	2,971
Health and Wellness	F11101	D580280	Public Health	411112	E	PR00000		Deferred Compensation	-	-	148	148
Health and Wellness Health and Wellness	F11101 F11101		Public Health		E	PR00000	G211001 G306020	Deferred Compensation Deferred Compensation	673 140	1,980 212	-	-
Health and Wellness	F11101		Public Health		E		G103015	Pera	72,279	76,255	80,533	80,533
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E	PR00000 PR00000	G103026	Pera Pera	8,589 44,753	11,712 65,488	-	-
Health and Wellness	F11101		Public Health		E	PR00000		Pera	44,753	128,316	78,859	78,859
Health and Wellness Health and Wellness	F11101 F11101		Public Health	411201	E E	PR00000		Pera Pera		-	54,312	54,312
Health and Wellness	F11101		Public Health Public Health	411201 411201	E	PR00000	G103038 G211001	Pera	15,722	30,297	2,703 33,225	2,703 33,225
Health and Wellness Health and Wellness	F11101		Public Health	411201	E	PR00000		Pera	-	-	10,964	10,964
Health and Wellness	F11101 F11101		Public Health Public Health	411201 411201	E E	PR00000 PR00000		Pera Pera	3,141	1,136 4,406	-	-
Health and Wellness Health and Wellness	F11101		Public Health	411202	E		G103015	Fica - Oasdi	57,271	61,007	66,574	66,574
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411202 411202	E E	PR00000	G103026 G103034	Fica - Oasdi Fica - Oasdi	6,739 35,346	9,370 52,390	-	-
Health and Wellness	F11101		Public Health	411202	E		G103035	Fica - Oasdi	-	102,653	65,189	65,189
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G103036 G103038	Fica - Oasdi Fica - Oasdi		-	44,898 2,234	44,898 2,234
Health and Wellness	F11101		Public Health		E	PR00000		Fica - Oasdi	12,479	24,181	27,467	27,467
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411202 411202	E E	PR00000 PR00000	G211031 G304012	Fica - Oasdi Fica - Oasdi		909	9,064	9,064
Health and Wellness	F11101		Public Health	411202	E		G306020	Fica - Oasdi	2,484	3,525	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411203 411203	E		G103015 G103026	FICA - Hi FICA - Hi	13,394 1,576	14,268 2,192	15,570	15,570
Health and Wellness	F11101	D580280	Public Health	411203	E	PR00000	G103034	FICA - Hi	8,267	12,250	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411203 411203	E	PR00000 PR00000	G103035 G103036	FICA - Hi FICA - Hi	-	24,008	15,246 10,500	15,246 10,500
Health and Wellness	F11101	D580280	Public Health	411203	E	PR00000	G103038	FICA - Hi	-	-	523	523
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411203 411203	E	PR00000 PR00000		FICA - Hi FICA - Hi	2,918	5,655	6,424 2,120	6,424 2,120
Health and Wellness	F11101	D580280	Public Health	411203	E	PR00000	G304012	FICA - Hi	-	213	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411203 411301	E		G306020 G103015	FICA - Hi Health & Welfare Insurance	581 159.902	824 157,433	- 177,173	177,173
Health and Wellness	F11101	D580280	Public Health	411301	E	PR00000	G103026	Health & Welfare Insurance	14,972	24,180	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411301	E	PR00000	G103034 G103035	Health & Welfare Insurance Health & Welfare Insurance	96,027	135,200 264,911	173,488	173,488
Health and Wellness	F11101	D580280	Public Health	411301	E	PR00000	G103036	Health & Welfare Insurance		-	119,487	119,487
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411301	E	PR00000 PR00000	G103038 G211001	Health & Welfare Insurance Health & Welfare Insurance	33,702	62,344	5,946 73.097	5,946 73.097
Health and Wellness	F11101		Public Health	411301	E	PR00000	G211031	Health & Welfare Insurance	-	-	24,121	24,121
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411301	E		G304012 G306020	Health & Welfare Insurance Health & Welfare Insurance	5,781	2,346 9.096	-	-
Health and Wellness	F11101		Public Health		E		G103015	Life Insurance	1,423	1,499	1,499	1,499
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411306 411306	E	PR00000 PR00000	G103026 G103034	Life Insurance Life Insurance	169 733	229 1.068	-	-
Health and Wellness	F11101		Public Health	411306	E		G103035	Life Insurance	-	6,557	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411306 411306	E E		G103036 G103038	Life Insurance Life Insurance		-	782 39	782 39
Health and Wellness	F11101	D580280	Public Health	411306	E	PR00000	G211001	Life Insurance	256	533	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411306 411307	E E		G306020 G103015	Life Insurance Long-Term Disability	52 1,071	32 1,099	1,099	1,099
Health and Wellness	F11101	D580280	Public Health	411307	E	PR00000	G103026	Long-Term Disability	138	169	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411307 411307	E E		G103034 G103035	Long-Term Disability Long-Term Disability	660	947 10,000	-	
Health and Wellness	F11101	D580280	Public Health	411307	E	PR00000	G103036	Long-Term Disability	-	-	840	840
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411307 411307	E E	PR00000 PR00000		Long-Term Disability Long-Term Disability	236	436	42	42
Health and Wellness	F11101	D580280	Public Health	411307	E	PR00000	G306020	Long-Term Disability	49	64	-	
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411309 411309	E E		G103015 G103026	Health Care Savings Plan Health Care Savings Plan	2,417 451	2,224 1,060	2,224	2,224
Health and Wellness	F11101	D580280	Public Health	411309	E	PR00000	G103034	Health Care Savings Plan	888	824	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411309 411309	E		G103036 G103038	Health Care Savings Plan Health Care Savings Plan		-	572 27	572 27
Health and Wellness	F11101	D580280	Public Health	411309	E	PR00000	G211001	Health Care Savings Plan	327	1,268	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411310 411310	E E		G103015 G103026	OPEB Liability OPEB Liability	48,197 5,607	49,198 7,556	53,689	53,689
Health and Wellness	F11101	D580280	Public Health	411310	E	PR00000	G103034	OPEB Liability	29,834	42,250	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411310 411310	E E		G103035 G103036	OPEB Liability OPEB Liability	-	82,785	52,572 36,208	52,572 36,208
Health and Wellness	F11101	D580280	Public Health	411310	E	PR00000	G103038	OPEB Liability	-	-	1,802	1,802
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411310 411310	E		G211001 G211031	OPEB Liability OPEB Liability	10,481	19,483	22,151 7,309	22,151 7,309
Health and Wellness	F11101	D580280	Public Health	411310	E	PR00000	G304012	OPEB Liability	-	733	- ,505	- ,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411310 411410	E		G306020 G103015	OPEB Liability Cell Phone Allowance	2,234 7,015	2,843 715	715	715
Health and Wellness	F11101	D580280	Public Health	411410	E	PR00000	G103026	Cell Phone Allowance	447	27	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411410 411410	E E		G103034 G211001	Cell Phone Allowance Cell Phone Allowance	1,153 220	110 55	-	-
Health and Wellness	F11101	D580280	Public Health	421402	E	PR00000	G103015	Data Proc Srv-Mtce	64,186	63,764	60,936	60,936
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421402 421521	E F		G103034 G103015	Data Proc Srv-Mtce Interpreter Services	727	57,350 2,000	1,000	1,000
Health and Wellness	F11101	D580280	Public Health	421522	E	PR00000	G103015	Other Professional Services	160,776	131,410	131,142	131,142
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421522 421522	E E		G103026 G103034	Other Professional Services Other Professional Services	33,401	500 115,000	-	-
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				Line Iten	n Detail for All Departn	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421522 421522	E E	PR00000 PR00000		Other Professional Services Other Professional Services	10,000	83,514 225,750	19,600 255,000	19,600 255,000
Health and Wellness	F11101			421522	E	PR00000	G211031	Other Professional Services	-	- 223,730	3,000	3,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421602 421603	E E		G103015 G103015	Advertising & Promotion Printing & Stationery	41,222 40.681	5,000 38.300	79,000 34,400	79,000 34,400
Health and Wellness	F11101	D580280	Public Health	421603	E	PR00000	G103034	Printing & Stationery	1,071	-	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421603 421701	E E		G103035 G103015	Printing & Stationery Postage	45,626	50,000	41,517 54,000	42,453 54,000
Health and Wellness	F11101	D580280	Public Health	421706	E	PR00000	G103015	Telephone Long Dist Charges	-	100	100	100
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G103015 G103015	Telephone-Local Service Telephone-Cellular Service	4,350 2,286	12,155 4,030	10,870 4,030	10,870 4,030
Health and Wellness Health and Wellness	F11101		Public Health	422402	E		G103015 G103015	Buildings & Office Space Conference Rooms & Other Rooms	47,720	42,672	42,673	42,673
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	422404 422404	E		G103015 G211001	Conference Rooms & Other Rooms Conference Rooms & Other Rooms	665	4,442 1,138	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	422601 423111	E E		G103015 G103034	Equipment & Machinery Repairs Employee Development	1,732 1,900	900 25.000	900	900
Health and Wellness	F11101	D580280	Public Health	423111	E	PR00000	G103035	Employee Development	1,300	9,525	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G211031 G103034	Employee Development Membership & Dues	1.550	-	1,100	1,100
Health and Wellness	F11101		Public Health		E	PR00000	G103015	Conference & Seminar	105	4,832	1,536	1,536
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G103034 G103035	Conference & Seminar Conference & Seminar	-	20,203 3,800	26,740	26,740
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424501 424501	E E		G103015 G103026	Mileage/Parking Mileage/Parking	4,674 3,502	7,200 2.651	7,200	7,200
Health and Wellness	F11101		Public Health	424501	E		G103026 G103034	Mileage/Parking	3,502	14,850		
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424501 424501	E E		G103035 G103038	Mileage/Parking Mileage/Parking	-	39,330	500	500
Health and Wellness	F11101	D580280	Public Health	424501	E	PR00000	G211001	Mileage/Parking	3,333	5,500	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424501 424501	E		G211031 G306020	Mileage/Parking Mileage/Parking	1,201	-	5,152	5,152
Health and Wellness	F11101		Public Health	424601	E		G211001	Other Services	290,000	83,290		-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424606 424606	E E		G103015 G103035	Administrative Overhead Administrative Overhead	146,250	161,003 242,544	139,167 153,365	139,167 153,459
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G211031 G306020	Administrative Overhead Administrative Overhead	-	327	20,957	20,957
Health and Wellness	F11101	D580280	Public Health	431101	E		G103015	Office Supplies	10,046	18,298	14,687	14,687
Health and Wellness Health and Wellness	F11101 F11101		Public Health	431101 431101	E E		G103034 G103035	Office Supplies Office Supplies	-	6,000 4.350	-	-
Health and Wellness	F11101	D580280	Public Health	431101	E	PR00000	G211001	Office Supplies	-	3,456	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431101 431103	E E		G211031 G103015	Office Supplies Program Supplies	642	24.855	550 24,855	550 24,855
Health and Wellness	F11101		Public Health	431103	E	PR00000	G103034	Program Supplies	1,565	12,000		-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G103035 G211001	Program Supplies Program Supplies	-	10,000 6,500	9,000	9,000
Health and Wellness	F11101		Public Health		E		G304012	Program Supplies	- 07 104	5,000	70 505	70.505
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		G103015 G103015	Instructional Supplies Data Processing Equipment	97,194	115,129 2,500	79,595 2,500	79,595 2,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G103034 G103015	Data Processing Equipment Automotive Equipment	-	12,000 500	500	500
Health and Wellness	F11101	D580280	Public Health	443101	E	PR00000	G103015	Equipment Costs - Current Exp	543	1,000	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	443101 443102	E E		G103034 G103034	Equipment Costs - Current Exp PC Software Costs - Current Exp	-	8,000 4,000	-	-
Health and Wellness	F11101	D580301	Public Health	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	-	10,101	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411111 411112	E E		NO_ProjectGrant NO ProjectGrant	Vacancy Factor Deferred Compensation	-	(1,609) (8,492)	-	-
Health and Wellness Health and Wellness	F11101 F11101			422402	E E	PR00000	NO_ProjectGrant	Buildings & Office Space	-	25,676 100	-	-
Health and Wellness	F11101				E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs Minnesotacare Tax	-	34,000		-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		NO_ProjectGrant	Conference & Seminar Mileage/Parking	-	6,200 20,500	-	-
Health and Wellness	F11101	D580301	Public Health	424620	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Books Periodicals & Subscriptn		900		-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431101 431115	E E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Instructional Supplies	-	5,788 200	-	-
Health and Wellness	F11101	D580401	Public Health	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	349,123	434,941	460,031	487,353
Health and Wellness Health and Wellness	F11101 F11101			411103 411104	E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	3,060 41	-	-	-
Health and Wellness Health and Wellness	F11101 F11101	D580401	Public Health Public Health	411111	E E	PR00000	NO_ProjectGrant	Vacancy Factor	1.179	(2,505)	(2,659) 4.085	(2,806)
Health and Wellness	F11101		Public Health	411112	E		NO_ProjectGrant	Deferred Compensation Pera	25,146	1,800 32,616	34,502	5,504 37,441
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411202 411203	E E		NO_ProjectGrant NO_ProjectGrant		22,236 5,200	26,967 6,306	30,577 6,670	29,061 7,383
Health and Wellness	F11101	D580401	Public Health		E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	67,858	69,591	75,905	80,414
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411302 411306	E		NO_ProjectGrant NO ProjectGrant		(24) 440	470	539	1,070
Health and Wellness	F11101		Public Health		E			Long-Term Disability	380	488	533	1,082
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	229 17,904	21,747	694 23,002	762 24,368
Health and Wellness	F11101		Public Health	421401	E		NO_ProjectGrant	Data Proc Srv-Other	40	61,220	100	100
Health and Wellness Health and Wellness	F11101 F11101	D580401	Public Health Public Health	421402 421522	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Other Professional Services	30,505 1,500	5,000	32,000 35,327	32,000 42,743
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		NO_ProjectGrant NO_ProjectGrant		-	120 1,057	500	300
Health and Wellness	F11101	D580401	Public Health	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	2,933	6,500	1,500	1,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone-Local Service	2,798	200 2,000	200 3,000	200 3,000
Health and Wellness Health and Wellness	F11101	D580401	Public Health	421710 422402	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service	4,500 30.876	3,700	7,400 32.000	7,400 32.000
Health and Wellness	F11101 F11101	D580401	Public Health Public Health	423111	E	PR00000	NO_ProjectGrant NO_ProjectGrant		30,876 286	20,660	32,000	J2,UUU -
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424302 424303	E E		NO_ProjectGrant NO_ProjectGrant	Membership & Dues Conference & Seminar	1,725	200 1,000	3,500	3,500
Health and Wellness	F11101	D580401	Public Health	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	2,750	2,100	3,500	3,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424507 424620	E		NO_ProjectGrant NO_ProjectGrant	Messenger Service Books Periodicals & Subscriptn	155	150 250	150 250	150 250
Health and Wellness	F11101	D580401	Public Health	431101	E	PR00000	NO_ProjectGrant	Office Supplies	1,890	2,500	2,500	2,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		NO_ProjectGrant NO_ProjectGrant		7,255	500 2,000	8,500 680	7,120 500
Health and Wellness	F11101		Public Health		E	PR00000	NO_ProjectGrant	Individual Counseling	17,000	17,000	-	-
Health and Wellness Health and Wellness	F11101 F11101	D580480	Public Health Public Health	452607 411101	E	PR00000	G103025	General Case Management Salaries Permanent	114,996 16,411	115,000 42,856	45,032	46,344
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G211023 G211023	Salaries Permanent Salaries Temporary	70,094 6,845	338,120	422,172	445,318
Health and Wellness	F11101	D580480	Public Health	411112	E	PR00000	G103025	Deferred Compensation	59	180	180	180
Health and Wellness Health and Wellness	F11101 F11101			411112 411201	E		G211023 G103025	Deferred Compensation Pera	180 1,231	2,160 3,321	1,590 3,377	3,476
Health and Wellness	F11101	D580480	Public Health	411201	E	PR00000	G211023	Pera	5,257	26,205	31,663	32,509
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		G103025 G211023	Fica - Oasdi Fica - Oasdi	924 4,381	2,657 20,960	2,792 24,119	2,873 28,766
Health and Wellness	F11101	D580480	Public Health	411203	E	PR00000	G103025	FICA - Hi	216	621	653	672
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		G211023 G103025	FICA - Hi Health & Welfare Insurance	1,025 2,097	4,902 6,857	6,121 7,430	6,130 7,647
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411306	E E		G211023 G103025	Health & Welfare Insurance Life Insurance	8,436 19	54,099 46	69,658 47	73,477 46
Health and Wellness	F11101	D580480	Public Health	411306	E	PR00000	G211023	Life Insurance	93	465	530	-
Health and Wellness	F11101	D580480	Public Health	411307	E	PR00000	G103025	Long-Term Disability	20	48	52	54

				Line Iter	n Detail for All Departr	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11101	D580480	Public Health Public Health	411307	E	PR00000	G211023	Long-Term Disability	85 821	384	490	- 0.017
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411310 411310	E E		G103025 G211023	OPEB Liability OPEB Liability	3,847	2,143 16,906	2,252 21,109	2,317 22,266
Health and Wellness Health and Wellness	F11101 F11101		Public Health	421402 421522	E E		G211023 G103025	Data Proc Srv-Mtce Other Professional Services	53,888	27,600 165.096	162.185	160.391
Health and Wellness	F11101	D580480	Public Health	421522	E	PR00000	G211023	Other Professional Services	107,072	375,981	370,498	345,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G211023 G211023	Printing & Stationery Buildings & Office Space	214	2,832	1,400	1,400
Health and Wellness	F11101	D580480	Public Health	422404	E		G211023	Conference Rooms & Other Rooms	259	2,002	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G211023 G211023	Conference & Seminar Volunteer/Comm Meeting Exp	100	2.000	5,500	4,984
Health and Wellness	F11101	D580480	Public Health	424501	E	PR00000	G103025	Mileage/Parking	-	175	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424501 431101	E E		G211023 G211023	Mileage/Parking Office Supplies	668 384	736	2,500	2,500
Health and Wellness	F11101	D580480	Public Health	431103	E	PR00000	G103025	Program Supplies	-	20,000	20,000	20,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431103 411101	E		G211023 NO_ProjectGrant	Program Supplies Salaries Permanent	805	-	20,000 151,047	15,000 151.047
Health and Wellness	F11101		Public Health	411101	E	PR32142	NO_ProjectGrant		836,470	892,844	931,510	934,805
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411101 411101	E E		NO_ProjectGrant NO_ProjectGrant		149,322 120,976	241,109	119,946 156,784	119,946 160,176
Health and Wellness	F11101		Public Health		E	PR51105	NO_ProjectGrant	Salaries Permanent	1,046,163	1,097,979	1,001,464	1,008,989
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		NO_ProjectGrant NO_ProjectGrant		4,237 1,427	-	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411104	E E		NO_ProjectGrant		30,214 1,588	-	32,099	29,246
Health and Wellness	F11101		Public Health	411104 411104	E		NO_ProjectGrant NO_ProjectGrant	Salaries Overtime Salaries Overtime	2,526	-	2,500	2,500
Health and Wellness Health and Wellness	F11101		Public Health	411104 411111	E		NO_ProjectGrant	Salaries Overtime	49,774	-	43,580	43,585
Health and Wellness	F11101 F11101	D580501	Public Health Public Health	411111	E E	PR32142	NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Vacancy Factor		(5,138)	(870) (5,363)	(870) (5,382)
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Vacancy Factor	-	(1,389)	(691) (903)	(691) (922)
Health and Wellness	F11101		Public Health		E		NO_ProjectGrant	Vacancy Factor		(6,319)	(5,766)	(5,809)
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411112 411112			NO_ProjectGrant NO ProjectGrant		370	2,730	362	362
Health and Wellness	F11101		Public Health	411112			NO_ProjectGrant	Deferred Compensation	250	2,730	-	
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411112 411112	E E		NO_ProjectGrant	Deferred Compensation Deferred Compensation	262 830	1,440 3,450	- 540	- 540
Health and Wellness	F11101		Public Health	411201	E		NO_ProjectGrant	Pera Pera	-	3,430	11,329	11,329
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411201 411201	E E		NO_ProjectGrant NO_ProjectGrant	Pera Pera	63,688 10,515	68,512	69,864 8,996	70,109 8,996
Health and Wellness	F11101	D580501	Public Health	411201	E	PR32144	NO_ProjectGrant	Pera	6,167	18,572	11,759	12,013
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411201 411202	E E		NO_ProjectGrant NO ProjectGrant	Pera Fica - Oasdi	72,224	84,278	75,110 9.365	75,673 9.365
Health and Wellness	F11101	D580501	Public Health	411202	E	PR32142	NO_ProjectGrant	Fica - Oasdi	51,967	55,356	57,754	57,958
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		NO_ProjectGrant NO_ProjectGrant		8,900 7,579	14,950	7,437 9,721	7,437 9,931
Health and Wellness	F11101	D580501	Public Health	411202	E	PR51105	NO_ProjectGrant	Fica - Oasdi	65,098	68,075	62,091	62,557
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		NO_ProjectGrant NO_ProjectGrant		12,154	10,960	2,190 13.507	2,190 13.555
Health and Wellness	F11101		Public Health	411203	E	PR32143	NO_ProjectGrant	FICA - Hi	2,082	-	1,739	1,739
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411203 411203	E E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi FICA - Hi	1,773 15,225	3,164 13,559	2,273 14,521	2,323 14,630
Health and Wellness	F11101	D580501	Public Health	411301	E	PR31108	NO_ProjectGrant	Health & Welfare Insurance	-	-	24,923	24,923
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411301	E		NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance Health & Welfare Insurance	137,849	142,855	153,699 19,791	154,243 19.791
Health and Wellness	F11101		Public Health	411301	E	PR32144	NO_ProjectGrant	Health & Welfare Insurance	37,606	38,577	25,869	26,429
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	171,137	175,677	165,242 255	166,483 255
Health and Wellness	F11101		Public Health	411306	E	PR32142	NO_ProjectGrant	Life Insurance	985	763	1,278	1,280
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Life Insurance	178 101	260	186 263	186 265
Health and Wellness Health and Wellness	F11101		Public Health	411306	E E		NO_ProjectGrant	Life Insurance	1,298	1,002	1,423 175	1,428 175
Health and Wellness	F11101 F11101		Public Health Public Health	411307 411307	E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Long-Term Disability	776	846	1,081	1,084
Health and Wellness	F11101		Public Health	411307	E E		NO_ProjectGrant	Long-Term Disability	159	- 244	139	139
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411307 411307	E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Long-Term Disability	63 964	1,047	176 1,162	182 1,170
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411308 411308	E E			Unemployment Compensation	188 2,202	-	-	-
Health and Wellness	F11101		Public Health	411308	E		,	Health Care Savings Plan	459	1,373	644	644
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411309 411309	E E			Health Care Savings Plan Health Care Savings Plan	-	1,100	2,591	2,591
Health and Wellness	F11101		Public Health	411309	E			Health Care Savings Plan	510	1,921	644	644
Health and Wellness Health and Wellness	F11101 F11101		Public Health	411310 411310	E E		NO_ProjectGrant NO_ProjectGrant		43.240	44,642	7,552 48.180	7,552 48.203
Health and Wellness	F11101		Public Health	411310	E		NO_ProjectGrant		7,546	44,042	5,997	5,997
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411310 411310	E E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability OPEB Liability	6,175 54,032	12,055 54,899	7,964 52,252	8,134 52,629
Health and Wellness	F11101	D580501	Public Health	411410	E	PR32143	NO_ProjectGrant	Cell Phone Allowance	250		-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411410 421402	E E		NO_ProjectGrant NO_ProjectGrant	Cell Phone Allowance Data Proc Srv-Mtce	1,020 30,684	29,651	1,020 31,605	1,020 31,605
Health and Wellness	F11101	D580501	Public Health	421402	E	PR32144	NO_ProjectGrant	Data Proc Srv-Mtce	7,521	8,172	7,747	7,747
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421402 421525	E E		NO_ProjectGrant NO_ProjectGrant		37,584 389	36,601	38,712 500	38,712 500
Health and Wellness	F11101	D580501	Public Health	421707	E	PR51105	NO_ProjectGrant	Telephone-Local Service	159	-	180	180
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		NO_ProjectGrant NO ProjectGrant	Telephone-Cellular Service Telephone-Cellular Service	507 618		660 660	660 660
Health and Wellness	F11101		Public Health	421710	E	PR51105	NO_ProjectGrant	Telephone-Cellular Service	254		660	660
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421712 422403	E E		NO_ProjectGrant NO_ProjectGrant	Pager Services Parking Space	896	216 1,440	1,440	1,440
Health and Wellness	F11101		Public Health	422403	E	PR51105	NO_ProjectGrant	Parking Space	1,800	1,000	1,800	1,800
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	423111 423111	E E		NO_ProjectGrant NO_ProjectGrant	Employee Development Employee Development	50 50	1,800 600	1,800 600	1,800 600
Health and Wellness	F11101		Public Health		E			Employee Development		2,400	2,400	2,400
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424108 424108	E E			Tort Liability (Self Insurance Tort Liability (Self Insurance	-	1,250 1,250	1,300 1,300	1,300 1,300
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424108 424303	E E	PR51105	NO_ProjectGrant	Tort Liability (Self Insurance	3,322	2,500 2,500	2,600 3,500	2,600 3,500
Health and Wellness Health and Wellness	F11101 F11101	D580501	Public Health	424303	E	PR32144	NO_ProjectGrant NO_ProjectGrant	Conference & Seminar	-	500	500	500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424303 424501	E E		NO_ProjectGrant NO_ProjectGrant		1,196 1,688	3,000 500	3,000 1,800	3,000 1,800
Health and Wellness	F11101	D580501	Public Health	424501	E	PR32144	NO_ProjectGrant	Mileage/Parking	-	100	100	100
Health and Wellness Health and Wellness	F11101 F11101	D580501	Public Health Public Health	424501 424620	E E	PR51105	NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Books Periodicals & Subscriptn	810	500 350	900	900
Health and Wellness	F11101	D580501	Public Health	424620	E	PR51105	NO_ProjectGrant	Books Periodicals & Subscriptn Books Periodicals & Subscriptn	-	350	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E	PR32142	NO_ProjectGrant NO ProjectGrant	Uniforms and Clothing Uniforms and Clothing	179 60	660	660 100	660 100
Health and Wellness	F11101	D580501	Public Health	431105	E	PR32144	NO_ProjectGrant	Uniforms and Clothing	-	240	240	240
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431105 443101	E F		NO_ProjectGrant NO_ProjectGrant		416 1,000	720	500	500
Health and Wellness	F11101	D580601	Public Health	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	32,150	115,817	125,789	125,789
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411102 411104	E E		NO_ProjectGrant NO_ProjectGrant	Workers Comp-Wage Replace Salaries Overtime	1,936 295	-	-	-
Health and Wellness	F11101		Public Health	411107				Salaries Perm-St P Cont Empl	65,923	21,331	34,118	34,118

				Line Iter	n Detail for All Departr	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11101 F11101	D580601 D580601	Public Health Public Health	411111 411112	E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	- 17	(667) 594	(724)	(724)
Health and Wellness	F11101	D580601	Public Health	411201	E	PR00000	NO_ProjectGrant	Pera	3,434	8,685	9,434	9,434
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411202 411203	E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	3,352 784	7,181 1,680	7,799 1,824	7,799 1,824
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	9,083 (1,906)	18,531 186	20,755 93	20,755 93
Health and Wellness	F11101	D580601	Public Health	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	21	130	146	146
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411309 411310	E E		NO_ProjectGrant NO ProjectGrant	Health Care Savings Plan OPEB Liability	47 3,423	1,164 5,791	6,289	6,289
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411407 411410	E F		NO_ProjectGrant NO ProjectGrant	Fringe Benefits-St P Cont Empl Cell Phone Allowance	38,566 454	8,106	13,272	13,272
Health and Wellness	F11101	D580601	Public Health	421301	E	PR00000	NO_ProjectGrant	Medical Services	16,800	7,500	16,800	16,800
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421517 421603	E		NO_ProjectGrant NO ProjectGrant	Lab Service Printing & Stationery	1,745 1,120	-	1,750 150	1,750 150
Health and Wellness	F11101	D580601	Public Health	421813	E	PR00000	NO_ProjectGrant	Work Comp-Other	100	-	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424206 424303	E E		NO_ProjectGrant NO_ProjectGrant	Minnesotacare Tax Conference & Seminar	398	500 200	500 200	500 200
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424501 431101	E E		NO_ProjectGrant NO_ProjectGrant		756	450 2.000	800 1,000	800 1.000
Health and Wellness	F11101	D580601	Public Health	431119	E	PR00000	NO_ProjectGrant	Laboratory Supplies	1,537	6,000	2,000	850
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		NO_ProjectGrant NO_ProjectGrant		242 707.143	300 718,545	300 736,410	300 705.348
Health and Wellness	F11101		Public Health	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	8,880	-	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411104 411107	E		NO_ProjectGrant NO_ProjectGrant	Salaries Overtime Salaries Perm-St P Cont Empl	369 266,118	243,377	245,107	261,955
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411111 411112	E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	2,485	(4,141) 3,996	(4,242) 3,642	(4,062) 2,885
Health and Wellness	F11101	D580602	Public Health	411201	E	PR00000	NO_ProjectGrant	Pera	52,931	53,877	55,158	52,814
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411202 411203	E		NO_ProjectGrant NO ProjectGrant	Fica - Oasdi FICA - Hi	43,339 10.136	45,329 10.600	46,028 10.767	44,042 10.301
Health and Wellness	F11101	D580602	Public Health	411301	E		NO_ProjectGrant	Health & Welfare Insurance	103,455	114,967	121,508	116,383
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	899 770	966 820	972 875	906 837
Health and Wellness Health and Wellness	F11101 F11101		Public Health	411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPER Liability	2,691 34,549	2,217 35,927	2,385 36.820	2,120 35,267
Health and Wellness	F11101	D580602	Public Health	411407	E	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	97,581	92,484	95,132	101,665
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411410 421301	E		NO_ProjectGrant NO_ProjectGrant	Cell Phone Allowance Medical Services	385 21.246	28.000	110 28.000	98 28.000
Health and Wellness	F11101	D580602	Public Health	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	88,532	101,998	83,938	83,989
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421517 421521	E		NO_ProjectGrant NO_ProjectGrant	Lab Service Interpreter Services	23,188 24,350	16,000 18,000	25,000 25,000	25,000 25,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421522 421602	E E		NO_ProjectGrant	Other Professional Services Advertising & Promotion	15,577	200 1,580	150,628 500	158,043 500
Health and Wellness	F11101	D580602	Public Health	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	2,598	5,000	3,000	3,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421701 421707	E		NO_ProjectGrant NO_ProjectGrant		258 909	350 1,200	300 1,200	300 1,200
Health and Wellness	F11101	D580602	Public Health	421710	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,782	820	3,800	3,800
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	422501 422601	E		NO_ProjectGrant NO_ProjectGrant	Automobile Lease Or Rental Equipment & Machinery Repairs	5,868 10,185	6,600 3,000	4,000	4,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	422701 424206	E E		NO_ProjectGrant NO_ProjectGrant	Automobile & Truck-Repairs Minnesotacare Tax	21 3,713	4,600	4,000	4,000
Health and Wellness	F11101	D580602	Public Health	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	402	200	500	500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424501 424503	E		NO_ProjectGrant NO ProjectGrant	Mileage/Parking Bus Fare	3,227 518	1,500	3,500 500	3,500 500
Health and Wellness	F11101	D580602	Public Health	424601	E	PR00000	NO_ProjectGrant	Other Services	990	-	1,980	1,980
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424607 424620	E		NO_ProjectGrant NO_ProjectGrant	Licensing Fee Books Periodicals & Subscriptn	200	1,000	200	200
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431101 431103	E E		NO_ProjectGrant NO ProjectGrant	Office Supplies Program Supplies	7,685 165	7,500	7,500 200	7,500 200
Health and Wellness	F11101	D580602	Public Health	431119	E	PR00000	NO_ProjectGrant	Laboratory Supplies	664	3,500	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431201 431215	E E		NO_ProjectGrant NO_ProjectGrant	Drugs, Medicines, Dental Supplie Misc Medical Supplies	59,714 7.534	56,000	57,000 7,500	57,000 7,500
Health and Wellness	F11101	D580602	Public Health	432002	E	PR00000	NO_ProjectGrant	Groceries	160	600	250	250
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	451204 452405	E E		NO_ProjectGrant NO_ProjectGrant	Medical Payments Individual Counseling	2,932	4,000	3,000 17,000	3,000 17,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	452607 453201	E E		NO_ProjectGrant NO_ProjectGrant	General Case Management Transportation	5.746	3.800	115,000 6.000	115,000 6.000
Health and Wellness	F11101	D580611	Public Health	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	-	-	113,549	131,309
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411111 411112	E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	-	-	(654) 973	(756) 1,075
Health and Wellness Health and Wellness	F11101 F11101		Public Health	411201 411202	_		NO_ProjectGrant NO_ProjectGrant		-	-	8,516 7.040	9,848 8.141
Health and Wellness	F11101	D580611	Public Health	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	-	-	1,646	1,904
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411306	E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	-	-	18,736 149	21,666 149
Health and Wellness	F11101	D580611	Public Health	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	-	-	132	152
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	-	-	240 5,677	240 6,565
Health and Wellness Health and Wellness	F11101 F11101		Public Health	421402 421602	E E		NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Advertising & Promotion	-	-	11,209 500	11,209 500
Health and Wellness	F11101	D580611	Public Health	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	-	-	5,300	5,300
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone Answering Service	-	-	100 3,500	100 3,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		NO_ProjectGrant	Telephone-Local Service	-	-	1,875	1,875 1,800
Health and Wellness	F11101	D580611	Public Health	421712	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Pager Services	-	-	1,800 250	250
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	423106 424303	E E		NO_ProjectGrant NO_ProjectGrant	Volunteer Training Conference & Seminar	-	-	5,000 500	5,000 500
Health and Wellness	F11101	D580611	Public Health	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	-	-	365	365
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424601 424608	E E		NO_ProjectGrant NO_ProjectGrant	Other Services Per Diem Fee	-	-	471 3,320	471 3,320
Health and Wellness Health and Wellness	F11101 F11101		Public Health	424620 431101	E E		NO_ProjectGrant NO_ProjectGrant	Books Periodicals & Subscriptn Office Supplies	-	-	50 4.400	50 4.400
Health and Wellness	F11101	D580611	Public Health	431103	E	PR00000	NO_ProjectGrant	Program Supplies	-	-	4,000	4,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	452313 411101	E E		NO_ProjectGrant G101034	Supportive Services Salaries Permanent	7,067	-	5,000	5,000
Health and Wellness	F11101	D580680	Public Health	411101	E	PR00000	G103030	Salaries Permanent	39,490	32,970	38,515	38,515
Health and Wellness Health and Wellness	F11101 F11101	D580680	Public Health Public Health		E		G103032	Salaries Permanent Salaries Permanent	8,003	9,500	10,207 8,019	10,207 8,019
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411101 411101	E E		G202007 G211024	Salaries Permanent Salaries Permanent	22,371	78,937	240,611 91,130	240,611 91,130
Health and Wellness	F11101	D580680	Public Health	411101	E	PR00000	G211026	Salaries Permanent	28,956	35,522	34,628	34,628
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411101 411101	E E		G211029 G211030	Salaries Permanent Salaries Permanent	7,969 19,625	-	27,233 40,387	27,233 40,387
Health and Wellness Health and Wellness	F11101 F11101	D580680	Public Health Public Health		E E	PR51106	G202007 G103027	Salaries Permanent Salaries Permanent	60,176 149.696	128,224 284,201	-	296.884
Health and Wellness	F11101	D580680	Public Health	411101	E	PR51117	G202007	Salaries Permanent	65,668	78,772	283,901	290,884
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G202007 G202007	Salaries Temporary Salaries Temporary	6,035 1,009	-	-	-
Health and Wellness	F11101	D580680	Public Health	411104	E	PR51109	G103027	Salaries Overtime	108	- 55	-	-
Health and Wellness Health and Wellness	F11101 F11101	D580680	Public Health Public Health	411107	E	PR51117 PR51109	G103027	Salaries Overtime Salaries Perm-St P Cont Empl	36,315	94,791	90,858	90,793
Health and Wellness	F11101	D580680	Public Health	411111	E	PR51106	G202007	Vacancy Factor	÷	(522)	-	-

				Line Iter	n Detail for All Departr	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411111 411112	E E	PR51117	G202007 G103030	Vacancy Factor Deferred Compensation	121	(772) 180	-	-
Health and Wellness	F11101		Public Health	411112	Ē		G103032	Deferred Compensation	31	5	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411112 411112	E E	PR00000 PR00000		Deferred Compensation Deferred Compensation	38	630	41	41
Health and Wellness	F11101	D580680	Public Health	411112	E	PR00000	G211030	Deferred Compensation	74	-	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G202007 G103027	Deferred Compensation Deferred Compensation	301 402	360 1,116	965	965
Health and Wellness	F11101		Public Health		E		G103027	Pera Compensation	2,634	2,555	2,985	2,985
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E	PR00000	G103031 G103032	Pera Pera	- 593	-	791 623	791 623
Health and Wellness	F11101		Public Health	411201	E		G202007	Pera	293	-	18,046	18,046
Health and Wellness	F11101		Public Health	411201	E		G211024	Pera	1,678	6,117	7,063	7,063
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411201 411201	E		G211026 G211029	Pera Pera	1,991 598	3,027	2,684 2,111	2,684 2,111
Health and Wellness	F11101	D580680	Public Health	411201	E	PR00000	G211030	Pera	1,471	-	3,130	3,130
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411201 411201	E	PR51106 PR51109		Pera Pera	7,138 11.094	5,439 22.024	21.293	22.266
Health and Wellness	F11101	D580680	Public Health	411201	E	PR51117	G202007	Pera	5,097	11,766	,	
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411202 411202	E E		G101034 G103030	Fica - Oasdi Fica - Oasdi	82 2,346	2,044	2,388	2,388
Health and Wellness	F11101	D580680	Public Health	411202	E	PR00000	G103031	Fica - Oasdi	-	-	633	633
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411202 411202	E		G103032 G202007	Fica - Oasdi Fica - Oasdi	490		497 14.918	497 14.918
Health and Wellness	F11101	D580680	Public Health	411202	E	PR00000	G211024	Fica - Oasdi	1,299	4,894	5,650	5,650
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411202 411202	E E		G211026 G211029	Fica - Oasdi Fica - Oasdi	1,778 482	2,137	2,147 1,688	2,147 1,688
Health and Wellness	F11101		Public Health	411202	E		G211030	Fica - Oasdi	1,146	-	2,504	2,504
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E	PR51106 PR51109	G202007	Fica - Oasdi Fica - Oasdi	5,963 9.036	4,351 17.620	17,602	- 18,407
Health and Wellness	F11101		Public Health		E	PR51117		Fica - Oasdi	4,054	9,413	- 17,002	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E	PR00000 PR00000	G103030	FICA - Hi FICA - Hi	549	478	558 148	558 148
Health and Wellness	F11101		Public Health		E		G103031	FICA - Hi	115	-	116	116
Health and Wellness	F11101		Public Health		E	PR00000		FICA - Hi	-	-	3,489	3,489
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411203 411203	E E		G211024 G211026	FICA - Hi FICA - Hi	304 416	1,145 278	1,321 502	1,321 502
Health and Wellness	F11101		Public Health	411203	E		G211029	FICA - Hi	113	-	395	395
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411203 411203	E E		G211030 G202007	FICA - Hi FICA - Hi	268 1,414	1,018	586	586
Health and Wellness	F11101	D580680	Public Health	411203	E	PR51109	G103027	FICA - Hi	2,113	4,121	4,117	4,305
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411203 411301	E	PR51117 PR00000		FICA - Hi Health & Welfare Insurance	1,072 513	2,202	-	-
Health and Wellness	F11101		Public Health	411301	E	PR00000	G103030	Health & Welfare Insurance	6,319	5,275	6,355	6,355
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411301	E E	PR00000 PR00000	G103031 G103032	Health & Welfare Insurance Health & Welfare Insurance	2,561	1,520	1,684 1,323	1,684 1,323
Health and Wellness	F11101	D580680	Public Health	411301	E	PR00000	G202007	Health & Welfare Insurance	-	-	39,701	39,701
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411301	E		G211024 G211026	Health & Welfare Insurance Health & Welfare Insurance	3,579 6.563	12,630 5.684	15,036 5.714	15,036 5.714
Health and Wellness	F11101	D580680	Public Health	411301	E	PR00000	G211029	Health & Welfare Insurance	1,375	-	4,493	4,493
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411301	E E		G211030 G202007	Health & Welfare Insurance Health & Welfare Insurance	3,427 13,311	11,228	6,664	6,664
Health and Wellness	F11101		Public Health	411301	E	PR51109	G103027	Health & Welfare Insurance	35,871	45,472	46,844	48,986
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411302	E E		G202007 G211024	Health & Welfare Insurance Dental Insurance	8,539	24,291 146	-	-
Health and Wellness	F11101		Public Health		E		G103030	Life Insurance	44	47	60	60
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411306 411306	E E		G103031 G103032	Life Insurance Life Insurance	- 6	-	16 12	16
Health and Wellness	F11101		Public Health	411306	E		G202007	Life Insurance	-	-	30	12 30
Health and Wellness Health and Wellness	F11101 F11101		Public Health		E		G211024	Life Insurance	24 29	89 37	141 54	141 54
Health and Wellness	F11101		Public Health Public Health		E E		G211026 G211029	Life Insurance Life Insurance	14	-	42	42
Health and Wellness Health and Wellness	F11101		Public Health	411306	E		G211030	Life Insurance	21	-	63	63
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411306 411306	E E		G202007 G103027	Life Insurance Life Insurance	110 164	93 474	388	393
Health and Wellness	F11101		Public Health	411306	E		G202007	Life Insurance	98	186	- 42	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411307 411307	E E	PR00000	G103030 G103031	Long-Term Disability Long-Term Disability	35	37	43 11	43 11
Health and Wellness	F11101		Public Health	411307	E		G103032	Long-Term Disability	9	-	9	9
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411307 411307	E E		G202007 G211024	Long-Term Disability Long-Term Disability	18	-	30 102	30 102
Health and Wellness	F11101	D580680	Public Health	411307	E	PR00000	G211026	Long-Term Disability	29	39	39	39
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411307 411307	E E		G211029 G211030	Long-Term Disability Long-Term Disability	9 18	-	30 44	30 44
Health and Wellness	F11101		Public Health	411307	E		G202007	Long-Term Disability	115	79	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411307 411307	E		G103027 G202007	Long-Term Disability Long-Term Disability	121 87	318 170	329	344
Health and Wellness	F11101	D580680	Public Health	411309	E	PR00000	G103030	Health Care Savings Plan	46	-	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411309 411309	E E		G103032 G202007	Health Care Savings Plan Health Care Savings Plan	72	-	43	43
Health and Wellness	F11101	D580680	Public Health	411309	E	PR00000	G211024	Health Care Savings Plan	218	741	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411309 411309	E E		G211030 G202007	Health Care Savings Plan Health Care Savings Plan	24 735	522	-	-
Health and Wellness	F11101	D580680	Public Health	411309	E	PR51109	G103027	Health Care Savings Plan	338	1,164	515	515
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411309 411310	E E		G202007 G103030	Health Care Savings Plan OPEB Liability	1,975	2,123 1,649	1,926	1,926
Health and Wellness	F11101	D580680	Public Health	411310	E	PR00000	G103031	OPEB Liability	-	-	510	510
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411310 411310	E E		G103032 G202007	OPEB Liability OPEB Liability	400	475	401 12,031	401 12,031
Health and Wellness	F11101		Public Health	411310	Ē		G211024	OPEB Liability	1,119	3,947	4,557	4,557
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411310 411310	E E		G211026 G211029	OPEB Liability OPEB Liability	1,448 398	1,776	1,731 1,362	1,731 1,362
Health and Wellness	F11101		Public Health	411310	Ē		G211030	OPEB Liability	981	-	2,019	2,019
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411310 411310	E E		G202007 G103027	OPEB Liability OPEB Liability	4,758 7,490	3,509 14,210	14,195	- 14,844
Health and Wellness	F11101	D580680	Public Health	411310	E	PR51117	G202007	OPEB Liability	3,936	7,594	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411407 411410	E E		G103027 G103027	Fringe Benefits-St P Cont Empl	15,252	36,020	35,896 528	35,896 528
Health and Wellness Health and Wellness	F11101		Public Health	421301	E	PR00000	G103027 G211024	Cell Phone Allowance Medical Services	-	13,000	J28 -	J28 -
Health and Wellness	F11101		Public Health	421301	E E		G211030 G103027	Medical Services	4,200	-	40 440	40 440
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421301 421402	E		G103027 G202007	Medical Services Data Proc Srv-Mtce	31,375 10,897	15,200 15,000	49,440 -	49,440
Health and Wellness	F11101	D580680	Public Health	421517	E	PR00000	G103030	Lab Service	1,497	8,065	5,570	5,570
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421517 421517	E		G211024 G103027	Lab Service Lab Service	16 8,932	6,000	6,000	6,000
Health and Wellness	F11101		Public Health		E		G103027	Interpreter Services	270	100	5,000	5,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G101034 G202007	Other Professional Services Other Professional Services	-	10,000	5,000	5,000
Health and Wellness	F11101	D580680	Public Health	421522	E	PR00000	G211030	Other Professional Services	-	-	8,400	8,400
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421522 421522			G306042 G202007	Other Professional Services Other Professional Services	2,700 925	-	-	-
Health and Wellness	F11101	D580680	Public Health	421522	E	PR51109	G103027	Other Professional Services	-	-	56,595	50,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421522 421525	E		G202007 G202007	Other Professional Services Recruitment Service	500 30	-	-	-

2016 2017 2018 2019 Actual Approved Proposed Proposed

									Actual	Approved	Proposed	Proposed
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION				
Health and Wellness	F11101		Public Health	421602	E		G211030	Advertising & Promotion	560	-	-	-
Health and Wellness	F11101		Public Health	421602	E		G306042	Advertising & Promotion	286		-	-
Health and Wellness	F11101		Public Health	421602	E		G202007	Advertising & Promotion	638	500	-	-
Health and Wellness	F11101		Public Health	421602	E		G103027	Advertising & Promotion		3,629	3,600	3,600
Health and Wellness	F11101		Public Health	421603	E		G101034	Printing & Stationery	411		-	-
Health and Wellness	F11101		Public Health	421603	E		G202007	Printing & Stationery	3,723	3,200	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421603 421701	E	PR51109 PR51106	G103027	Printing & Stationery Postage	434	1,500 100	1,500	1,500
								•	-	100	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421701	E		G103027	Postage Telephone Answering Service	157 3.838	3.500	200	200
				421705	E		G202007				-	-
Health and Wellness Health and Wellness	F11101			421707	E		G202007	Telephone-Local Service	1,902	1,875	-	-
Health and Wellness	F11101 F11101		Public Health Public Health	421710 421710	F		G202007 G103027	Telephone-Cellular Service Telephone-Cellular Service	1,716 336	1,800	558	558
Health and Wellness	F11101		Public Health	421710	E	PR51109		Pager Services	211	250	336	336
Health and Wellness	F11101		Public Health		E		G103027	Pager Services	71	150	150	150
Health and Wellness	F11101		Public Health	422601	E	PR51106		Equipment & Machinery Repairs	180	150	130	150
Health and Wellness	F11101		Public Health	423106	E		G202007	Volunteer Training	30	5.000	-	
Health and Wellness	F11101		Public Health	424206	Ē		G103027	Minnesotacare Tax	1,474	4,600	8,000	8,000
Health and Wellness	F11101		Public Health		F	PR51106		Membership & Dues	450	-1,000	-	-
Health and Wellness	F11101	D580680	Public Health	424303	F	PR00000		Conference & Seminar	608	1.000	_	_
Health and Wellness	F11101	D580680	Public Health	424303	Ē		G211030	Conference & Seminar	1,122	1,000	_	_
Health and Wellness	F11101		Public Health	424303	Ē		G202007	Conference & Seminar	30	500	_	-
Health and Wellness	F11101		Public Health	424303	E		G103027	Conference & Seminar	1.115	2.400	1,937	1,937
Health and Wellness	F11101	D580680	Public Health	424304	E	PR00000	G101034	Other Travel	400	1,000	-	-
Health and Wellness	F11101		Public Health	424304	E	PR00000		Other Travel	475		-	-
Health and Wellness	F11101	D580680	Public Health	424501	E	PR00000	G202007	Mileage/Parking	-		200	200
Health and Wellness	F11101	D580680	Public Health	424501	E	PR51106	G202007	Mileage/Parking	-	365	-	-
Health and Wellness	F11101	D580680	Public Health	424501	E	PR51109	G103027	Mileage/Parking	-	200	200	200
Health and Wellness	F11101	D580680	Public Health	424501	E	PR51117	G202007	Mileage/Parking	-	200	-	-
Health and Wellness	F11101	D580680	Public Health	424601	E	PR51106	G202007	Other Services	846	-	-	-
Health and Wellness	F11101	D580680	Public Health	424605	E	PR51106	G202007	Interest	15	-	-	-
Health and Wellness	F11101		Public Health	424608	E	PR51106	G202007	Per Diem Fee	6,840	-	-	-
Health and Wellness	F11101	D580680	Public Health	424620	E	PR00000	G306042	Books Periodicals & Subscriptn	408	-	-	-
Health and Wellness	F11101		Public Health	424620	E	PR51106	G202007	Books Periodicals & Subscriptn	-	50	-	-
Health and Wellness	F11101		Public Health	424620	E	PR51109	G103027	Books Periodicals & Subscriptn	-	400	5,000	5,000
Health and Wellness	F11101	D580680	Public Health	431101	E	PR00000	G101034	Office Supplies	-	1,000	-	-
Health and Wellness	F11101	D580680	Public Health	431101	E	PR51106	G202007	Office Supplies	3,287	500	-	-
Health and Wellness	F11101		Public Health	431101	E		G103027	Office Supplies	70	2,000	2,500	2,500
Health and Wellness	F11101		Public Health	431103	E		G101034	Program Supplies	919	-	-	-
Health and Wellness	F11101		Public Health	431103	E		G202007	Program Supplies	-	-	8,174	8,174
Health and Wellness	F11101		Public Health	431103	E	PR00000	G211030	Program Supplies	2,317	-	8,486	8,486
Health and Wellness	F11101		Public Health	431103	E		G202007	Program Supplies	3,139	1,000	-	-
Health and Wellness	F11101		Public Health	431103	E		G103027	Program Supplies	463	1,000	3,189	3,089
Health and Wellness	F11101		Public Health	431119	E	PR00000		Laboratory Supplies	21,083	23,100	18,000	18,000
Health and Wellness	F11101		Public Health	431119	E		G211024	Laboratory Supplies	-	224	-	-
Health and Wellness	F11101		Public Health	431119	E	PR51109		Laboratory Supplies	38,808	55,000	55,000	55,000
Health and Wellness	F11101		Public Health	431201	E		G103027	Drugs,Medicines,Dental Supplie	29,220	50,000	50,000	50,000
Health and Wellness	F11101		Public Health	431215	E		G103027	Misc Medical Supplies	2,367	5,000	60,000	60,000
Health and Wellness	F11101		Public Health	452313	E		G202007	Supportive Services			5,000	5,000
Health and Wellness	F11101		Public Health	452313	E		G202007	Supportive Services	1,885	5,000	-	-
Health and Wellness	F11101		Public Health	452313	E		G202007	Supportive Services	1,475	-	-	-
Health and Wellness	F11101		Public Health	452607	E	PR51106		General Case Management	213	-	- 450 500	
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411101 411103	E		NO_ProjectGrant	Salaries Permanent	1,289,416	1,504,268	1,458,500	1,417,846
							NO_ProjectGrant	Salaries Temporary	34,720	-	20,000	20,000
Health and Wellness	F11101		Public Health	411104	E		NO_ProjectGrant	Salaries Overtime	8,153	-	4,762	5,006
Health and Wellness	F11101		Public Health Public Health	411107	E		NO_ProjectGrant	Salaries Perm-St P Cont Empl	661,923	485,321	664,914	724,914
Health and Wellness	F11101			411111	E		NO_ProjectGrant	Vacancy Factor		(9,202)	(8,397)	(8,164)
Health and Wellness	F11101		Public Health	411112			NO_ProjectGrant	Deferred Compensation	3,518	7,650	3,240	3,240
Health and Wellness Health and Wellness	F11101		Public Health Public Health	411201	E		NO_ProjectGrant	Pera	96,475 75,214	112,664	109,388	106,338
Health and Wellness	F11101 F11101		Public Health	411202	E		NO_ProjectGrant	Fica - Oasdi FICA - Hi	18.373	93,263 21.812	90,427	87,907 20.559
				411203	E		NO_ProjectGrant				21,148	
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411306	E		NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance Life Insurance	246,637 1,550	240,212 1,869	240,653 1,748	233,944 1,650
Health and Wellness	F11101		Public Health	411300	E		NO ProjectGrant	Long-Term Disability	1,384	1,682	2,864	2,789
Health and Wellness	F11101		Public Health	411309	E		NO ProjectGrant	Health Care Savings Plan	3,696	5.186	2,680	2,760
Health and Wellness	F11101			411310	E		NO ProjectGrant	OPEB Liability	66.253	75,214	73.163	71,143
Health and Wellness	F11101		Public Health	411407	E		NO_ProjectGrant	Fringe Benefits-St P Cont Empl	239,485	229,656	208,926	208,926
Health and Wellness	F11101		Public Health	411410	Ē		NO_ProjectGrant	Cell Phone Allowance	605	55	660	660
Health and Wellness	F11101		Public Health		E		NO_ProjectGrant	Legal Services	12,508	-	-	-
Health and Wellness	F11101		Public Health		F		NO ProjectGrant	Data Proc Srv-Mtce	315,087	314,780	300,000	300,000
Health and Wellness	F11101		Public Health	421521			NO ProjectGrant	Interpreter Services	2.136	314,700	2.500	2.500
Health and Wellness	F11101			421522	E		NO_ProjectGrant	Other Professional Services	152,341	125.000	155.328	153,743
Health and Wellness	F11101		Public Health	421525	Ē		NO_ProjectGrant	Recruitment Service	3.626	120,000	5,000	5,000
Health and Wellness	F11101		Public Health	421602	Ē		NO_ProjectGrant	Advertising & Promotion	1,831	5,410	2,000	2,000
Health and Wellness	F11101		Public Health	421603	E		NO_ProjectGrant	Printing & Stationery	3,977	14,000	5,000	5,000
Health and Wellness	F11101		Public Health	421701	E		NO_ProjectGrant	Postage	13.275	20.000	20,000	20,000
Health and Wellness	F11101		Public Health	421707	E		NO_ProjectGrant	Telephone-Local Service	43,508	45,200	53,000	53,000
Health and Wellness	F11101		Public Health	421709	E		NO_ProjectGrant	Cable Television Services	4	-,		
Health and Wellness	F11101		Public Health	421710	E			Telephone-Cellular Service	6,496	6,000	6,500	6,500
Health and Wellness	F11101		Public Health	421712	E		NO_ProjectGrant		-	2,550		
Health and Wellness	F11101	D580701	Public Health	421801			NO_ProjectGrant	Workers Compensation Expenses	144,193	144,193	181,851	181,851
Health and Wellness	F11101		Public Health	422101			NO_ProjectGrant	Buildings & Structures-Repairs	-	5,000		
Health and Wellness	F11101	D580701	Public Health	422103	E		NO_ProjectGrant	Elevator-Repairs & Maint	-	3,500	-	-
Health and Wellness	F11101		Public Health	422201	E	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	108	500	500	500
Health and Wellness	F11101		Public Health	422208	E		NO_ProjectGrant	Medical Waste Removal	793	2,500	1,500	1,500
Health and Wellness	F11101		Public Health	422302	E		NO_ProjectGrant	Electricity	-	9,484	-	-
Health and Wellness	F11101			422402	E	PR00000	NO_ProjectGrant	Buildings & Office Space	364,779	382,350	365,000	365,000
Health and Wellness	F11101		Public Health	422404	E		NO_ProjectGrant	Conference Rooms & Other Rooms	1,437	-	1,500	1,500
Health and Wellness	F11101		Public Health	422502	E		NO_ProjectGrant	Equipment & Machinery-Rental	-	500	-	-
Health and Wellness	F11101		Public Health	422601	E		NO_ProjectGrant	Equipment & Machinery Repairs	6,448	37,100	30,000	30,000
Health and Wellness	F11101		Public Health	422801	E		NO_ProjectGrant	Grounds-Repairs	-	4,500	-	-
Health and Wellness	F11101		Public Health	423111	E		NO_ProjectGrant	Employee Development	3,531	7,750	7,750	7,750
Health and Wellness	F11101		Public Health	423220			NO_ProjectGrant	Institution Maintenance	-	-	63,711	64,127
Health and Wellness	F11101		Public Health	423307			NO_ProjectGrant	Moving Expense	-	1,500	1,500	1,500
Health and Wellness	F11101		Public Health	423309			NO_ProjectGrant	Records Storage/Retriev Fees	4,298	1,500	4,500	4,500
Health and Wellness	F11101		Public Health	424102			NO_ProjectGrant	Fire & Extended Coverage-Ins	1,962	4,305	2,500	2,500
Health and Wellness	F11101		Public Health	424108			NO_ProjectGrant	Tort Liability (Self Insurance	44,000	44,000	44,000	44,000
Health and Wellness	F11101		Public Health	424110	E		NO_ProjectGrant	Public Liability Insurance	2,044	2,200	2,200	2,200
Health and Wellness	F11101		Public Health	424202	E		NO_ProjectGrant	Assessments	-	28,000	-	-
Health and Wellness	F11101		Public Health	424204	E		NO_ProjectGrant	Motor Vehicle Excise Tax Membership & Dues	16 5.660	30 7 950	30 7.950	30 7.950
Health and Wellness	F11101		Public Health	424302 424303	E		NO_ProjectGrant	Membership & Dues	5,660	7,950	7,950	7,950
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424303 424304	E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Other Travel	2,351 750	12,100 500	12,100 750	12,100 750
Health and Wellness Health and Wellness	F11101		Public Health Public Health	424304	E		NO_ProjectGrant NO ProjectGrant	Volunteer/Comm Meeting Exp	6.569	5,000	15.000	15,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424305 424501	E		NO_ProjectGrant NO_ProjectGrant		6,569 1,811	2,000	15,000 2,000	15,000 2,000
Health and Wellness Health and Wellness	F11101		Public Health Public Health	424501				Messenger Service	1,811 5,799	7,500	6,000	6,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424508 424601			NO_ProjectGrant	Armored Car Service Other Services	4,058	4,500	4,500	4,500
Health and Wellness Health and Wellness	F11101		Public Health Public Health	424601	E		NO_ProjectGrant NO_ProjectGrant	Licensing Fee	3,769 554	19,500	(49,881) 500	(49,629) 500
Health and Wellness Health and Wellness	F11101		Public Health Public Health	424619	E		NO_ProjectGrant NO ProjectGrant	Achievement Recognition Awards	322	500	500	500
Health and Wellness Health and Wellness	F11101		Public Health Public Health	424620	E		NO_ProjectGrant NO_ProjectGrant	Books Periodicals & Subscriptn	2,172	1,950	2.500	2,500
Health and Wellness	F11101		Public Health	431101	E		NO_ProjectGrant	Office Supplies	26,760	19,727	30,000	30,000
Health and Wellness	F11101		Public Health	431101				Computer Operating Supplies	1,744	4,500	3,000	3,000
Health and Wellness Health and Wellness	F11101		Public Health Public Health	431102			NO_ProjectGrant NO_ProjectGrant		1,744	4,500 3,700	3,500	3,500
								J	.,000	2,700	-,500	_,500

				Line Iter	n Detail for All Departs	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431201 431215	E E		NO_ProjectGrant NO ProjectGrant	Drugs, Medicines, Dental Supplie Misc Medical Supplies	710 280	-	-	-
Health and Wellness	F11101	D580701	Public Health	431501	E	PR00000	NO_ProjectGrant	Bldg Materials & Supplies		2,000	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431504 431507	E E		NO_ProjectGrant NO ProjectGrant	Plumbing Supplies Hardware Supplies		5,000 1,000	-	-
Health and Wellness	F11101		Public Health	431602	E		NO_ProjectGrant	Gasoline	322		-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431701 431702	E E		NO_ProjectGrant NO_ProjectGrant	Custodial Supplies Small Tools & Safety Equipment		4,896 2,000	-	-
Health and Wellness	F11101	D580701	Public Health	432103	E	PR00000	NO_ProjectGrant	Misc Supplies & Materials		3,000	3,000	3,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	441204 441211	E E		NO_ProjectGrant NO_ProjectGrant	Office Furniture And Equipment Data Processing Equipment	3,601 2,500	3,601 2,500	3,600	3,600
Health and Wellness	F11101		Public Health		E	PR00000	NO_ProjectGrant	Building Renovations	190,000			
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	443101 443301	E E		NO_ProjectGrant NO_ProjectGrant	Equipment Costs - Current Exp Bldg Improvements - Current	52,128 170,000	45,000	50,000	50,000
Health and Wellness	F11101	D580702	Public Health	425102	E		NO_ProjectGrant	Subsidies to Other Entities	941,699	941,700	941,700	941,700
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411107 411407	E		NO_ProjectGrant NO ProjectGrant	Salaries Perm-St P Cont Empl Fringe Benefits-St P Cont Empl	189,129 65,187	201,295 76,491	205,012 79,750	205,012 79,750
Health and Wellness	F11101		Public Health		E	PR00000	NO_ProjectGrant	Lab Service	18,715	2,500	12,500	12,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421522 421701	E		NO_ProjectGrant NO_ProjectGrant	Other Professional Services Postage	3,830 205	2,000 100	10,000 250	10,000 250
Health and Wellness	F11101		Public Health		E	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	305	500	500	500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		NO_ProjectGrant NO_ProjectGrant		154 747	1,500 1,000	1,500 1,000	1,500 1,000
Health and Wellness	F11101		Public Health	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	213	300	3,000	3,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424303 424601	E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Other Services	199 303	500 2,500	500 2,500	500 2,500
Health and Wellness	F11101		Public Health	424607	E		NO_ProjectGrant	Licensing Fee	6,763	15,000	15,000	15,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431101 431119	E E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Laboratory Supplies	604 4,745	500 18,000	650 5,000	650 5,000
Health and Wellness	F11101		Public Health	411101	E		NO_ProjectGrant	Salaries Permanent	139,152	117,491	219,247	227,771
Health and Wellness Health and Wellness	F11101 F11101		Public Health	411103 411107	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Perm-St P Cont Empl	12,808 121,444	184,384	184,892	184,892
Health and Wellness	F11101 F11101		Public Health	411111			NO_ProjectGrant	Vacancy Factor	-	(677)	(1,262)	(1,311)
Health and Wellness Health and Wellness	F11101		Public Health Public Health	411112 411201			NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	77 9,193	720 8,811	16,443	17,083
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411202 411203	E E		NO_ProjectGrant	Fica - Oasdi FICA - Hi	9,427 2,205	7,285 1.704	13,593 3.179	14,122 3.303
Health and Wellness Health and Wellness	F11101		Public Health Public Health	411203	E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance	2,205 18,321	1,704	3,179 36,176	3,303 37,582
Health and Wellness	F11101		Public Health	411306	E E		NO_ProjectGrant	Life Insurance	215	183	370	378 264
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411307 411309	E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	137 528	131	254 915	920
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411310 411407	E E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability Fringe Benefits-St P Cont Empl	6,957 62.105	5,875 70.316	10,962 71,923	11,389 71,923
Health and Wellness	F11101		Public Health	421603	E			Printing & Stationery	13,150	12,500	13,000	13,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421701 421712	E E		NO_ProjectGrant NO ProjectGrant		5,500	5,500 100	5,500	5,500
Health and Wellness	F11101		Public Health		E			Equipment & Machinery Repairs	1,707	3,000	3,000	3,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		NO_ProjectGrant NO_ProjectGrant		1,090	165	1,300	1,300
Health and Wellness	F11101	D580707	Public Health	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	31	500	500	500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424601 424609	E		NO_ProjectGrant NO_ProjectGrant	Other Services Notary Public Fee	-	100 150	150	150
Health and Wellness	F11101		Public Health	424620	E		NO_ProjectGrant	Books Periodicals & Subscriptn	540	200	500	500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431101 443101	E		NO_ProjectGrant NO ProjectGrant	Office Supplies Equipment Costs - Current Exp	4,860	6,000 2.000	5,500 2,000	5,500 2,000
Health and Wellness	F11101	D580709	Public Health	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	213,506	131,711	223,760	225,689
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411103 411107	E		NO_ProjectGrant NO_ProjectGrant		308	100,015	-	-
Health and Wellness	F11101	D580709	Public Health	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor		(758)	(1,288)	(1,299)
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411112 411201			NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	602 16,015	720 9,876	720 16,781	720 16,927
Health and Wellness Health and Wellness	F11101		Public Health		E	PR00000	NO_ProjectGrant	Fica - Oasdi	12,218	8,167	13,873	13,993
Health and Wellness	F11101 F11101		Public Health Public Health	411203 411301	E E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	2,857 20,148	1,910 21,074	3,245 36,920	3,272 37,239
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411306 411307	E E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	277 238	186 782	277 429	277 432
Health and Wellness	F11101	D580709	Public Health	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	10,677	6,586	11,188	11,284
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411407 421522	E		NO_ProjectGrant NO_ProjectGrant	Fringe Benefits-St P Cont Empl Other Professional Services	-	38,006 500	500	500
Health and Wellness	F11101	D580709	Public Health	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	2,970	300	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421707 421710	E			Telephone-Local Service Telephone-Cellular Service	2.806	1,000 500	1,000 3,000	1,000 3.000
Health and Wellness	F11101		Public Health	421712			NO_ProjectGrant		2,000	1,000	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	422501 422601	E			Automobile Lease Or Rental Equipment & Machinery Repairs	12,498 90	12,000	-	-
Health and Wellness	F11101	D580709	Public Health	422811	E	PR00000	NO_ProjectGrant	Pest & Rodent Control	414	1,500	1,500	1,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424204 424302	E E		NO_ProjectGrant NO_ProjectGrant	Motor Vehicle Excise Tax Membership & Dues		30 35		
Health and Wellness	F11101	D580709	Public Health	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	673	800	1,000	1,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424501 424503	E E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Bus Fare	2,049 875	3,250 2,500	3,000 1,000	3,000 1,000
Health and Wellness	F11101	D580709	Public Health	424601	E	PR00000	NO_ProjectGrant	Other Services	229	-	100	100
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		NO_ProjectGrant NO_ProjectGrant		44 2,463	100 1,000	100 2,500	100 2,500
Health and Wellness	F11101	D580709	Public Health	431103	E	PR00000	NO_ProjectGrant	Program Supplies	1,094	2,000	2,000	2,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431201 431701			NO_ProjectGrant NO_ProjectGrant	Drugs,Medicines,Dental Supplie Custodial Supplies	1,836	100 1,000	2,000	2,000
Health and Wellness	F11101		Public Health	432103	E	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	1,000	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	425102 411101	E E		G102174 NO_ProjectGrant	Subsidies to Other Entities Salaries Permanent	-	83,000 190,363	83,000 102,280	83,000 105,957
Health and Wellness	F11101	D580801	Public Health	411107	E	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	-	90,494	91,746	91,746
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411111 411112	E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	-	(1,096) 810	(589) 108	(610) 108
Health and Wellness	F11101		Public Health		E	PR00000	NO_ProjectGrant	Pera	-	14,275	7,670	7,946
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		NO_ProjectGrant NO_ProjectGrant		-	11,803 2,760	6,341 1,482	6,568 1,535
Health and Wellness	F11101		Public Health		E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	29,475	30,458 199	16,876	17,483
Health and Wellness Health and Wellness	F11101 F11101	D580801	Public Health Public Health	411307	E E	PR00000		Long-Term Disability	-	212	120 122	120 122
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411309 411310	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan	-	1,084 9.518	251 5,114	271 5,298
Health and Wellness	F11101	D580801	Public Health	411407	E	PR00000	NO_ProjectGrant	Fringe Benefits-St P Cont Empl	-	34,388	35,689	35,689
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411410 421402	E E		NO_ProjectGrant NO_ProjectGrant	Cell Phone Allowance Data Proc Srv-Mtce	9,706	55 7,128	15,000	15,000
Health and Wellness	F11101	D580801	Public Health	421522	E	PR00000	NO_ProjectGrant	Other Professional Services	-	-	14,484	21,856
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		NO_ProjectGrant NO_ProjectGrant		66	250 750	100 750	100 750
Health and Wellness	F11101	D580801	Public Health	421710	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service		1,200	2,200	2,200
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E			Buildings & Office Space Equipment & Machinery Repairs	5,616	4,950	8,700 1,200	8,700 1,200
Health and Wellness Health and Wellness	F11101 F11101	D580801	Public Health Public Health	424302 424303		PR00000	NO_ProjectGrant NO_ProjectGrant	Membership & Dues	-	200 600	4.700	4.700
Health and Wellness	F11101	D580801	Public Health	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	-	600	500	500
Health and Wellness	F11101	D580801	Public Health	431101	E	PR00000	NO_ProjectGrant	Office Supplies	-	500	300	300

				Line Iter	n Detail for All Departn	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431103 443102	E E		NO_ProjectGrant NO_ProjectGrant	Program Supplies PC Software Costs -Current Exp	-	-	3,000 3,000	3,000 3,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411101 411103	E E		G211016 G211016	Salaries Permanent Salaries Temporary	112,460 4,761	274,363	253,221	262,449
Health and Wellness	F11101	D580880	Public Health	411112	E	PR00000	G211016	Deferred Compensation	180	1,080	252	252
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411201 411202	E E		G211016 G211016	Pera Fica - Oasdi	7,555 6,351	21,263 17,011	22,002 15,629	20,018 15,629
Health and Wellness	F11101		Public Health		E		G211016	FICA - Hi	1,485	3,978	3,653	3,653
Health and Wellness Health and Wellness	F11101 F11101	D580880	Public Health Public Health	411306	E E	PR00000	G211016 G211016	Health & Welfare Insurance Life Insurance	22,500 124	43,898 279	41,781 281	43,304 281
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411307 411309	E F		G211016 G211016	Long-Term Disability Health Care Savings Plan	112 404	307 1.140	691 1,094	691 1,094
Health and Wellness	F11101	D580880	Public Health	411310	E	PR00000	G211016	OPEB Liability	5,036	13,718	12,661	13,122
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421402 421522	E		G211016 G103019	Data Proc Srv-Mtce Other Professional Services	8,708	9,423 3,500	9,423	9,423
Health and Wellness	F11101 F11101		Public Health Public Health	421522 421603	E F		G211016 G211016	Other Professional Services Printing & Stationery	- 520	503 500	500	500
Health and Wellness	F11101	D580880	Public Health	421701	E	PR00000	G211016	Postage	-	500	100	100
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421707 421710	E		G211016 G211016	Telephone-Local Service Telephone-Cellular Service	4,231 1,014	3,800 1,750	3,800 1,750	3,800 1,750
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	422402 422404	E E		G211016 G211016	Buildings & Office Space Conference Rooms & Other Rooms	5,614	8,500 500	8,500	8,500
Health and Wellness	F11101	D580880	Public Health	422601	E	PR00000	G211016	Equipment & Machinery Repairs	677	500	-	-
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	423111 424302	E E		G211016 G211016	Employee Development Membership & Dues	-	1,000 100	1,000	1,000
Health and Wellness	F11101		Public Health	424303	E	PR00000	G211016	Conference & Seminar	24	500	3,000	3,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424305 424501	E E		G211016 G211016	Volunteer/Comm Meeting Exp Mileage/Parking	320	500 500	200 500	200 500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424607 424620	E E		G211016 G211016	Licensing Fee Books Periodicals & Subscriptn	-	500	50 500	50 500
Health and Wellness	F11101		Public Health	431101	E		G211016	Office Supplies	580	601	600	600
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E		G211016 G211016	Program Supplies Instructional Supplies	-	750 326	1,000 300	1,000 300
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E E		G211016 G211016	Communications Equipment PC Software Costs -Current Exp	-	1,710	1,000 1,000	1,000 1.000
Health and Wellness	F11101	D581001	Public Health	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	63,600	133,622	58,461	61,551
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411103 411104	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	37,620 441	-	-	-
Health and Wellness	F11101	D581001	Public Health	411107	E	PR00000	NO_ProjectGrant	Salaries Perm-St P Cont Empl	111,503	162,071	162,613	162,613
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411111 411112	E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	301	(769) 720	(337) 180	(361) 180
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411201 411202	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	9,827 10,284	10,020 8.286	4,385 3.625	5,376 4.444
Health and Wellness	F11101	D581001	Public Health	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	2,405	1,938	848	892
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411306	E E		NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance	12,880 186	21,380 157	9,646 74	10,156 74
Health and Wellness	F11101	D581001	Public Health	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	145	149	68	71
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	527 7,099	525 6,681	314 2,923	324 3,078
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411407 411410	E E		NO_ProjectGrant NO_ProjectGrant	Fringe Benefits-St P Cont Empl Cell Phone Allowance	70,226 660	61,587 55	63,259 330	63,255 330
Health and Wellness	F11101	D581001	Public Health	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	-	7,462	7,984	8,208
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421517 421522	E E		NO_ProjectGrant NO ProjectGrant	Lab Service Other Professional Services	22,464 750	26,410 90,000	28,000 120,000	28,000 120,000
Health and Wellness	F11101		Public Health	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	3,045	100	100	100
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421701 421707	E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone-Local Service	458	550 500	500	500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	422402 422601	E E		NO_ProjectGrant NO_ProjectGrant	Buildings & Office Space Equipment & Machinery Repairs	-	1,417 200	200	200
Health and Wellness	F11101	D581001	Public Health	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	1,575	3,000	3,000	3,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424501 431101	E E		NO_ProjectGrant NO ProjectGrant	Mileage/Parking Office Supplies	3,978	7,300 800	5,200 800	5,200 800
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431103 431119	E E		NO_ProjectGrant NO ProjectGrant	Program Supplies	1,247	31,500 400	46,000 400	46,000 400
Health and Wellness	F11101		Public Health	443101	E		NO_ProjectGrant	Laboratory Supplies Equipment Costs - Current Exp	7,000	7,000	7,000	7,000
Health and Wellness	F11101 F11101		Public Health	411101 411103	E F		NO_ProjectGrant NO ProjectGrant	Salaries Permanent Salaries Temporary	416,484 12.833	565,179 5,000	508,955 25,000	528,220 25.000
Health and Wellness	F11101		Public Health	411104	Ē	PR00000	NO_ProjectGrant	Salaries Overtime	13,609	13,000	15,000	15,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411111 411112	E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	576	(3,261) 2,610	(2,930) 720	(3,041) 720
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411201 411202	E		NO_ProjectGrant NO_ProjectGrant		30,735 26,159	43,801 35,042	38,172 31,555	39,617 32,750
Health and Wellness	F11101		Public Health		E		NO_ProjectGrant		6,118	8,195	7,380	7,659
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411301 411306	E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	86,456 546	90,429 674	83,978 629	87,156 633
Health and Wellness Health and Wellness	F11101		Public Health	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	448	632	590	613
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411308 411309	E E		NO_ProjectGrant NO_ProjectGrant	Unemployment Compensation Health Care Savings Plan	86 965	2,328	1,567	1,582
Health and Wellness Health and Wellness	F11101 F11101	D581002	Public Health Public Health	411310 411410	E E		NO_ProjectGrant NO ProjectGrant	OPEB Liability Cell Phone Allowance	21,694 495	28,909 165	26,198 360	27,161 360
Health and Wellness	F11101	D581002	Public Health	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	490	23,284	24,914	25,612
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421517 421521			NO_ProjectGrant NO_ProjectGrant	Lab Service Interpreter Services	-	100 500	100 1,500	100 1,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health		E	PR00000	NO_ProjectGrant NO_ProjectGrant	Other Professional Services Advertising & Promotion	3,095	2,000	10,262 8,000	1,308 8,000
Health and Wellness	F11101	D581002	Public Health	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	4,947	4,000	2,000	2,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421701 421707			NO_ProjectGrant NO_ProjectGrant	Postage Telephone-Local Service	3,382	3,600 750	3,600 750	3,600 750
Health and Wellness	F11101		Public Health	422402	E	PR00000	NO_ProjectGrant	Buildings & Office Space	1 200	8,500	8,500	8,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	423101 423111	E		NO_ProjectGrant NO_ProjectGrant	Tuition Employee Development	1,300 100	-	1,300 100	1,300 100
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424303 424501	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Mileage/Parking	628 9.740	2,000 12,000	3,000 12.000	3,000 12.000
Health and Wellness	F11101	D581002	Public Health	424601	E	PR00000	NO_ProjectGrant	Other Services	250	10,000	10,000	10,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424606 424620	E			Administrative Overhead Books Periodicals & Subscriptn	22,854 3,410	23,406 9,000	24,000 6,000	24,000 6,000
Health and Wellness Health and Wellness	F11101 F11101	D581002	Public Health Public Health	431101 431117	E	PR00000	NO_ProjectGrant	Office Supplies	125	188	300	300 1,000
Health and Wellness	F11101	D581002	Public Health	432103	E	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies Misc Supplies & Materials	2,641	1,000 2,000	1,000 5,000	5,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	441211 441215	E E		NO_ProjectGrant NO_ProjectGrant	Data Processing Equipment Software	2,530 2,000	2,530 2,000	12,500 7,000	2,500 2,000
Health and Wellness	F11101	D581080	Public Health	411101	E	PR00000	G102703	Salaries Permanent	27,421	_,000	105,296	112,145
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411107 411107	E		G102703 G211021	Salaries Perm-St P Cont Empl Salaries Perm-St P Cont Empl	18,552 4,600	-	-	-
Health and Wellness Health and Wellness	F11101 F11101	D581080	Public Health Public Health	411112	E E	PR00000	G102703 G102703	Deferred Compensation Pera	-	-	720 7.897	720 8.411
Health and Wellness	F11101	D581080	Public Health	411202	E	PR00000	G102703	Fica - Oasdi	-	-	6,528	6,953
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411203 411301	E E		G102703 G102703	FICA - Hi Health & Welfare Insurance	4,387	-	1,527 17,374	1,626 18,504
Health and Wellness	F11101	D581080	Public Health	411306	E	PR00000	G102703	Life Insurance	-	-	140	140
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411307 411309	E		G102703 G102703	Long-Term Disability Health Care Savings Plan	-	-	122 270	130 270
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	411310 411410	E E		G102703 G102703	OPEB Liability Cell Phone Allowance	-	-	5,265 330	5,607 330
		2301000		-71410	-		3.02/00	I none / mowanice	-	-	330	530

				Line Ite	m Detail for All Departi	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11101 F11101	D581080	Public Health Public Health	421517 421522	E E	PR00000	G102703 G102703	Lab Service Other Professional Services	2,354 125.387	-	5,000 327,531	5,000 318,164
Health and Wellness	F11101	D581080	Public Health	421522	E		G211021	Other Professional Services	11,795	-	14,000	14,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	421701 422601	E		G102703 G102703	Postage Equipment & Machinery Repairs	111 2.880	-	200 9.500	200 9.500
Health and Wellness	F11101		Public Health	423201	E		G102703	Room and Board	4,393	-	3,500	3,500
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	424303 424303	E E		G102703 G211021	Conference & Seminar Conference & Seminar	695	-	1,900 1,000	1,900 1,000
Health and Wellness	F11101	D581080	Public Health	424501	E	PR00000	G102703	Mileage/Parking	1,255	-	2,000	2,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Public Health	431103 441204	E E		G211027 G102703	Program Supplies Office Furniture And Equipment	5,180 13,575	-	40,000	40,000
Health and Wellness Health and Wellness	F11101 F11101		Public Health Health Care Service	452313 421311	E E		G102703	Supportive Services	519.048	378.248	4,900	4,900 388.800
Health and Wellness	F11101		Health Care Service	411101	E		NO_ProjectGrant NO_ProjectGrant		106,289	108,348	385,000 207,132	207,132
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	411111 411112	E E		NO_ProjectGrant NO ProjectGrant	Vacancy Factor Deferred Compensation	301	(624) 360	(1,193) 720	(1,193) 720
Health and Wellness	F11101	D590102	Health Care Service	411201	E	PR00000	NO_ProjectGrant	Pera	7,911	8,126	15,534	15,534
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	411202 411203	E		NO_ProjectGrant NO_ProjectGrant		6,235 1,458	6,718 1.571	12,843 3,033	12,843 3.003
Health and Wellness	F11101	D590102	Health Care Service	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	16,896	17,336	34,177	34,177
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	411306 411307	E		NO_ProjectGrant NO ProjectGrant	Life Insurance Long-Term Disability	93 118	93 121	200 236	201 235
Health and Wellness	F11101		Health Care Service	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	5,314	5,417	10,357	10,357
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	411410 421205	E E		NO_ProjectGrant NO_ProjectGrant	Cell Phone Allowance Civil Commitments	660 904,215	922,299	930,000	930,000
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	421301 421301	E E		NO_ProjectGrant NO_ProjectGrant		118,825 201,547	639,693 68,280	665,000 217,830	665,000 184,904
Health and Wellness	F11101		Health Care Service	421301	E		NO_ProjectGrant		257,583	182,310	217,830	184,904
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service	421301 421301	E E		NO_ProjectGrant NO ProjectGrant		45,963 45,963	23,011 31.640	99,855 99.855	63,965 63.965
Health and Wellness	F11101	D590102	Health Care Service	421306	E	PR31108	NO_ProjectGrant	Psychiatrist Service	-	122,000	122,000	122,000
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	421306 421306	E E		NO_ProjectGrant NO_ProjectGrant		-	32,900 16,593	16,500	17,000
Health and Wellness	F11101	D590102	Health Care Service	421324	E	PR32142	NO_ProjectGrant	Medical Services-Pd to RC Dept	1,216,537	1,252,745	1,208,000	1,200,000
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service	421324 421324	E		NO_ProjectGrant NO_ProjectGrant		181,038 191,694	342,384	95,000 333,450	90,000 320.000
Health and Wellness	F11101	D590102	Health Care Service	421324	E	PR51105	NO_ProjectGrant	Medical Services-Pd to RC Dept	1,527,440	1,475,353	1,435,220	1,400,000
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service	421402 421525	E		NO_ProjectGrant NO_ProjectGrant		173,880 461	178,200	194,400 460	201,480 460
Health and Wellness	F11101		Health Care Service	421525	E	PR32142	NO_ProjectGrant	Recruitment Service	1,029	-	1,030	1,030
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	422403 423208	E		NO_ProjectGrant NO ProjectGrant		1,546 155,000	-	-	-
Health and Wellness Health and Wellness	F11101		Health Care Service	424501	E		NO_ProjectGrant		708	- 00 500	-	-
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	431201 431201	E E			Drugs,Medicines,Dental Supplie Drugs,Medicines,Dental Supplie	22,560 63,580	22,560 63,580	14,550 33,290	14,500 30,000
Health and Wellness	F11101		Health Care Service	431201	E			Drugs, Medicines, Dental Supplie	1,879	4,512	680	600
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	431201 453703	E E	PR00000	NO_ProjectGrant	Drugs,Medicines,Dental Supplie Psych(Physician) 72 Hour Holds	3,633 111,806	1,000 293,794	3,100 299,000	3,000 301,990
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	453705 453705	E			Boys Totem Town Medical Boys Totem Town Medical	27,432	65,800	55.000	50,000
Health and Wellness	F11101	D590102	Health Care Service	453706	E	PR00000	NO_ProjectGrant	Workhouse Medical	508,882	418,770	-	
Health and Wellness Health and Wellness	F11101 F11101		Health Care Service Health Care Service	453706 453707	E E		NO_ProjectGrant NO_ProjectGrant		358,099	94,000	400,000	404,000
Health and Wellness	F11101		Health Care Service	453707	E		NO_ProjectGrant		47,965	-	90,000	91,000
Health and Wellness Economic Growth and Community Investment	F11101 F11101		Health Care Service Parks & Recreation	453709 411101	E E		NO_ProjectGrant NO ProjectGrant		518,009 959,584	695,051 957,687	695,000 899,853	680,000 912,534
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	9,252	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411104 411111	E E		NO_ProjectGrant NO_ProjectGrant		-	500 (5,528)	1,000 (5,181)	1,000 (5,255)
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	3,563	4,680	4,320	4,320
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411201 411202	E		NO_ProjectGrant NO ProjectGrant		71,954 55,321	74,385 59,408	67,564 55,852	68,515 56,639
Economic Growth and Community Investment	F11101		Parks & Recreation	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	13,354	13,894	13,063	13,246
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant		157,289 1,246	152,978 1,790	148,475 1,205	150,568 1,205
Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411307 411308	E		NO_ProjectGrant		1,068	1,071	1,043 22.000	1,059 22.000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation	411308	E			Unemployment Compensation Health Care Savings Plan	21,204 1,461	18,000	2,318	2,318
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation	411310 411401	E E		NO_ProjectGrant	OPEB Liability Transportation Allowance	47,615 1.800	47,910 1,800	45,043 1,800	45,677 1.800
Economic Growth and Community Investment	F11101		Parks & Recreation	411410	E			Cell Phone Allowance	3,690	2,700	2,520	2,520
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation	421106 421312			NO_ProjectGrant	Credit Card Fees Physical Examinations	71,129 379	53,000 1,200	75,000 1.000	75,000 1.000
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	328,778	306,148	378,406	379,220
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	421517 421522			NO_ProjectGrant NO_ProjectGrant		1,629 896	1,500 1,500	1,500 1,500	1,500 1,500
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	421525	E	PR00000	NO_ProjectGrant	Recruitment Service	1,402	2,000	1,800	1,800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660101 D660101		421602 421603	E		NO_ProjectGrant NO_ProjectGrant		4,328 1,353	3,600 1,000	4,000 1,500	4,000 1,500
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	421701	E	PR00000	NO_ProjectGrant	Postage	552	1,800	800	800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	421706 421707	E E		NO_ProjectGrant NO_ProjectGrant		24 7,661	125 4,100	50 7,800	50 7,800
Economic Growth and Community Investment	F11101		Parks & Recreation	421714	E		NO_ProjectGrant		1,551	840	1,600	1,600
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	421801 422101	E E		NO_ProjectGrant NO_ProjectGrant		139,630	139,630 1,500	183,847	183,847
Economic Growth and Community Investment	F11101 F11101	D660101	Parks & Recreation	422203 422301	E E	PR00000	NO_ProjectGrant	Janitorial Service	8,876	8,300 13.000	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation	422301	E		NO_ProjectGrant NO_ProjectGrant		7,077 21,869	19,500	12,000 23,000	12,000 23,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	422303 422601	E E		NO_ProjectGrant NO_ProjectGrant		4,495 5,310	2,100 6,000	5,000 5,500	5,000 5,500
Economic Growth and Community Investment	F11101	D660101		422812	E	PR00000	NO_ProjectGrant	Alarm Service	1,103	1,890	1,500	1,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	423101 423111	E E		NO_ProjectGrant NO_ProjectGrant		-	1,500 1.000	1,500 1.000	1,500 1.000
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	424102	E	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	3,393	3,393	3,597	3,853
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	424108 424202			NO_ProjectGrant NO_ProjectGrant	Tort Liability (Self Insurance Assessments	8,872	8,872 1,931	9,316	9,316
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	1,219	2,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	424303 424305	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Volunteer/Comm Meeting Exp	2,439 849	2,500 500	2,500 500	2,500 500
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	3,682	3,000	3,600	3,600
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	424507 424602	E E		NO_ProjectGrant NO_ProjectGrant		1,137 5,000	996 5,000	1,200 5,000	1,200 5,000
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	424604	E	PR00000	NO_ProjectGrant	Reim For Damaged Pers Prop	259	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660101 D660101		424605 424609	E E		NO_ProjectGrant NO_ProjectGrant	Interest Notary Public Fee	70	180	180	180
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	424619	E	PR00000	NO_ProjectGrant	Achievement Recognition Awards	176	800	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	424620 431101	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Office Supplies	300 4,611	750 4,200	500 4,800	500 4,800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	431102 431108	E E		NO_ProjectGrant NO_ProjectGrant		335 1,944	100 3,600	500 2,400	500 2,400
Economic Growth and Community Investment	F11101	D660101	Parks & Recreation	431501	E	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	312	3,600	400	400
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	432103 443101	E E		NO_ProjectGrant NO_ProjectGrant		75 700	500 1.000	300 1.000	300 1.000
Economic Growth and Community Investment	F11101		Parks & Recreation	411101				Salaries Permanent	205,780	271,372	289,762	294,297

 2016
 2017
 2018
 2019

 Actual
 Approved
 Proposed
 Proposed

									Actual	Approved	Proposed	Proposed
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION				
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411102 411104	E E			Workers Comp-Wage Replace	1,484 1.588	2,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation		E		NO_ProjectGrant NO_ProjectGrant		1,588	(1,567)	(1,670)	(1,696)
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Deferred Compensation	727	1,440	1,800	1,800
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant		15,535	21,186	21,882	22,222
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant		12,057	16,949	18,089	18,370
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant		2.820	3.964	4,231	4.296
Economic Growth and Community Investment	F11101		Parks & Recreation	411301	Ē			Health & Welfare Insurance	42,345	43.420	47.811	48,559
Economic Growth and Community Investment	F11101		Parks & Recreation	411306	E		NO_ProjectGrant		320	505	507	507
Economic Growth and Community Investment	F11101		Parks & Recreation	411307	Ē		NO_ProjectGrant	Long-Term Disability	224	304	336	341
Economic Growth and Community Investment	F11101		Parks & Recreation	411310	Ē		NO_ProjectGrant	OPEB Liability	10,443	13,669	14,588	14,815
Economic Growth and Community Investment	F11101		Parks & Recreation	411410	E		NO_ProjectGrant	Cell Phone Allowance	1,375	360	1,800	1,800
Economic Growth and Community Investment	F11101		Parks & Recreation	421710	Ē		NO ProjectGrant	Telephone-Cellular Service	672	2,400	1,000	1,000
Economic Growth and Community Investment	F11101	D660102	Parks & Recreation	422601	E			Equipment & Machinery Repairs		1,200	1,000	1,000
Economic Growth and Community Investment	F11101	D660102	Parks & Recreation	423111	E			Employee Development	_	1.200	1,200	1,200
Economic Growth and Community Investment	F11101	D660102	Parks & Recreation	424501	E		NO_ProjectGrant		-	100		
Economic Growth and Community Investment	F11101	D660102	Parks & Recreation	431507	E			Hardware Supplies	222	100	300	300
Economic Growth and Community Investment	F11101	D660102	Parks & Recreation	431508	E			Equip Repair-Parts & Supplies	-	600	500	500
Economic Growth and Community Investment	F11101	D660102	Parks & Recreation		E		NO_ProjectGrant	Small Tools & Safety Equipment	1,337	1,800	1,800	1,800
Economic Growth and Community Investment	F11101	D660104	Parks & Recreation	411101	E		NO_ProjectGrant	Salaries Permanent	43,745	58,434	61,928	62,547
Economic Growth and Community Investment	F11101	D660104	Parks & Recreation	411102	E	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	3,256	-	-	-
Economic Growth and Community Investment	F11101	D660104	Parks & Recreation	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(337)	(357)	(360)
Economic Growth and Community Investment	F11101	D660104	Parks & Recreation	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	148	270	270	270
Economic Growth and Community Investment	F11101	D660104	Parks & Recreation	411201	E	PR00000	NO_ProjectGrant	Pera	3,190	4,528	4,645	4,691
Economic Growth and Community Investment	F11101	D660104	Parks & Recreation	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	2,683	3,623	3,840	3,878
Economic Growth and Community Investment	F11101		Parks & Recreation	411203	E			FICA - Hi	627	847	898	907
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Health & Welfare Insurance	10,334	9,349	10,218	10,320
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant		78	108	102	102
Economic Growth and Community Investment	F11101		Parks & Recreation	411307	E			Long-Term Disability	56	65	72	73
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Health Care Savings Plan	269	360	844	844
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant		2,290	2,921	3,096	3,127
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Cell Phone Allowance	-	1,200	360	360
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Other Professional Services	10,000	-	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Advertising & Promotion	723	3,000	2,000	2,000
Economic Growth and Community Investment	F11101		Parks & Recreation	421603	E		NO_ProjectGrant		-	2,000	2,000	2,000
Economic Growth and Community Investment	F11101		Parks & Recreation	421701	E		NO_ProjectGrant		-	30	30	30
Economic Growth and Community Investment	F11101		Parks & Recreation	424302	E		NO_ProjectGrant	Membership & Dues		400	400	400
Economic Growth and Community Investment	F11101		Parks & Recreation	424303	E		NO_ProjectGrant	Conference & Seminar	132	1,000	800	800
Economic Growth and Community Investment	F11101	2000101	Parks & Recreation		E		NO_ProjectGrant	Volunteer/Comm Meeting Exp	-	400	400	400
Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	424501	E E		NO_ProjectGrant	Mileage/Parking Books Periodicals & Subscriptn	518	500 200	500 300	500 300
Economic Growth and Community Investment	F11101		Parks & Recreation	424620 431101	E				296 77	500	500	
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation		E	PR00000		Office Supplies Salaries Permanent	6,947	500	500	500
	F11101		Parks & Recreation		E	PR00000		Fica - Oasdi	431	-	-	
Economic Growth and Community Investment	F11101		Parks & Recreation		E	PR00000		FICA - Hi	101	-	-	
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation		E	PR00000		OPEB Liability	408	-	-	
Economic Growth and Community Investment	F11101		Parks & Recreation		E	PR00000		Telephone-Cellular Service	94	-	=	-
Economic Growth and Community Investment	F11101		Parks & Recreation	411101	Ē		NO_ProjectGrant	Salaries Permanent	619.058	351,282	327,094	333,269
Economic Growth and Community Investment	F11101		Parks & Recreation	411102	Ē		NO ProjectGrant	Workers Comp-Wage Replace	23,560	001,202	027,004	000,200
Economic Growth and Community Investment	F11101		Parks & Recreation	411103	E		NO_ProjectGrant	Salaries Temporary	1,846	7,500	7,500	7,500
Economic Growth and Community Investment	F11101		Parks & Recreation	411104	F		NO ProjectGrant	Salaries Overtime	15,393	3,000	3,000	3,000
Economic Growth and Community Investment	F11101		Parks & Recreation		Ē		NO_ProjectGrant	Vacancy Factor	-	(2.040)	(1,888)	(1,923)
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	411112	E			Deferred Compensation	2,937	3.600	2.160	2.160
Economic Growth and Community Investment	F11101		Parks & Recreation		Ē		NO_ProjectGrant		47.359	27,457	24,757	25,145
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	411202	E		NO_ProjectGrant		37.913	22.431	20.931	21.252
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	411203	E		NO_ProjectGrant		8,867	5,246	4,895	4,970
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Health & Welfare Insurance	105,276	56,224	53,971	54,989
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	411306	E		NO_ProjectGrant		1,106	649	588	592
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	411307	E			Long-Term Disability	719	391	377	383
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,898	400	1,793	1,793
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	32,787	17,714	16,505	16,813
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	411410	E	PR00000	NO_ProjectGrant	Cell Phone Allowance	360	750	360	360
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	421701	E	PR00000	NO_ProjectGrant	Postage	-	20	20	20
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	4,483	476	500	500
Economic Growth and Community Investment	F11101		Parks & Recreation	421710	E		NO_ProjectGrant	Telephone-Cellular Service	166	-	200	200
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	422101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	1,921	-	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant	Laundry & Sanitation Service	728	-	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant	Gas	51,523	-	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant	Electricity	157,715	-	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant	Water/Sewer	23,386	-	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant		1,055	-	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Equipment & Machinery Repairs	2,206	200	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation	422801	E		NO_ProjectGrant			300	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation	422812	E		NO_ProjectGrant		5,993			
Economic Growth and Community Investment	F11101		Parks & Recreation	424102	E			Fire & Extended Coverage-Ins	8,074	8,034	8,516	9,122
Economic Growth and Community Investment	F11101		Parks & Recreation	424202	E		NO_ProjectGrant			751		
Economic Growth and Community Investment	F11101		Parks & Recreation	424302	E		NO_ProjectGrant	Membership & Dues	842	600	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	424303 424501	E E		NO_ProjectGrant	Conference & Seminar	2,003 368	1,000 1,000	2,000 500	2,000 500
Economic Growth and Community Investment	F11101		Parks & Recreation	424605	E		NO_ProjectGrant		26	1,000	500	300
Economic Growth and Community Investment	F11101		Parks & Recreation		Ē			Oils Lubricants Etc	20	400		
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Air Pollution Testing Supplies	667	-	500	500
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant		630	_	500	500
Economic Growth and Community Investment	F11101	D660201		431501	Ē	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	31,314	_	1.500	1.500
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Paints And Paint Supplies	1,162		500	500
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	431504	Ē		NO_ProjectGrant		1,981	_	500	500
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	431505	E		NO ProjectGrant	Electrical Supplies	2,567	-	1,000	1,000
Economic Growth and Community Investment	F11101		Parks & Recreation	431507	E	PR00000	NO ProjectGrant	Hardware Supplies	947	-	500	500
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	431508	E	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	1,322	-	-	-
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	431509	E	PR00000	NO_ProjectGrant	Zamboni Repair-Prts & Supplies	20	-	-	-
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	431701	E	PR00000	NO_ProjectGrant	Custodial Supplies	3,271	4,600	4,000	4,000
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	5,804	1,250	1,000	1,000
Economic Growth and Community Investment	F11101		Parks & Recreation		E	PR00000	NO_ProjectGrant	Ground Supplies	158	-	100	100
Economic Growth and Community Investment	F11101	D660201	Parks & Recreation	432102	E	PR00000	NO_ProjectGrant	Merchandise For Resale	351	500	500	500
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant		-	550	500	500
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Salaries Permanent	149,350	175,568	79,739	80,522
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant		6,172	6,000	6,000	6,000
Economic Growth and Community Investment	F11101		Parks & Recreation	411104	E		NO_ProjectGrant	Salaries Overtime	7,891	8,200	8,000	8,000
Economic Growth and Community Investment	F11101		Parks & Recreation	411111	E		NO_ProjectGrant	Vacancy Factor	-	(1,022)	(467)	(472)
Economic Growth and Community Investment	F11101		Parks & Recreation	411112	E		NO_ProjectGrant	Deferred Compensation	464	1,080	720	720
Economic Growth and Community Investment	F11101		Parks & Recreation	411201	E		NO_ProjectGrant		11,786	14,242	6,581	6,639
Economic Growth and Community Investment	F11101		Parks & Recreation	411202	E		NO_ProjectGrant		9,751	11,765	5,812	5,860
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant		2,281	2,752	1,359	1,371
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Health & Welfare Insurance	27,402	28,091	13,157	13,286
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant		228	324	159	160
Economic Growth and Community Investment	F11101		Parks & Recreation		E			Long-Term Disability	138	195	91	92
Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		E E			Health Care Savings Plan	631 7.862	480 0.188	681	681
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		E		NO_ProjectGrant	OPEB Liability Cell Phone Allowance	7,862	9,188 250	4,387	4,426
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation	411410 421522	E			Other Professional Services	1,400	1,200	1.200	1,200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation	421522 421707	E		NO_ProjectGrant NO_ProjectGrant		1,400	1,200	1,200	1,200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation	421707	E		NO_ProjectGrant	Telephone-Cellular Service	1,077	550	550	550
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation		E			Wireless Internet Connections	1,980	300	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation	422101	E			Buildings & Structures-Repairs	8,453	3,000	3,000	3,000
									5,100	2,300	2,300	-,00

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Service Team	FUND	ORG	ORG Description	,	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		422201 422301	E E		NO_ProjectGrant NO_ProjectGrant	Laundry & Sanitation Service	389 20,867	300 32,000	300 24,000	300 24,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Electricity	57,926	62,000	54,000	39,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant	Water/Sewer Equipment & Machinery-Rental	17,300 981	6,800 1.000	18,000 1.000	18,000 1.000
Economic Growth and Community Investment	F11101	D660202	Parks & Recreation	4	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	2,255	5,000	5,000	5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Grounds-Repairs Snow Removal	2,850 4,644	800 6,000	2,400 6,000	2,400 6,000
Economic Growth and Community Investment	F11101	D660202	Parks & Recreation	4	422812	E	PR00000	NO_ProjectGrant	Alarm Service	1,151	3,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		423111 424102			NO_ProjectGrant NO_ProjectGrant		2,280	300 2.250	300 2,385	300 2,555
Economic Growth and Community Investment	F11101	D660202	Parks & Recreation	4	424202	E	PR00000	NO_ProjectGrant	Assessments	-,	10,819		
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant	Mileage/Parking Interest	40	100	100	100
Economic Growth and Community Investment	F11101	D660202	Parks & Recreation	4	424611	E	PR00000	NO_ProjectGrant	ASCAP Fee	1,151	875	-	
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant	Oils Lubricants Etc Uniforms and Clothing	-	1,000 250	1,000 250	1,000 250
Economic Growth and Community Investment	F11101	D660202	Parks & Recreation	4	431117	E	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies	-	500	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	First Aid Supplies Ski and Skate Supplies	50	100 200	100 200	100 200
Economic Growth and Community Investment	F11101		Parks & Recreation	4	431501	E	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	27,997	4,800	20,000	20,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E			Paints And Paint Supplies Plumbing Supplies	20 300	700 500	500 500	500 500
Economic Growth and Community Investment	F11101		Parks & Recreation			E	PR00000	NO_ProjectGrant	Electrical Supplies	151	250	250	250
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Hardware Supplies Equip Repair-Parts & Supplies	921	200 1.000	200 1,000	200 1.000
Economic Growth and Community Investment	F11101		Parks & Recreation			E	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	-	8,000	5,000	5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant	Propane Fuel Custodial Supplies	641	100 2,000	100 2,000	100 2,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant		1,434	500	1,200	1,200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		,	Merchandise For Resale Equipment Costs - Current Exp	786 250	100	500 500	500 500
Economic Growth and Community Investment	F11101		Parks & Recreation			E	PR00000	NO_ProjectGrant	Salaries Permanent	225,178	241,626	241,148	244,083
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Workers Comp-Wage Replace Salaries Temporary	8,166 9,241	12,000	12,000	12,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E	PR00000	NO_ProjectGrant	Salaries Overtime	6,184	3,650	6,000	6,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	628	(1,402) 2,160	(1,398) 1,620	(1,414) 1,620
Economic Growth and Community Investment	F11101		Parks & Recreation			E	PR00000	NO_ProjectGrant	Pera	17,337	19,009	18,536	18,756
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	13,890 3,248	15,951 3,731	16,067 3,758	16,249 3,800
Economic Growth and Community Investment	F11101	D660203	Parks & Recreation	4	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	37,704	38,660	39,789	40,274
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant	Life Insurance Long-Term Disability	373 253	449 271	436 278	440 282
Economic Growth and Community Investment	F11101	D660203	Parks & Recreation	4	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	2	360	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant		11,976 1,950	12,264 1,700	12,357 2,000	12,504 2,000
Economic Growth and Community Investment	F11101	D660203	Parks & Recreation	4	421714	E	PR00000	NO_ProjectGrant	Wireless Internet Connections	1,980	-	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E			Buildings & Structures-Repairs Laundry & Sanitation Service	912 1,523	1,000 1,200	5,000 1.600	5,000 1.600
Economic Growth and Community Investment	F11101	D660203	Parks & Recreation	4	422301	E	PR00000	NO_ProjectGrant	Gas	23,258	33,200	28,000	28,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Electricity Water/Sewer	106,473 9,950	93,000 9,300	108,000 10,000	108,000 10,000
Economic Growth and Community Investment	F11101		Parks & Recreation	4	422502	E		NO_ProjectGrant	Equipment & Machinery-Rental	302	1,000	800	800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant	Equipment & Machinery Repairs Grounds-Repairs	154 141	3,000 1,000	2,000 200	2,000 200
Economic Growth and Community Investment	F11101	D660203	Parks & Recreation	4	422811	E	PR00000	NO_ProjectGrant	Pest & Rodent Control	3,640	-	3,600	3,600
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		422812 424102	E E		NO_ProjectGrant NO_ProjectGrant	Alarm Service Fire & Extended Coverage-Ins	1,151 3,112	800 3,102	1,200 3,288	1,200 3,522
Economic Growth and Community Investment	F11101	D660203	Parks & Recreation	4	424202	E	PR00000	NO_ProjectGrant	Assessments	-	6,060	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		424302 424303	E		NO_ProjectGrant NO_ProjectGrant	Membership & Dues Conference & Seminar	425 20	400 100	500 100	500 100
Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant	Mileage/Parking Office Supplies	1,640	2,000 250	1,800 250	1,800 250
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant NO_ProjectGrant	Ski and Skate Supplies	199	800	800	800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E F		NO_ProjectGrant NO ProjectGrant	Bldg Materials & Supplies Paints And Paint Supplies	7,855 699	7,500 500	7,500 700	7,500 700
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Plumbing Supplies	249	250	250	250
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant	Electrical Supplies Hardware Supplies	1,588 488	50 50	1,600 500	1,600 500
Economic Growth and Community Investment	F11101		Parks & Recreation			E	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	5	1,000	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation		431605 431701	E F		NO_ProjectGrant	Propane Fuel Custodial Supplies	7 2.539	50 1,500	50 2.500	50 2.500
Economic Growth and Community Investment	F11101	D660203	Parks & Recreation	4	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	221	1,200	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant	Ground Supplies Merchandise For Resale		100 200	500 250	500 250
Economic Growth and Community Investment	F11101	D660203	Parks & Recreation	4	443101	E	PR00000	NO_ProjectGrant		250	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660204 D660204				E E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Salaries Overtime		50,042 1,500	52,590 1,500	52,852 1,500
Economic Growth and Community Investment	F11101	D660204	Parks & Recreation	4	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(289)	(304)	(305)
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	-	360 3,995	360 4,057	360 4,076
Economic Growth and Community Investment	F11101	D660204	Parks & Recreation	4	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	-	3,196	3,354	3,370
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant		-	747 8,007	784 8,677	788 8,721
Economic Growth and Community Investment	F11101	D660204	Parks & Recreation	4	411306	E	PR00000	NO_ProjectGrant	Life Insurance	-	92	105	105
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	-	55 200	60 1.471	60 1.471
Economic Growth and Community Investment	F11101		Parks & Recreation		411310	E	PR00000	NO_ProjectGrant	OPEB Liability	-	2,577	2,705	2,718
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Buildings & Structures-Repairs	-	660 2,000	660 2,000	660 2,000
Economic Growth and Community Investment	F11101		Parks & Recreation	4	422201	E	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	-	200	200	200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant		-	11,000 20,000	9,000 26,000	9,000 26,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E	PR00000	NO_ProjectGrant	Water/Sewer	-	3,000	4,500	4,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E			Equipment & Machinery-Rental Equipment & Machinery Repairs	-	300 1,200	300 1,200	300 1,200
Economic Growth and Community Investment	F11101	D660204	Parks & Recreation	4	422812	E	PR00000	NO_ProjectGrant	Alarm Service	-	1,000	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Air Pollution Testing Supplies First Aid Supplies	-	325 100	325 100	325 100
Economic Growth and Community Investment	F11101		Parks & Recreation			E	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	-	4,000	4,000	4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant		-	50 200	50 200	50 200
Economic Growth and Community Investment	F11101	D660204	Parks & Recreation	4	431505	E	PR00000	NO_ProjectGrant	Electrical Supplies	-	100	100	100
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E			Hardware Supplies Equip Repair-Parts & Supplies	-	100 500	100 500	100 500
Economic Growth and Community Investment	F11101		Parks & Recreation	4	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	250	250	250
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Ground Supplies Salaries Permanent	-	100 56,992	100 48,367	100 48,840
Economic Growth and Community Investment	F11101	D660205	Parks & Recreation	4	411104	E	PR00000	NO_ProjectGrant	Salaries Overtime	-	1,500	1,500	1,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		411111 411112	E E			Vacancy Factor Deferred Compensation	-	(329) 360	(280) 360	(282) 360
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		411201 411202	E F	PR00000	NO_ProjectGrant NO_ProjectGrant	Pera	-	4,533 3,626	3,740 3,092	3,776 3,121
continuo Growar and Community investment		D000205	. arko a necreation	4	-11202	-	11100000	o_r rojectGrant	. Na - Vasui	-	3,020	3,092	3,121

				<u>!</u>	Line Item	Detail for All Departn	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	,	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660205	Parks & Recreation Parks & Recreation			E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	-	848 9,119	723 7,981	730 8,059
Economic Growth and Community Investment	F11101		Parks & Recreation	4	411306	E		NO_ProjectGrant	Life Insurance	-	105	96	97
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	-	63 200	55	56
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E E		NO_ProjectGrant	OPEB Liability	-	2,925 660	2,493 660	2,517 660
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Buildings & Structures-Repairs		2,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E F		NO_ProjectGrant NO ProjectGrant	Laundry & Sanitation Service Gas		200 13.000	200 9.000	200 9.000
Economic Growth and Community Investment	F11101	D660205	Parks & Recreation	4	422302	E	PR00000	NO_ProjectGrant	Electricity	-	20,000	24,000	24,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Water/Sewer Equipment & Machinery-Rental		3,000 300	5,500 300	5,500 300
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs Alarm Service	-	1,200 1,000	1,200 1,000	1,200 1,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Air Pollution Testing Supplies	-	325	325	325
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	First Aid Supplies Bldg Materials & Supplies	-	100 4,000	100 4.000	100 4,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Paints And Paint Supplies	-	50	50	50
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E			Plumbing Supplies Electrical Supplies		200 100	200 100	200 100
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E			Hardware Supplies Equip Repair-Parts & Supplies	-	100 500	100 500	100 500
Economic Growth and Community Investment	F11101	D660205	Parks & Recreation	4	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	250	250	250
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant		-	100 50,489	100 49.353	100 49,837
Economic Growth and Community Investment	F11101	D660206	Parks & Recreation	4	411104	E	PR00000	NO_ProjectGrant	Salaries Overtime	-	1,500	1,500	1,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation		(291) 360	(285) 360	(288) 360
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E E		NO_ProjectGrant	Pera	-	4,029 3,223	3,814 3,153	3,850 3,183
Economic Growth and Community Investment	F11101	D660206	Parks & Recreation	4	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	-	754	737	745
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance Life Insurance	-	8,078 93	8,143 98	8,223 99
Economic Growth and Community Investment	F11101	D660206	Parks & Recreation	4	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	-	56	56	56
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability		200 2,599	629 2,543	629 2,567
Economic Growth and Community Investment	F11101		Parks & Recreation	4	421207	E	PR00000	NO_ProjectGrant	Counsel For Ward/Conservatee	-	864	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Buildings & Structures-Repairs	-	2,000	864 2,000	864 2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E F		NO_ProjectGrant NO ProjectGrant	Laundry & Sanitation Service Gas	-	200 12.500	200 9,000	200 9.000
Economic Growth and Community Investment	F11101	D660206	Parks & Recreation	4	422302	E	PR00000	NO_ProjectGrant	Electricity	-	16,000	21,000	21,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E				-	3,000 300	3,000 300	3,000 300
Economic Growth and Community Investment	F11101	D660206	Parks & Recreation	4	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,200	1,200	1,200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		422812 431117	E		NO_ProjectGrant NO_ProjectGrant	Alarm Service Air Pollution Testing Supplies		1,000 325	1,000 325	1,000 325
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E E		NO_ProjectGrant	First Aid Supplies Bldg Materials & Supplies	-	100 4,000	100 4,000	100 4,000
Economic Growth and Community Investment	F11101	D660206	Parks & Recreation	4	431502	E	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	50	50	50
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Plumbing Supplies Electrical Supplies	-	200 100	200 100	200 100
Economic Growth and Community Investment	F11101	D660206	Parks & Recreation	4	431507	E	PR00000	NO_ProjectGrant	Hardware Supplies	-	100	100	100
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Equip Repair-Parts & Supplies Small Tools & Safety Equipment		500 250	500 250	500 250
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Ground Supplies	-	100	100	100
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Gas	-	400 4,000	400 4,000	400 4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Electricity Water/Sewer		20,000 1,600	21,000 1,600	21,000 1,600
Economic Growth and Community Investment	F11101	D660208	Parks & Recreation	4	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	79,640	96,781	78,696	79,467
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	1,145 6,505	1,000 5.000	1,200 6,000	1,200 6.000
Economic Growth and Community Investment	F11101		Parks & Recreation			E	PR00000	NO_ProjectGrant	Vacancy Factor Deferred Compensation	-	(563)	(458)	(463)
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660208	Parks & Recreation Parks & Recreation	4	411201	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Pera	251 6,461	360 7,888	540 6,352	540 6,410
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant		5,081 1,188	6,372 1.490	5,326 1,245	5,374 1,257
Economic Growth and Community Investment	F11101	D660208	Parks & Recreation	4	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	15,108	15,485	12,985	13,112
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		411306 411307	E E		NO_ProjectGrant NO ProjectGrant	Life Insurance Long-Term Disability	136 87	177 107	160 91	161 92
Economic Growth and Community Investment	F11101	D660208	Parks & Recreation	4	411310	_		NO_ProjectGrant		4,307	5,089	4,235	4,273
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E	PR00000	NO_ProjectGrant	Telephone-Local Service Laundry & Sanitation Service	3,513 481	3,500 500	3,500 500	3,500 500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Gas Electricity	23,412 67,142	30,000 62.000	24,000 70,000	24,000 70,000
Economic Growth and Community Investment	F11101	D660208	Parks & Recreation	4	422303	E	PR00000	NO_ProjectGrant	Water/Sewer	7,769	6,000	8,000	8,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant	Equipment & Machinery-Rental Equipment & Machinery Repairs	430 2,149	300 1,000	450 2,000	450 2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant	Grounds-Repairs Alarm Service	141	400	400	400
Economic Growth and Community Investment Economic Growth and Community Investment	F11101	D660208	Parks & Recreation	4		E		NO_ProjectGrant	Assessments	772	900 5,267	900	900
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant	First Aid Supplies Bldg Materials & Supplies	25 2,583	100 5,000	100 4,000	100 4,000
Economic Growth and Community Investment	F11101	D660208	Parks & Recreation	4	431504	E	PR00000	NO_ProjectGrant	Plumbing Supplies	34	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		431505 431507	E E		NO_ProjectGrant NO_ProjectGrant	Electrical Supplies Hardware Supplies	104	300 100	300 100	300 100
Economic Growth and Community Investment	F11101		Parks & Recreation		431508	E	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	3,737	1,500	2,500	2,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Propane Fuel Custodial Supplies	750	25 1,200	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Small Tools & Safety Equipment Ground Supplies	279	150 150	300 150	300 150
Economic Growth and Community Investment	F11101	D660209	Parks & Recreation	4	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	-	56,916	51,890	52,399
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant			1,500 (328)	1,000 (300)	1,000 (302)
Economic Growth and Community Investment	F11101 F11101	D660209	Parks & Recreation	4	411112	E E	PR00000	NO_ProjectGrant	Deferred Compensation	-	360	360	360 4,005
Economic Growth and Community Investment Economic Growth and Community Investment	F11101	D660209	Parks & Recreation	4	411202	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi	-	4,527 3,622	3,967 3,279	3,311
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant		-	847 9,107	767 8,562	774 8,646
Economic Growth and Community Investment	F11101	D660209	Parks & Recreation	4	411306	E	PR00000	NO_ProjectGrant	Life Insurance	-	104	103	105
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660209 D660209				E E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	-	63 200	59 1,055	60 1,055
Economic Growth and Community Investment	F11101 F11101	D660209	Parks & Recreation	4	411310	E E	PR00000	NO_ProjectGrant	OPEB Liability Telephone-Local Service	-	2,921 336	2,645 336	2,670 336
Economic Growth and Community Investment Economic Growth and Community Investment	F11101	D660209	Parks & Recreation	4	422101	E	PR00000		Buildings & Structures-Repairs	-	2,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant		-	200 12,500	200 9,000	200 9,000
Economic Growth and Community Investment	F11101	D660209	Parks & Recreation	4	422302	E	PR00000	NO_ProjectGrant	Electricity	-	16,000	21,000	21,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Water/Sewer Equipment & Machinery-Rental		3,000 300	3,000 300	3,000 300
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660209	Parks & Recreation Parks & Recreation		422601 422812	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs	-	1,200 1,000	1,200 1,000	1,200 1,000
200.000 Grower and Community investment		D000209	. Jina a necreation	4	-220 IZ	_	. 1100000	o_r rojeciciant	, said Ottale		1,000	1,000	1,000

					Line Iten	n Detail for All Departn	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG De	escription	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660209		Recreation Recreation	431117 431205	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Air Pollution Testing Supplies First Aid Supplies	-	325 100	325 100	325 100
Economic Growth and Community Investment	F11101			Recreation	431501	E		NO_ProjectGrant	Bldg Materials & Supplies	-	4,000	4,800	4,800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation		E E		NO_ProjectGrant NO_ProjectGrant	Paints And Paint Supplies Plumbing Supplies	-	50 200	50 1,000	50 1,000
Economic Growth and Community Investment	F11101 F11101			Recreation Recreation	431505 431507	E E			Electrical Supplies	-	100 100	100 100	100 100
Economic Growth and Community Investment Economic Growth and Community Investment	F11101			Recreation		E					500	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation		E F		NO_ProjectGrant NO_ProjectGrant	Small Tools & Safety Equipment Ground Supplies	-	250 100	250 100	250 100
Economic Growth and Community Investment	F11101	D660210	Parks & F	Recreation	411101	Ē	PR00000	NO_ProjectGrant	Salaries Permanent	-	56,377	48,647	49,124
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & F Parks & F		411104 411111	E		NO_ProjectGrant NO_ProjectGrant	Salaries Overtime Vacancy Factor	-	1,500 (325)	1,000 (281)	1,000 (284)
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation	411112 411201	E E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	-	360 4,485	360 3,724	360 3,759
Economic Growth and Community Investment	F11101	D660210	Parks & F	Recreation	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	-	3,588	3,078	3,107
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation	411203 411301	E E		NO_ProjectGrant NO ProjectGrant	FICA - Hi Health & Welfare Insurance	-	9,000	720 8,027	727 8,105
Economic Growth and Community Investment	F11101 F11101		Parks & F	Recreation	411306 411307	E E		NO_ProjectGrant		-	103 62	97 55	98 56
Economic Growth and Community Investment Economic Growth and Community Investment	F11101			Recreation		E			Long-Term Disability Health Care Savings Plan	-	200	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation		E		NO_ProjectGrant NO ProjectGrant	OPEB Liability Counsel For Ward/Conservatee	-	2,894 744	2,482 744	2,506 744
Economic Growth and Community Investment	F11101			Recreation	422101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	2,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & F	Recreation Recreation	422201 422301	E		NO_ProjectGrant NO_ProjectGrant		-	200 9,000	200 9,000	200 9,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation	422302 422303	E E		NO_ProjectGrant NO_ProjectGrant	Electricity Water/Sewer	-	16,000 3,000	23,000 3,600	23,000 3,600
Economic Growth and Community Investment	F11101	D660210	Parks & F	Recreation	422502	E	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	-	300	300	300
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation		E E		NO_ProjectGrant NO ProjectGrant		-	1,200 1,000	1,200 1,000	1,200 1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation		E E			Air Pollution Testing Supplies First Aid Supplies	-	325 100	325 100	325 100
Economic Growth and Community Investment	F11101			Recreation		E			Bldg Materials & Supplies		4,000	4,000	4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation		E E		NO_ProjectGrant NO_ProjectGrant		-	50 200	50 200	50 200
Economic Growth and Community Investment	F11101	D660210	Parks & F	Recreation	431505	E	PR00000	NO_ProjectGrant	Electrical Supplies	-	100	600	600
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & F	Recreation Recreation	431507 431508	E E		NO_ProjectGrant NO_ProjectGrant		-	100 500	100 500	100 500
Economic Growth and Community Investment	F11101 F11101			Recreation Recreation	431702 431803	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Small Tools & Safety Equipment Ground Supplies	-	250 100	250 100	250 100
Economic Growth and Community Investment Economic Growth and Community Investment	F11101	D660211	Parks & F	Recreation	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent		52,405	51,106	51,607
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation	411104 411111	E E		NO_ProjectGrant NO ProjectGrant		-	1,500 (302)	1,500 (295)	1,500 (298)
Economic Growth and Community Investment	F11101	D660211	Parks & F	Recreation	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	-	360	360	360
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation		E		NO_ProjectGrant NO_ProjectGrant		-	4,178 3,342	3,945 3,262	3,983 3,293
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & F	Recreation	411203 411301	E E		NO_ProjectGrant NO_ProjectGrant		-	782 8,385	763 8,432	770 8.515
Economic Growth and Community Investment	F11101	D660211	Parks & F	Recreation	411306	E	PR00000	NO_ProjectGrant	Life Insurance	-	96	102	103
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & F	Recreation Recreation	411307 411309	E E		NO_ProjectGrant NO ProjectGrant	Long-Term Disability Health Care Savings Plan	-	58 200	58 1,263	59 1,263
Economic Growth and Community Investment	F11101	D660211	Parks & F	Recreation	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	-	2,695	2,630	2,655
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation	421707 422101	E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Buildings & Structures-Repairs	-	660 2,000	800 2,000	800 2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation	422201 422301	E E		NO_ProjectGrant NO_ProjectGrant	Laundry & Sanitation Service Gas	-	200 14,000	200 12,000	200 12.000
Economic Growth and Community Investment	F11101	D660211	Parks & F	Recreation	422302	E	PR00000	NO_ProjectGrant	Electricity	-	22,000	24,000	24,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation		E E		NO_ProjectGrant NO_ProjectGrant	Water/Sewer Equipment & Machinery-Rental	-	3,000 300	5,000 300	5,000 300
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & F		422601 422812	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs	-	1,200 1.000	1,200 1,000	1,200 1,000
Economic Growth and Community Investment	F11101	D660211	Parks & F	Recreation	431117	E	PR00000	NO_ProjectGrant	Air Pollution Testing Supplies	-	325	325	325
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & F	Recreation Recreation	431205 431501	E E		NO_ProjectGrant NO ProjectGrant	First Aid Supplies Bldg Materials & Supplies	-	100 4,000	100 4,000	100 4,000
Economic Growth and Community Investment	F11101	D660211	Parks & F	Recreation	431502	E	PR00000	NO_ProjectGrant	Paints And Paint Supplies	-	50	50	50
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation	431504 431505	E E			Plumbing Supplies Electrical Supplies	-	200 100	200 100	200 100
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & F	Recreation		E E			Hardware Supplies Equip Repair-Parts & Supplies	-	100 500	100 500	100 500
Economic Growth and Community Investment	F11101	D660211	Parks & F	Recreation	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	250	250	250
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & F	Recreation Recreation	431803 411101			NO_ProjectGrant NO_ProjectGrant	Ground Supplies Salaries Permanent	173,438	100 189,144	100 179,433	100 181,462
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & F	Recreation Recreation	411103 411104	E E	PR00000	NO_ProjectGrant		58,943 4,046	75,000 4.000	75,000 6.000	75,000 6.000
Economic Growth and Community Investment	F11101	D660301	Parks & F	Recreation	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,123)	(1,066)	(1,078)
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660301 D660301		Recreation Recreation	411112 411201	E E		NO_ProjectGrant NO ProjectGrant	Deferred Compensation Pera	93 13,300	1,080 14,969	1,395 13,908	1,395 14,060
Economic Growth and Community Investment	F11101	D660301		Recreation	411202	E E		NO_ProjectGrant	Fica - Oasdi FICA - Hi	13,925	16,625	16,147	16,273
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660301 D660301	Parks & F	Recreation Recreation	411203 411301	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance	3,257 29,514	3,888 30,263	3,777 29,606	3,806 29,941
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation		E		NO_ProjectGrant NO_ProjectGrant		291 195	352 212	327 208	330 210
Economic Growth and Community Investment	F11101	D660301	Parks & F	Recreation	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	378	360	590	590
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660301 D660301		Recreation Recreation	411410		PR00000	NO_ProjectGrant NO_ProjectGrant	OPEB Liability Cell Phone Allowance	8,869 660	9,657 360	9,272 660	9,373 660
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660301 D660301		Recreation Recreation	421513 421522	E E		NO_ProjectGrant NO_ProjectGrant	Pro Shop Services Other Professional Services	112,536 507	109,930	112,800 500	112,800 500
Economic Growth and Community Investment	F11101	D660301	Parks & F	Recreation	421602	E	PR00000	NO_ProjectGrant	Advertising & Promotion	659		-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660301 D660301		Recreation Recreation	421714 422204	E		NO_ProjectGrant NO_ProjectGrant	Wireless Internet Connections Toilet Facilities-Chemical Uni	989 1,870	1,500	1,000 2,000	1,000 2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660301		Recreation Recreation	422302 422303	E E		NO_ProjectGrant NO_ProjectGrant	Electricity Water/Sewer	8,117 293	13,142	10,000 300	10,000 300
Economic Growth and Community Investment	F11101	D660301	Parks & F	Recreation	422502	E	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	16,364	22,000	15,000	15,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation	422601 422801	E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs Grounds-Repairs	710 158	1,500 1,200	1,500 1,000	1,500 1,000
Economic Growth and Community Investment	F11101	D660301	Parks & F	Recreation	422805	E	PR00000	NO_ProjectGrant	Software Maintenance	3,388	3,425	3,400	3,400
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660301	Parks & F	Recreation Recreation	424202	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Tree Trimming & Removal Assessments	1,042	1,500 440	1,500	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101			Recreation Recreation	424302 424303	E E		NO_ProjectGrant NO_ProjectGrant		519 200	600 100	600 200	600 200
Economic Growth and Community Investment	F11101	D660301	Parks & F	Recreation	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	13	100	50	50
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660301 D660301		Recreation Recreation	424605 424607	E		NO_ProjectGrant NO_ProjectGrant	Interest Licensing Fee	48 626	400	630	630
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660301 D660301	Parks & F	Recreation Recreation	424619	E E	PR00000	NO_ProjectGrant NO ProjectGrant	Achievement Recognition Awards Books Periodicals & Subscriptn	105	-	100	100
Economic Growth and Community Investment	F11101	D660301	Parks & F	Recreation	431101	E	PR00000	NO_ProjectGrant	Office Supplies	121	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660301 D660301		Recreation Recreation		E		NO_ProjectGrant NO_ProjectGrant	Oils Lubricants Etc Uniforms and Clothing	1,447	600 800	500 1,500	500 1,500
Economic Growth and Community Investment	F11101 F11101	D660301 D660301	Parks & F	Recreation	431402	E E	PR00000	NO_ProjectGrant	Golf Operating Supplies	2,755	1,000	3,000	3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101	D660301	Parks & F	Recreation Recreation	431410	E	PR00000	NO_ProjectGrant NO_ProjectGrant		48,013 5,291	48,100 2,400	48,000 5,000	48,000 5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660301 D660301		Recreation Recreation	431501 431502	E E		NO_ProjectGrant NO ProjectGrant	Bldg Materials & Supplies Paints And Paint Supplies	172 24	250 150	250	250
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Common content profession Common					Line Iten	n Detail for All Departr	nents			2016	2017	2018	2019
Seminary Content	Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION				
Section Control of	Economic Growth and Community Investment	F11101	D660301	Parks & Recreation	431505	E	PR00000	NO_ProjectGrant	Electrical Supplies			-	-
Section of Control Section 1997 1998 1999													
Commonwealth Comm											239.669		
Common-information Common Common	Economic Growth and Community Investment	F11101			411103	E	PR00000	NO_ProjectGrant		85,396	82,500	87,500	87,500
Control Cont										29,691			
Common													
Control Cont	Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	21,680	21,090	22,991	23,148
Control Control Control Name 1711 2000 Park Benefate 1512 2 2 2 2 2 2 2 2 2													
Exercise Carbon of Community Inverses 1,000 1,00	Economic Growth and Community Investment								Life Insurance	321		610	450
Exercis Control of Control in Nations 1110 12002 Nat Allemants 1200 120			D660302	Parks & Recreation									
Common Common Security Internal 1982 2000 70.00 19.0											,		
Parent Control of Control & Persons Control & Contro	Economic Growth and Community Investment	F11101			421513	E	PR00000	NO_ProjectGrant	Pro Shop Services	141,472	141,442	149,700	151,200
Flooring Control of Control & Cont										5,389		5,500	5,500
Common Control Contr	-										4,000		
County C	Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	422101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	1,935		2,000	2,000
Common Security of Processing Security of Security O													
Security County of County Processing Security County Cou	Economic Growth and Community Investment						PR00000	NO_ProjectGrant	Toilet Facilities-Chemical Uni				
Common Common of Common													
Security Content of Community Institution 1115 150000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 20000000 20000000 20000000 200000000	,										,		.,
Security Counts of Community Internation 1971 2000 200 3	Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	66	3,725	1,000	1,000
Security Control on Commony Internation 1710 000000 Pack A Revention 400000 74										203			
Second Control of Co	Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	422807	E	PR00000	NO_ProjectGrant	Well & Pump Service	-	250	-	-
Exempt Contain of Contrary Investment File 1900 19							PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Alarm Service Employee Development	1,179			
Control Control and Community Investment 1716 1902 1908										10	1 642	-	-
Commission and Community Internation 1711 1700 170							PR00000	NO_ProjectGrant		1,264		1,500	1,500
Control Control and Community Investment 1119 Control 20 Parks Personance 1219 Contr													
Control Condo and Commany Investment File	Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	424607		PR00000	NO_ProjectGrant	Licensing Fee	917		1,000	1,000
Economic Condom and Community Investment File Dispose Parks & Recognition Control Co											400		
Economic Count and Commany journal programs File Discount File File										32	-	- 0.000	- 0.000
Common Comman of Commany Information	Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	431105	E	PR00000	NO_ProjectGrant	Uniforms and Clothing		1,500	1,800	1,800
Economic Condom and Community Neurolean Fill 1980 2002 75.00													
Economic Gowth and Community Inventional C	Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	431406	E	PR00000	NO_ProjectGrant	Golf Course Maint Supplies	67,858	90,000	75,000	75,000
Economic Commany Inventment February Commany Inventment													
Economic Growth and Community Inventional	Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	431502	E	PR00000	NO_ProjectGrant	Paints And Paint Supplies	245		250	250
Economic Community investment Filips 1960000 Polymer 1960000 Polymer 1960000 196000 1960000 19600000 1960000000 196000000000000000000000000000000000000	Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	431507	E	PR00000	NO_ProjectGrant	Hardware Supplies	349		350	350
Economic Growth and Community Investment 1,000 1													.,
Economic Growth and Communally Investment F11101 1000000 Parks & Recoveration 441011 E PRIDIGIO NO, ProjectClars Economic Clowd and Communally Investment F11101 1000000 Parks & Recoveration 441011 E PRIDIGIO NO, ProjectClars Equipment & Machinery 2,041	Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	1,023	1,500	1,500	1,500
Economic Growth and Community Investments F11101 1080030 Parks & Reservation 47100 E PRISCOUN INC. Propertional 500	-												
Economic Growth and Community Inventional							PR00000	NO_ProjectGrant	Misc Supplies & Materials		500		500
Economic Growth and Community Investment February 1,000 10	Economic Growth and Community Investment	F11101	D660302	Parks & Recreation	443302	E	PR00000	NO_ProjectGrant	Other Improvements - Current	3,591	-	-	-
Economic Growth and Community Investment Filtral D600030 Plants A Recreation 42500 E PRIDUCTO NO. ProjectClars Equipment & Machinery-Pleasal 1,000 1,000 1,500									-				
Economic Growth and Community Investment F1110 D650030 Parks & Recreation 424902 E PR00000 ND, ProjectComm Fark Extended Cowrange-his 1,002 1,003 1,004 1,005	Economic Growth and Community Investment	F11101	D660303	Parks & Recreation	422502	E	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	764	600	800	800
Economic Growth and Community Investment Fill D85030 Parks & Recreation 431501 E PR00000 N.D.ProjectComt Sulfavorian 500										,	,	,	
Economic Growth and Communally Investment F11101 D803030 Parks & Receivation 411101 E PR00000 ND, ProjectClarial Economic Growth and Communally Investment F11101 D80304 Parks & Receivation 411101 E PR00000 ND, ProjectClarial Salarias Ferroprany - - - - - - - - -													
Economic Growth and Community Investment Fill 10 10 10 10 10 10 10	Economic Growth and Community Investment	F11101	D660303	Parks & Recreation	431501	E	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	681	1,200	1,000	1,000
Economic Growth and Community Investment Economic Growth and Com	-					_				202,488	223,369	'	
Economic Growth and Community Investment Economic Growth and Com										239	(1.000)		
Economic Growth and Community Investment Fill D66000 Parks & Recreation 41120 E PR00000 NO, ProjectCram Fica - Oasd 11,533 13,949 12,036 31,089 Economic Growth and Community Investment Fill D66000 Parks & Recreation 41130 E PR00000 NO, ProjectCram Health & Welfare Insurance 34,855 23,739 21,556 22,72										301			
Economic Growth and Community Investment Fil101 0560304 Parks & Recreation 411203 E PR00000 No. ProjectClant Leien Bail Welfare Insurance 3.07 4.15 2.27													
Economic Growth and Community Investment Fill 10 10 10 10 10 10 10	Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	2,521	3,239	3,026	3,080
Economic Growth and Community Investment F11101 D690304 Parks & Recreation A113109 E PR0000 ND, ProjectGrant PR0000 ND, ProjectGrant													
Economic Growth and Community Investment F1101 D860304 Parks & Recreation 411310 E PR0000 ND, ProjectGram OPEB Liability 9,488 11,188 7,032 7,220 660 Economic Growth and Community Investment F1101 D860304 Parks & Recreation 421501 E PR0000 ND, ProjectGram Consulting Services 20,000										232		151	156
Economic Growth and Community Investment F11101 D680304 Parks & Recreation 421501 E PR00000 NO_ProjectGrant F0 Shop Services 78.847 77.936 86.80 8.80 8.60 8.60 Economic Growth and Community Investment F11101 D680304 Parks & Recreation 421501 E PR00000 NO_ProjectGrant Postage F0 Shop Services 78.847 77.936 86.80 8.60 8.00 8.00 8.00 7.00	Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	411310	E	PR00000	NO_ProjectGrant	OPEB Liability		11,168		
Economic Growth and Community Investment Fill 101 10680304 Parks & Recreation 421513 E PR00000 NO, ProjectGram Advertising & Promotion 2,106 2,000							PR00000 PR00000	NO_ProjectGrant NO ProjectGrant		660	360		660
Economic Growth and Community Investment F11101 D660304 Parks & Recreation 421701 E PR00000 NO ProjectGrant Telephone Loral Service 3,460 3,800 3,600							PR00000	NO_ProjectGrant	Pro Shop Services				
Economic Growth and Community Investment F11101 D680304 Parks & Recreation 421707 E PR00000 NO_ProjectGrant Telephone-Local Service 3,460 3,800 3,800 3,600 3,600 2,000										2,106		2,000	2,000
Economic Growth and Community Investment F11101 D680304 Parks & Recreation 42714 E PR00000 N.D. ProjectGrant Virgless Internet Connections 822 - 1,000 1,000 500 Economic Growth and Community Investment F11101 D680304 Parks & Recreation 42201 E PR00000 N.D. ProjectGrant Tolet Facilities-Chemical Uni 1,023 750 1,000 1,											3.800		
Economic Growth and Community Investment F11101 0860304 Parks & Recreation 422201 E PR00000 N.D. ProjectGrant Toller Facilities-Chemical Unit 1,023 750 1,000 1,000 2,000 Economic Growth and Community Investment F11101 0860304 Parks & Recreation 422302 E PR00000 N.D. ProjectGrant Electricity 27,665 24,000 28,000	Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	421714	E	PR00000	NO_ProjectGrant	Wireless Internet Connections	822	-	1,000	1,000
Economic Growth and Community Investment F11101 D680304 Parks & Recreation 422302 E PR00000 NO_ProjectGrant Value (February Value (Februar													
Economic Growth and Community Investment F11101 0860304 Parks & Recreation 422301 E PR00000 N.D ProjectGrant Mater/Sewer 1,840 2,500 2,0													
Economic Growth and Community Investment F11101 0860304 Parks & Recreation 422601 E PR00000 N. ProjectGrant Equipment & Machinery Repairs 424 2,200 800	Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	422303	E	PR00000	NO_ProjectGrant	Water/Sewer	1,840	2,500	2,000	2,000
Economic Growth and Community Investment F11101 060304 Parks & Recreation 422801 E PR00000 NO_ProjectGrant Software Maintenance 3,073 3,073 3,073 2,073 2,073 2,075 2,07													
Economic Growth and Community Investment F11101 060304 Parks & Recreation 422811 E PR00000 NO_ProjectGrant Radius Service 2,59 2,000 2,5	Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	422801	E	PR00000	NO_ProjectGrant	Grounds-Repairs	-	2,000	1,500	1,500
Economic Growth and Community Investment F11101 0860304 Parks & Recreation 422812 E PR00000 NO ProjectGrant Alam Service 2,559 2,000 2,5										721	3,073		
Economic Growth and Community Investment F11101 0660304 Parks & Recreation 42402 E PR00000 NO_ProjectGrant Assessments - 718 - 1							PR00000	NO_ProjectGrant	Alarm Service				
Economic Growth and Community Investment F11101 D68034 Parks & Recreation 424303 E PR00000 NO_ProjectGrant Conference & Seminar 364 300 400	Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	424202	E	PR00000	NO_ProjectGrant	Assessments	-	718	-	-
Economic Growth and Community Investment F11101 0860304 Parks & Recreation 424601 E PR00000 NO_ProjectGrant Mileage/Parking 42 - 40 40													
Economic Growth and Community Investment F11101 D680304 Parks & Recreation 424607 E PR00000 NO_ProjectGrant Licensing Fee 10 25 25 25 Economic Growth and Community Investment F11101 D680304 Parks & Recreation 431101 E PR000000 NO_ProjectGrant Cleansing Fee 10 25 25 25 Economic Growth and Community Investment F11101 D680304 Parks & Recreation 431101 E PR000000 NO_ProjectGrant Cleansing Fee 10 25 25 25 Economic Growth and Community Investment F11101 D680304 Parks & Recreation 431101 E PR000000 NO_ProjectGrant Cleansing Fee 10 25 25 25 Economic Growth and Community Investment F11101 D680304 Parks & Recreation 431101 E PR000000 NO_ProjectGrant Computed See 50 50 50 50 50 50 50 50 50 50 50 50 50	Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	42	-		40
Economic Growth and Community Investment F1110 D660304 Parks & Recreation 431101 E PR00000 NO_ProjectGrant Office Supplies 177 125 180 180 Economic Growth and Community Investment F11101 D660304 Parks & Recreation 431102 E PR00000 NO_ProjectGrant Computer Operating Supplies - 50 50 50	Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	424607	E	PR00000	NO_ProjectGrant	Licensing Fee	10	25		25
	-									177			
										-		-	

 2016
 2017
 2018
 2019

 Actual
 Approved
 Proposed
 Proposed

										Actual	Approved	Proposed	Proposed
Service Team Economic Growth and Community Investment	FUND	ORG	ORG Description Parks & Recreation			Revenue/Expense	PROG	PR/GR	DESCRIPTION	804	F00	000	800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E			Uniforms and Clothing First Aid Supplies	114	500 100	800 125	125
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Golf Operating Supplies	14,407	12.000	15,000	15,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Golf Course Maint Supplies	25,760	21,000	26,000	26,000
Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	431	1410	E	PR00000	NO_ProjectGrant		3,423	3,600	3,600	3,600
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Bldg Materials & Supplies	1,117	750	1,200	1,200
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Paints And Paint Supplies	-	300	300	300
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E			Plumbing Supplies Electrical Supplies	203	300 300	100 200	100 200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant NO ProjectGrant	Hardware Supplies	203	100	250	250
Economic Growth and Community Investment	F11101	D660304				Ē			Equip Repair-Parts & Supplies	730	5,000	3,000	3,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Custodial Supplies	901	400	1,000	1,000
Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	431	1702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	23	200	500	500
Economic Growth and Community Investment	F11101	D660304	Parks & Recreation	481	1101	E	PR00000	NO_ProjectGrant	Transfer To Debt Service Fund	-	227,675	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Advertising & Promotion	748	3,000	1,500	1,500
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Telephone-Local Service	1,138	1,800	1,200	1,200
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Gas	1,321	2,400	1,600	1,600
Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E E			Electricity Water/Sewer	10,227	7,500	11,000	11,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation		2601			NO_ProjectGrant NO ProjectGrant	Equipment & Machinery Repairs	2,078 504	2,000	2,000 500	2,000 500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Pest & Rodent Control	1.028		1.000	1,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Alarm Service	1,179	1,200	1,200	1,200
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Fire & Extended Coverage-Ins	727	727	771	826
Economic Growth and Community Investment	F11101	D660305	Parks & Recreation	431	1402	E	PR00000	NO_ProjectGrant	Golf Operating Supplies	226	-	250	250
Economic Growth and Community Investment	F11101	D660305	Parks & Recreation			E	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	720	250	750	750
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Paints And Paint Supplies	-	50	100	100
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Plumbing Supplies	148	50	150	150
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Electrical Supplies	115	-	150	150
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E			Equip Repair-Parts & Supplies Custodial Supplies	398 1,970	1,000 2,500	500 2,400	500 2,400
Economic Growth and Community Investment	F11101		Parks & Recreation		1602				Advertising & Promotion	1,076	2,400	1,200	1,200
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Telephone Long Dist Charges	41	25	50	50
Economic Growth and Community Investment	F11101		Parks & Recreation	421	1707	E			Telephone-Local Service	4,898	2,000	5,000	5,000
Economic Growth and Community Investment	F11101	D660306	Parks & Recreation	422	2101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	661	-	750	750
Economic Growth and Community Investment	F11101	D660306	Parks & Recreation	422	2105	E	PR00000	NO_ProjectGrant	Elec & Mechanial Service & Mai	1,209	700	1,200	1,200
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Gas	9,308	10,000	10,000	10,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Electricity	29,284	33,000	32,000	32,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Water/Sewer	6,438	800	7,000	7,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Equipment & Machinery Repairs	2,076	1,275	2,500	2,500
Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E E			Alarm Service	2,203	7,000	2,400	2,400
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation			E			Fire & Extended Coverage-Ins Bldg Materials & Supplies	3,503 916	3,503	3,713 1,000	3,977 1,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Paints And Paint Supplies	148	400	200	200
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Plumbing Supplies	18	400	50	50
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Electrical Supplies	846	200	1,000	1,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Hardware Supplies	-	50	50	50
Economic Growth and Community Investment	F11101	D660306	Parks & Recreation	431	1508	E	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	1,000	500	500
Economic Growth and Community Investment	F11101	D660306	Parks & Recreation	431	1701	E	PR00000	NO_ProjectGrant	Custodial Supplies	21	-	100	100
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Misc Supplies & Materials	-	500	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Salaries Permanent	17,811	31,593	16,264	16,427
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Salaries Temporary	138,755	115,000	135,000	135,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Salaries Overtime	6,771	4,000	5,000	5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor	1,157	(229) 2.758	(149) 1,595	(150) 1,607
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant		10,127	9.337	9.688	9,699
Economic Growth and Community Investment	F11101		Parks & Recreation			E			FICA - Hi	2,368	2,184	2,266	2,268
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Health & Welfare Insurance	4,930	5,055	2,684	2,710
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Life Insurance	(3)	59	33	33
Economic Growth and Community Investment	F11101	D660402	Parks & Recreation	411	1307	E	PR00000	NO_ProjectGrant	Long-Term Disability	(2)	36	19	19
Economic Growth and Community Investment	F11101	D660402	Parks & Recreation	411	1310	E	PR00000	NO_ProjectGrant	OPEB Liability	772	1,780	1,063	1,071
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Postage	28	-	30	30
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Telephone-Local Service	2,791	2,500	2,800	2,800
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Telephone-Cellular Service	252	360	360	360
Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E		NO_ProjectGrant NO ProjectGrant	Wireless Internet Connections	238	200	250 200	250 200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation			E			Laundry & Sanitation Service Electricity	2.994	3,800	3.600	3,600
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Equipment & Machinery-Rental	1,349	750	1,400	1,400
Economic Growth and Community Investment	F11101		Parks & Recreation			Ē		NO ProjectGrant	Employee Development	682	1,800	1,000	1,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Membership & Dues	208	200	200	200
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Conference & Seminar	170	1,200	500	500
Economic Growth and Community Investment	F11101	D660402	Parks & Recreation	424		E		NO_ProjectGrant	Mileage/Parking	-	550	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Licensing Fee	1,940	1,500	2,000	2,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Office Supplies	76	20	100	100
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Uniforms and Clothing	1,142	750	1,200	1,200
Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E F		NO_ProjectGrant	Bathing Suits & Towels	2,200 766	1,200 1,000	2,200 1,000	2,200 1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation			E			Beach Maintenance Supplies	1,806	2,400	2,000	2,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Bldg Materials & Supplies	66	100	100	100
Economic Growth and Community Investment	F11101	D660402	Parks & Recreation			E			Equip Repair-Parts & Supplies	25	200	200	200
Economic Growth and Community Investment	F11101	D660402	Parks & Recreation	431	1702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	250	250	250
Economic Growth and Community Investment	F11101		Parks & Recreation	411	1103	E	PR00000	NO_ProjectGrant	Salaries Temporary	78,372	84,000	80,000	80,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Salaries Overtime	1,928	500	2,000	2,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Vacancy Factor Fica - Oasdi	-	(32)	(31)	(31)
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation			E E		,	FICA - Hi	4,979 1,164	5,239 1,225	5,084 1,189	5,084 1.189
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	OPEB Liability	1,104	1,225	1,189	1,189
Economic Growth and Community Investment	F11101		Parks & Recreation			Ē		NO ProjectGrant	Advertising & Promotion	1,524	2,000	1,800	1,800
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Printing & Stationery	476	500	500	500
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Postage	28	-	30	30
Economic Growth and Community Investment	F11101	D660403	Parks & Recreation	421	1707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	1,222	300	1,300	1,300
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Wireless Internet Connections	238	-	250	250
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Buildings & Structures-Repairs	1,072		1,200	1,200
Economic Growth and Community Investment	F11101		Parks & Recreation		2301				Gas	3,714	6,600	5,000	5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		2302	E E		NO_ProjectGrant NO_ProjectGrant	Electricity Water/Sewer	11,439	12,000 6,600	12,000 8,000	12,000 8,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation		2502			NO_ProjectGrant NO ProjectGrant	Vater/Sewer Equipment & Machinery-Rental	7,731 1,349	750	1,500	1,500
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Equipment & Machinery Repairs	1,677	750	1,800	1,800
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Grounds-Repairs	1,028	-	1,000	1,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Alarm Service	443	800	600	600
Economic Growth and Community Investment	F11101	D660403	Parks & Recreation	423	3111	E	PR00000	NO_ProjectGrant	Employee Development	2,148	2,000	2,000	2,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Fire & Extended Coverage-Ins	1,023	1,023	1,084	1,161
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Assessments	-	377	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Conference & Seminar	530	750	750	750
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation			E E			Mileage/Parking Licensing Fee	2,058	700 1,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation		4620				Books Periodicals & Subscriptn	2,006	200	2,000	2,000
Economic Growth and Community Investment	F11101		Parks & Recreation		1101				Office Supplies	600		600	600
Economic Growth and Community Investment	F11101		Parks & Recreation		1105				Uniforms and Clothing	1,142	800	1,200	1,200
Economic Growth and Community Investment	F11101		Parks & Recreation	431	1112			NO_ProjectGrant	Chemicals	4,852	5,500	5,000	5,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E	PR00000	NO_ProjectGrant	First Aid Supplies	1,199	250	1,200	1,200
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Bathing Suits & Towels	766	1,000	800	800
Economic Growth and Community Investment	F11101		Parks & Recreation			E		NO_ProjectGrant	Beach Maintenance Supplies	730	2,000	1,000	1,000
Economic Growth and Community Investment	F11101		Parks & Recreation			E			Bldg Materials & Supplies	1,549	1,200	1,600	1,600
Economic Growth and Community Investment	F11101	D000403	Parks & Recreation	431	1502	E	CU00000	NO_FIUJECTURANT	Paints And Paint Supplies	58	750	500	500

 2016
 2017
 2018
 2019

 Actual
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 Proposed

									Actual	Approved	Proposed	Proposed
Service Team Economic Growth and Community Investment	FUND F11101	ORG D660403	ORG Description Parks & Recreation	ACCT 431504	Revenue/Expense	PROG	PR/GR NO ProjectGrant	DESCRIPTION Plumbing Supplies	346	625	500	500
Economic Growth and Community Investment	F11101		Parks & Recreation	431508	Ē			Equip Repair-Parts & Supplies	280	1,500	1,000	1,000
Economic Growth and Community Investment	F11101		Parks & Recreation	431701	E			Custodial Supplies	-	500	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation	431702	E			Small Tools & Safety Equipment	16	-	100	100
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	431803 432102	E E		NO_ProjectGrant	Merchandise For Resale	479	400 300	400 500	400 500
Economic Growth and Community Investment	F11101		Parks & Recreation	443101	E			Equipment Costs - Current Exp	250	-	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation	411101	E			Salaries Permanent	969,218	1,054,283	1,018,161	1,029,722
Economic Growth and Community Investment	F11101 F11101	D660501 D660501	Parks & Recreation Parks & Recreation	411102	E			Workers Comp-Wage Replace	60,174 68.072	34,000 60.000	34,000	34,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101	D660501		411103 411104	E		NO_ProjectGrant NO ProjectGrant		45,899	25,000	100,000 35,000	110,765 35,000
Economic Growth and Community Investment	F11101	D660501		411111	E		NO_ProjectGrant	Vacancy Factor	-	(6,058)	(5,926)	(5,993)
Economic Growth and Community Investment	F11101		Parks & Recreation	411112	E		NO_ProjectGrant	Deferred Compensation	4,035	4,320	6,930	6,930
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411201 411202	E		NO_ProjectGrant NO ProjectGrant	Pera	74,703 65.571	70,261 70,636	78,987 71.496	79,854 72,213
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation	411202	E		NO_ProjectGrant		15,335	16,520	16,721	16.888
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	411301	E			Health & Welfare Insurance	164,599	168,685	167,997	169,904
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	411306	E		NO_ProjectGrant	Life Insurance	1,619	1,920	1,910	1,919
Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation	411307	E			Long-Term Disability	1,031	1,156	1,155	1,170
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660501		411309 411310	E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPER Liability	1,724 51.958	2,400 55.664	1,381 54.358	1,381 54,937
Economic Growth and Community Investment	F11101		Parks & Recreation	411410	E		NO_ProjectGrant		715	360	660	660
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	421710	E		NO_ProjectGrant	Telephone-Cellular Service	3,603	4,200	4,000	4,000
Economic Growth and Community Investment	F11101		Parks & Recreation	422101	E		NO_ProjectGrant	Buildings & Structures-Repairs	2,264	9,000	2,500	2,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	422201 422204	E		NO_ProjectGrant NO ProjectGrant	Laundry & Sanitation Service Toilet Facilities-Chemical Uni	361 28,295	500 20,000	500 29,000	500 29,000
Economic Growth and Community Investment	F11101		Parks & Recreation	422301	E				412	500	500	500
Economic Growth and Community Investment	F11101		Parks & Recreation	422302	E		NO_ProjectGrant		32,912	27,000	33,000	33,000
Economic Growth and Community Investment	F11101		Parks & Recreation	422303	E		NO_ProjectGrant		32,843	36,000	34,000	34,000
Economic Growth and Community Investment	F11101		Parks & Recreation	422304	E		NO_ProjectGrant		1,611	800	1,800	1,800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation	422502 422601	E			Equipment & Machinery-Rental Equipment & Machinery Repairs	6,339 3,747	5,000 8.000	6,500 5,000	6,500 5.000
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	422801	E		NO_ProjectGrant		7,506	17,500	12,000	12,000
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	422802	E		NO_ProjectGrant		3,922	8,000	6,000	6,000
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	422808	E			Particip In Weed & Algae Contr	35	-	35	35
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	422810	E		NO_ProjectGrant		40,000	40,000	40,000	40,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660501	Parks & Recreation Parks & Recreation	422811 422813	E		NO_ProjectGrant NO_ProjectGrant	Pest & Rodent Control Security Services	1,194 18,768	24,000	1,200 20,000	1,200 20,000
Economic Growth and Community Investment	F11101		Parks & Recreation	423111	E		NO ProjectGrant	Employee Development	555		1,000	1,000
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	424102	E	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	4,765	4,755	5,040	5,399
Economic Growth and Community Investment	F11101		Parks & Recreation	424202	E				198,438	202,182	200,000	200,000
Economic Growth and Community Investment	F11101	D660501 D660501	Parks & Recreation	424303	E		NO_ProjectGrant		405	2,000 500	2,000	2,000 500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	424501 424607	E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Licensing Fee	205 858	500	500 900	900
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	424619	E		NO ProjectGrant	Achievement Recognition Awards	21	-	-	-
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	424620	E		NO_ProjectGrant		-	1,500	-	-
Economic Growth and Community Investment	F11101	D660501		431104	E		NO_ProjectGrant	Oils Lubricants Etc	-	5,000	2,000	2,000
Economic Growth and Community Investment	F11101	D660501		431113	E		NO_ProjectGrant	Sign & Decal Supplies	2,030	4,000	3,000	3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	431205 431408	E E		NO_ProjectGrant NO_ProjectGrant	First Aid Supplies Park Maintenance Supplies	1,687 44,147	1,500 30,000	1,500 45,000	1,500 45,000
Economic Growth and Community Investment	F11101		Parks & Recreation	431501	Ē		NO_ProjectGrant		4,373	5,000	5,000	5,000
Economic Growth and Community Investment	F11101	D660501	Parks & Recreation	431502	E			Paints And Paint Supplies	717	2,000	2,000	2,000
Economic Growth and Community Investment	F11101		Parks & Recreation	431503	E		NO_ProjectGrant		-	2,000	1,000	1,000
Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	431504 431505	E			Plumbing Supplies	2,463	3,000 1.000	3,000	3,000 1.500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation	431505	E			Electrical Supplies Hardware Supplies	1,521 973	2,000	1,500 1,500	1,500
Economic Growth and Community Investment	F11101		Parks & Recreation	431508	E			Equip Repair-Parts & Supplies	14	-	500	500
Economic Growth and Community Investment	F11101		Parks & Recreation	431605	E	PR00000	NO_ProjectGrant	Propane Fuel	-	100	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation	431701	E		NO_ProjectGrant		8,831	20,000	12,000	12,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	431702 443302	E		NO_ProjectGrant G216028	Small Tools & Safety Equipment Other Improvements - Current	5,058 25.457	4,000	6,000	6,000
Economic Growth and Community Investment	F11101		Parks & Recreation	443302	E		G216029	Other Improvements - Current	69,166			
Economic Growth and Community Investment	F11101		Parks & Recreation	443302	E		G216030	Other Improvements - Current	12,000			-
Economic Growth and Community Investment	F11101		Parks & Recreation	422302	E		NO_ProjectGrant	Electricity	2,000	2,000	2,400	2,400
Economic Growth and Community Investment	F11101		Parks & Recreation	411101	E		NO_ProjectGrant	Salaries Permanent	446,732	383,350	401,107	445,165
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411103 411104	E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	44,950 1,178	42,000 500	50,000 1,500	50,000 1,500
Economic Growth and Community Investment	F11101		Parks & Recreation	411111	Ē		NO_ProjectGrant	Vacancy Factor	1,170	(2,228)	(2,348)	(2,602)
Economic Growth and Community Investment	F11101		Parks & Recreation	411112	E			Deferred Compensation	1,015	2,880	1,908	2,268
Economic Growth and Community Investment	F11101		Parks & Recreation	411201	E		NO_ProjectGrant		33,115	29,749	33,946	37,250
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411202 411203	E E		NO_ProjectGrant NO_ProjectGrant		29,908 6.995	26,403 6.175	28,062 6.563	30,794 7,202
Economic Growth and Community Investment	F11101		Parks & Recreation	411301	E			Health & Welfare Insurance	56.592	61.336	66,183	73.452
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	411306	E		NO_ProjectGrant		569	711	830	918
Economic Growth and Community Investment	F11101		Parks & Recreation	411307	E			Long-Term Disability	374	428	525	576
Economic Growth and Community Investment	F11101		Parks & Recreation	411309	E			Health Care Savings Plan	1,283	1,200	1,513	1,513
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411310 411410	E		NO_ProjectGrant	OPEB Liability Cell Phone Allowance	22,388 825	19,193	20,130 825	22,333 825
Economic Growth and Community Investment	F11101		Parks & Recreation	421317	Ē			Animal Health Services	-	2,000	1,000	1,000
Economic Growth and Community Investment	F11101		Parks & Recreation	421522	E			Other Professional Services	1,098	3,000	2,000	2,000
Economic Growth and Community Investment	F11101		Parks & Recreation	421525	E			Recruitment Service	645 8 537	1,800	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	421602 421603	E		NO_ProjectGrant NO_ProjectGrant		8,537 1,990	7,000 4,000	8,000 3,000	8,000 3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation	421701	E	PR00000	NO_ProjectGrant	Printing & Stationery Postage	119	400	300	300
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	421703	E		NO_ProjectGrant		923	650	1,000	1,000
Economic Growth and Community Investment	F11101	D660701		421706	E		NO_ProjectGrant		2	50	20	20
Economic Growth and Community Investment	F11101	D660701		421707	E		NO_ProjectGrant	Telephone-Local Service	8,013	1,800	5,000	5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation	421714 422101	E F		NO_ProjectGrant NO ProjectGrant	Wireless Internet Connections Buildings & Structures-Repairs	1,328 382	2,000	1,500 1,000	1,500 1,000
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	422201	E		NO_ProjectGrant			150	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation	422204	E			Toilet Facilities-Chemical Uni	4,415	3,600	4,800	4,800
Economic Growth and Community Investment	F11101		Parks & Recreation	422301	E		NO_ProjectGrant		3,221	7,000	3,600	3,600
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	422302 422303	E E		NO_ProjectGrant NO ProjectGrant		10,848 10,701	16,000 8,000	15,000 11,000	15,000 11,000
Economic Growth and Community Investment	F11101		Parks & Recreation	422502	Ē		NO_ProjectGrant		945	1,200	1,200	1,200
Economic Growth and Community Investment	F11101		Parks & Recreation	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	2,899	2,000	3,000	3,000
Economic Growth and Community Investment	F11101		Parks & Recreation	422801	E		NO_ProjectGrant		1,148	-	1,200	1,200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	422811 422812	E		NO_ProjectGrant NO_ProjectGrant	Pest & Rodent Control Alarm Service	1.321	1.500	1,200 1,500	1,200 1,500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation	422812 424102	E		NO_ProjectGrant NO_ProjectGrant	Fire & Extended Coverage-Ins	1,321	1,500	1,500	1,500
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	424302	E		NO_ProjectGrant		305	500	500	500
Economic Growth and Community Investment	F11101		Parks & Recreation	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	3,707	4,000	3,600	3,600
Economic Growth and Community Investment	F11101		Parks & Recreation	424305	E		NO_ProjectGrant	Volunteer/Comm Meeting Exp	150	5,000	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	424501 424507	E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Messenger Service	806 407	750 500	800 500	800 500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation	424507	E		NO_ProjectGrant		960	-	1,000	1,000
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	424605	E	PR00000	NO_ProjectGrant	Interest	9	-	-	-
Economic Growth and Community Investment	F11101		Parks & Recreation	424607	E		NO_ProjectGrant		236	300	250	250
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	424620 431101	E		NO_ProjectGrant		151 2,419	400 1,800	200 2,400	200 2,400
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D660701 D660701	Parks & Recreation Parks & Recreation	431101 431105	E		NO_ProjectGrant NO_ProjectGrant		2,419 375	1,800 500	2,400 500	2,400 500
Economic Growth and Community Investment	F11101		Parks & Recreation	431108	E			Duplicating Supplies	506	2,000	600	600
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	431114	E	PR00000	NO_ProjectGrant	Educational, Develop, Lab	10,618	16,500	14,000	14,000
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	431205	E	PR00000	NO_ProjectGrant	First Aid Supplies	355	-	500	500

				Line Iter	n Detail for All Departi	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	431501 431502	E E		NO_ProjectGrant NO_ProjectGrant	Bldg Materials & Supplies Paints And Paint Supplies	4,149 62	1,800	2,000 100	2,000 100
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	431507	E		NO_ProjectGrant	Hardware Supplies	169	-	100	100
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	431508 431701	E		NO_ProjectGrant NO ProjectGrant	Equip Repair-Parts & Supplies Custodial Supplies	157 2.590	1,000 2.200	500 3.000	500 3,000
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	695	1,500	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	431706 431803	E E		NO_ProjectGrant NO ProjectGrant	Household Supplies Ground Supplies	212 5,467	4,500	250 5,500	250 5,500
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	431807	E	PR00000	NO_ProjectGrant	Seeds & Plants	102	3,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		E		NO_ProjectGrant NO_ProjectGrant	Merchandise For Resale Misc Supplies & Materials	2,358 4.328	2,500 3.600	2,400 4.200	2,400 4,200
Economic Growth and Community Investment	F11101	D660701	Parks & Recreation	432104	E	PR00000	NO_ProjectGrant	Canine Supplies	1,890	500	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	443101 453201	E E		NO_ProjectGrant NO_ProjectGrant	Equipment Costs - Current Exp Transportation	500 350	2,000 750	500 500	500 500
Economic Growth and Community Investment	F11101	D660780	Parks & Recreation	431803	E	PR00000	G306041	Ground Supplies	468	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411101 411111	E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Vacancy Factor	348,309	415,430 (2,397)	406,113 (2,338)	413,512 (2,381)
Economic Growth and Community Investment	F11101	D660801	Parks & Recreation		E	PR00000	NO_ProjectGrant	Deferred Compensation	904	1,800	1,800	1,800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411201 411202	E		NO_ProjectGrant NO_ProjectGrant		26,123 20,554	32,196 25,757	30,459 25,179	31,014 25,638
Economic Growth and Community Investment	F11101		Parks & Recreation		E	PR00000	NO_ProjectGrant	FICA - Hi	4,807	6,024	5,889	5,996
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		E E		NO_ProjectGrant NO_ProjectGrant		64,691 379	66,469 739	67,009 507	68,229 507
Economic Growth and Community Investment	F11101 F11101		Parks & Recreation	411307	E E		NO_ProjectGrant		377 952	465	471	480
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation	411309 411310	E		NO_ProjectGrant NO_ProjectGrant		17,415	750 20,772	2,110 20,306	2,110 20,676
Economic Growth and Community Investment	F11101			411410	E		NO_ProjectGrant	Cell Phone Allowance	1,740	1,800	1,800	1,800
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	421522 421603	E E		NO_ProjectGrant NO_ProjectGrant	Other Professional Services Printing & Stationery	-	2,000 50	1,000 50	1,000 50
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	421701 422811	E E		NO_ProjectGrant NO_ProjectGrant	Postage Pest & Rodent Control	138 2,455	100 1.500	200 2,500	200 2,500
Economic Growth and Community Investment	F11101	D660801	Parks & Recreation	423304	E		NO_ProjectGrant		945	2,000	2,000	2,000
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant	Membership & Dues	-	1,000	1,000	1,000 2.000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	424303 424501	E E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Mileage/Parking	1,155	2,000 1,200	2,000 1,200	1,200
Economic Growth and Community Investment	F11101		Parks & Recreation		E		NO_ProjectGrant	Licensing Fee	40	180	40	40
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	431101 431121	E E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Drafting Room Supplies	298 921	400	300 1,000	300 1,000
Economic Growth and Community Investment	F11101	D660801	Parks & Recreation	432103	E	PR00000	NO_ProjectGrant	Misc Supplies & Materials	311	200	300	300
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411101 411101	E E		G224009 G224035	Salaries Permanent Salaries Permanent	24,990	48,318 91,223	50,063 66,180	50,063 68,815
Economic Growth and Community Investment	F11101	D660980	Parks & Recreation	411103	E	PR00000	G224035	Salaries Temporary		-	20,000	20,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411112 411112	E		G224009 G224035	Deferred Compensation Deferred Compensation	143	360 300	288 360	288 360
Economic Growth and Community Investment	F11101	D660980	Parks & Recreation	411201		PR00000	G224009	Pera	1,816	3,745	3,755	3,755
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411201 411202	E E		G224035 G224009	Pera Fica - Oasdi	1,450	7,070 2,996	4,964 3,104	5,161 3,104
Economic Growth and Community Investment	F11101	D660980	Parks & Recreation	411202	E	PR00000	G224035	Fica - Oasdi	-	5,656	5,343	5,507
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411203 411203	E		G224009 G224035	FICA - Hi FICA - Hi	339	701 1,323	726 1,250	726 1,288
Economic Growth and Community Investment	F11101	D660980	Parks & Recreation	411301	E	PR00000	G224009	Health & Welfare Insurance	3,980	7,731	8,260	8,260
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411301 411306	E E		G224035 G224009	Health & Welfare Insurance Life Insurance	- 38	14,596 90	10,920 101	11,354 101
Economic Growth and Community Investment	F11101		Parks & Recreation	411306	E		G224035	Life Insurance	-	170	102	102
Economic Growth and Community Investment Economic Growth and Community Investment	F11101		Parks & Recreation Parks & Recreation	411307 411307	E E		G224009 G224035	Long-Term Disability Long-Term Disability	23	54 101	58 77	58 80
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation		E		G224035 G224009	OPEB Liability	1,211	2,416	2,503	2,503
Economic Growth and Community Investment	F11101		Parks & Recreation	411310	E		G224035	OPEB Liability	-	4,561	3,309	3,441
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	411410 421522	E E		G224009 G224014	Cell Phone Allowance Other Professional Services	330 64,093	110,000	110,000	110,000
Economic Growth and Community Investment	F11101		Parks & Recreation	424305			G224009	Volunteer/Comm Meeting Exp	4,691	3,589	1,142	1,142
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Parks & Recreation Parks & Recreation	424501 431103	E E		G224009 G224035	Mileage/Parking Program Supplies	369	-	12,495	8,892
Economic Growth and Community Investment	F11101	D660980	Parks & Recreation	431803	E	PR00000	G224014	Ground Supplies	1,197		-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		Ramsey Conservation District Landmark Center	425102 425102	E		NO_ProjectGrant NO_ProjectGrant	Subsidies to Other Entities Subsidies to Other Entities	88,581 879,118	96,367 896,700	83,383 896,700	84,448 896,700
Economic Growth and Community Investment	F11101	D760101	County Extension Services	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	6,754	6,619	6,751	6,751
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		County Extension Services County Extension Services	411111 411201	E		NO_ProjectGrant NO ProjectGrant		507	(38) 496	(39) 506	(39) 506
Economic Growth and Community Investment	F11101		County Extension Services	411202	E		NO_ProjectGrant		419	410	419	419
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		County Extension Services County Extension Services	411203 411301	E		NO_ProjectGrant NO ProjectGrant	FICA - Hi Health & Welfare Insurance	98 1.032	96 1.059	98 1,114	98 1,114
Economic Growth and Community Investment	F11101		County Extension Services	411306	E	PR00000	NO_ProjectGrant	Life Insurance	-	-	11	11
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		County Extension Services County Extension Services	411307 411310	E		NO_ProjectGrant NO_ProjectGrant		338	331	338	338
Economic Growth and Community Investment	F11101	D760101	County Extension Services	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	2,654	2,826	2,700	2,760
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D760101 D760101	County Extension Services County Extension Services	421707 422101	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Buildings & Structures-Repairs	3,600	3,600 4,518	3,600 4,537	3,600 3,000
Economic Growth and Community Investment	F11101	D760101	County Extension Services	422104	E	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	-	398	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D760101 D760101	County Extension Services County Extension Services	422105 422108	E E		NO_ProjectGrant NO_ProjectGrant	Elec & Mechanial Service & Mai Plumbing Services		1,003 103	650 150	650 150
Economic Growth and Community Investment	F11101	D760101	County Extension Services	422109	E	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	1,850	374	650	650
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D760101 D760101	County Extension Services County Extension Services	422201 422203	E E		NO_ProjectGrant NO ProjectGrant	Laundry & Sanitation Service Janitorial Service	104	100 489	100 276	100 276
Economic Growth and Community Investment	F11101	D760101	County Extension Services	422207	E	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc		11	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		County Extension Services County Extension Services	422301 422302	E		NO_ProjectGrant NO_ProjectGrant		2,612 7.483	5,519 6,652	2,771 7,707	2,854 7,938
Economic Growth and Community Investment	F11101	D760101	County Extension Services	422303	E	PR00000	NO_ProjectGrant	Water/Sewer	516	400	550	550
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		County Extension Services County Extension Services	422502 422508	E E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery-Rental Office Equipment Rental	-	70 415	-	-
Economic Growth and Community Investment	F11101	D760101	County Extension Services	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	311	1,075	1,200	1,200
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		County Extension Services County Extension Services	422604 422801	E		NO_ProjectGrant NO_ProjectGrant	Security Equipment Repairs Grounds-Repairs		150 143	200 1.500	200 1,500
Economic Growth and Community Investment	F11101	D760101	County Extension Services	422802	E	PR00000	NO_ProjectGrant	Snow Removal	2,252	3,576	4,000	4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		County Extension Services County Extension Services	422811 422812	E		NO_ProjectGrant NO_ProjectGrant	Pest & Rodent Control Alarm Service	450 108	393 290	450 216	450 216
Economic Growth and Community Investment	F11101	D760101	County Extension Services	424102	E	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	804	804	852	913
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		County Extension Services County Extension Services	424108 424601	E		NO_ProjectGrant NO_ProjectGrant		208	208 74	225	225
Economic Growth and Community Investment	F11101	D760101	County Extension Services	424607	E	PR00000	NO_ProjectGrant	Licensing Fee	-	57	50	50
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		County Extension Services County Extension Services	431111 431501	E		NO_ProjectGrant NO_ProjectGrant	Signs & Supplies Bldg Materials & Supplies	135	10 228	55 230	55 230
Economic Growth and Community Investment	F11101	D760101	County Extension Services	431504	E	PR00000	NO_ProjectGrant	Plumbing Supplies	-	729	750	750
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101	D760101 D760101	County Extension Services County Extension Services	431505 431507	E E		NO_ProjectGrant NO ProjectGrant	Electrical Supplies Hardware Supplies	343	556 11	455 60	455 60
Economic Growth and Community Investment	F11101	D760101	County Extension Services	431508	E	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	257	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F11101 F11101		County Extension Services County Extension Services	431510 431513	E E		NO_ProjectGrant NO_ProjectGrant	HVAC Supplies Bldg Access Controls Supplies	-	724 10	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F11101			431513			NO_ProjectGrant NO_ProjectGrant	Custodial Supplies	299	291	300	300
Economic Growth and Community Investment	F11101 F11101	D760101 D760101	County Extension Services County Extension Services	431702 431803	E E		NO_ProjectGrant	Small Tools & Safety Equipment Ground Supplies	- 54	39 141	50 100	50 100
Economic Growth and Community Investment Economic Growth and Community Investment	F11101	D760101	County Extension Services	432103	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Misc Supplies & Materials	-	4	-	-
Health and Wellness Health and Wellness	F11102 F11102		Office of Health and Wellness Office of Health and Wellness	411101 411111	E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Vacancy Factor	-	-	193,242 (1,108)	193,242 (1,108)
. IGGAL BILL TYPHICOS	1 11102	DEETIUI	Chico of Figure and Welliess	4.1111	-	1 1100000	o_r rojectorant	vocancy i actor		-	(1,100)	(1,100)

				Line Iter	n Detail for All Departr	ments .			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11102 F11102		Office of Health and Wellness Office of Health and Wellness	411112 411201	E E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	-		600 13,673	600 13,673
Health and Wellness	F11102	D221101	Office of Health and Wellness	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	-		11,981	11,981
Health and Wellness Health and Wellness	F11102 F11102		Office of Health and Wellness Office of Health and Wellness	411203 411301	E E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	-		2,802 31,885	2,802 31,885
Health and Wellness Health and Wellness	F11102 F11102		Office of Health and Wellness Office of Health and Wellness	411306 411307	E E		NO_ProjectGrant		-	-	181 216	181 216
Health and Wellness Health and Wellness	F11102		Office of Health and Wellness Office of Health and Wellness	411307	E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability OPEB Liability	-	-	9,662	9,662
Health and Wellness Health and Wellness	F11102 F11102		Office of Health and Wellness Health and Wellness Administration	411410 411101	E E		NO_ProjectGrant	Cell Phone Allowance Salaries Permanent	851.906	929 404	660	660
Health and Wellness	F11102		Health and Wellness Administration		E		NO_ProjectGrant NO_ProjectGrant	Salaries Overtime	398	838,404	486,438	492,396
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411111 411112	E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	2.487	(3,323) 2,880	(2,827) 1,520	(2,861) 1.540
Health and Wellness	F11102		Health and Wellness Administration	411201	E		NO_ProjectGrant	Pera Pera	63,906	62,872	40,319	40,746
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411202 411203	E E		NO_ProjectGrant NO ProjectGrant	Fica - Oasdi FICA - Hi	49,284 11.841	49,256 12,157	31,419 7,352	31,769 7,438
Health and Wellness	F11102	D600110	Health and Wellness Administration	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	80,927	134,145	80,262	81,245
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411306 411307	E E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	876 917	837 939	544 569	550 576
Health and Wellness	F11102	D600110	Health and Wellness Administration	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	475	525	4	8
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411310 411410	E E		NO_ProjectGrant NO_ProjectGrant		42,635 2.340	41,920	24,322 (316,050)	24,620 (306,831)
Health and Wellness	F11102		Health and Wellness Administration		E	PR00000	NO_ProjectGrant	Legal Services	4,300		-	-
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	421301 421519	E E		NO_ProjectGrant NO_ProjectGrant		2,605 60,928	5,000 47,762	98,364 49,691	98,364 49,691
Health and Wellness	F11102	D600110	Health and Wellness Administration	421521	E	PR00000	NO_ProjectGrant	Interpreter Services	22,047	20,000	40,808	63,473
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	421522 421525	E		NO_ProjectGrant NO_ProjectGrant	Other Professional Services Recruitment Service	8,679	10,000	125,000 10,000	125,000 10,000
Health and Wellness Health and Wellness	F11102	D600110	Health and Wellness Administration	422403	E	PR00000	NO_ProjectGrant	Parking Space	10,631	-	2,000	2,000
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	422404 423106	E E		NO_ProjectGrant NO ProjectGrant	Conference Rooms & Other Rooms Volunteer Training	225 7,369	2,000 6,520	2,000 6,520	2,000 6,520
Health and Wellness	F11102		Health and Wellness Administration		E		NO_ProjectGrant		21,784	37,500	37,500	37,500
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	424102 424104	E		NO_ProjectGrant NO ProjectGrant	Fire & Extended Coverage-Ins Money & Security Insurance	4,199 1,800	4,199 1,800	4,451 1,800	4,768 1,800
Health and Wellness	F11102		Health and Wellness Administration		E		NO_ProjectGrant	Fidelity & Forgery Insurance	300	300	300	300 48 388
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	424108 424302	E E		NO_ProjectGrant NO_ProjectGrant	Tort Liability (Self Insurance Membership & Dues	45,131 9,796	45,131 16,085	48,388 16,085	48,388 16,085
Health and Wellness	F11102		Health and Wellness Administration	424303	E		NO_ProjectGrant	Conference & Seminar	47,350	46,245	46,245	46,245
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	424304 424305	E		NO_ProjectGrant NO_ProjectGrant	Other Travel Volunteer/Comm Meeting Exp	3,562	1,150 630	1,150 630	1,150 630
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	424501 424501	E F		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Mileage/Parking	2,437 10,185	2,500 35,000	2,500 35,000	2,500 35.000
Health and Wellness	F11102		Health and Wellness Administration	424601	E		NO_ProjectGrant	Other Services	10,165	(109,352)	110,000	112,000
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	424606 424608	E E		NO_ProjectGrant NO_ProjectGrant	Administrative Overhead	2,436,176 960	2,495,830 2,000	3,262,670 2.000	3,360,550 2.000
Health and Wellness	F11102		Health and Wellness Administration	424620	E			Books Periodicals & Subscriptn	16,632	15,000	15,000	15,000
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411101 411103	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Salaries Temporary	1,493,928 2,640	1,793,989	2,742,774	2,764,402
Health and Wellness	F11102	D600120	Health and Wellness Administration	411104	E	PR00000	NO_ProjectGrant	Salaries Overtime	7,544	-	-	-
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411111 411112	E E		NO_ProjectGrant NO_ProjectGrant		4.750	(10,328) 7,200	(15,867) 8.807	(15,991) 8.893
Health and Wellness	F11102	D600120	Health and Wellness Administration	411201	E	PR00000	NO_ProjectGrant	Pera	110,884	134,526	215,123	216,641
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411202 411203	E E		NO_ProjectGrant NO ProjectGrant	Fica - Oasdi FICA - Hi	89,988 21.047	111,227 26,012	174,707 40,856	176,048 41,170
Health and Wellness	F11102	D600120	Health and Wellness Administration	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	277,130	287,038	452,558	456,126
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411303 411306	E E		NO_ProjectGrant NO_ProjectGrant	Medicare B Coverage Life Insurance	44,802 2,071	90,000 2,535	90,000 3,752	90,000 3.779
Health and Wellness	F11102	D600120	Health and Wellness Administration	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	1,633	2,009	3,156	3,180
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411308 411309	E E		NO_ProjectGrant NO ProjectGrant	Unemployment Compensation Health Care Savings Plan	93,090 1,770	100,000 2.833	100,000 4,027	100,000 4.054
Health and Wellness	F11102	D600120	Health and Wellness Administration	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	74,068	89,700	137,139	138,220
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411410 421102	E E		NO_ProjectGrant NO ProjectGrant	Cell Phone Allowance State Auditor	1,380 18,251	17,360	1,680 25,226	1,680 25,226
Health and Wellness	F11102	D600120	Health and Wellness Administration	421601	E	PR00000	NO_ProjectGrant	Publishing Minutes & Notices	1,060	2,000	2,000	2,000
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	424501 424619	E		NO_ProjectGrant NO ProjectGrant	Mileage/Parking Achievement Recognition Awards	482 1,667	1,000 3,450	1,000 3,450	1,000 3,450
Health and Wellness	F11102	D600140	Health and Wellness Administration	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	426,727	586,018	515,358	519,227
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411103 411104	E E		NO_ProjectGrant NO ProjectGrant		6,408 1,602	-	-	-
Health and Wellness	F11102		Health and Wellness Administration	411111	E		NO_ProjectGrant		-	(3,374)	(2,980)	(3,002)
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411112 411201	E E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	782 31,801	1,080 43,944	1,086 40,227	1,092 40,501
Health and Wellness	F11102	D600140	Health and Wellness Administration	411202	_	PR00000	NO_ProjectGrant	Fica - Oasdi	25,637	36,333	32,782	33,022
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411203 411301	E		NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance	5,995 90,075	8,498 93,763	7,665 85,034	7,721 85,672
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration	411306	E E		NO_ProjectGrant		504	651	658	661 595
Health and Wellness Health and Wellness	F11102		Health and Wellness Administration Health and Wellness Administration	411307 411309	E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	443 593	656 1,154	591 641	595 648
Health and Wellness	F11102		Health and Wellness Administration	411310	E		NO_ProjectGrant	OPEB Liability	21,278	29,301	25,768	25,961
Health and Wellness Health and Wellness	F11102 F11102	D600140	Health and Wellness Administration Health and Wellness Administration	411410 424501	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Cell Phone Allowance Mileage/Parking	420 3,464	10,000	360 10,000	360 10,000
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	424602 411101	E E		NO_ProjectGrant NO_ProjectGrant	Special Programs/Awards Salaries Permanent	137,000 430,892	304,910 392,013	331,910 486,436	331,910 498,969
Health and Wellness	F11102		Health and Wellness Administration	411103	E		NO_ProjectGrant	Salaries Temporary	15,428	392,013	+00,430	490,909
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411104 411111	E E		NO_ProjectGrant	Salaries Overtime Vacancy Factor	4,198	(2.257)	(2.000)	(2.046)
Health and Wellness	F11102		Health and Wellness Administration	411112			NO_ProjectGrant NO_ProjectGrant	Deferred Compensation	1,178	(2,257) 1,440	(2,808) 1,253	(2,946) 1,306
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	32,192 26,820	29,396 24,304	36,930 30,931	51,023 31,708
Health and Wellness	F11102	D600210	Health and Wellness Administration	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	6,272	5,684	7,234	7,416
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411301 411306	E E		NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance Life Insurance	55,087 695	62,722 631	80,262 1,787	82,330 897
Health and Wellness	F11102	D600210	Health and Wellness Administration	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	475	439	559	573
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	1,757 21,754	1,362 19,601	2,058 24,322	2,110 24,948
Health and Wellness	F11102	D600210	Health and Wellness Administration	421510	E	PR00000	NO_ProjectGrant	Architectural Services	14,251	-	-	-
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	421522 421603	E E		NO_ProjectGrant NO_ProjectGrant		9,167 22,853	17,115 34,190	25,365 34,190	50,365 34,190
Health and Wellness	F11102	D600210	Health and Wellness Administration	421701	E	PR00000	NO_ProjectGrant	Postage	448,522	571,345	521,345	521,345
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	421707 421709	E E		NO_ProjectGrant NO_ProjectGrant		334,287 3,164	305,000 3,310	305,000	305,000
Health and Wellness	F11102	D600210	Health and Wellness Administration	421710	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service	239,131	150,000	175,000	200,000
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	421712 421801	E E		NO_ProjectGrant NO_ProjectGrant	Pager Services Workers Compensation Expenses	296 21,170	1,000 21,170	1,000 21,170	1,000 21,170
Health and Wellness	F11102	D600210	Health and Wellness Administration	422402	E	PR00000	NO_ProjectGrant	Buildings & Office Space	2,921,539	3,139,700	3,211,700	3,211,700
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	422403 422502	E E		NO_ProjectGrant NO_ProjectGrant	Parking Space Equipment & Machinery-Rental	414 50,040	10,000	10,000	10,000
Health and Wellness	F11102	D600210	Health and Wellness Administration	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	20,354	16,130	16,130	16,130
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	423309 424501	E E		NO_ProjectGrant NO_ProjectGrant	Records Storage/Retriev Fees Mileage/Parking	4,231 326	7,500 3,500	7,500 3,500	7,500 3,500
Health and Wellness	F11102	D600210	Health and Wellness Administration		E	PR00000	NO_ProjectGrant	Messenger Service	16,552	25,000 1.680	25,000 1,680	25,000
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	424609 431101	E		NO_ProjectGrant NO_ProjectGrant	Notary Public Fee Office Supplies	840 185,526	1,680 180,000	1,680 180,000	1,680 180,000
Health and Wellness	F11102	D600210	Health and Wellness Administration	431102	E	PR00000	NO_ProjectGrant	Computer Operating Supplies	200	-	-	-

				Line Iter	n Detail for All Departn	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	431103 431108	E E		NO_ProjectGrant NO_ProjectGrant	Program Supplies Duplicating Supplies	6,335 94,123	7,500 105,000	7,500 105,000	7,500 105,000
Health and Wellness	F11102		Health and Wellness Administration	431108	E		NO_ProjectGrant	Identification Supplies	2,868	7,500	7,500	7,500
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	431501 431506	E E		NO_ProjectGrant	Bldg Materials & Supplies Motor Vehicle Supplies	7,533 1,157	5,000	5,000	5,000
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	431506	E		NO_ProjectGrant NO ProjectGrant	Equip Repair-Parts & Supplies	1,157	5,000	5,000	5,000
Health and Wellness	F11102		Health and Wellness Administration	441204	E		NO_ProjectGrant	Office Furniture And Equipment	98,521	79,270	79,270	79,270
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration		E		NO_ProjectGrant NO_ProjectGrant	Equipment Costs - Current Exp Salaries Permanent	40,249 2,410,972	59,500 2,664,633	59,500 3,109,525	59,500 3,128,325
Health and Wellness	F11102	D600220	Health and Wellness Administration	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	49,197	-	-	-
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411104 411111	E F		NO_ProjectGrant NO ProjectGrant	Salaries Overtime Vacancy Factor	5,270	(16,831)	(17,973)	(18,081)
Health and Wellness	F11102		Health and Wellness Administration	411112	Ē	PR00000	NO_ProjectGrant	Deferred Compensation	6,234	6,480	6,153	6,201
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	180,018 146,092	199,812 165,000	241,995 197,057	243,293 198.221
Health and Wellness	F11102		Health and Wellness Administration	411202	E		NO_ProjectGrant	FICA - Hi	34,166	38,637	46,083	46,356
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411301 411306	E E		NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance	421,045 2.969	426,080 3.354	513,071 4,178	516,173 4.202
Health and Wellness	F11102		Health and Wellness Administration	411306	E			Long-Term Disability	2,969	2,981	3,554	3,575
Health and Wellness	F11102		Health and Wellness Administration	411309	E			Health Care Savings Plan	5,876	6,815	7,008	7,059
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411310 411410	E E		NO_ProjectGrant NO_ProjectGrant		121,610 2,280	133,231 2,000	155,476 2,280	156,416 2,280
Health and Wellness	F11102		Health and Wellness Administration	421401	E	PR00000	NO_ProjectGrant	Data Proc Srv-Other	595,889	1,056,899	1,756,899	1,756,899
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	421402 421522	E E		NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Other Professional Services	6,052,999	5,879,552 5,000	6,351,668 25.000	6,454,540 50.000
Health and Wellness	F11102	D600220	Health and Wellness Administration	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	16,383	5,895	15,895	40,895
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	424303 424501	E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Mileage/Parking	1,000 5,063	5,965 7,500	5,965 7,500	5,965 7,500
Health and Wellness	F11102	D600220	Health and Wellness Administration	431102	E	PR00000	NO_ProjectGrant	Computer Operating Supplies	111,942	94,915	94,915	94,915
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	411101 411103	E		NO_ProjectGrant NO ProjectGrant	Salaries Permanent Salaries Temporary	17,719,866 231,506	19,241,999	20,263,102 150,000	20,088,077 150,000
Health and Wellness	F11102		Financial Assistance Services	411103	E		NO_ProjectGrant	Salaries Overtime	114,823		150,000	150,000
Health and Wellness	F11102 F11102		Financial Assistance Services		E E		NO_ProjectGrant NO ProjectGrant	Vacancy Factor Deferred Compensation	40.504	(111,490)	(118,019)	(117,065)
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services		E		NO_ProjectGrant NO_ProjectGrant	Pera Compensation	42,594 1,321,733	56,820 1,515,686	42,063 1,711,519	42,666 1,706,637
Health and Wellness	F11102		Financial Assistance Services		E		NO_ProjectGrant	Fica - Oasdi	1,061,315	1,248,182	1,320,406	1,311,658
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	411203 411301	E E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	248,260 2,922,921	292,018 3,078,720	308,815 3,343,412	306,769 3.314.532
Health and Wellness	F11102		Financial Assistance Services	411306	E	PR00000	NO_ProjectGrant	Life Insurance	28,629	32,336	34,805	34,514
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	411307 411309	E F		NO_ProjectGrant NO ProjectGrant	Long-Term Disability Health Care Savings Plan	19,470 32,703	22,555 39,131	23,829 34,285	23,666 34.700
Health and Wellness	F11102	D600301	Financial Assistance Services	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	881,708	962,101	1,020,655	1,011,902
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	411410 421521	E E		NO_ProjectGrant	Cell Phone Allowance Interpreter Services	596,447	2,000 493,060	(339,084) 541,643	(331,227) 556,643
Health and Wellness	F11102	D600301	Financial Assistance Services	421522	E	PR00000	NO_ProjectGrant	Other Professional Services	-	25,000	-	-
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	421531 421707	E			Funeral Director Service Telephone-Local Service	-	-	460,000 1,000	480,000 1,000
Health and Wellness	F11102		Financial Assistance Services	421801	E	PR00000	NO_ProjectGrant		21,170	21,170	21,170	21,170
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	422402 424501	E E		NO_ProjectGrant NO ProjectGrant	Buildings & Office Space Mileage/Parking	7,586	15,000	121,504 15,000	121,504 15.000
Health and Wellness	F11102		Financial Assistance Services Financial Assistance Services	424503	E		NO_ProjectGrant	Bus Fare	7,580	15,000	91,051	91,051
Health and Wellness	F11102		Financial Assistance Services	424507	E		NO_ProjectGrant	Messenger Service	-		8,624	8,624
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	451201 451203	E E		NO_ProjectGrant NO ProjectGrant	Unrecovered Replacement Costs Medicare B Payments	454.567	2,000 350.000	2,000 350,000	2,000 350.000
Health and Wellness	F11102		Financial Assistance Services	451204	E	PR53201	NO_ProjectGrant	Medical Payments	1,587,255	1,400,000	1,400,000	1,400,000
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	451205 452505	E E		NO_ProjectGrant NO_ProjectGrant	Reserve for Operating Increase Adult Shelter	-		30,000 1,489,854	60,000 1.289.854
Health and Wellness	F11102	D600301	Financial Assistance Services	453101	E	PR53201	NO_ProjectGrant	Information and Referral	-	-	624,530	624,530
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	453201 454101	E E		NO_ProjectGrant NO ProjectGrant	Transportation Client Discretionary Goods/Svc	396,182 34,877	710,000 48.000	359,683 48,000	359,683 48.000
Health and Wellness	F11102	D600380	Financial Assistance Services	421707	E	PR00000	P061019	Telephone-Local Service	192	1,000		-
Health and Wellness Health and Wellness	F11102 F11102		Financial Assistance Services Financial Assistance Services	422402 424507	E E		P061019 P061019	Buildings & Office Space Messenger Service	37,738 8.396	41,504 8.624	-	-
Health and Wellness	F11102	D600401	Social Services	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	31,255,040	38,676,931	36,637,675	36,994,843
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411102 411103	E E		NO_ProjectGrant NO_ProjectGrant	Workers Comp-Wage Replace Salaries Temporary	16,010 156,470	-	-	-
Health and Wellness	F11102		Social Services	411103	E	PR00000	NO_ProjectGrant	Salaries Overtime	159,665		-	
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411111 411112	E E		NO_ProjectGrant	Vacancy Factor Deferred Compensation	78.077	(223,477) 127,736	(212,389) 82.626	(216,944) 83.804
Health and Wellness	F11102		Social Services Social Services	411112	E		NO_ProjectGrant		2,331,735	2,989,064	2,941,944	3,467,788
Health and Wellness	F11102		Social Services		E		NO_ProjectGrant		1,863,891	2,452,352	2,349,126	2,371,794
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411203 411301			NO_ProjectGrant NO ProjectGrant	Health & Welfare Insurance	436,222 6,112,055	576,820 6,188,310	549,453 6,045,217	554,786 6,104,149
Health and Wellness	F11102		Social Services	411306	E	PR00000	NO_ProjectGrant	Life Insurance	39,285	52,993	47,971	50,955
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411307 411308	E			Long-Term Disability Unemployment Compensation	34,227 2,650	44,322	42,441	42,854
Health and Wellness	F11102	D600401	Social Services	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	72,248	69,325	80,386	81,029
Health and Wellness Health and Wellness	F11102 F11102	D600401 D600401	Social Services Social Services	411310 411410	E E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability Cell Phone Allowance	1,568,114 21,776	1,933,847 16,000	1,831,884 (1,316,716)	1,849,742 (1,266,441)
Health and Wellness	F11102	D600401	Social Services	421205	E	PR52901	NO_ProjectGrant	Civil Commitments	-	(2,880)	-	-
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services		E E		NO_ProjectGrant NO_ProjectGrant	Expert Testimony Fee Clerical Services	17,928 44,873	5,000 61,227	2,120	2,120
Health and Wellness	F11102	D600401	Social Services	421522	E	PR00000	NO_ProjectGrant	Other Professional Services	-	-	25,000	25,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services		E E		NO_ProjectGrant NO ProjectGrant	Other Professional Services Other Professional Services	60,988 2,220	72,828 5,000	45,000 5,000	45,546 5,000
Health and Wellness	F11102	D600401	Social Services	421531	E	PR52601	NO_ProjectGrant	Funeral Director Service	447,085	400,000	-	-
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	421801 422402	E E		NO_ProjectGrant NO_ProjectGrant	Workers Compensation Expenses Buildings & Office Space	84,682 147.650	84,682 153,400	84,682 153,400	84,682 153,400
Health and Wellness	F11102		Social Services Social Services	422402	E		NO_ProjectGrant	Employee Development	17,250	153,400	153,400	153,400
Health and Wellness	F11102		Social Services	423308	E		NO_ProjectGrant	Collection Expense Fee	3,425	2,500	2,500	2,500
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	424304 424305	E E		NO_ProjectGrant NO_ProjectGrant	Other Travel Volunteer/Comm Meeting Exp	1,789	5,000 10,404	5,000	5,000
Health and Wellness	F11102		Social Services	424305	E	PR52901	NO_ProjectGrant	Volunteer/Comm Meeting Exp	12,480	14,300		
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	424501 424503	E		NO_ProjectGrant NO_ProjectGrant		811,903 176,448	811,123 250,000	811,123 158,949	811,123 158.949
Health and Wellness	F11102	D600401	Social Services	424505	E	PR52101	NO_ProjectGrant	Return Of Children	2,479	56,000	25,000	25,607
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	424601 451205	E E		NO_ProjectGrant NO_ProjectGrant	Other Services Reserve for Operating Increase	-	14,200 845,678	14,200 270,000	14,200 540,000
Health and Wellness	F11102	D600401	Social Services	452101	E	PR52101	NO_ProjectGrant	Child Prot Assess/Invest	91,280	102,152	106,279	106,279
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452104 452106	E E		NO_ProjectGrant NO_ProjectGrant		191,531	353,550 161,105	192,833	367,833
Health and Wellness	F11102	D600401	Social Services	452107	E	PR52501	NO_ProjectGrant	PASARR	10,955	28,224	-	-
Health and Wellness	F11102	D600401	Social Services	452204	E		NO_ProjectGrant	Other Child Care	7,290	156,849	10,000	13,004
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452205 452206	E E		NO_ProjectGrant NO_ProjectGrant	Interpreter Service Health Related Services	184,077 180,489	168,479 122,154	174,720 127,089	174,720 127,089
Health and Wellness	F11102		Social Services	452301	E		NO_ProjectGrant	Legal Service	173,545	515	210,515	210,515
Health and Wellness Health and Wellness	F11102 F11102	D600401 D600401	Social Services Social Services	452304 452304	E E		NO_ProjectGrant NO_ProjectGrant	Home Based Support Services Home Based Support Services	732,602 405	930,000 5,100	670,174 5,306	670,174 5,306
Health and Wellness	F11102		Social Services	452305	E	PR52601	NO_ProjectGrant	Homemaking Services	-	5,151	-	-
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services		E E		NO_ProjectGrant NO_ProjectGrant	Othr Fam Comm Support(FCSS) MH Crisis Assessmnt & Intrvntn	183,837 327,811	187,512 269,829	187,513 269,829	187,513 269,829
Health and Wellness	F11102	D600401	Social Services	452310	E	PR52501	NO_ProjectGrant	Semi-Indep Living Srvs(SILS)	572,693	764,048	600,000	600,685
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452312 452315	E E		NO_ProjectGrant NO ProjectGrant	Family Support Program Extended Employment	294,000 819,118	603,652 577,454	412,950 770,783	412,950 770,783
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				Line Iter	n Detail for All Departn	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness	F11102	D600401	Social Services	452319	E	PR52101	NO_ProjectGrant	Housing Services	600	113,722	(150,000)	(150,000)
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452322 452323	E E		NO_ProjectGrant NO_ProjectGrant	Money Management Adult Day Care	801,207 23,392	893,492 51,000	929,589 53,060	929,589 53,060
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452404 452406	E E		NO_ProjectGrant	Outpatient Medication Mgmt Group Counseling	-	441	1,040 441	1,040 441
Health and Wellness	F11102	D600401	Social Services	452407	E	PR52101	NO_ProjectGrant	Family-Based Crisis Services	204,674	208,767	217,201	217,201
Health and Wellness Health and Wellness	F11102 F11102	D600401 D600401	Social Services Social Services	452410 452410	E E		NO_ProjectGrant NO_ProjectGrant	Fam-Based Life Mgmt Skills Fam-Based Life Mgmt Skills	106,788 292,893	169,193 336,049	176,029 336,049	176,029 336,049
Health and Wellness	F11102	D600401	Social Services	452413	E	PR52501	NO_ProjectGrant	Day Training and Hab (DAC)	1,591,785	1,484,736	1,542,498	1,542,498
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services		E E		NO_ProjectGrant NO_ProjectGrant	Child Day Treatment Detoxification (category I)	170,190 158,871	180,173 180,911	50,174 188,220	50,174 13,220
Health and Wellness	F11102		Social Services Social Services	452505	E	PR52601	NO_ProjectGrant	Adult Shelter	1,530,746	1,239,768	-	-
Health and Wellness Health and Wellness	F11102 F11102	D600401 D600401	Social Services Social Services	452508 452509	E E		NO_ProjectGrant NO_ProjectGrant	Adult Residential Treatment Comm Res Facilities & Srvs	558,609	11,144 438,212	11,594 563,212	11,594 563,212
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452512 452514	E F		NO_ProjectGrant NO ProjectGrant	Child Foster Care Relative Custody Assistance	135,348 561,698	153,000 840,000	159,181 840,000	159,181 840.000
Health and Wellness	F11102	D600401	Social Services	452518	E	PR52101	NO_ProjectGrant	Respite Care	31,460	86,700	90,203	90,203
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452601 452603	E E		NO_ProjectGrant NO ProjectGrant	Child Rule 79 Case Mgmt Adult Rule 79 Case Mgmt	721,598 173,855	878,241	791,329 500,000	791,329 500.000
Health and Wellness	F11102	D600401	Social Services	452606	E	PR52501	NO_ProjectGrant	Child R 185 Case Mgmt-NW<21	38,449	66,300	68,979	68,979
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452607 452609	E E		NO_ProjectGrant NO_ProjectGrant	General Case Management Adult R 185 Case Mgmt-NW>21	741,111 111,853	927,452 71,091	421,522 73,963	421,522 73,963
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452611 452614	E E	PR52101	NO_ProjectGrant NO_ProjectGrant		22,344 87,352	74,647 357,000	17,663	17,663
Health and Wellness	F11102		Social Services	452615	E		NO_ProjectGrant	Northstar Adoption Assistance	67,302	- 357,000	200,000	200,000
Health and Wellness Health and Wellness	F11102 F11102	D600401 D600401	Social Services Social Services	452616 453101	E E		NO_ProjectGrant NO_ProjectGrant	Staff Travel for Clients Information and Referral	4,022 273,437	299,598	- 311,702	311,702
Health and Wellness	F11102	D600401	Social Services	453101	E	PR52201	NO_ProjectGrant	Information and Referral	619,654	600,278	-	-
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	453102 453105	E		NO_ProjectGrant NO ProjectGrant	Community Ed and Prevention Early Ident & Intervention	12,601 29,236	95,037 155,536	98,877 155.536	98,877 155.536
Health and Wellness Health and Wellness	F11102		Social Services	453201	E		NO_ProjectGrant	Transportation	19,770	71,930	71,930	71,930
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	453301 453302	E		NO_ProjectGrant NO_ProjectGrant	Assisted Living/Res Care Home Delivered Meals	1,152,231 216,440	1,296,000 212,198	1,296,000 220,771	1,296,000 220,771
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services		E E		NO_ProjectGrant NO_ProjectGrant	Approved Pilot Projects Consol Chem Dep Trmt Fund	1,533,364 1,698,173	2,000,000 1,633,777	1,500,000 1,633,777	1,500,000 1.633.777
Health and Wellness	F11102		Social Services Social Services	453501	E	PR52401	NO_ProjectGrant	Regional Trmt Ctr Inpatient	3,744,522	2,373,471	3,873,471	3,873,471
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	453502 453601	E E		NO_ProjectGrant NO ProjectGrant	RTC Sex Offender Holds & Trtmt Local Collaborative Unique Srv	1,531,191 171,900	1,018,049 19,697	1,768,049 2,697	1,768,049 2.697
Health and Wellness	F11102	D600401	Social Services	453602	E	PR52101	NO_ProjectGrant	Lic and Resource Development	11,050	9,489	9,873	9,873
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	453602 454101	E E		NO_ProjectGrant NO ProjectGrant	Lic and Resource Development Client Discretionary Goods/Svc	1,957 190.547	10,826 370,260	4,264 385,218	4,264 385.218
Health and Wellness	F11102		Social Services	454101	E	PR52501	NO_ProjectGrant	Client Discretionary Goods/Svc	2,694	28,948	30,118	30,118
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	454101 454101	E		NO_ProjectGrant NO_ProjectGrant	Client Discretionary Goods/Svc Client Discretionary Goods/Svc	2,527 40,364	20,502 121,380	21,330 55,883	21,330 55,883
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411101 411111	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent	514,238	538,738 (3,102)	652,561 (3,774)	657,457 (3,802)
Health and Wellness	F11102		Health and Wellness Administration		E	PR00000	NO_ProjectGrant	Deferred Compensation	1,091	1,440	1,175	1,187
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	38,556 30,934	40,398 33.402	50,933 41,511	51,279 41.815
Health and Wellness	F11102	D600402	Health and Wellness Administration	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	7,234	7,812	9,707	9,778
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	83,611 663	86,198 708	107,673 831	108,480 837
Health and Wellness	F11102	D600402	Health and Wellness Administration	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	564	603	749	754
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Health and Wellness Administration	411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	324 25,712	26,937	530 32,628	530 32,873
Health and Wellness Health and Wellness	F11102 F11102		Health and Wellness Administration Social Services	424501 452502	E E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Child Shelter	5,741 233,974	10,000 100,000	10,000 100,000	10,000 100.000
Health and Wellness	F11102	D600403	Social Services	452512	E	PR52101	NO_ProjectGrant	Child Foster Care	80,492	150,000	150,000	150,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452515 452516	E E		NO_ProjectGrant NO ProjectGrant	Children's Group Residntl Care Childrens Residential Treatmnt	863,438 287,918	559,773 50,000	4,200,000 50,000	4,200,000 50.000
Health and Wellness	F11102	D600403	Social Services	452517	E	PR52101	NO_ProjectGrant	Correctional Facilities	4,032,785	600,000	600,000	600,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452502 452512	E E		NO_ProjectGrant NO_ProjectGrant	Child Shelter Child Foster Care	1,949,880 9,471,501	2,023,160 7,135,000	2,104,895 9,135,000	2,104,895 9,635,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452515 452516	E E		NO_ProjectGrant NO_ProjectGrant	Children's Group Residntl Care Childrens Residential Treatmnt	1,282,864 1,469,499	1,100,000 1,771,500	1,100,000 1,771,500	1,100,000 1,771,500
Health and Wellness	F11102		Social Services	452517	E		NO_ProjectGrant	Correctional Facilities	979,595	2,800,000	2,587,964	2,587,964
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452518 452520	E E		NO_ProjectGrant NO_ProjectGrant	Respite Care Extended Foster Care	108,432 373,685	200,000 600.000	200,000 450.000	200,000 452.940
Health and Wellness	F11102	D600404	Social Services	453201	E	PR52101	NO_ProjectGrant	Transportation	195,117	3,000	173,000	173,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	453201 411101	E E		NO_ProjectGrant G102802	Transportation Salaries Permanent	48,736	500 75,046	500 67,612	500 67,612
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411101 411101			G201116 G201203	Salaries Permanent Salaries Permanent	151,237	169,456 746,534	169,456 460,699	169,456 460,699
Health and Wellness	F11102		Social Services Social Services	411101	E		G201203 G201302	Salaries Permanent Salaries Permanent	263,627	740,534	151,383	151,383
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411101 411101	E E		G201313 G201316	Salaries Permanent Salaries Permanent	221,669 46,838	162,543	256,058	256,058
Health and Wellness	F11102	D600480	Social Services	411101	E	PR00000	G201317	Salaries Permanent	40,000	420,208	292,872	292,872
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411101 411112	E E	PR00000 PR00000	P070097 G102802	Salaries Permanent Deferred Compensation	193	1,174,353	1,046,018 300	1,046,018 300
Health and Wellness	F11102	D600480	Social Services	411112	E	PR00000	G201116	Deferred Compensation	288	720	720	720
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411112 411112	E E		G201203 G201302	Deferred Compensation Deferred Compensation	678	2,160	1,200 300	1,200 300
Health and Wellness Health and Wellness	F11102 F11102	D600480	Social Services Social Services	411112 411112	E E		G201313	Deferred Compensation Deferred Compensation	1,050	674	1,200 1,200	1,200 1,200
Health and Wellness	F11102	D600480	Social Services	411201	E	PR00000	G102802	Pera	3,328	5,383	5,801	5,801
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411201 411201	E E		G201116 G201203	Pera Pera	11,378 19,778	12,155 53,548	11,308 32,251	11,308 32,251
Health and Wellness	F11102	D600480	Social Services	411201	E	PR00000	G201302	Pera	-		10,598	10,598
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411201 411201	E E		G201313 G201316	Pera Pera	16,617 3,629	12,597	17,922	17,922
Health and Wellness	F11102		Social Services	411201	E		G201317	Pera	-	32,562	20,501	20,501
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411201 411202	E E	PR00000 PR00000	G102802	Pera Fica - Oasdi	2,692	91,012 4,653	73,223 4,424	73,223 4,424
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411202 411202	E E		G201116 G201203	Fica - Oasdi Fica - Oasdi	9,018 15,250	10,506 46,285	10,506 28,564	10,506 28,564
Health and Wellness	F11102	D600480	Social Services	411202	E	PR00000	G201302	Fica - Oasdi	-	-	9,386	9,386
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411202 411202	E		G201313 G201316	Fica - Oasdi Fica - Oasdi	12,826 2,906	10,078	15,875	15,875
Health and Wellness	F11102	D600480	Social Services	411202	E	PR00000	G201317	Fica - Oasdi	-	26,073	18,159	18,159
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411202 411203	E	PR00000 PR00000	P070097 G102802	Fica - Oasdi FICA - Hi	630	72,810 1,088	64,851 1,035	64,851 1,035
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411203 411203	E E		G201116 G201203	FICA - Hi FICA - Hi	2,109 3,567	2,457 10,825	2,457 6,680	2,457 6,680
Health and Wellness	F11102	D600480	Social Services	411203	E	PR00000	G201302	FICA - Hi	-	-	2,195	2,195
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411203 411203	E E		G201313 G201316	FICA - Hi FICA - Hi	3,000 680	2,357	3,713	3,713
Health and Wellness	F11102	D600480	Social Services	411203	E	PR00000	G201317	FICA - Hi	-	6,087	4,247	4,247
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411203 411301	E	PR00000 PR00000	P070097 G102802	FICA - Hi Health & Welfare Insurance	6,289	17,028 12,007	15,170 11,156	15,170 11,156
Health and Wellness Health and Wellness	F11102	D600480	Social Services	411301	E	PR00000	G201116	Health & Welfare Insurance	24,198	27,113	27,960	27,960
Health and Wellness	F11102 F11102	D600480	Social Services Social Services	411301	E E	PR00000	G201203 G201302	Health & Welfare Insurance Health & Welfare Insurance	35,151	119,445	76,015 24,978	76,015 24,978
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411301 411301	E E		G201313 G201316	Health & Welfare Insurance Health & Welfare Insurance	34,282 7,494	26,007	42,250	42,250
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				Line Iter	n Detail for All Departr	ments_			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness	F11102	D600480	Social Services	411301	E	PR00000	G201317	Health & Welfare Insurance	-	67,135	48,324	48,324
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480		411301 411306	E E	PR00000 PR00000	P070097 G102802	Health & Welfare Insurance Life Insurance	62	187,579 93	172,593 93	172,593 93
Health and Wellness	F11102	D600480		411306	E		G201116	Life Insurance	186	186	186	186
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480		411306 411306	E		G201203 G201302	Life Insurance Life Insurance	346	1,102	635 273	635 273
Health and Wellness Health and Wellness	F11102 F11102	D600480	Social Services Social Services	411306 411306	E E		G201313 G201316	Life Insurance Life Insurance	318 87	227	360	360
Health and Wellness	F11102		Social Services	411306	E		G201310 G201317	Life Insurance	-	804	465	465
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411306 411307	E E		P070097 G102802	Life Insurance Long-Term Disability	- 51	2,184 84	1,395 80	1,395 80
Health and Wellness	F11102	D600480	Social Services	411307	E	PR00000	G201116	Long-Term Disability	176	190	190	190
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480	Social Services Social Services	411307 411307	E E		G201203 G201302	Long-Term Disability Long-Term Disability	265	836	516 169	516 169
Health and Wellness	F11102	D600480	Social Services	411307	E	PR00000	G201313	Long-Term Disability	252	182	286	286
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411307 411307	E E		G201316 G201317	Long-Term Disability Long-Term Disability	52	459	328	328
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411307 411309	E E		P070097 G102802	Long-Term Disability Health Care Savings Plan	-	1,315 525	1,171	1,171
Health and Wellness	F11102		Social Services	411309	E		G201203	Health Care Savings Plan	642	1,679	634	634
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411309 411309	E E		G201313 P070097	Health Care Savings Plan Health Care Savings Plan	1,730	175	1,798 1,027	1,798 1,027
Health and Wellness	F11102	D600480	Social Services	411310	E	PR00000	G102802	OPEB Liability	2,238	3,752	3,381	3,381
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480	Social Services Social Services	411310 411310	E E		G201116 G201203	OPEB Liability OPEB Liability	7,585 13,185	8,473 37,327	8,473 23,035	8,473 23,035
Health and Wellness	F11102	D600480		411310	E	PR00000	G201302	OPEB Liability	-	-	7,569	7,569
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480		411310 411310	E		G201313 G201316	OPEB Liability OPEB Liability	11,078 2,342	8,126	12,803	12,803
Health and Wellness Health and Wellness	F11102 F11102	D600480	Social Services Social Services	411310 411310	E E		G201317 P070097	OPEB Liability OPEB Liability	-	21,019 58,718	14,644 52,301	14,644 52,301
Health and Wellness	F11102	D600480	Social Services	411410	E	PR00000	G201203	Cell Phone Allowance	330	-	-	
Health and Wellness Health and Wellness	F11102 F11102	D600480	Social Services Social Services	411410 411410	E E		G201302 G201313	Cell Phone Allowance Cell Phone Allowance	690	750	720 720	720 720
Health and Wellness	F11102	D600480	Social Services	411410	E	PR00000	P070097	Cell Phone Allowance	-	-	360	360
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	421522 421522	E		G304013 G304013	Other Professional Services Other Professional Services	-	(25,000) 25,000	-	-
Health and Wellness	F11102	D600480	Social Services	421707	E	PR52301	G201203	Telephone-Local Service	2,262	3,640	3,640	3,640
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480		421710 422202	E E	PR52301 PR52401		Telephone-Cellular Service Rubbish Removal	301 125	3,856	3,856	3,856
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	422402 423111	E E	PR52301 PR52301		Buildings & Office Space	37,097	60,341	60,341	60,341
Health and Wellness	F11102		Social Services	423111	E	PR52401		Employee Development Employee Development	24,278	1,500	1,500	1,500
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	423111 423111	E E		G201129 G201313	Employee Development Employee Development	-	1,000	1,000 1,020	1,000 1,020
Health and Wellness	F11102	D600480	Social Services	423203	E	PR52601	G206001	Information & Referral	-	701,000	-	701,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	423207 423208	E	PR52601 PR52601	G206001 G206001	Housing Identification Case Management Services	-	63,242 1,000,000	-	63,242 1,000,000
Health and Wellness	F11102	D600480	Social Services	423212	E	PR52301	G201203	Day Care	-	1,000	1,000	1,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	423225 424303	E	PR52601 PR52301		Family Stabilization Services Conference & Seminar		1,282,020 1,500	1,500	1,282,020 1,500
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480		424303 424305	E E	PR52401 PR52101		Conference & Seminar Volunteer/Comm Meeting Exp	250 2,129	14,000 3,000	14,000 3,000	14,000 3,000
Health and Wellness	F11102			424305	E	PR52101		Volunteer/Comm Meeting Exp	1,838	3,000	3,000	3,000
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480		424305 424305	E E	PR52101 PR52101		Volunteer/Comm Meeting Exp Volunteer/Comm Meeting Exp	50	600 9,000	600 9,000	600 9,000
Health and Wellness	F11102	D600480	Social Services	424501	E	PR00000	G201116	Mileage/Parking	1,462	-	-	-
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480		424501 424501	E		G201203 G201313	Mileage/Parking Mileage/Parking	5,415 2,782	21,000 5,225	21,000 7.140	21,000 7.140
Health and Wellness	F11102	D600480	Social Services	424501	E	PR00000	G201317	Mileage/Parking	-	4,853	179,660	179,660
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	424501 424608	E E		P070097 G201203	Mileage/Parking Per Diem Fee	-	10,000 6,200	10,000 6,200	10,000 6,200
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480	Social Services Social Services	431101 431103	E E	PR52301 PR52301	G201203 G201203	Office Supplies	478 4.595	1,200	1,200 5.500	1,200 5.500
Health and Wellness	F11102	D600480		431103	E	PR52301		Program Supplies Program Supplies	4,595	5,500 200	200	200
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	431206 431506	E E	PR52701 PR52301		Resident Program Supplies Motor Vehicle Supplies		500 3,000	1,600 3,000	1,600 3,000
Health and Wellness	F11102	D600480	Social Services	443101	E	PR52301	G201203	Equipment Costs - Current Exp	-	500	500	500
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452101 452110	E		P070097 G201303	Child Prot Assess/Invest OP Diag Assess/Psyc Testing	-	6,000	286,987 6,000	286,987 6.000
Health and Wellness	F11102	D600480	Social Services	452207	E	PR52101	P070097	Court Related Services	-	111,296	-	-
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452304 452309	E		G201203 G201302	Home Based Support Services Other Comm Sppt Prog(CSP)	2,349 2,325,341	11,000 3,863,132	11,000 2,604,624	11,000 2,604,624
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452318 452324	E E		G201302 G201302	Housing Subsidy	2,429,097	2,700,000 592.000	2,700,000 592.000	2,700,000 592.000
Health and Wellness	F11102	D600480	Social Services	452409	E		G201302 G201313	Assertive Community Trmt - ACT Family-Based Services	1,073,114	500	3,060	3,060
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480		452410 452417	E E		G201203 G201117	Fam-Based Life Mgmt Skills Family Svcs for Alt Resp Prog	15,869	32,597 55,450	32,597 55,450	32,597 55.450
Health and Wellness	F11102	D600480	Social Services	452418	E	PR52101	G201116	Family Group Decision Making	20,843	20,091	20,091	20,091
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480		452420 452502	E	PR52101 PR52701		Parent Support Outreach Svcs Child Shelter	157,953	200,000	200,000 2,313	200,000 2,313
Health and Wellness Health and Wellness	F11102	D600480	Social Services	452508	E	PR52401	G201302	Adult Residential Treatment	339,623	610,000	610,000	610,000
Health and Wellness Health and Wellness	F11102 F11102	D600480 D600480		452518 452603	E E		G201129 G201302	Respite Care Adult Rule 79 Case Mgmt	23,146 3,758,524	47,800 4,059,991	47,800 3,059,521	47,800 3,059,521
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452607 452612	E E		G201203 G201117	General Case Management Alternative Response Case Mgmt	12,951 22,307	72,840 146,413	72,840 146,413	72,840 146,413
Health and Wellness	F11102	D600480	Social Services	453101	E	PR52101	P070002	Information and Referral	- 22,307	12,000	12,000	12,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	453102 453103	E E		G201302 G201302	Community Ed and Prevention Client Outreach (CSP)	337,310	20,000 1,126,985	20,000 1,126,985	20,000 1,126,985
Health and Wellness	F11102		Social Services	453105	E		G201313	Early Ident & Intervention	66,498	-	20,665	20,665
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	453201 453305	E	PR52301 PR52101	G201203 G201106	Transportation Adol Life Skills Training	44 31,683	6,500 47,000	26,269 47,000	26,269 47,000
Health and Wellness Health and Wellness	F11102		Social Services Social Services	453401	E E		G201302	Emergency Service Client Discretionary Goods/Syc	50,458 100	48,000	48,000	48,000
Health and Wellness	F11102 F11102	D600480	Social Services	454101 454101	E	PR52101	G201117 G201203	Client Discretionary Goods/Svc	92	8,828	8,828	8,828
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	454101 454101	E E		G201302 G201129	Client Discretionary Goods/Svc Client Discretionary Goods/Svc	27,230 1,207	29,500	29,500	29,500
Health and Wellness	F11102	D600501	Social Services	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	8,500,970	8,645,590	8,356,049	8,356,049
Health and Wellness Health and Wellness	F11102 F11102	D600501 D600501		411103 411104	E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	55,058 32,880	-	-	-
Health and Wellness	F11102	D600501	Social Services	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(49,703)	(47,932)	(47,932)
Health and Wellness Health and Wellness	F11102 F11102	D600501 D600501	Social Services Social Services	411112 411201	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	15,186 631,931	17,280 649,396	13,140 591,262	13,140 591,262
Health and Wellness	F11102	D600501	Social Services	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	499,139	520,282	518,079	518,079
Health and Wellness Health and Wellness	F11102 F11102	D600501 D600501	Social Services Social Services	411203 411301	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	119,038 1,339,721	125,361 1,383,295	121,165 1,378,749	121,165 1,378,749
Health and Wellness Health and Wellness	F11102 F11102	D600501 D600501	Social Services Social Services	411306 411307	E E			Life Insurance Long-Term Disability	10,719 9.088	10,639 9.683	9,675 9.359	9,675 9.359
Health and Wellness	F11102	D600501	Social Services	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	17,879	19,230	14,989	14,989
Health and Wellness Health and Wellness	F11102 F11102	D600501 D600501			E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability Cell Phone Allowance	423,871 4,774	432,279 3,000	417,803 4,320	417,803 4,320
Health and Wellness	F11102	D600501	Social Services	421602	E	PR52401	NO_ProjectGrant	Advertising & Promotion	-	4,000	4,000	4,000
Health and Wellness Health and Wellness	F11102 F11102	D600501 D600501	Social Services Social Services	421707 421709	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Cable Television Services	68,552	47,000 1,000	47,000 1,000	47,000 1,000
Health and Wellness	F11102	D600501	Social Services	421801	E	PR52401	NO_ProjectGrant	Workers Compensation Expenses	21,170	21,170	21,170	21,170

				Line Iter	m Detail for All Departs	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F11102	D600501 D600501	Social Services	422202	E	PR52401	NO_ProjectGrant	Rubbish Removal	415	- 0.000	- 0.000	- 0.000
Health and Wellness Health and Wellness	F11102 F11102	D600501	Social Services Social Services	422203 422402	E		NO_ProjectGrant NO_ProjectGrant	Janitorial Service Buildings & Office Space	478,063	2,000 539,275	2,000 639,275	2,000 639,275
Health and Wellness Health and Wellness	F11102 F11102	D600501 D600501	Social Services Social Services	424501 424607	E E		NO_ProjectGrant	Mileage/Parking Licensing Fee	152,432 3.310	125,000 1.000	125,000 1.000	125,000 1.000
Health and Wellness	F11102	D600501	Social Services	431103	E	PR52401	NO_ProjectGrant	Program Supplies	1,709	500	500	500
Health and Wellness Health and Wellness	F11102 F11102	D600501 D600501	Social Services Social Services	431115 431201	E E		NO_ProjectGrant NO ProjectGrant	Instructional Supplies Drugs, Medicines, Dental Supplie	1,617 32,578	5,000 24,700	5,000 24,700	5,000 24,700
Health and Wellness	F11102		Social Services	431201	E		NO_ProjectGrant	Resident Program Supplies	3,366	2,000	2,000	2,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452404 452415	E		NO_ProjectGrant NO_ProjectGrant	Outpatient Medication Mgmt Adult Day Treatment	462,688 2.816	708,118 7.000	548,960 7.000	552,081 7.000
Health and Wellness	F11102	D600501	Social Services	452419	E	PR52401	NO_ProjectGrant	Partial Hospitalization Prgm	32,506	20,000	20,000	20,000
Health and Wellness Health and Wellness	F11102 F11102	D600501 D600501	Social Services Social Services	453201 453401	E E		NO_ProjectGrant NO_ProjectGrant	Transportation Emergency Service	24,572 436,453	12,000 231,491	12,000 240,843	12,000 240,843
Health and Wellness	F11102	D600501	Social Services	454101	E	PR52401	NO_ProjectGrant	Client Discretionary Goods/Svc	44,320	95,000	45,000	45,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411101 411103	E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Salaries Temporary	1,516,899 6,393	1,928,536	1,595,270	1,595,270
Health and Wellness	F11102		Social Services	411104	E	PR00000	NO_ProjectGrant	Salaries Overtime	65,599	-	-	-
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411111 411112	E		NO_ProjectGrant NO ProjectGrant	Deferred Compensation	1,829	(11,104) 3,240	(9,151) 2,130	(9,151) 2,130
Health and Wellness Health and Wellness	F11102		Social Services Social Services	411201 411202	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Pera	117,920 97,216	144,622	112,881	112,881 98.907
Health and Wellness	F11102 F11102		Social Services Social Services		E	PR00000	NO_ProjectGrant		22,736	119,569 27,964	98,907 23,131	23,131
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	298,580 2,228	308,566 3,067	263,220 2,288	263,220 2,288
Health and Wellness	F11102		Social Services	411307	E		NO_ProjectGrant	Long-Term Disability	1,455	2,160	1,785	1,785
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	411309 411310	E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	3,018 78,820	2,978 96,427	2,202 79,764	2,202 79,764
Health and Wellness	F11102	D600502	Social Services	411410	E	PR00000	NO_ProjectGrant	Cell Phone Allowance	-	2,000	-	-
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	421106 421301	E		NO_ProjectGrant NO ProjectGrant	Credit Card Fees Medical Services	2,257 332,934	500 104,621	500 358.847	500 358,847
Health and Wellness	F11102	D600502	Social Services	421707	E	PR52301	NO_ProjectGrant	Telephone-Local Service	7,344	5,000	5,000	5,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services		E E		NO_ProjectGrant NO ProjectGrant		288,301	288,301	3,310 288,301	3,310 288,301
Health and Wellness	F11102	D600502	Social Services	422101	E	PR52301	NO_ProjectGrant	Buildings & Structures-Repairs	2,025	3,000	3,000	3,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	422202 422205	E		NO_ProjectGrant NO_ProjectGrant	Rubbish Removal Linen Supply Services	1,943 12,923	29,921	29,921	29,921
Health and Wellness	F11102	D600502	Social Services	422402	E	PR52301	NO_ProjectGrant	Buildings & Office Space	178,311	167,945	167,945	167,945
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	422601 423306	E		NO_ProjectGrant NO ProjectGrant	Equipment & Machinery Repairs Food Service	3,061 188,248	5,000 149,891	5,000 199,891	5,000 199,891
Health and Wellness	F11102	D600502	Social Services	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	1,575	3,000	3,000	3,000
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	424604 424607	E		NO_ProjectGrant NO ProjectGrant	Reim For Damaged Pers Prop Licensing Fee	4,933	100 7,000	100 7,000	100 7,000
Health and Wellness	F11102	D600502	Social Services	431118	E			Personal Patient Supplies	26,143	24,693	24,693	24,693
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	431201 431706	E E			Drugs, Medicines, Dental Supplie Household Supplies	53,915 18,838	35,780 37,742	35,780 37,742	35,780 37,742
Health and Wellness	F11102	D600502	Social Services	432002	E		NO_ProjectGrant		1,865	8,571	8,571	8,571
Health and Wellness Health and Wellness	F11102 F11102		Social Services Social Services	452503 453201	E		NO_ProjectGrant NO_ProjectGrant		890 5,495	20,000 5,000	20,000 5,000	20,000 5,000
Economic Growth and Community Investment	F12101	D650101		411101	E		NO_ProjectGrant	Salaries Permanent	727,286	732,492	708,818	719,073
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		411103 411111	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Vacancy Factor	-	(4,203)	(4,082)	(60,000) (4,141)
Economic Growth and Community Investment	F12101			411112	E		NO_ProjectGrant	Deferred Compensation	1,779 52.805	1,620	2,880	2,880
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101	•	411201 411202	E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	52,805 43,104	55,053 42,955	53,161 44,125	53,930 44,761
Economic Growth and Community Investment	F12101	D650101		411203	E E		NO_ProjectGrant		10,081	10,046	10,320	10,468 118.647
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		411301 411302	E		NO_ProjectGrant NO_ProjectGrant		113,044	117,199 (65,000)	116,955	118,047
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		411303 411306	E E		NO_ProjectGrant NO ProjectGrant	Medicare B Coverage Life Insurance	1,462 689	3,000 722	- 744	744
Economic Growth and Community Investment	F12101	D650101		411307	E		NO_ProjectGrant	Long-Term Disability	626	713	671	682
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	945 36,283	1,362 36,625	35.441	35.954
Economic Growth and Community Investment	F12101	D650101		411410	E	PR00000	NO_ProjectGrant	Cell Phone Allowance	220	-	1,320	1,320
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		421106 421208	E		NO_ProjectGrant NO_ProjectGrant	Credit Card Fees County Attorney Services	13,839 23,116	14,000 17,000	14,000 8,500	14,000 8,500
Economic Growth and Community Investment	F12101	D650101	Library	421401	E	PR00000	NO_ProjectGrant	Data Proc Srv-Other	72,018	75,000	55,000	55,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		421402 421522	E		NO_ProjectGrant	Data Proc Srv-Mtce Other Professional Services	277,200 37,580	251,856	315,900	328,440
Economic Growth and Community Investment	F12101	D650101	Library	421525	E	PR00000	NO_ProjectGrant	Recruitment Service	829	1,500	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		421602 421603	E			Advertising & Promotion Printing & Stationery	5,054 18.931	3,500 20,000	3,500 20,000	3,500 20.000
Economic Growth and Community Investment	F12101	D650101		421701			NO_ProjectGrant		10,904	15,000	12,000	12,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		421706 421707	E		NO_ProjectGrant NO_ProjectGrant	Telephone Long Dist Charges Telephone-Local Service	460 78,585	250 60.000	500 96,000	500 96,000
Economic Growth and Community Investment	F12101	D650101	Library	421709	E	PR00000	NO_ProjectGrant	Cable Television Services	947	1,800	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		421710 421801	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Workers Compensation Expenses	1,105 13,220	1,200 13,220	1,200 13,220	1,200 13,220
Economic Growth and Community Investment	F12101	D650101	Library	422402	E	PR00000	NO_ProjectGrant	Buildings & Office Space	1,304,505	1,485,344	1,499,962	1,499,962
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		422502 422601	E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery-Rental Equipment & Machinery Repairs	9,842 5,978	10,000 9.798	10,000 10,000	10,000 10.000
Economic Growth and Community Investment	F12101	D650101		422602	E	PR00000	NO_ProjectGrant		81,003	110,440	110,000	110,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		422805 423111	E E		NO_ProjectGrant NO_ProjectGrant	Software Maintenance Employee Development	127,906 905	125,000	175,000	175,000 411
Economic Growth and Community Investment	F12101	D650101	Library	424108	E		NO_ProjectGrant	Tort Liability (Self Insurance	13,535	13,535	14,212	14,212
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		424201 424302	E		NO_ProjectGrant NO_ProjectGrant	Property Tax Membership & Dues	2,060	8,000 2,500	8,000 2,000	8,000 2,000
Economic Growth and Community Investment	F12101	D650101	Library	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	26,015	10,000	10,000	10,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		424305 424307	E E		NO_ProjectGrant NO_ProjectGrant	Volunteer/Comm Meeting Exp Co Meeting/Acknowledgment Exp	1,135 592	1,000 500	1,000 500	1,000 500
Economic Growth and Community Investment	F12101	D650101	Library	424309	E	PR00000	NO_ProjectGrant	Other Educational Expenses	361	4,000	4,000	4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		424501 424506	E E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Freight & Express Charge	3,431 330	2,500 600	10,000 600	10,000 600
Economic Growth and Community Investment	F12101	D650101	Library	424507	E E	PR00000	NO_ProjectGrant	Messenger Service	955 7 283	650 5 200	1,250	1,250
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		424508 424601	E		NO_ProjectGrant NO_ProjectGrant	Armored Car Service Other Services	7,283 290	5,200 300	10,000	10,000
Economic Growth and Community Investment	F12101	D650101	Library	424606	E		NO_ProjectGrant		340,954	348,816	411,884	424,241 3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		424608 431101	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Office Supplies	3,400 13,782	3,000 10,000	3,000 10,000	3,000 10,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		431102 431103	E E		NO_ProjectGrant NO_ProjectGrant		56,781 1,440	50,000 2,000	55,000 1,500	55,000 1,500
Economic Growth and Community Investment	F12101	D650101	Library	431108	E	PR00000	NO_ProjectGrant	Duplicating Supplies	11,257	10,000	10,000	10,000
Economic Growth and Community Investment	F12101	D650101	Library	431111	E	PR00000	NO_ProjectGrant	Signs & Supplies	440	2,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101	Library	431120 432103	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Library Circulation Supplies Misc Supplies & Materials	47,050 1,647	55,000 4,000	75,000 2,500	75,000 2,500
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101		443101 443102	E E		NO_ProjectGrant NO ProjectGrant	Equipment Costs - Current Exp PC Software Costs - Current Exp	157,681 91	5,000	10,000	10,000
Economic Growth and Community Investment	F12101	D650101	Library	443103	E	PR00000	NO_ProjectGrant	Data Processing Equip-Curr Exp	16,250	50,000	50,000	50,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650101 D650101			E E		NO_ProjectGrant NO_ProjectGrant		369 878,202	850,000	1,100,000	1,125,000
Economic Growth and Community Investment	F12101	D650104	Library	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	262,094	336,106	350,799	354,094
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650104 D650104		411111 411112			NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	314	(1,936) 600	(2,020) 360	(2,039) 360
Economic Growth and Community Investment	F12101	D650104		411201			NO_ProjectGrant		18,694	25,251	26,310	26,557

				Line Iter	n Detail for All Departr	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment	F12101	D650104	Library	411202	E		NO_ProjectGrant NO ProjectGrant	Fica - Oasdi FICA - Hi	15,829	20,876	21,772	21,976
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650104 D650104		411203 411301	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance	3,702 51,965	4,882 53,777	5,092 57,882	5,140 58,426
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650104 D650104		411306 411307	E		NO_ProjectGrant NO ProjectGrant	Life Insurance Long-Term Disability	315 276	409 377	440 393	446 397
Economic Growth and Community Investment	F12101	D650104		411309	E		NO_ProjectGrant	Health Care Savings Plan OPER Liability	1,168	790	1,418	1,418
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650104 D650104		411310 424501	E E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking	12,500 240	16,805 300	17,540	17,705
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650106 D650106		411101 411111	E F		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Vacancy Factor	512,585	517,801 (2,983)	545,238 (3,140)	553,474 (3,187)
Economic Growth and Community Investment	F12101	D650106	Library	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	2,133	2,670	1,440	1,800
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650106 D650106		411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	37,575 30,868	39,031 32,269	40,893 33,894	41,510 34,427
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650106 D650106		411203 411301	E E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	7,219 80,686	7,547 82,848	7,927 89,964	8,051 91,323
Economic Growth and Community Investment	F12101	D650106	Library	411306	E	PR00000	NO_ProjectGrant	Life Insurance	818	836	909	923
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650106 D650106		411307 411309	E E			Long-Term Disability Health Care Savings Plan	564 1,904	583 916	611 1,452	620 1,452
Economic Growth and Community Investment	F12101 F12101	D650106		411310 424501	E E		NO_ProjectGrant		26,014 72	25,890	27,262	27,674
Economic Growth and Community Investment Economic Growth and Community Investment	F12101	D650106 D650180	Library	411101	E		NO_ProjectGrant P070024	Mileage/Parking Salaries Permanent	7,702	100	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650201 D650201			E		NO_ProjectGrant NO_ProjectGrant		231,577	264,129 1	279,055	284,639
Economic Growth and Community Investment	F12101	D650201	Library	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,522)	(1,607)	(1,639)
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650201 D650201		411112 411201	E E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	790 17,368	1,200 19,989	1,080 20,929	720 21,348
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650201 D650201		411202 411203	E E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	13,569 3,173	16,450 3,847	17,368 4,062	17,692 4,138
Economic Growth and Community Investment	F12101	D650201	Library	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	41,229	42,261	46,044	46,965
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650201 D650201		411302 411306	E E		NO_ProjectGrant NO_ProjectGrant	Dental Insurance Life Insurance	307	(50,000) 466	466	474
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650201 D650201		411307 411309	E E		NO_ProjectGrant NO ProjectGrant	Long-Term Disability Health Care Savings Plan	227 993	297 605	313 1,214	319 1,214
Economic Growth and Community Investment	F12101	D650201		411310	E		NO_ProjectGrant		11,579	13,206	13,953	14,232
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650201 D650301		424501 411101	E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Salaries Permanent	305 721,563	400 879,696	824,668	839,828
Economic Growth and Community Investment	F12101	D650301	Library	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	7,847	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650301 D650301		411111 411112	E		NO_ProjectGrant NO ProjectGrant	Vacancy Factor Deferred Compensation	1,435	(5,067) 2,349	(4,749) 2,160	(4,836) 1,800
Economic Growth and Community Investment	F12101	D650301		411201	E.		NO_ProjectGrant	Pera Fica - Oasdi	53,954 42.874	66,146	61,850	62,987
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650301 D650301		411202 411203	E	PR00000	NO_ProjectGrant NO_ProjectGrant	FICA - Hi	10,027	54,687 12,790	51,263 11,989	52,181 12,204
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650301 D650301		411301 411306	E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	136,564 991	140,751 1,506	136,070 1,335	138,572 1,354
Economic Growth and Community Investment	F12101	D650301	Library	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	720	985	924	941
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650301 D650301		411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	3,138 36,318	3,286 43,985	3,616 41,233	3,807 41,991
Economic Growth and Community Investment Economic Growth and Community Investment	F12101	D650301 D650401	Library	424501 411101	E E	PR00000	NO_ProjectGrant	Mileage/Parking	2,463 180,069	2,900 201,110	216,194	220,046
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650401		411103	E		NO_ProjectGrant NO_ProjectGrant		180,069	201,110	(35,000)	(35,000)
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650401 D650401		411111 411112	E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	450	(1,158) 900	(1,245) 1,340	(1,268) 1,700
Economic Growth and Community Investment	F12101	D650401	Library	411201	E	PR00000	NO_ProjectGrant	Pera	13,501	15,149	16,279	16,568
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101			411202 411203	E		NO_ProjectGrant NO ProjectGrant	Fica - Oasdi FICA - Hi	10,766 2.518	12,525 2,929	13,426 3,140	13,687 3,202
Economic Growth and Community Investment	F12101	D650401	Library	411301	E E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	31,020	32,178 404	35,672	36,308 342
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650401 D650401		411306 411307	E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	215 150	404 225	334 213	218
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650401 D650401		411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	9.004	420 10,056	444 10,810	444 11,002
Economic Growth and Community Investment	F12101	D650401	Library	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	213	300	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650501 D650501		411101 411111	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Vacancy Factor	123,272	144,603 (832)	135,908 (782)	139,122 (801)
Economic Growth and Community Investment	F12101	D650501	Library	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	301	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650501 D650501		411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	9,240 7,273	10,843 8,965	10,193 8,426	10,434 8,626
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650501 D650501		411203 411301	E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	1,701 22.498	2,097 23,136	1,971 22,425	2,017 22.955
Economic Growth and Community Investment	F12101	D650501	Library	411306	E	PR00000	NO_ProjectGrant	Life Insurance	164	272	209	215
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650501 D650501		411307 411309	E E			Long-Term Disability Health Care Savings Plan	129	162 1,179	152	156
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650501 D650501		411310 424501			NO_ProjectGrant NO_ProjectGrant		6,164 406	7,230 500	6,795	6,956
Economic Growth and Community Investment	F12101	D650601	Library	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	1,590,709	1,790,073	1,728,694	1,758,907
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650601 D650601		411103 411111	E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Vacancy Factor	21,661	(10,309)	(9,955)	(10,129)
Economic Growth and Community Investment	F12101	D650601	Library	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	3,435	2,934	4,680	4,680
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650601 D650601	Library Library	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	118,735 94,034	134,462 111,166	129,652 107,469	131,918 109,342
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650601 D650601		411203 411301	E E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	21,992 278,094	25,998 286,412	25,134 285,235	25,572 290,220
Economic Growth and Community Investment	F12101	D650601	Library	411306	E	PR00000	NO_ProjectGrant	Life Insurance	2,187	2,721	2,753	2,799
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650601 D650601		411307 411309	E E		NO_ProjectGrant NO_ProjectGrant		1,621 5,165	2,008 4,892	1,936 5,657	1,970 5,570
Economic Growth and Community Investment	F12101	D650601	Library	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	80,720	89,504	86,435	87,945
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650601 D650701		424501 411101	E E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Salaries Permanent	2,311 515,086	2,500 694,025	710,304	725,071
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650701 D650701		411104 411111	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Overtime Vacancy Factor	199	(3,998)	(4,090)	(4,175)
Economic Growth and Community Investment	F12101	D650701	Library	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	1,051	1,527	1,440	2,160
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650701 D650701		411201 411202	E E		NO_ProjectGrant NO ProjectGrant	Pera Fica - Oasdi	37,920 30,954	52,381 43,124	53,273 44,128	54,380 45,088
Economic Growth and Community Investment Economic Growth and Community Investment	F12101	D650701 D650701		411203 411301	E E		NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	7,240	10,086 111.044	10,320	10,545 119.637
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650701		411301	E		NO_ProjectGrant		94,091 682	1,274	117,200 1,254	1,258
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650701 D650701		411307 411309	E E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	468 2,061	779 2,501	796 2,593	812 2,593
Economic Growth and Community Investment	F12101	D650701	Library	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	25,765	34,701	35,515	36,254
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650701 D650801		424501 411101	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Salaries Permanent	216 335,967	300 357,100	355,018	358,075
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101			411111 411112	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Vacancy Factor	829	(2,057) 900	(2,044) 360	(2,062) 1,080
Economic Growth and Community Investment	F12101	D650801	Library	411201	E	PR00000	NO_ProjectGrant	Pera	23,057	26,848	26,626	26,856
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650801 D650801		411202 411203	E E		NO_ProjectGrant NO ProjectGrant	Fica - Oasdi FICA - Hi	20,296 4,747	22,196 5,191	22,033 5,153	22,268 5,208
Economic Growth and Community Investment	F12101	D650801	Library	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	55,358	57,136	58,578	59,082
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650801 D650801		411306 411307	E E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	495 345	561 392	573 398	575 401
Economic Growth and Community Investment Economic Growth and Community Investment	F12101 F12101	D650801	Library	411309	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	750 16,798	17,855	647 17,751	647 17,904
Economic Growth and Community Investment	F12101	D650801	Library	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	165	200	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12201 F12201	D800201 D800201	Community and Economic Development Community and Economic Development	411101 411111	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Vacancy Factor	6,259	50,000	33,057 (165)	33,057 (165)
Economic Growth and Community Investment	F12201	D800201	Community and Economic Development	411301	E			Health & Welfare Insurance	-	-	5,454	5,454

				Line Iter	m Detail for All Departi	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment Economic Growth and Community Investment	F12201 F12201	D800201 D800201	Community and Economic Development Community and Economic Development	411310 421208	E E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability County Attorney Services	1,370	2,659	1,653 2,001	1,653 2,001
Economic Growth and Community Investment	F12201	D800201	Community and Economic Development	491501	E	PR00000	NO_ProjectGrant	Home-Land Acquisition	-	441,578	516,000	516,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12201 F12202		Community and Economic Development Community and Economic Development	491504 411101	E E		G102342 NO_ProjectGrant	Home-Construction Salaries Permanent	333,747 59,161	142,899	129,927	131,401
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	411103 411111	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Vacancy Factor	-	1,800	(801)	(812)
Economic Growth and Community Investment	F12202	D800101	Community and Economic Development	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	250	720	720	720
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	411201 411202	E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	8,651 6,973	14,950 11,960	15,249 12,199	15,554 12,443
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	411203 411301	E E	PR00000	NO_ProjectGrant NO ProjectGrant	FICA - Hi Health & Welfare Insurance	1,631 17,301	2,797 30,864	2,853 21,438	2,910 21,681
Economic Growth and Community Investment Economic Growth and Community Investment	F12202	D800101	Community and Economic Development	411301	E		NO_ProjectGrant NO_ProjectGrant	Life Insurance	17,301	30,864 186	21,438 186	21,681 186
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	411307 411309	E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	123 451	216 733	216 750	221 750
Economic Growth and Community Investment	F12202	D800101	Community and Economic Development	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	5,776	9,645	6,496	6,570
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202	D800101	Community and Economic Development Community and Economic Development	411410 421102	E E		NO_ProjectGrant NO_ProjectGrant		770	1,200 700	1,320 700	1,320 700
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	421103 421208	E		NO_ProjectGrant NO_ProjectGrant	Budget And Accounting Srvs County Attorney Services	12,964 6.391	24,000 8,000	24,000 7,000	24,000 7,000
Economic Growth and Community Investment	F12202	D800101	Community and Economic Development	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	14,621	31,392	15,590	11,790
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	421522 421601	E		NO_ProjectGrant NO_ProjectGrant		10,634 73	7,717 200	4,656 100	4,065 100
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	421603 421701	E E		NO_ProjectGrant NO_ProjectGrant		41 47	500 150	200 100	200 100
Economic Growth and Community Investment	F12202	D800101	Community and Economic Development	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	273	546	546	546
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	421710 422402	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Buildings & Office Space	205 4,546	8,565	375 8,900	375 8,900
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	422403 424302	E E		NO_ProjectGrant NO ProjectGrant	Parking Space Membership & Dues	2,529 2,720	3,800 2,700	3,400 3.000	3,400 3.000
Economic Growth and Community Investment	F12202	D800101	Community and Economic Development	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	4,639	1,700	1,700	2,700
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	424305 424501	E E		NO_ProjectGrant NO ProjectGrant	Volunteer/Comm Meeting Exp Mileage/Parking	926	200 3,000	2,400	2,400
Economic Growth and Community Investment	F12202	D800101	Community and Economic Development	424606	E	PR00000	NO_ProjectGrant	Administrative Overhead	1,858	3,780	3,780	3,780
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	424607 424620	E		NO_ProjectGrant NO_ProjectGrant	Licensing Fee Books Periodicals & Subscriptn	1,000	80	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	431101 491401	E E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Cdbg - Land Acquisition	500 307,864	1,000 1,064,000	1,000 1,072,000	1,000 1.068.000
Economic Growth and Community Investment	F12202	D800180	Community and Economic Development	491407	E	PR00000	G102163	CDBG - Public Services	15,432	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12202 F12202		Community and Economic Development Community and Economic Development	491408 491410	E E		G102143 G102013	CDBG - Rehabilitation Public Improvements	36,452 71,856	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12205 F12205		Community and Economic Development Community and Economic Development	421108 421402	E E		NO_ProjectGrant	Financial Advisor Data Proc Srv-Mtce	850 4.393	7.276	-	-
Economic Growth and Community Investment	F12205	D800501	Community and Economic Development	424602	E	PR00000	NO_ProjectGrant	Special Programs/Awards	5,400	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12205 F12206		Community and Economic Development Community and Economic Development	421522 421402	E E	PR00000 PR00000	P070089 NO_ProjectGrant	Other Professional Services Data Proc Srv-Mtce	5,000	150,000 5,000	150,000 5,000	150,000 5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	411101 411111	E E		NO_ProjectGrant NO_ProjectGrant		720,408	450,527	211,984	219,257
Economic Growth and Community Investment	F12501	D150101	Regional Rail	411112	E	PR00000	NO_ProjectGrant		1,093	(2,836) 2,880	(1,486) 1,440	(1,525) 1,440
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	54,555 41,442	58,631 47,083	42,145 34,841	42,457 35,098
Economic Growth and Community Investment	F12501	D150101	Regional Rail	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	9,908	11,011	8,148	8,209
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	67,720 744	72,084 744	34,977 725	36,178 725
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	411307 411309	E E		NO_ProjectGrant NO ProjectGrant	Long-Term Disability Health Care Savings Plan	800 1.262	847 2.328	880 1.392	889 1.392
Economic Growth and Community Investment	F12501	D150101	Regional Rail	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	36,433	22,526	10,599	10,963
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	411410 421102	E E		NO_ProjectGrant NO_ProjectGrant		2,640 26,593	4,000 22,000	3,900 22,000	3,800 22,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	421103 421208	E		NO_ProjectGrant NO ProjectGrant	Budget And Accounting Srvs County Attorney Services	11,574 28.554	15,000 56,500	14,500 50,000	14,250 45.000
Economic Growth and Community Investment	F12501	D150101	Regional Rail	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	312,849	341,275	334,976	346,496
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	421501 421506	E		NO_ProjectGrant NO_ProjectGrant	Consulting Services Legislative Representative	62,054 48,000	200,000 60,000	391,722 48,000	394,555 48,000
Economic Growth and Community Investment	F12501	D150101	Regional Rail	421527	E E	PR00000	NO_ProjectGrant NO ProjectGrant	County Manager Services	-	169,000	85,000	90,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150101	Regional Rail Regional Rail	421602 421603	E	PR00000	NO_ProjectGrant	Advertising & Promotion Printing & Stationery	240 1,564	5,000 1,500	4,500 1,500	4,000 1,500
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	421701 421707	E		NO_ProjectGrant NO_ProjectGrant		379 2,885	1,000 4.000	500 3.000	500 3,000
Economic Growth and Community Investment	F12501	D150101	Regional Rail	421710	E			Telephone-Cellular Service	4,970	5,000	5,000	5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	421801 422403	E		NO_ProjectGrant NO_ProjectGrant	Workers Compensation Expenses Parking Space	78 230	100	74	74
Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	422601 423101	E E		NO_ProjectGrant NO ProjectGrant	Equipment & Machinery Repairs Tuition	6,649 11,192	5,000 1.300	7,000 1.300	7,000 1.300
Economic Growth and Community Investment	F12501	D150101	Regional Rail	423111	E	PR00000	NO_ProjectGrant	Employee Development	-	1,500	1,500	1,500
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	424107 424302	E E		NO_ProjectGrant NO_ProjectGrant	Liability & Property Damage Membership & Dues	17,267 45,812	18,000 40,000	18,000 40,000	18,000 40,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	424303 424304	E E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Other Travel	24,572	21,000 12,000	21,000 12,000	21,000 12,000
Economic Growth and Community Investment	F12501	D150101	Regional Rail	424305	E	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	550	500	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	424306 424501	E E		NO_ProjectGrant NO_ProjectGrant	County Manager Meeting Expense Mileage/Parking	3,350	400 3,400	3,400	3,400
Economic Growth and Community Investment	F12501	D150101	Regional Rail	424503	E	PR00000	NO_ProjectGrant NO ProjectGrant	Bus Fare	50	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150101	Regional Rail Regional Rail	424507 424606	E E		NO_ProjectGrant	Messenger Service Administrative Overhead	125 9,796	900 10,094	800 10,094	800 10,094
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	424609 424620	E		NO_ProjectGrant NO_ProjectGrant	Notary Public Fee Books Periodicals & Subscriptn	550	150 500	500	500
Economic Growth and Community Investment	F12501	D150101	Regional Rail	424625	E	PR00000	NO_ProjectGrant	Cnty Participation in Projects	35,000	50,000	45,000	40,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	425102 431101	E E		NO_ProjectGrant NO_ProjectGrant	Subsidies to Other Entities Office Supplies	2,719	20,000 3,500	20,000 3,400	20,000 3,300
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	431102 441204	E E		NO_ProjectGrant NO_ProjectGrant	Computer Operating Supplies Office Furniture And Equipment	871 10,000	1,500 10,000	1,400	1,300
Economic Growth and Community Investment	F12501	D150180	Regional Rail	421501	E	PR00000	P124102	Consulting Services	-	25,300		-
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	421208 421511	E E		NO_ProjectGrant NO_ProjectGrant	County Attorney Services Co Project Management Srvs	22,867 120,835	50,000 150,000	45,000 146,000	40,000 143,000
Economic Growth and Community Investment	F12501	D150301	Regional Rail	421522	E	PR00000	NO_ProjectGrant	Other Professional Services	101,907	285,000	200,000	200,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150301	Regional Rail Regional Rail	421528 421602	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Advertising & Promotion	4,806,243 208	6,197,197 200	6,487,621 200	6,669,535 200
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	422816 424107	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Rail Maint/Permit/Heat/Switch Liability & Property Damage	231,331 466,024	450,000 550,000	450,000 500,000	450,000 500,000
Economic Growth and Community Investment	F12501	D150301	Regional Rail	424110	E	PR00000	NO_ProjectGrant	Public Liability Insurance	-	500	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150301		424202 424601	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Assessments Other Services	5,986 313	739,525	600,000	600,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	424606 441204	E E		NO_ProjectGrant NO ProjectGrant	Administrative Overhead Office Furniture And Equipment	48,269 128,000	50,168 285,000	50,168 746,000	50,168 516,000
Economic Growth and Community Investment	F12501	D150301	Regional Rail	442203	E	PR00000	NO_ProjectGrant	Leasehold Improvements	604,970	696,985	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	443301 421522	E E		NO_ProjectGrant NO_ProjectGrant	Bldg Improvements - Current Other Professional Services	492,500	56,000 2,500	810,000 2,000	1,295,000 2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150402	Regional Rail Regional Rail	421208 421511	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	County Attorney Services Co Project Management Srvs	1,079	2,500 71,970	2,000 2,000	1,500 2,000
Economic Growth and Community Investment	F12501	D150402	Regional Rail	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	-	100	100	100
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	422801 424201	E		NO_ProjectGrant NO_ProjectGrant	Grounds-Repairs Property Tax	564	7,000	6,800	6,600
Economic Growth and Community Investment	F12501		Regional Rail	424202	E		NO_ProjectGrant		1,380	4,000	3,900	3,800

				Line Iter	n Detail for All Departr	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment	F12501	D150402	Regional Rail	424402	E	PR00000	NO_ProjectGrant	Surveying Service	-	300	200	200
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150402 D150501	Regional Rail Regional Rail	431111 421208	E E		NO_ProjectGrant NO_ProjectGrant	Signs & Supplies County Attorney Services	1,826	800 6,000	700 5,000	700 4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150501 D150501		421501 421511	E E		NO_ProjectGrant NO_ProjectGrant	Consulting Services Co Project Management Srys	40,325 68,372	50,000 55.000	45,000 60.000	45,000 60,000
Economic Growth and Community Investment	F12501	D150501	Regional Rail	421602	E	PR00000	NO_ProjectGrant	Advertising & Promotion	- 00,372	1,000	900	800
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150501 D150501		421603 424107	E E		NO_ProjectGrant NO_ProjectGrant	Printing & Stationery Liability & Property Damage	925	1,000 1,100	900 1,100	800 1,100
Economic Growth and Community Investment	F12501	D150501	Regional Rail	424306	E	PR00000	NO_ProjectGrant	County Manager Meeting Expense		250	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150580 D150601		421501 421208	E E		P124301 NO_ProjectGrant	Consulting Services County Attorney Services	23,358 457	1,500	1,400	1,300
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150601 D150601		421501 421511	E E		NO_ProjectGrant NO_ProjectGrant	Consulting Services Co Project Management Srvs	6.747	50,000 6.000	6.000	6.000
Economic Growth and Community Investment	F12501	D150601	Regional Rail	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	18,750	20,000	20,000	20,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150701 D150701		421208 421501	E E		NO_ProjectGrant NO_ProjectGrant	County Attorney Services Consulting Services	-	2,000 100,000	1,000 10,000	1,000 10,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	421511 421208	E.		NO_ProjectGrant	Co Project Management Srvs County Attorney Services	80	10,000 1.000	5,000 900	5,000 800
Economic Growth and Community Investment	F12501	D150801	Regional Rail	421511	E	PR00000	NO_ProjectGrant	Co Project Management Srvs	7,142	20,000	25,000	25,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	424302 421208	E E			Membership & Dues County Attorney Services	55,000 2,324	100,000 4,000	100,000 3,900	100,000 3,900
Economic Growth and Community Investment	F12501	D150901	Regional Rail	421501	E	PR00000	NO_ProjectGrant	Consulting Services	-	100,000	200,000	200,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D150901 D150901	Regional Rail Regional Rail	421511 424302	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Co Project Management Srvs Membership & Dues	32,028 16,045	20,000 20,000	40,000 20,000	40,000 20,000
Economic Growth and Community Investment	F12501 F12501		Regional Rail	424305 421208	E E	PR00000	NO_ProjectGrant	Volunteer/Comm Meeting Exp	119	4.000	2.000	3.800
Economic Growth and Community Investment Economic Growth and Community Investment	F12501	D151001	Regional Rail Regional Rail	421501	E		NO_ProjectGrant NO_ProjectGrant	County Attorney Services Consulting Services	1,719	74,700	3,900 73,000	71,000
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501	D151001 D151001		421511 421602	E F		NO_ProjectGrant NO ProjectGrant	Co Project Management Srvs Advertising & Promotion	75,663 264	45,000 1,000	75,000 900	75,000 800
Economic Growth and Community Investment	F12501	D151001	Regional Rail	421701	E	PR00000	NO_ProjectGrant	Postage	169	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F12501 F12501		Regional Rail Regional Rail	424305 421501	E E		NO_ProjectGrant P124101	Volunteer/Comm Meeting Exp Consulting Services	1,048 30,000	500	1,000	1,000
Health and Wellness	F12901	D581003	Public Health	411101	E		NO_ProjectGrant	Salaries Permanent	2,271,522	2,403,863	2,433,940	2,527,062
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	411103 411104	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	90,127 6,325	80,000 4,000	90,000 6,500	90,000 6,500
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	411107 411111	E E		NO_ProjectGrant NO ProjectGrant	Salaries Perm-St P Cont Empl Vacancy Factor	84,198	85,337 (13.870)	86,527 (14.013)	86,527 (14.588)
Health and Wellness	F12901	D581003	Public Health	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	6,350	12,870	7,560	7,560
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	411201 411202	E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	164,271 143,200	186,302 149,043	182,546 150,904	189,530 156,678
Health and Wellness	F12901	D581003	Public Health	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	33,542	34,857	35,292	44,302
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	374,190 2,659	384,618 2,644	401,600 2,900	416,965 2,923
Health and Wellness Health and Wellness	F12901 F12901		Public Health	411307 411308	E E			Long-Term Disability Unemployment Compensation	2,360 34.041	2,689 40.000	2,823	2,931
Health and Wellness	F12901		Public Health	411308	E			Health Care Savings Plan	6,480	8,044	9,143	9,251
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	411310 411407	E F		NO_ProjectGrant	OPEB Liability Fringe Benefits-St P Cont Empl	113,522 27.005	120,393 32.428	122,022 33,659	126,678 33.659
Health and Wellness	F12901	D581003	Public Health	411410	E	PR00000	NO_ProjectGrant	Cell Phone Allowance	3,025	220	1,980	1,980
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	421208 421401	E E		NO_ProjectGrant NO_ProjectGrant	County Attorney Services Data Proc Srv-Other	4,980 32,437	25,000	10,000	10,000
Health and Wellness	F12901		Public Health	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	559,414	528,916	633,282	650,934
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	421501 421505	E E		NO_ProjectGrant NO_ProjectGrant	Consulting Services Special Examiner's Service	13,600	250	250	250
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	421521 421522	E E		NO_ProjectGrant NO_ProjectGrant	Interpreter Services Other Professional Services	1,130,453	5,000 727,000	1,500 1,236,000	1,500 1,236,258
Health and Wellness	F12901	D581003	Public Health	421530	E	PR00000	NO_ProjectGrant	Hazardous Waste Enforcement	1,130,433	6,000	6,000	6,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	421601 421602	E E		NO_ProjectGrant NO_ProjectGrant	Publishing Minutes & Notices Advertising & Promotion	346,553	500 775,000	500 310,000	500 310,000
Health and Wellness	F12901	D581003	Public Health	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	8,667	13,650	12,000	12,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	421701 421705	E E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone Answering Service	7,815 80,000	10,000 100,000	10,000 100,000	10,000 100,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health	421707 421710	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Telephone-Cellular Service	19,760 23.668	18,000 20,000	19,000 25,000	19,000 25,000
Health and Wellness	F12901	D581003	Public Health	422101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	2,331	20,000	25,000	25,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	422102 422202	E F		NO_ProjectGrant NO ProjectGrant	Painting & Decorating Rubbish Removal	2,145 490.077	600.000	600.000	600.000
Health and Wellness	F12901	D581003	Public Health	422402	E	PR00000	NO_ProjectGrant	Buildings & Office Space	228,911	234,000	234,000	234,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	422404 422502	E E			Conference Rooms & Other Rooms Equipment & Machinery-Rental	150	500	-	-
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	422601 422701	E			Equipment & Machinery Repairs Automobile & Truck-Repairs	5,999	4,000 500	6,000 500	6,000 500
Health and Wellness	F12901		Public Health	423101	E		NO_ProjectGrant		1,300	2,000	2,000	2,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health	423104 423111	E		NO_ProjectGrant NO_ProjectGrant	Health Education Services Employee Development	75	1,000 1.500	1.000	1.000
Health and Wellness	F12901		Public Health	423309	E	PR00000	NO_ProjectGrant	Records Storage/Retriev Fees	-	1,000	1,000	1,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	424101 424102	E E		NO_ProjectGrant NO_ProjectGrant	Automobile & Truck Insurance Fire & Extended Coverage-Ins	122	750 122	750 150	750 150
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	424302 424303	E E		NO_ProjectGrant NO ProjectGrant	Membership & Dues Conference & Seminar	1,274	1,500 17,000	1,500 17,000	1,500 17,000
Health and Wellness	F12901	D581003	Public Health	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	11,695 24,589	32,000	32,000	32,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	424507 424508	E		NO_ProjectGrant	Messenger Service Armored Car Service	1,657 4,058	2,000 4,200	2,000 4,200	2,000 4.200
Health and Wellness	F12901	D581003	Public Health	424601	E	PR00000	NO_ProjectGrant	Other Services	119,568	190,000	190,000	190,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	424605 424605	E E		NO_ProjectGrant NO_ProjectGrant	Interest Interest	27 33	-	-	-
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	424606 424619		PR00000	NO_ProjectGrant NO_ProjectGrant	Administrative Overhead	581,526 71	585,892	580,000 100	580,000 100
Health and Wellness	F12901	D581003	Public Health	424619	E	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	120	600	500	500
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	424625 425102	E E		NO_ProjectGrant NO_ProjectGrant	Cnty Participation in Projects Subsidies to Other Entities	826,204 52,012	673,569	520,000	520,000
Health and Wellness	F12901	D581003	Public Health	425102	E	PR51801	NO_ProjectGrant	Subsidies to Other Entities	390,107	851,000	836,000	897,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	425102 431101	E E		NO_ProjectGrant NO_ProjectGrant		1,581,023 15,630	1,750,000 15,000	1,800,000 16,000	1,818,000 16,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	431602	E E		NO_ProjectGrant		-	1,500 500	-	500
Health and Wellness	F12901		Public Health	432103 441211			NO_ProjectGrant NO_ProjectGrant		416 15,610	15,610	500 16,000	16,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	441215 443101	E E		NO_ProjectGrant NO_ProjectGrant	Software Equipment Costs - Current Exp	6,200 300,000	6,200	6,200 25,000	6,200 25,000
Health and Wellness	F12901	D581003	Public Health	443301	E	PR00000	NO_ProjectGrant	Bldg Improvements - Current	5,000	5,000	150,000	50,000
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	481110 491304	E E		NO_ProjectGrant NO_ProjectGrant		9,672,413	1,600,000 6,146,123	8,500,000	8,500,000
Health and Wellness	F12901	D581080	Public Health	421522	E	PR51804	G213001	Other Professional Services	82,500	-	-	-
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	425101 425102	E E		G213001 G213001	Subsidies To Governmental Unit Subsidies to Other Entities	1,265,712	1,207,605 230,021	1,324,152 252,219	1,324,152 252,219
Health and Wellness Health and Wellness	F12901 F12901		Public Health Public Health	425102 425102	E E		G213002 G213001	Subsidies to Other Entities Subsidies to Other Entities	394,884 48.324	379,337	394,884	394,884
Economic Growth and Community Investment	F13301	D810101	Work Force Solutions	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	1,567,852	1,494,298	1,542,357	1,546,292
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411103 411104	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	19,084 288	50,000	50,000	50,000
Economic Growth and Community Investment	F13301 F13301	D810101	Work Force Solutions	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(8,617) 3.240	(8,872)	(8,894)
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810101	Work Force Solutions Work Force Solutions	411201	E	PR00000	NO_ProjectGrant NO_ProjectGrant		3,005 111,163	114,392	2,160 115,677	2,160 115,972
Economic Growth and Community Investment	F13301	D810101	Work Force Solutions	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	92,252	92,870	93,958	94,202

				Line Iter	n Detail for All Departr	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment	F13301	D810101	Work Force Solutions	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	22,016	21,720	22,365	22,421
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411301 411306	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	240,739 1,890	238,813 1,674	254,488 1,760	255,137 1,759
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810101 D810101		411307 411308	E E		NO_ProjectGrant	Long-Term Disability Unemployment Compensation	1,697 1.371	1,671 20.474	1,789 7.841	1,794 7.661
Economic Growth and Community Investment	F13301	D810101	Work Force Solutions	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	2,623	3,170	4,747	5,802
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810101 D810101	Work Force Solutions Work Force Solutions	411310 411410	E E		NO_ProjectGrant NO_ProjectGrant		74,479 5,749	74,715 4,620	77,118 7,260	77,315 7,260
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	421102 421402	E E		NO_ProjectGrant NO ProjectGrant	State Auditor Data Proc Sry-Mtce	932 209,982	325,525	205,439	125,532
Economic Growth and Community Investment	F13301	D810101	Work Force Solutions	421522	E	PR00000	NO_ProjectGrant	Other Professional Services	46,019	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810101 D810101	Work Force Solutions Work Force Solutions	421525 421603	E E		NO_ProjectGrant NO_ProjectGrant	Recruitment Service Printing & Stationery	263 7,908	1,500	1,500	1,500
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301			421701 421707	E E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone-Local Service	480 112	500 500	500 500	500 500
Economic Growth and Community Investment	F13301	D810101	Work Force Solutions	421710	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,741	2,500	2,500	2,500
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	421714 421801	E E		NO_ProjectGrant NO ProjectGrant	Wireless Internet Connections Workers Compensation Expenses	30,665	30,665	5,000 23,805	5,000 23,805
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	422101 422203	E E		NO_ProjectGrant NO_ProjectGrant	Buildings & Structures-Repairs	1,037	-	40,000	40,000
Economic Growth and Community Investment	F13301	D810101	Work Force Solutions	422205	E	PR00000	NO_ProjectGrant	Linen Supply Services	-	-	3,000	3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	422402 422404	E E		NO_ProjectGrant NO ProjectGrant	Buildings & Office Space Conference Rooms & Other Rooms	90,674 425	147,320	118,000	122,500
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	422502 422601	E E		NO_ProjectGrant	Equipment & Machinery-Rental Equipment & Machinery Repairs	566 728	500 500	500 500	500 500
Economic Growth and Community Investment	F13301		Work Force Solutions	422813	E		NO_ProjectGrant		-	-	900	900
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301			423101 423111	E		NO_ProjectGrant NO_ProjectGrant	Tuition Employee Development	1,300 10,035	4,500	4,500	4,500
Economic Growth and Community Investment	F13301	D810101	Work Force Solutions Work Force Solutions	423213	E	PR00000	NO_ProjectGrant	Misc Client Expense	37,000	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	423307 424102	E		NO_ProjectGrant NO_ProjectGrant	Moving Expense Fire & Extended Coverage-Ins	35,818 430	403	456	488
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424108 424302	E E		NO_ProjectGrant	Tort Liability (Self Insurance Membership & Dues	4,723 7,050	4,723 7,500	4,959 7,500	4,959 7,500
Economic Growth and Community Investment	F13301	D810101	Work Force Solutions	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	68,058	11,499	6,000	6,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424304 424305	E E		NO_ProjectGrant NO ProjectGrant	Other Travel Volunteer/Comm Meeting Exp	71 30	-	-	-
Economic Growth and Community Investment	F13301		Work Force Solutions Work Force Solutions	424501	E E	PR00000	NO_ProjectGrant	Mileage/Parking	13,891	12,000	12,000	12,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301			424502 424507	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Client Transportation & Parkin Messenger Service	54,234 75	180	180	180
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424601 424602	E E		NO_ProjectGrant NO_ProjectGrant	Other Services Special Programs/Awards	- 99		5,000	5,000
Economic Growth and Community Investment	F13301	D810101	Work Force Solutions	424605	E	PR00000	NO_ProjectGrant	Interest	289			
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424606 424607	E E		NO_ProjectGrant NO_ProjectGrant	Administrative Overhead Licensing Fee	74,023 943	77,110	60,758	57,675
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424609 424619	E E		NO_ProjectGrant	Notary Public Fee Achievement Recognition Awards	406 200	-	-	-
Economic Growth and Community Investment	F13301		Work Force Solutions	424620	E			Books Periodicals & Subscriptn	62		-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	431101 431102	E E		NO_ProjectGrant NO_ProjectGrant		2,559 355	15,000	4,500	4,500
Economic Growth and Community Investment	F13301		Work Force Solutions	431103	E	PR00000	NO_ProjectGrant	Program Supplies	12,086	-	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411101 411101	E E		G220001 G220002	Salaries Permanent Salaries Permanent	141,786 233,773	170,611 658,932	134,065 289,832	134,550 289,832
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411101 411103	E E	PR00000 PR00000	G221017 G221017	Salaries Permanent Salaries Temporary	12,865 25,060	-	153,306 540	153,306 540
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	411104	E	PR00000	G220001	Salaries Overtime	79	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411104 411112	E E		G220002 G220001	Salaries Overtime Deferred Compensation	93 280	450	270	270
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411112 411201	E E		G220002 G220001	Deferred Compensation Pera	725 9,570	1,980 13,222	810 10,054	810 10,091
Economic Growth and Community Investment	F13301		Work Force Solutions	411201	E		G220001 G220002	Pera	23,506	51,067	21,738	21,738
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411201 411202	E E		G221017 G220001	Pera Fica - Oasdi	965 7.518	10.606	11,498 7.007	11,498 8.342
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	411202	E	PR00000	G220002	Fica - Oasdi Fica - Oasdi	18,595	40,977	17,969	17,969
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411202 411203	E E		G221017 G220001	FICA - Hi	2,329 1,759	2,480	9,505 1,944	9,505 1,951
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411203 411203	E E	PR00000 PR00000	G220002 G221017	FICA - Hi FICA - Hi	4,349 545	9,583	4,202 2,223	4,202 2,223
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	411301	E	PR00000		Health & Welfare Insurance	18,881	27,298	22,121	22,201
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411301 411301	E E		G220002 G221017	Health & Welfare Insurance Health & Welfare Insurance	43,051 1,834	105,429	47,822 25,295	47,822 25,295
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411306 411306	E E		G220001 G220002	Life Insurance Life Insurance	172 359	209 791	186 326	186 326
Economic Growth and Community Investment	F13301		Work Force Solutions		E		G221017	Life Insurance	14	-	187	187
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411307 411307	E		G220001 G220002	Long-Term Disability Long-Term Disability	156 324	191 738	156 336	156 336
Economic Growth and Community Investment	F13301 F13301		Work Force Solutions	411307	E E		G221017	Long-Term Disability	16 505	159	178 999	178
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810180	Work Force Solutions Work Force Solutions	411309 411309	E	PR00000	G220001 G220002	Health Care Savings Plan Health Care Savings Plan	1,252	1,744	734	999 734
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411309 411310	E E	PR00000 PR00000		Health Care Savings Plan OPEB Liability	6,383	8,531	1,687 6,703	1,687 6,728
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	411310	E	PR00000	G220002	OPEB Liability	13,210	32,947	14,492	14,492
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411310 411410	E		G221017 G220001	OPEB Liability Cell Phone Allowance	643 181	165	7,665	7,665
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411410 411410	E E	PR00000	G220002 G221017	Cell Phone Allowance Cell Phone Allowance	65 65	330	150	150
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	421402	E	PR00000	G220001	Data Proc Srv-Mtce	1,519	19,083	18,915	18,915
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	421402 421522	E E		G220002 G220002	Data Proc Srv-Mtce Other Professional Services	7,430	27,723 292,565	1,512	1,512
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	421603 421701	E E	PR00000 PR00000	G220001 G220001	Printing & Stationery Postage	- 17	-	150	150
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	421701	E	PR00000	G220002	Postage	17	115	115	115
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	421710 421710	E E		G220001 G220002	Telephone-Cellular Service Telephone-Cellular Service	- 451	200	146 200	146 200
Economic Growth and Community Investment Economic Growth and Community Investment	F13301		Work Force Solutions Work Force Solutions	422402	E E		G220001	Buildings & Office Space	-	24,995	25,000	25,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	422402 422502	E		G220002 G220002	Buildings & Office Space Equipment & Machinery-Rental	27	40,329 100	100	100
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	422601 423102	E E		G220002 G220001	Equipment & Machinery Repairs Client Tuition	11,250	100 170,000	100 120,000	100 120,000
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	423102	E	PR00000	G220002	Client Tuition	142,513	228,750	298,172	298,172
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	423102 423201	E E		G221017 G220001	Client Tuition Room and Board	35,710 3,011	15,000	94,556 15,000	94,556 15,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810180	Work Force Solutions Work Force Solutions	423201 423201	E E		G220002	Room and Board Room and Board	4,698	10,000	10,000 2,000	10,000 2,000
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	423210	E	PR00000	G220001	Clothing	-	5,000	5,000	5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	423210 423210	E	PR00000 PR00000	G220002 G221017	Clothing Clothing	70 -	1,000	1,000 1,157	1,000 1,157
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	423213	E E	PR00000	G220001	Misc Client Expense	5,507	12,140	11,878	9,909
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810180	Work Force Solutions Work Force Solutions	423213 423213	E	PR00000	G220002 G221017	Misc Client Expense Misc Client Expense	14,811 714	117,086	103,000 10,353	103,000 10,353
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	423219 424302	E E		G220002 G220001	Medical Membership & Dues	1,823	1,000	1,000 275	1,000 275
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	424303	E	PR00000	G220001	Conference & Seminar		-	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424501 424501	E E		G220001 G220002	Mileage/Parking Mileage/Parking	2,736 5,525	-	-	-

				Line Iter	m Detail for All Departi	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions Work Force Solutions	424501	E	PR00000	G221017	Mileage/Parking	224	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424502 424502	E E	PR00000 PR00000		Client Transportation & Parkin Client Transportation & Parkin	6,931 12,598	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424502 424606	E E		G221017 G220001	Client Transportation & Parkin Administrative Overhead	704 18.127	55.966	6,543 42,532	6,543 42,532
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions Work Force Solutions	424606	E	PR00000	G220002 G221017	Administrative Overhead	41,574	180,387	90,495	90,495
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424606 424620	E E		G221017 G220001	Administrative Overhead Books Periodicals & Subscriptn	7,792	-	36,315 500	36,315 500
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	431101 431101	E E		G220001 G220002	Office Supplies Office Supplies	78 163	-	1,928 1,000	1,928 1,000
Economic Growth and Community Investment	F13301	D810180	Work Force Solutions	453201	E	PR00000	G220001	Transportation	-	17,562	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	453401 411101	E E		G220001 G210027	Emergency Service Salaries Permanent	143,298	6,000 189,878	371,212	371,212
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411101 411103	E E		G210029 G210029	Salaries Permanent Salaries Temporary	85,475 32,018	204,754	188,120	189,851
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	411103	E	PR81001	G210029	Salaries Temporary	(195)	22,544	22,544	22,544
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411103 411103	E		G210029 G210027	Salaries Temporary Salaries Temporary	(4,241) 9,927	9,080 33,585	9,080 29,586	9,080 29,586
Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411103 411104	E E		G210027 G210027	Salaries Temporary	13,838 46	78,366	74,766	74,766
Economic Growth and Community Investment Economic Growth and Community Investment	F13301		Work Force Solutions	4111104	E		G210027 G210027	Salaries Overtime Deferred Compensation	457	541	1,080	1,080
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411112 411201	E		G210029 G210027	Deferred Compensation Pera	143 11,110	540 14.507	540 27,841	540 27,841
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	411201	E	PR00000	G210029	Pera	3,516	16,273	14,109	14,239
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411202 411202	E E		G210027 G210029	Fica - Oasdi Fica - Oasdi	8,749 4,908	11,639 13,052	23,015 11,663	23,015 11,771
Economic Growth and Community Investment	F13301		Work Force Solutions	411202	E		G210029	Fica - Oasdi	(202)	1,906	1,906	1,906
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810280	Work Force Solutions Work Force Solutions	411202 411202	E E	PR81201	G210029 G210027	Fica - Oasdi Fica - Oasdi	(263) 615	775 466	775 483	775 483
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411202 411203	E		G210027 G210027	Fica - Oasdi FICA - Hi	858 1,801	513 2.722	532 1.913	532 1.913
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	411203	E	PR00000	G210029	FICA - Hi	1,148	3,052	2,728	2,753
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411203 411203	E E		G210029 G210029	FICA - Hi FICA - Hi	(61)	357 145	357 145	357 145
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions Work Force Solutions	411203	E E		G210027 G210027	FICA - Hi	144	87 96	90 99	90 99
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411203 411301	E		G210027 G210027	FICA - Hi Health & Welfare Insurance	201 26,165	30,380	61,250	61,250
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411301 411306	E		G210029 G210027	Health & Welfare Insurance Life Insurance	8,197 183	32,761 246	31,040 465	31,325 465
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	411306	E	PR00000	G210029	Life Insurance	35	242	233	233
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411307 411307	E		G210027 G210029	Long-Term Disability Long-Term Disability	147 27	210 235	431 218	431 218
Economic Growth and Community Investment	F13301		Work Force Solutions	411309	E		G210027	Health Care Savings Plan	204	648	1,631	1,631
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411309 411310	E E		G210029 G210027	Health Care Savings Plan OPEB Liability	9 6,100	190 9,494	528 18,561	528 18,561
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411310 411410	E E		G210029 G210027	OPEB Liability Cell Phone Allowance	710 509	10,238 (169)	9,406	9,493
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	411410	E	PR00000	G210029	Cell Phone Allowance	94	660	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	421402 421402	E		G210027 G210029	Data Proc Srv-Mtce Data Proc Srv-Mtce	15,394 13.600	18,933 6.973	6.911	6.911
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	421522	E	PR00000	G210027	Other Professional Services	242,000	313,052	67,635	67,635
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	421525 421603	E E		G210027 G210027	Recruitment Service Printing & Stationery	130	300 200	300 200	300 200
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	421603 421701	E E	PR00000	G210029	Printing & Stationery	- 11	305	305	305
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810280	Work Force Solutions Work Force Solutions	421701	E	PR00000	G210027 G210029	Postage Postage	11	50	50	50
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	421710 421710	E		G210027 G210029	Telephone-Cellular Service Telephone-Cellular Service	746 746	2,943 1.089	1,000 1,089	1,000 1,089
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	422402	E	PR00000	G210027	Buildings & Office Space	17,995	23,500	10,080	10,080
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	422402 422502	E		G210029 G210027	Buildings & Office Space Equipment & Machinery-Rental	21,752 17	19,696 500	23,825 500	23,825 500
Economic Growth and Community Investment Economic Growth and Community Investment	F13301		Work Force Solutions	422502	E E		G210029	Equipment & Machinery-Rental	17	150	150	- 150
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	422601 423102	E		G210027 G210029	Equipment & Machinery Repairs Client Tuition	35	2,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	423102 423201	E E		G210027 G210027	Client Tuition Room and Board	4,995	1,000	1,000	1,000
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	423201	E	PR81202	G210027	Room and Board	-	1,000	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	423210 423210	E		G210029 G210027	Clothing Clothing	269 117	500 3,000	500 3,000	500 3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	423213 423213	E E		G210029 G210027	Misc Client Expense Misc Client Expense	10,268	13,000	31,738 11,569	29,372 11,569
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	423213		PR81202	G210027	Misc Client Expense	248	4,000	33,398	33,398
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424302 424303	E E		G210027 G210027	Membership & Dues Conference & Seminar	- 25	500 1.000	500	500
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	424303	E	PR00000	G210029	Conference & Seminar	-	1,300	1,300	1,300
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424501 424501	E		G210027 G210029	Mileage/Parking Mileage/Parking	2,110 7,668	1,000 3,000	1,000 3,000	1,000 3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424502 424502	E E		G210027 G210029	Client Transportation & Parkin Client Transportation & Parkin	4,250 7,250	-	-	-
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	424606	E	PR00000	G210027	Administrative Overhead	47,805	82,926	82,926	82,926
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424606 431101	E		G210029 G210027	Administrative Overhead Office Supplies	17,898 203	40,518 1,500	40,518 1,500	40,518 1,500
Economic Growth and Community Investment	F13301	D810280	Work Force Solutions	431101	E	PR00000	G210029	Office Supplies	(150)		607	607
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	431103 411101	E E		G210027 G210028	Program Supplies Salaries Permanent	50 171,892	500 153,664	500 230,860	500 230,860
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411104 411112	E E		G210028 G210028	Salaries Overtime Deferred Compensation	38 148	360	- 540	- 540
Economic Growth and Community Investment	F13301	D810380	Work Force Solutions	411201	E	PR00000	G210028	Pera	6,092	11,909	17,314	17,314
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411202 411203	E E		G210028 G210028	Fica - Oasdi FICA - Hi	4,644 1,086	9,549 2,233	14,313 3,347	14,313 3,347
Economic Growth and Community Investment	F13301		Work Force Solutions	411301	E		G210028	Health & Welfare Insurance	11,597	24,586	38,092	38,092
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411306 411307	E E		G210028 G210028	Life Insurance Long-Term Disability	103 88	186 172	279 268	279 268
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411309 411310	E E		G210028 G210028	Health Care Savings Plan OPEB Liability	189 3,625	7,683	1,263 11,543	1,263 11,543
Economic Growth and Community Investment	F13301	D810380	Work Force Solutions	411410	E	PR00000	G210028	Cell Phone Allowance	65	660	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	421402 421522	E E		G210028 G210028	Data Proc Srv-Mtce Other Professional Services	1,277	23,803 210,544	8,591 70,876	8,591 70,876
Economic Growth and Community Investment	F13301	D810380	Work Force Solutions	421603	E	PR00000	G210028	Printing & Stationery	-	800	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	421701 422402	E E		G210028 G210028	Postage Buildings & Office Space	18	315 34,936	315 4,936	315 4,936
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810380	Work Force Solutions Work Force Solutions	422502 422601	E E	PR00000	G210028 G210028	Equipment & Machinery-Rental Equipment & Machinery Repairs	28 9	100	100	100
Economic Growth and Community Investment	F13301	D810380	Work Force Solutions	423101	E	PR00000	G210028	Tuition	-	1,300	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	423102 423201	E E		G210028 G210028	Client Tuition Room and Board	31,232 1,656	122,900 1,250	79,305 1,250	79,305 1,250
Economic Growth and Community Investment	F13301	D810380	Work Force Solutions	423206	E	PR00000	G210028	Personal Needs	-	2,500	2,500	2,500
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	423210 423213	E E		G210028 G210028	Clothing Misc Client Expense	163 (4,676)	200 29,616	200 72,050	200 72,050
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424303 424501	E E		G210028 G210028	Conference & Seminar Mileage/Parking	1,872	250 200	250 200	250 200
Economic Growth and Community Investment	F13301	D810380	Work Force Solutions	424502	E	PR00000	G210028	Client Transportation & Parkin	13,067	4,000	4,000	4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424606 424607	E E		G210028 G210028	Administrative Overhead Licensing Fee	14,996	72,913 500	62,932	62,932
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Service Team	FUND	ORG ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	(044)	4.000		4 000
Economic Growth and Community Investment	F13301	D810380 Work Force Solutions	431101		PR00000		Office Supplies	(611)	4,000	4,000	4,000
Economic Growth and Community Investment	F13301	D810380 Work Force Solutions	431103			G210028	Program Supplies	-	8,000	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411101			G201508 G201512	Salaries Permanent	292,607	330,032	554,715	556,505
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	411101				Salaries Permanent Salaries Permanent	18,397	-	148,410	148,410
Economic Growth and Community Investment	F13301		411101			G201525		34,583	-	10.520	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810480 Work Force Solutions D810480 Work Force Solutions	411101 411101			G407005 G201508	Salaries Permanent Salaries Permanent	592,080	753,025	19,539 703,535	710,026
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411101			G201508	Salaries Permanent	696,767	709,142	699,799	705.333
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411101			G201508	Salaries Permanent	750.003	1,074,573	1,011,584	1,020,488
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411103			G201508	Salaries Temporary	172,131	1,074,373	1,011,364	1,020,400
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411103			G201508	Salaries Temporary	32,130		-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411104			G201508	Salaries Overtime	357			
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411112			G201508	Deferred Compensation	157	450	360	360
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411112			G201525	Deferred Compensation	180	-	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411112			G407005	Deferred Compensation			90	
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411112			G201508	Deferred Compensation	1,604	1,440	2,250	2,250
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411112		PR81404	G201508	Deferred Compensation	1,017	2,160	1,710	1,710
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411112		PR81405	G201508	Deferred Compensation	1,884	2,160	2,340	2,340
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411201			G201508	Pera	21,243	25,577	41,604	41,745
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411201	E	PR00000	G201512	Pera	1,379		11,131	11,131
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411201	E	PR00000	G201525	Pera	6,398	-		
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411201	E	PR00000	G407005	Pera	-	-	1,465	
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411201	E	PR81401	G201508	Pera	44,381	58,359	52,765	53,252
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411201	E	PR81404	G201508	Pera	51,927	54,958	52,485	52,900
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411201	E	PR81405	G201508	Pera	56,233	83,279	75,868	76,670
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411202	E	PR00000	G201508	Fica - Oasdi	25,767	20,490	34,392	34,503
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411202	E	PR00000	G201512	Fica - Oasdi	1,114	-	9,201	9,201
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411202	E	PR00000	G201525	Fica - Oasdi	6,185	-	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411202	E	PR00000	G407005	Fica - Oasdi	-	-	1,211	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411202	E	PR81401	G201508	Fica - Oasdi	34,340	46,778	43,619	44,022
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411202	E	PR81404	G201508	Fica - Oasdi	41,438	44,101	43,387	43,731
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411202			G201508	Fica - Oasdi	46,310	66,757	61,719	63,635
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411203			G201508	FICA - Hi	5,615	4,792	8,043	8,069
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411203			G201512	FICA - Hi	261	-	2,152	2,152
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411203			G201525	FICA - Hi	1,858	-	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411203			G407005	FICA - Hi	-	-	283	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411203		PR81401		FICA - Hi	8,031	10,940	10,201	10,295
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411203			G201508	FICA - Hi	9,691	10,314	10,147	10,227
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411203			G201508	FICA - Hi	10,831	15,613	14,668	14,883
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411301			G201508	Health & Welfare Insurance	47,067	52,805	91,528	91,823
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411301	E		G201512	Health & Welfare Insurance	4,337	-	24,488	24,488
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411301			G201525	Health & Welfare Insurance	8,260	-	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411301	E		G407005	Health & Welfare Insurance	-	-	3,224	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411301	E	PR81401	G201508	Health & Welfare Insurance	104,651	120,484	116,083	117,154
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411301	E	PR81404	G201508	Health & Welfare Insurance	106,929	113,463	115,467	116,380
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411301	E	PR81405	G201508	Health & Welfare Insurance	113,920	171,932	166,911	168,381
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411306	E	PR00000	G201508	Life Insurance	303	488	767	767
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411306	E	PR00000	G201512	Life Insurance	28	-	279	279
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411306	E	PR00000	G201525	Life Insurance	163	-	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411306	E	PR00000	G407005	Life Insurance	-	-	23	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411306	E	PR81401	G201508	Life Insurance	795	1,023	889	874
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411306	E	PR81404	G201508	Life Insurance	1,015	1,023	907	907
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411306	E	PR81405	G201508	Life Insurance	1,005	1,488	1,302	1,302
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411307	E	PR00000	G201508	Long-Term Disability	240	370	643	643
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411307	E	PR00000	G201512	Long-Term Disability	18	-	172	172
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411307	E	PR00000	G201525	Long-Term Disability	145	-	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411307	E	PR00000	G407005	Long-Term Disability	-	-	23	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411307	E	PR81401	G201508	Long-Term Disability	651	843	816	813
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411307	E	PR81404	G201508	Long-Term Disability	764	794	812	812
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411307	E	PR81405	G201508	Long-Term Disability	821	1,204	1,174	1,174
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411308	E	PR00000	G201508	Unemployment Compensation	529	5,902	9,920	9,920
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411309	E	PR00000	G201508	Health Care Savings Plan	314	634	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411309	E	PR00000	G201512	Health Care Savings Plan	6	-	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411309	E	PR00000	G201525	Health Care Savings Plan	711	-	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411309	E	PR81401	G201508	Health Care Savings Plan	971	1,902	3,766	3,766
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411309	E	PR81404	G201508	Health Care Savings Plan	2,237	2,536	4,134	4,134
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411309	E		G201508	Health Care Savings Plan	1,202	3,170	3,161	3,161
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411310	E		G201508	OPEB Liability	12,454	16,502	27,736	27,825
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411310	E		G201512	OPEB Liability	920	-	7,421	7,421
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411310			G201525	OPEB Liability	6,811	-	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411310	E	PR00000	G407005	OPEB Liability	-	-	977	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411310	E		G201508	OPEB Liability	29,426	37,651	35,177	35,501
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411310			G201508	OPEB Liability	34,309	35,457	34,990	35,267
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411310			G201508	OPEB Liability	36,229	53,729	50,579	51,024
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411410			G201508	Cell Phone Allowance	1,792	2,145	1,485	1,485
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411410	E	PR81401	G201508	Cell Phone Allowance	-	-	330	330
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411410			G201508	Cell Phone Allowance	1,485	660	1,815	1,815
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	411410			G201508	Cell Phone Allowance	660	660	660	660
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	421402			G201508	Data Proc Srv-Mtce	367,034	246,876	297,024	300,348
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	421402			G201508	Data Proc Srv-Mtce	79,441	45,000	88,068	88,920
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	421522			G201508	Other Professional Services	7,596,637	8,481,598	8,082,810	8,045,987
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	421522			G201519	Other Professional Services	79,324	-	-	-
Economic Growth and Community Investment	F13301 F13301	D810480 Work Force Solutions D810480 Work Force Solutions	421522 421522			G201524 G201525	Other Professional Services Other Professional Services	274,053 110.362	-	-	-
Economic Growth and Community Investment								-,	-	-	-
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	421522			G407005 G201508	Other Professional Services	30,760	20.000	11,920	11,920
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810480 Work Force Solutions D810480 Work Force Solutions	421524 421525			G201508 G201508	Professional Svcs Reimbursable Recruitment Service	105,952 1,198	30,000 15,000	28,000 10,000	28,000 10,000
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	421603			G201508 G201508	Printing & Stationery	13,001	6,000	5,000	5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810480 Work Force Solutions D810480 Work Force Solutions	421701 421701			G201508 G201508	Postage Postage	5,863 491	11,000 2.000	8,000 1.000	8,000 1.000
		D810480 Work Force Solutions				G201508	Telephone-Local Service		,	,	,
Economic Growth and Community Investment	F13301 F13301	D810480 Work Force Solutions D810480 Work Force Solutions	421707			G201508 G201508		19,653	15,000	15,000	15,000 50.000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	421707 421710			G201508 G201508	Telephone-Local Service Telephone-Cellular Service	3,474 5,474	55,000 4,000	50,000	4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	421710			G201508 G201508	Buildings & Structures-Repairs	5,474 392	4,000	4,000	4,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	422101			G201508 G201508	Buildings & Structures-Repairs Buildings & Office Space	269,229	195,000	195,000	195,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	422402			G201508 G201508			52,000	33,000	33,000
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	422402			G201508	Buildings & Office Space Equipment & Machinery-Rental	44,106 521	4,000	3.000	3.000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	422502			G201508	Equipment & Machinery-Rental Equipment & Machinery Repairs	1,923	2,000	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423101			G201508 G201508	Equipment & Machinery Repairs Tuition	1,923	4,000	2,000	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423101			G201508 G201508	Client Tuition	1,380 70	3,000	3,000	3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423102			G201508 G407005	Client Tuition Client Tuition	11,373	3,000	26,921	53,756
						G407005 G201508	Client Tuition Client Tuition		5.000		
Economic Growth and Community Investment	F13301 F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423102 423102			G201508 G201508	Client Tuition Client Tuition	1,687 29.836	5,000 18.000	5,000 18.000	5,000 18.000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423102			G201508 G201508	Client Tuition Client Tuition	29,836 19.872	30.000	30.000	30.000
	F13301 F13301		423102 423111								30,000 34.500
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423111 423201			G201508 G201508	Employee Development Room and Board	5,980	34,500 10,000	34,500 10,000	34,500 10,000
								6040			
Economic Growth and Community Investment	F13301	D810480 Work Force Solutions	423201			G201508	Room and Board	6,846	1,000	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423201 423210			G201508 G201508	Room and Board Clothing	1,920 510	6,000 10.000	6,000	6,000 10.000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423210			G201508 G201508	Clothing	2,774	6.000	10,000 6.000	6.000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423210 423210			G201508 G201508	Clothing	2,774 2,529	6,000 10,000	6,000 10,000	6,000 10,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423210			G201508 G201508	Day Care	134,414	114,000	114,000	114,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423212			G201508	Misc Client Expense	147,818	10,500	10,500	10,500
Economic Growth and Community Investment Economic Growth and Community Investment	F13301	D810480 Work Force Solutions D810480 Work Force Solutions	423213			G201508 G201512	Misc Client Expense	75	10,000	10,500	10,500
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				Line Iter	n Detail for All Departr	ments_			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810480	Work Force Solutions Work Force Solutions	423213 423213	E E	PR81401 PR81404		Misc Client Expense Misc Client Expense	107,282 67,154	35,000 40,000	25,000 20,000	25,000 20,000
Economic Growth and Community Investment	F13301		Work Force Solutions	423213	E		G201508	Misc Client Expense	106,319	36,000	25,000	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424302 424302	E E		G201508 G201508	Membership & Dues Membership & Dues	8,775	2,000	2,000	2,000 25.000
Economic Growth and Community Investment	F13301		Work Force Solutions	424303	E	PR00000	G201508	Conference & Seminar	9,546	15,000	10,000	10,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424304 424501	E E		G201508 G201508	Other Travel Mileage/Parking	336 8,600	7,000	7,000	7,000
Economic Growth and Community Investment	F13301		Work Force Solutions	424501	E		G201512	Mileage/Parking	467	7,000	799	799
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424501 424501	E E		G201525 G201508	Mileage/Parking Mileage/Parking	1,331 5.921	7.000	7.000	7.000
Economic Growth and Community Investment	F13301	D810480	Work Force Solutions	424501	E	PR81404	G201508	Mileage/Parking	8,343	12,000	12,000	12,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424501 424502	E E		G201508 G201508	Mileage/Parking Client Transportation & Parkin	9,546 62,979	14,000	14,000	14,000
Economic Growth and Community Investment	F13301	D810480	Work Force Solutions	424502	E	PR81401	G201508	Client Transportation & Parkin	242,078	185,000	137,969	137,997
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424502 424502	E		G201508 G201508	Client Transportation & Parkin Client Transportation & Parkin	346,890 322,117	161,200 143,500	130,000 115,000	130,000 115,000
Economic Growth and Community Investment	F13301		Work Force Solutions	424507	E		G201508	Messenger Service	4,437	5,000	3,000	3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424512 424512	E		G201508 G201508	Non-assisted Client Transport Non-assisted Client Transport	844	67,800 61,500	55,000 50,000	55,000 50.000
Economic Growth and Community Investment	F13301		Work Force Solutions	424606	E		G201508	Administrative Overhead	1,282,168	1,112,848	1,124,421	1,124,421
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424606 424606	E E		G201512 G201519	Administrative Overhead Administrative Overhead	3.024	-	23,841	23,841
Economic Growth and Community Investment	F13301		Work Force Solutions	424606	E		G201519	Administrative Overhead	4,728	-		
Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424606 424606	E E		G201525 G407005	Administrative Overhead	12,384	-	7.297	7 207
Economic Growth and Community Investment Economic Growth and Community Investment	F13301		Work Force Solutions	424606	E		G201508	Administrative Overhead Licensing Fee	1,766	10,000	10,000	7,297 10,000
Economic Growth and Community Investment	F13301		Work Force Solutions	424620 431101	E F		G201508	Books Periodicals & Subscriptn	828	250	250	250
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	431101	E		G201508 G201508	Office Supplies Office Supplies	24,906 1,273	16,000	10,000	10,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	431102 431103	E E		G201508 G201508	Computer Operating Supplies	7,070	15,000	10,000	10,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301		Work Force Solutions Work Force Solutions	441204	E		G201508 G201508	Program Supplies Office Furniture And Equipment	14,005 79,558	7,500	7,500	7,500
Economic Growth and Community Investment	F13301		Work Force Solutions	443101	E		G201508	Equipment Costs - Current Exp	-	45,000	40,000	40,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411101 411101	E		G210063 P070078	Salaries Permanent Salaries Permanent	2,175 42,728	48,332	50,000	50,000
Economic Growth and Community Investment	F13301		Work Force Solutions	411103	E		G210063	Salaries Temporary	-	-	32,000	32,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411103 411103	E		G210071 G221016	Salaries Temporary Salaries Temporary	7,068 1.842	-	-	-
Economic Growth and Community Investment	F13301	D810580	Work Force Solutions	411103	E		G210063	Salaries Temporary	23,688	-	-	
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411103 411112	E		G221016 P070078	Salaries Temporary Deferred Compensation	4,517 363	-	-	-
Economic Growth and Community Investment	F13301	D810580	Work Force Solutions	411201	E	PR00000	G210063	Pera	169	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411201 411202	E		P070078 G210063	Pera Fica - Oasdi	5,399 135	3,901	4,079 1,000	4,079 1,000
Economic Growth and Community Investment	F13301		Work Force Solutions	411202	Ē		P070078	Fica - Oasdi	4,248	3,121	3,100	3,100
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411202 411202	E E		G210071 G221016	Fica - Oasdi Fica - Oasdi	438 248	-	-	-
Economic Growth and Community Investment	F13301		Work Force Solutions	411202	Ē		G210063	Fica - Oasdi	1,469	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411202 411203	E E		G221016 G210063	Fica - Oasdi FICA - Hi	280 31	-	250	250
Economic Growth and Community Investment	F13301		Work Force Solutions	411203	Ē		P070078	FICA - Hi	993	730	725	725
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411203 411203	E E		G210071 G221016	FICA - Hi FICA - Hi	102 58		-	-
Economic Growth and Community Investment	F13301		Work Force Solutions	411203	E		G210063	FICA - Hi	344	-		-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411203 411301	E E		G221016 G210063	FICA - Hi Health & Welfare Insurance	66 724	-	-	-
Economic Growth and Community Investment	F13301		Work Force Solutions	411301	E		P070078	Health & Welfare Insurance	8,197	8,053	8,250	8,250
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411306 411307	E E		P070078 P070078	Life Insurance Long-Term Disability	119 81	93 56	93 56	93 56
Economic Growth and Community Investment	F13301		Work Force Solutions	411309	E		P070078	Health Care Savings Plan	486	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411310 411310	E E		G210063 P070078	OPEB Liability OPEB Liability	114 3,600	2,517	2,500	2,500
Economic Growth and Community Investment	F13301	D810580	Work Force Solutions	411410	E	PR00000	P070078	Cell Phone Allowance	814	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	423307 424501	E		P070100 P070078	Moving Expense Mileage/Parking	34,041	2,000	-	
Economic Growth and Community Investment	F13301	D810580	Work Force Solutions	424606	E	PR00000	G210071	Administrative Overhead	423	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424606 424606	E		G210063 G221016	Administrative Overhead Administrative Overhead	1,215 675	-	1,750	1,750
Economic Growth and Community Investment	F13301	D810580	Work Force Solutions	443101	E	PR00000	P070100	Equipment Costs - Current Exp	342,966	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411101 411201	E		G406009 G406009	Salaries Permanent Pera	54,130 4,042	55,425 4,295	63,772 4,783	63,772 4,783
Economic Growth and Community Investment	F13301		Work Force Solutions	411202			G406009	Fica - Oasdi	2,943	3,436	3,954	3,954
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	411203 411301	E		G406009 G406009	FICA - Hi Health & Welfare Insurance	688 8,633	804 8,868	925 10,522	925 10,522
Economic Growth and Community Investment	F13301		Work Force Solutions	411306	Ē	PR00000	G406009	Life Insurance	93	93	93	93
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301	D810680	Work Force Solutions Work Force Solutions	411307 411310	E E		G406009 G406009	Long-Term Disability OPEB Liability	67 3,044	62 2,771	74 3,189	74 3,189
Economic Growth and Community Investment	F13301		Work Force Solutions	411410	Ē		G406009	Cell Phone Allowance	616	660	660	660
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	421522 421701	E E		G406009 G406009	Other Professional Services Postage	1	15,012	2,412	889
Economic Growth and Community Investment	F13301	D810680	Work Force Solutions		Ē		G406009	Conference & Seminar	3,028	1,500	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13301 F13301		Work Force Solutions Work Force Solutions	424305 424501	E E		G406009 G406009	Volunteer/Comm Meeting Exp Mileage/Parking	555 463	400 630	300 600	300 600
Economic Growth and Community Investment	F13301	D810680	Work Force Solutions	424607	E	PR00000	G406009	Licensing Fee	20	70	50	50
Economic Growth and Community Investment Information and Public Records	F13301 F13801		Work Force Solutions Property Tax, Records and Election Services	431101 411101	E E		G406009 NO_ProjectGrant	Office Supplies Salaries Permanent	208 264.855	215,768	262,940	261,310
Information and Public Records	F13801		Property Tax, Records and Election Services	411103	E		NO_ProjectGrant	Salaries Temporary	37,892		-	201,510
Information and Public Records Information and Public Records	F13801 F13801		Property Tax, Records and Election Services Property Tax, Records and Election Services	411111 411112	E E		NO_ProjectGrant NO ProjectGrant	Vacancy Factor Deferred Compensation		(1,079)	(1,586) 1,440	(1,580) 1,440
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services	411201	E	PR00000	NO_ProjectGrant	Pera	1,239	-	26,849	27,036
Information and Public Records Information and Public Records	F13801 F13801		Property Tax, Records and Election Services Property Tax, Records and Election Services	411202 411203	E E		NO_ProjectGrant NO_ProjectGrant		885 207		22,195 5,191	22,350 5.227
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	34,523	34,523	43,385	43,116
Information and Public Records Information and Public Records	F13801 F13801		Property Tax, Records and Election Services Property Tax, Records and Election Services	411306 411307	E		NO_ProjectGrant	Life Insurance Long-Term Disability	25 18	-	465 415	465 418
Information and Public Records	F13801		Property Tax, Records and Election Services		E	PR00000	NO_ProjectGrant	OPEB Liability	826	10,788	13,147	13,066
Information and Public Records Information and Public Records	F13801 F13801		Property Tax, Records and Election Services Property Tax, Records and Election Services	421519 421522	E E		NO_ProjectGrant NO ProjectGrant	Clerical Services Other Professional Services	22,098 5,088	57,000	57,000	57,000
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services	421602	E	PR00000	NO_ProjectGrant	Advertising & Promotion	2,080	1,200	2,200	2,200
Information and Public Records Information and Public Records	F13801 F13801		Property Tax, Records and Election Services Property Tax, Records and Election Services	421603 421701	E E		NO_ProjectGrant NO_ProjectGrant	Printing & Stationery Postage	601 918	900	750 1,000	750 1,000
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services	422101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	171,334	125,000	180,000	180,000
Information and Public Records Information and Public Records	F13801 F13801	D240701 D240701		422202 422209	E E		NO_ProjectGrant NO ProjectGrant	Rubbish Removal Recycling Services	630 6,170	3,000 500	2,000 6,000	2,000 6,000
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services	422301	E	PR00000	NO_ProjectGrant	Gas	4,499	3,000	4,700	4,700
Information and Public Records Information and Public Records	F13801 F13801		Property Tax, Records and Election Services Property Tax, Records and Election Services	422302 422303	E E		NO_ProjectGrant NO_ProjectGrant	Electricity Water/Sewer	4,647 3,867	3,500 2,500	4,700 4,000	4,700 4.000
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services	422402	E	PR00000	NO_ProjectGrant	Buildings & Office Space	6,160	6,000	6,518	6,518
Information and Public Records Information and Public Records	F13801 F13801	D240701 D240701	Property Tax, Records and Election Services Property Tax, Records and Election Services	422501 422502	E E		NO_ProjectGrant NO_ProjectGrant	Automobile Lease Or Rental Equipment & Machinery-Rental	2,064 285	-	100	100
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	67	-	-	-
Information and Public Records Information and Public Records	F13801 F13801		Property Tax, Records and Election Services Property Tax, Records and Election Services	422811 423309	E E		NO_ProjectGrant NO ProjectGrant	Pest & Rodent Control Records Storage/Retriev Fees	223	100	-	-

				Line Iter	n Detail for All Departs	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Information and Public Records Information and Public Records	F13801 F13801	D240701 D240701	Property Tax, Records and Election Services Property Tax, Records and Election Services	424102 424202	E E	PR00000	NO_ProjectGrant NO ProjectGrant	Fire & Extended Coverage-Ins Assessments	500	500 4,000	530	568
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services Property Tax, Records and Election Services	424405	E	PR00000	NO_ProjectGrant	Recording Fees	6,256	9,000	7,000	7,000
Information and Public Records Information and Public Records	F13801 F13801	D240701 D240701		424501 424601	E E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Other Services	5,461 1,206	3,700	5,500 1,200	5,500 1,200
Information and Public Records	F13801	D240701		424609	E	PR00000	NO_ProjectGrant	Notary Public Fee	1,200	140	140	140
Information and Public Records	F13801 F13801	D240701 D240701	Property Tax, Records and Election Services Property Tax, Records and Election Services	431101 431105	E E		NO_ProjectGrant NO ProjectGrant	Office Supplies Uniforms and Clothing	1,765 185	1,900	1,900 700	1,900 700
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services Property Tax, Records and Election Services		E		NO_ProjectGrant	Paints And Paint Supplies	43	-	700	700
Information and Public Records	F13801	D240701	Property Tax, Records and Election Services	431507	E		NO_ProjectGrant	Hardware Supplies	3,010		2,500	2,500
Information and Public Records Information and Public Records	F13801 F13801	D240701 D240701	Property Tax, Records and Election Services Property Tax, Records and Election Services	431602 431702	E E		NO_ProjectGrant NO ProjectGrant	Gasoline Small Tools & Safety Equipment	332 1,708	-	350 1,550	350 1,550
Information and Public Records	F13802	D240780	Property Tax, Records and Election Services	411101	E	PR00000	P070076	Salaries Permanent	-	123,965	94,650	98,766
Information and Public Records Information and Public Records	F13802 F13802	D240780 D240780		411301 411310	E		P070076 P070076	Health & Welfare Insurance OPEB Liability	-	19,834 6,199	15,617 4,733	16,296 4,938
Information and Public Records	F13802		Property Tax, Records and Election Services	421603	Ē	PR00000		Printing & Stationery	136	-	4,733	4,000
Information and Public Records Information and Public Records	F13802 F13802		Property Tax, Records and Election Services Property Tax, Records and Election Services	422101 422202	E E		P070076 P070076	Buildings & Structures-Repairs Rubbish Removal	88,577 12,696	957,001	1,063,000 12.000	1,058,000 12.000
Information and Public Records	F13802		Property Tax, Records and Election Services Property Tax, Records and Election Services	422202	E		P070076	Recycling Services	7,086	10,000	10,000	10,000
Information and Public Records	F13802		Property Tax, Records and Election Services	422502	E		P070076	Equipment & Machinery-Rental	97		-	-
Information and Public Records Information and Public Records	F13802 F13802	D240780 D240780		424501 424601	E E		P070076 P070076	Mileage/Parking Other Services	68	3,001	-	-
Economic Growth and Community Investment	F13901	D750101	Ramsey Conservation District	411101	E		NO_ProjectGrant	Salaries Permanent	266,987	227,034	302,965	302,960
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101 D750101		411103 411104	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	10,131	33,500	8,000 20.000	8,000 20.000
Economic Growth and Community Investment	F13901	D750101		411111	E		NO_ProjectGrant	Vacancy Factor		(1,318)	(1,768)	(1,768)
Economic Growth and Community Investment	F13901	D750101		411201	E		NO_ProjectGrant	Pera	19,687	16,912	25,026	25,026
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101 D750101		411202 411203	E E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	16,822 3,934	15,936 3,727	20,688 4,838	20,688 4,838
Economic Growth and Community Investment	F13901	D750101		411301	E		NO_ProjectGrant	Health & Welfare Insurance	34,959	36,325	49,989	49,988
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101 D750101		411306 411307	E E		NO_ProjectGrant NO ProjectGrant	Life Insurance Long-Term Disability	393 261	320 200	475 420	475 420
Economic Growth and Community Investment	F13901	D750101	Ramsey Conservation District	411308	E	PR00000	NO_ProjectGrant	Unemployment Compensation	1,340	7,540	10,000	10,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101 D750101		411310 411410	E E		NO_ProjectGrant NO ProjectGrant	OPEB Liability Cell Phone Allowance	150	11,352	16,148	16,148
Economic Growth and Community Investment	F13901	D750101	Ramsey Conservation District	421101	E	PR00000	NO_ProjectGrant	Accounting & Auditing Srvs	2,300	2,800	3,000	3,000
Economic Growth and Community Investment	F13901 F13901	D750101 D750101		421102 421402	E E		NO_ProjectGrant	State Auditor Data Proc Srv-Mtce	110 21.319	200	200 21.180	200 22,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13901	D750101		421501	E		NO_ProjectGrant NO_ProjectGrant	Consulting Services	5,439	17,207	10,000	10,000
Economic Growth and Community Investment	F13901	D750101		421602	E	PR00000	NO_ProjectGrant	Advertising & Promotion	414	2,000	1,800	2,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101 D750101		421603 421701	E F		NO_ProjectGrant NO_ProjectGrant	Printing & Stationery Postage	972 466	750 600	750 438	750 600
Economic Growth and Community Investment	F13901	D750101	Ramsey Conservation District	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	2,066	2,003	2,002	2,002
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101 D750101		421710 422402	E		NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Buildings & Office Space	11,222	1,440 12.096	1,440 12.096	1,440 12.096
Economic Growth and Community Investment Economic Growth and Community Investment	F13901	D750101		422502	E		NO_ProjectGrant	Equipment & Machinery-Rental	1,750	3,000	3,000	3,000
Economic Growth and Community Investment	F13901	D750101		423111	E		NO_ProjectGrant	Employee Development	190			
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101 D750101		424102 424103	E E		NO_ProjectGrant NO_ProjectGrant	Fire & Extended Coverage-Ins Workers Compensation Ins	300 961	300 1,600	318 1,600	341 1,600
Economic Growth and Community Investment	F13901	D750101	Ramsey Conservation District	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	6,218	4,500	8,000	8,000
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101 D750101		424303 424305	E E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Volunteer/Comm Meeting Exp	4,112 581	4,000 1,000	4,000 1,000	4,000 1,000
Economic Growth and Community Investment	F13901	D750101		424501	E		NO_ProjectGrant	Mileage/Parking	4,803	5,000	5,000	5,000
Economic Growth and Community Investment	F13901	D750101		431101	E		NO_ProjectGrant	Office Supplies	1,781 57	1,300	1,300	1,300
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101 D750101		431103 432001	E E		NO_ProjectGrant NO_ProjectGrant	Program Supplies Bottled Water	118	1,000 250	1,000 250	1,000 250
Economic Growth and Community Investment	F13901	D750101		441211	E		NO_ProjectGrant	Data Processing Equipment	-	5,000	3,000	4,404
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750101 D750101		443101 443102	E E		NO_ProjectGrant NO_ProjectGrant	Equipment Costs - Current Exp PC Software Costs - Current Exp	126 587	2.520	600	600
Economic Growth and Community Investment	F13901	D750180	Ramsey Conservation District	421522	E	PR00000	P081034	Other Professional Services	-	30,000	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F13901 F13901	D750180 D750180		421522 421522	E E		G223014 G223017	Other Professional Services Other Professional Services	33,832	137,500	200,000 170,000	200,000 170,000
Economic Growth and Community Investment	F13901		Ramsey Conservation District	421522	E	PR00000	P081033	Other Professional Services	-	15,000	-	-
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101		411101 411102	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Workers Comp-Wage Replace	5,027,842	5,597,248 18,751	6,173,791	6,218,700
Safety and Justice	F14001	D490101		411103	Ē		NO_ProjectGrant	Salaries Temporary	-	-	-	(76,910)
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101		411104 411107	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Overtime Salaries Perm-St P Cont Empl	636,407 2.935,291	347,619 3.293.527	350,000 2.266.268	350,000 2,282,208
Safety and Justice Safety and Justice	F14001	D490101		411107	E		NO_ProjectGrant		404,162	250,000	250,000	250,000
Safety and Justice	F14001	D490101		411111	E		NO_ProjectGrant	Vacancy Factor		(32,874)	(35,481)	(35,739)
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	411112 411201	E F		NO_ProjectGrant NO_ProjectGrant		8,889 423,242	3,960 444.862	3,600 450.239	3,600 453.518
Safety and Justice	F14001		Emergency Communications		E		NO_ProjectGrant		334,224	431,620	382,775	385,560
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	411203 411301	E E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	78,364 863,217	101,118 895,560	89,519 1.018.675	90,171 1,026,085
Safety and Justice	F14001		Emergency Communications Emergency Communications	411301	E		NO_ProjectGrant	Life Insurance	7,606	11,727	10,433	10,510
Safety and Justice	F14001	D490101	Emergency Communications	411307	E		NO_ProjectGrant	Long-Term Disability	5,177	7,811	7,161	7,213
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101		411308 411309	E E		NO_ProjectGrant NO ProjectGrant	Unemployment Compensation Health Care Savings Plan	527 17,894	10,000 16,763	9,668 17,946	9,668 17,601
Safety and Justice	F14001	D490101	Emergency Communications	411310	E		NO_ProjectGrant	OPEB Liability	282,655	298,181	326,190	328,435
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101		411401 411407	E E		NO_ProjectGrant NO_ProjectGrant	Transportation Allowance Fringe Benefits-St P Cont Empl	739 737,821	1,323,688	906,507	912,883
Safety and Justice	F14001	D490101	Emergency Communications	411410	E	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	-	680	680
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101		421402 421522	E		NO_ProjectGrant NO ProjectGrant	Data Proc Srv-Mtce Other Professional Services	509,359 1,600	482,536 13,000	572,518 13,000	582,778 13,000
Safety and Justice	F14001	D490101		421525	E		NO_ProjectGrant	Recruitment Service	2,745	15,000	20,000	20,000
Safety and Justice	F14001	D490101		421533	E		NO_ProjectGrant	Service Repair Tech	-	235,000	225,000	225,000
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101		421602 421603	E E		NO_ProjectGrant NO_ProjectGrant	Advertising & Promotion Printing & Stationery	315 4,354	10,000	10,000 10,000	10,000 10,000
Safety and Justice	F14001	D490101	Emergency Communications	421701	E	PR00000	NO_ProjectGrant	Postage	130	1,000	500	500
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101		421703 421707	E E		NO_ProjectGrant NO_ProjectGrant	Tele-Communications Service Telephone-Local Service	55,890 13,532	60,000 25,000	60,000 25,000	60,000 25,000
Safety and Justice	F14001		Emergency Communications	421709	Ē	PR00000	NO_ProjectGrant	Cable Television Services	2,240	2,310	2,400	24,000
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101		421710 421712	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Pager Services	23,657 534	6,500 400	10,000 500	10,000 500
Safety and Justice	F14001	D490101		421712	E		NO_ProjectGrant	Workers Compensation Expenses	18,751	17,251	16,960	16,960
Safety and Justice	F14001	D490101	Emergency Communications	422105	E	PR00000	NO_ProjectGrant	Elec & Mechanial Service & Mai	6,520	10,000	10,000	10,000
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101		422207 422402	E		NO_ProjectGrant NO_ProjectGrant	Hazardous Waste Disposal Svc Buildings & Office Space	121,002	122,217	200 128,036	200 128,036
Safety and Justice	F14001	D490101	Emergency Communications	422403	E	PR00000	NO_ProjectGrant	Parking Space	300	300	300	300
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101	Emergency Communications Emergency Communications	422501 422601	E		NO_ProjectGrant NO_ProjectGrant	Automobile Lease Or Rental Equipment & Machinery Repairs	5,340	5,000	200 5.000	200 5,000
Safety and Justice	F14001	D490101	Emergency Communications	422805	E	PR00000	NO_ProjectGrant	Software Maintenance	-	3,000	40,000	40,000
Safety and Justice	F14001	D490101 D490101		422812 422814	E E		NO_ProjectGrant	Alarm Service	565 1 551	600 5.000	600 5.000	600 5.000
Safety and Justice Safety and Justice	F14001 F14001	D490101		422814	E		NO_ProjectGrant NO_ProjectGrant	Furniture Repair & Maintenance Tuition	1,551 1,300	5,000	5,000 2,000	5,000 2,000
Safety and Justice	F14001	D490101	Emergency Communications	423111	E		NO_ProjectGrant	Employee Development	7,439	25,000	25,000	25,000
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101		424108 424202	E E		NO_ProjectGrant NO_ProjectGrant	Tort Liability (Self Insurance Assessments	7,310 219,000	6,962 153,264	7,676 180,000	7,676 185,000
Safety and Justice	F14001	D490101	Emergency Communications	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	229	1,600	1,600	1,600
Safety and Justice Safety and Justice	F14001 F14001	D490101 D490101		424303 424501	E E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Mileage/Parking	14,954 2,919	25,000 2,000	25,000 3,000	25,000 3,000
Safety and Justice	F14001	D490101	Emergency Communications	424507	E	PR00000	NO_ProjectGrant	Messenger Service	612	600	630	650
Safety and Justice	F14001	D490101	Emergency Communications	424601	E	PR00000	NO_ProjectGrant	Other Services	3,110	1,000	1,000	1,000

				Line Iter	n Detail for All Departs	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Safety and Justice	F14001	D490101	Emergency Communications	424620 424627	E E	PR00000	NO_ProjectGrant NO ProjectGrant	Books Periodicals & Subscriptn Certification Fees	-	2,000	1,000	1,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	424627	E	PR00000	NO_ProjectGrant	Subsidies to Other Entities	430	1,000	1,000 249,219	1,000 250,279
Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	431101 431102	E E		NO_ProjectGrant NO ProjectGrant	Office Supplies Computer Operating Supplies	20,998	8,000 6.000	10,000 2.000	10,000 2.000
Safety and Justice	F14001	D490101	Emergency Communications	431105	E	PR00000	NO_ProjectGrant	Uniforms and Clothing	28,378	40,000	35,000	35,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	431501 431508	E E		NO_ProjectGrant NO ProjectGrant	Bldg Materials & Supplies Equip Repair-Parts & Supplies	157 3,388	500 10,000	500 8,000	500 8,000
Safety and Justice	F14001	D490101	Emergency Communications	432103	E	PR00000	NO_ProjectGrant	Misc Supplies & Materials	3,026	4,500	3,500	3,500
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications		E E		NO_ProjectGrant NO ProjectGrant	Office Furniture And Equipment Communications Equipment	42,000 230,000	350,000	10,000 350,000	10,000
Safety and Justice	F14001		Emergency Communications	442201	E	PR00000	NO_ProjectGrant	Remodeling		1,000	1,000	1,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	443101 443103	E E		NO_ProjectGrant NO_ProjectGrant	Equipment Costs - Current Exp Data Processing Equip-Curr Exp	38,498 726	5,000	5,000	5,000
Safety and Justice	F14001	D490102	Emergency Communications	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	214,718	211,038	231,113	234,297
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	411104 411111	E		NO_ProjectGrant NO_ProjectGrant	Salaries Overtime Vacancy Factor	10,419	15,000 (1,214)	15,000 (1,348)	15,000 (1,364)
Safety and Justice	F14001	D490102	Emergency Communications	411112	E	PR00000	NO_ProjectGrant		602	720	700	700
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	411201 411202	E		NO_ProjectGrant NO_ProjectGrant		16,796 12,195	16,355 12,337	20,000 15,000	20,000 15,000
Safety and Justice	F14001 F14001	D490102	Emergency Communications		E	PR00000	NO_ProjectGrant	FICA - Hi	3,051 32,910	3,060 33,766	3,500	3,500 38.659
Safety and Justice Safety and Justice	F14001		Emergency Communications Emergency Communications		E E	PR00000	NO_ProjectGrant NO_ProjectGrant		232	233	38,134 400	400
Safety and Justice	F14001 F14001		Emergency Communications	411307 411309	E E		NO_ProjectGrant	Long-Term Disability	236 1.442	236 1.469	400 1.600	400 1.700
Safety and Justice Safety and Justice	F14001		Emergency Communications Emergency Communications	411310	E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	11,257	11,302	12,306	12,465
Safety and Justice	F14001		Emergency Communications	411401	E E		NO_ProjectGrant	Transportation Allowance Data Proc Sry-Mtce	739	1,200	1,500	1,500
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	421402 421533	E		NO_ProjectGrant NO_ProjectGrant	Service Repair Tech	15,308 176,329	42,000 325,000	42,000 340,000	42,000 345,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	421603 421701	E E		NO_ProjectGrant NO ProjectGrant	Printing & Stationery Postage	- 22	500 500	500 500	500 500
Safety and Justice Safety and Justice	F14001	D490102	Emergency Communications	421701	E	PR00000	NO_ProjectGrant	Telephone-Local Service	1,130	1,500	1,500	1,500
Safety and Justice	F14001 F14001		Emergency Communications		E E		NO_ProjectGrant	Telephone-Cellular Service	4,141	5,000 300	5,000 300	5,000 300
Safety and Justice Safety and Justice	F14001		Emergency Communications Emergency Communications		E		NO_ProjectGrant NO_ProjectGrant	Pager Services Buildings & Structures-Repairs	4,600	15,000	15,000	15,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	422105 422302	E E		NO_ProjectGrant NO ProjectGrant	Elec & Mechanial Service & Mai Electricity	6,535 15,754	35,000 24,000	35,000 24,000	35,000 24,000
Safety and Justice	F14001	D490102	Emergency Communications	422402	E		NO_ProjectGrant	Buildings & Office Space	33,008	20,000	20,000	20,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	422601 422805	E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs Software Maintenance	8,236 3,279	65,000 5,000	45,000 5,000	40,000 5,000
Safety and Justice	F14001	D490102	Emergency Communications	423111	E	PR00000	NO_ProjectGrant	Employee Development	5,275	5,000	5,000	5,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	424102 424202	E		NO_ProjectGrant NO ProjectGrant	Fire & Extended Coverage-Ins Assessments		7,500 45,000	7,500 45,000	7,500 45,000
Safety and Justice	F14001	D490102	Emergency Communications	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	65	1,500	500	1,500
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	424303 424501	E E		NO_ProjectGrant NO_ProjectGrant		777 3.218	3,000 5.000	3,000 5,000	3,000 5,000
Safety and Justice	F14001	D490102	Emergency Communications	424607	E	PR00000	NO_ProjectGrant	Licensing Fee	1,660	1,000	1,700	1,700
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	431101 431508	E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Office Supplies Equip Repair-Parts & Supplies	395 11,081	500 35,000	500 35,000	500 35,000
Safety and Justice	F14001	D490102	Emergency Communications	431604	E	PR00000	NO_ProjectGrant	Diesel Fuel		3,000	3,000	3,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	432103 441211	E E		NO_ProjectGrant NO_ProjectGrant	Misc Supplies & Materials Data Processing Equipment	168	5,000 1,500	5,000 1,500	5,000 1,500
Safety and Justice	F14001	D490102	Emergency Communications	443101	E	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp		47,500	-	-
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	411101 411104	E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Salaries Overtime	362,712 15,025	430,879 15,000	333,532 20.000	333,529 20.000
Safety and Justice	F14001	D490103	Emergency Communications		E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,476)	(2,026)	(2,001)
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	411112 411201	E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	602 28,293	1,800 32,347	720 35,576	720 33,107
Safety and Justice	F14001 F14001	D490103	Emergency Communications		E	PR00000	NO_ProjectGrant		22,482 5,258	25,989	29,269	27,227
Safety and Justice Safety and Justice	F14001		Emergency Communications Emergency Communications	411203 411301	E E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	5,258 66,208	6,078 68,941	6,878 55,033	6,401 55,032
Safety and Justice	F14001 F14001	D490103	Emergency Communications	411306 411307	E E	PR00000	NO_ProjectGrant	Life Insurance Long-Term Disability	450 396	777 468	465 550	465 512
Safety and Justice Safety and Justice	F14001		Emergency Communications Emergency Communications	411307	E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan	991	1,060	1,080	1,080
Safety and Justice	F14001		Emergency Communications Emergency Communications	411310	E E		NO_ProjectGrant	OPEB Liability Data Proc Sry-Mtce	18,887	22,294	17,677	17,676
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	421402 421522	E		NO_ProjectGrant NO_ProjectGrant	Other Professional Services	236,050	55,000 189,774	55,000 235,000	55,000 235,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	421525 421533	E E		NO_ProjectGrant NO ProjectGrant		-	500 5,000	500 5,000	500 5,000
Safety and Justice	F14001		Emergency Communications Emergency Communications	421603	E		NO_ProjectGrant		-	1,000	1,000	1,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications		E			Tele-Communications Service Telephone-Local Service	52,154 2.184	67,170 3.000	68,000 3,000	68,000 300
Safety and Justice	F14001		Emergency Communications Emergency Communications		E			Telephone-Cellular Service	2,563	5,000	10,500	10,500
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	421712 422105	E		NO_ProjectGrant NO_ProjectGrant	Pager Services Elec & Mechanial Service & Mai	9,722	500 1,000	500 1,500	500 1,500
Safety and Justice	F14001		Emergency Communications	422402	E		NO_ProjectGrant	Buildings & Office Space	23,966	19,880	25,000	25,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	422601 422602	E E		NO_ProjectGrant NO ProjectGrant	Equipment & Machinery Repairs Data Proc Equip Maint	451	10,000 15,000	1,000 15,000	1,000 15,000
Safety and Justice	F14001	D490103	Emergency Communications	422805	E	PR00000	NO_ProjectGrant	Software Maintenance	114,330	818,000	870,000	875,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	423111 424102	E E		NO_ProjectGrant NO_ProjectGrant	Employee Development Fire & Extended Coverage-Ins	-	2,500 1,000	3,000 1,000	3,000 1,000
Safety and Justice	F14001	D490103	Emergency Communications	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	-	500	500	500
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	424303 424501	E E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Mileage/Parking	9,649	8,000 4,200	10,000 4,200	10,000 4,200
Safety and Justice	F14001	D490103	Emergency Communications	424506	E	PR00000	NO_ProjectGrant	Freight & Express Charge		250	250	250
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	424601 424620	E E		NO_ProjectGrant NO_ProjectGrant	Other Services Books Periodicals & Subscriptn	-	1,000 500	1,000 500	100 500
Safety and Justice	F14001	D490103	Emergency Communications	425102	E	PR00000	NO_ProjectGrant	Subsidies to Other Entities	-		58,087	59,147
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	431101 431102	E E		NO_ProjectGrant NO ProjectGrant	Office Supplies Computer Operating Supplies	381	500 2,000	5,000 2,000	5,000 2,000
Safety and Justice	F14001	D490103	Emergency Communications	431508	E		NO_ProjectGrant	Equip Repair-Parts & Supplies	-	5,000	5,000	5,000
Safety and Justice Safety and Justice	F14001 F14001		Emergency Communications Emergency Communications	432103 441204	E E		NO_ProjectGrant NO_ProjectGrant	Misc Supplies & Materials Office Furniture And Equipment	-	1,000 800,000	1,000 800,000	1,000 800,000
Safety and Justice Safety and Justice	F14001 F14001	D490103	Emergency Communications Emergency Communications	443101 443103	E E	PR00000	NO_ProjectGrant NO_ProjectGrant		234 5,521	7,500	7,500	7,500
Admin & General County Purposes	F16101		General County Debt	501101	E		NO_ProjectGrant		5,521	870,000	-	-
Admin & General County Purposes	F16101 F16101	D840106	General County Debt General County Debt	502101	E E	PR00000	NO_ProjectGrant	Bond Interest Expense	90,250	138,750	685,000	510,000
Admin & General County Purposes Admin & General County Purposes	F16101	D840107	General County Debt	502101	E	PR00000	NO_ProjectGrant NO_ProjectGrant		625,000 119,800	650,000 94,800	68,800	41,400
Admin & General County Purposes Admin & General County Purposes	F16101 F16101		General County Debt General County Debt	501101 502101	E E		NO_ProjectGrant NO_ProjectGrant	Bond Principal Payment Bond Interest Expense	3,050,000 935,250	3,130,000 782,750	3,675,000 626,250	3,350,000 479,250
Admin & General County Purposes	F16101	D840109	General County Debt	501101	E	PR00000	NO_ProjectGrant	Bond Principal Payment	1,470,000	1,500,000	1,585,000	1,635,000
Admin & General County Purposes Admin & General County Purposes	F16101 F16101		General County Debt General County Debt	502101 501101	E E		NO_ProjectGrant NO_ProjectGrant	Bond Interest Expense Bond Principal Payment	510,050 185,000	451,250 210,000	376,250 210,000	297,000 210,000
Admin & General County Purposes	F16101	D840110	General County Debt	502101	E	PR00000	NO_ProjectGrant	Bond Interest Expense	53,758	50,058	45,858	41,658
Admin & General County Purposes Admin & General County Purposes	F16101 F16101		General County Debt General County Debt	501101 502101	E E		NO_ProjectGrant NO ProjectGrant	Bond Principal Payment Bond Interest Expense	630,000 213.000	660,000 181,500	675,000 161,700	695,000 148,200
Admin & General County Purposes	F16101	D840112	General County Debt	421109	E	PR00000	NO_ProjectGrant	Bond Issuance Costs	11,755,929	101,000	-	-
Admin & General County Purposes Admin & General County Purposes	F16101 F16101		General County Debt General County Debt	501101 502101	E E		NO_ProjectGrant NO_ProjectGrant	Bond Principal Payment Bond Interest Expense	7,200,000 343,522	-	1,940,000 547,300	2,030,000 469,700
Admin & General County Purposes	F16101	D840224	General County Debt	501101	E	PR00000	NO_ProjectGrant	Bond Principal Payment	-	215,000		.55,750
Admin & General County Purposes Admin & General County Purposes	F16101 F16101		General County Debt General County Debt	502101 501101	E E		NO_ProjectGrant NO_ProjectGrant	Bond Interest Expense Bond Principal Payment	52,578 1,175,000	96,755 920,000	-	-
Admin & General County Purposes	F16101		General County Debt	502101			NO_ProjectGrant		323,419	529,338	-	-

				Line Iter	m Detail for All Departs	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Admin & General County Purposes Admin & General County Purposes	F16101 F16101	D840226 D840226		501101 502101	E E		NO_ProjectGrant NO ProjectGrant	Bond Principal Payment Bond Interest Expense	440,000 124,213	455,000 106,613	175,000 88,413	180,000 81,413
Admin & General County Purposes Admin & General County Purposes	F16101	D840227	General County Debt	501101	E	PR00000	NO_ProjectGrant	Bond Principal Payment	420,000	435,000	450,000	175,000
Admin & General County Purposes Admin & General County Purposes	F16101 F16101	D840227 D840231		502101 501101	E E		NO_ProjectGrant NO ProjectGrant	Bond Interest Expense Bond Principal Payment	183,380 735.000	162,800 745,000	140,615 770.000	116,990 790.000
Admin & General County Purposes	F16101	D840231	General County Debt	502101	E		NO_ProjectGrant	Bond Interest Expense	173,550	149,295	122,475	93,215
Admin & General County Purposes Admin & General County Purposes	F16101 F16101	D840232 D840232		501101 502101	E E		NO_ProjectGrant NO_ProjectGrant	Bond Principal Payment Bond Interest Expense	940,000 607,294	970,000 574,394	995,000 540,444	1,040,000 500,644
Admin & General County Purposes	F16101	D840233	General County Debt	502101	E	PR00000	NO_ProjectGrant	Bond Interest Expense	396,400	396,400	396,400	396,400
Admin & General County Purposes Admin & General County Purposes	F16101 F16101	D840235 D840235		501101 502101	E E		NO_ProjectGrant NO_ProjectGrant	Bond Principal Payment Bond Interest Expense	915,000 624,800	945,000 588,200	940,000 550,400	960,000 512,800
Admin & General County Purposes Admin & General County Purposes	F16101 F16101	D840236 D840236		501101 502101	E E		NO_ProjectGrant NO ProjectGrant	Bond Principal Payment Bond Interest Expense	1,750,000 861,568	1,860,000 774,068	1,920,000 699.668	2,530,000 603.668
Admin & General County Purposes	F16101	D840237		501101	E		NO_ProjectGrant	Bond Principal Payment	550,000	555,000	560,000	565,000
Admin & General County Purposes Admin & General County Purposes	F16101 F16101	D840237 D840239		502101 501101	E E		NO_ProjectGrant NO ProjectGrant	Bond Interest Expense Bond Principal Payment	337,813 370,000	326,813 380,000	315,713 390,000	301,713 400,000
Admin & General County Purposes	F16101	D840239	General County Debt	502101	E	PR00000	NO_ProjectGrant	Bond Interest Expense	269,676	265,495	260,061	252,534
Admin & General County Purposes Admin & General County Purposes	F16101 F16101		General County Debt General County Debt	501101 502101	E E		NO_ProjectGrant NO ProjectGrant	Bond Principal Payment Bond Interest Expense	255,000 104,050	350,000 70,235	270,000 86,000	285,000 75,200
Admin & General County Purposes	F16101	D840241	General County Debt	501101	E	PR00000	NO_ProjectGrant	Bond Principal Payment	-	1,170,000	-	-
Admin & General County Purposes Admin & General County Purposes	F16101 F16101	D840241 D840242	General County Debt General County Debt	502101 501101	E E		NO_ProjectGrant NO_ProjectGrant		-	248,700 1,400,000	-	-
Admin & General County Purposes Admin & General County Purposes	F16101 F16101		General County Debt General County Debt	502101 501101	E E	PR00000	NO_ProjectGrant		525.000	298,700 1,500,000	520.000	535.000
Admin & General County Purposes Admin & General County Purposes	F16101		General County Debt	502101	E		NO_ProjectGrant NO_ProjectGrant	Bond Interest Expense	505,890	705,000	511,125	495,525
Admin & General County Purposes Admin & General County Purposes	F16101 F16101	D840244 D840244	General County Debt General County Debt	501101 502101	E E		NO_ProjectGrant NO_ProjectGrant	Bond Principal Payment Bond Interest Expense	275,000 102,735	850,000 303,635	535,000 210,650	555,000 189,250
Admin & General County Purposes Admin & General County Purposes	F16101	D840245	General County Debt	502101	E		NO_ProjectGrant	Bond Principal Payment	102,733	800,000	1,000,000	1,000,000
Admin & General County Purposes Admin & General County Purposes	F16101 F16101		General County Debt General County Debt	502101 501101	E E		NO_ProjectGrant NO ProjectGrant	Bond Interest Expense Bond Principal Payment	-	343,861 850,000	469,060	469,060
Admin & General County Purposes	F16101	D840247	General County Debt	501101	E	PR00000	NO_ProjectGrant	Bond Principal Payment	-	-	400,000	400,000
Admin & General County Purposes Admin & General County Purposes	F16101 F16101	D840247 D840248		502101 501101	E E		NO_ProjectGrant NO_ProjectGrant	Bond Interest Expense Bond Principal Payment	-	-	81,000 500,000	81,000 500,000
Admin & General County Purposes	F16101	D840248	General County Debt	502101	E	PR00000	NO_ProjectGrant	Bond Interest Expense	-	-	235,818	235,818
Admin & General County Purposes Admin & General County Purposes	F16101 F16101	D840249 D840249		501101 502101	E		NO_ProjectGrant NO_ProjectGrant	Bond Principal Payment Bond Interest Expense	-	-	-	400,000 81,000
Admin & General County Purposes	F16101	D840250	General County Debt	501101	E	PR00000	NO_ProjectGrant	Bond Principal Payment	-	-	-	500,000
Admin & General County Purposes Admin & General County Purposes	F16101 F16102	D840250 D840301	General County Debt MPFA Load Debt Service	502101 501104	E		NO_ProjectGrant NO_ProjectGrant	Bond Interest Expense GO Notes Series 2000A (Prin)	230.000	240.000	250.000	235,818 260.000
Admin & General County Purposes	F16102		MPFA Load Debt Service	502104	E	PR00000	NO_ProjectGrant	GO Notes Series 2000A (Int)	160,545	152,288	143,672	134,697
Admin & General County Purposes Admin & General County Purposes	F16301 F16301		Library Debt Service Library Debt Service	501101 502101	E		NO_ProjectGrant NO_ProjectGrant	Bond Principal Payment Bond Interest Expense	665,000 585,330	680,000 549,088	705,000 512,028	725,000 473,605
Admin & General County Purposes Admin & General County Purposes	F16301 F16301		Library Debt Service Library Debt Service	501101 502101	E E		NO_ProjectGrant	Bond Principal Payment Bond Interest Expense	125,000 96,988	130,000 93,238	130,000 89,338	135,000 85,438
Admin & General County Purposes Admin & General County Purposes	F16301		Library Debt Service	502101	E		NO_ProjectGrant		510,000	850,000	555,000	580,000
Admin & General County Purposes Admin & General County Purposes	F16301 F16301		Library Debt Service Library Debt Service	502101 501101	E E		NO_ProjectGrant NO_ProjectGrant		552,163 510,000	396,164 535,000	505,263 560,000	477,513 570,000
Admin & General County Purposes	F16301	D850107	Library Debt Service	502101	E	PR00000	NO_ProjectGrant	Bond Interest Expense	177,300	151,800	135,750	124,550
Economic Growth and Community Investment Economic Growth and Community Investment	F16801 F16801		Regional Rail Regional Rail	424605 491701	E		NO_ProjectGrant NO ProjectGrant	Interest Principle Repayment	153,282 6,693,334	30,911 3,371,667	-	-
Admin & General County Purposes	F17301	D210180	County Manager	411101	E	PR00000	P031100	Salaries Permanent	33,969	-	-	-
Admin & General County Purposes Admin & General County Purposes	F17301 F17301		County Manager County Manager	411103 411112	E E		P031100 P031100	Salaries Temporary Deferred Compensation	17,057 77	-	-	-
Admin & General County Purposes	F17301	D210180	County Manager	411201	E	PR00000	P031100	Pera	2,548	-	-	-
Admin & General County Purposes Admin & General County Purposes	F17301 F17301		County Manager County Manager	411202 411203	E		P031100 P031100	Fica - Oasdi FICA - Hi	2,875 672		-	
Admin & General County Purposes	F17301		County Manager	411301	E	PR00000	P031100	Health & Welfare Insurance	4,934	-	-	-
Admin & General County Purposes Admin & General County Purposes	F17301 F17301		County Manager County Manager	411306 411307	E E		P031100 P031100	Life Insurance Long-Term Disability	39 36	-	-	-
Admin & General County Purposes	F17301		County Manager	411309	E F		P031100	Health Care Savings Plan	198	-	-	-
Admin & General County Purposes Admin & General County Purposes	F17301 F17301		County Manager County Manager	411310 411410	E		P031100 P031100	OPEB Liability Cell Phone Allowance	2,398 1,045	-	-	-
Admin & General County Purposes Admin & General County Purposes	F17301 F17301		County Manager County Manager	421108 421201	E E		P031100 P031100	Financial Advisor Legal Services	59,818 22.880	-	-	-
Admin & General County Purposes	F17301	D210180	County Manager	421602	E	PR00000	P031100	Advertising & Promotion	60,969	-	-	-
Admin & General County Purposes Admin & General County Purposes	F17301 F17301		County Manager County Manager	424110 424302	E F		P031100 P031100	Public Liability Insurance Membership & Dues	1,632 1,691	-	-	
Admin & General County Purposes	F17301	D210180	County Manager	424303	E	PR00000	P031100	Conference & Seminar	3,600	-	-	-
Admin & General County Purposes Admin & General County Purposes	F17301 F17301		County Manager County Manager	424306 424501	E E		P031100 P031100	County Manager Meeting Expense Mileage/Parking	251 57	-	-	-
Admin & General County Purposes	F17301	D210180	County Manager	424601	E		P031100	Other Services	2,713			
Economic Growth and Community Investment Economic Growth and Community Investment	F17801 F17801		Regional Rail Regional Rail		E E		P127101 P121005	Remodeling Transit Improvements	-	300,000 750,000	1,300,000 3,250,000	1,300,000 750,000
Economic Growth and Community Investment	F17801	D150580	Regional Rail	421501	E		P125102	Consulting Services	-	1,000,000	1,750,000	2,500,000
Economic Growth and Community Investment Economic Growth and Community Investment	F17801 F17801		Regional Rail Regional Rail	424625 424625	E E		P125401 P125103	Cnty Participation in Projects Cnty Participation in Projects	-	225,000 1,400,000	-	2,000,000
Economic Growth and Community Investment	F17801		Regional Rail	421501	E	PR00000	P125104	Consulting Services	-	1,450,000	1,350,000	-
Health and Wellness Health and Wellness	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411101 411103	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Salaries Temporary	654,515 26,477	714,488 24,000	659,014 25,500	662,014 25,500
Health and Wellness Health and Wellness	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411104 411111	E E		NO_ProjectGrant	Salaries Overtime Vacancy Factor	919	3,000 (4,150)	3,000 (3,780)	3,000 (3,815)
Health and Wellness	F21101		Ramsey County Care Center	411112	E		NO_ProjectGrant	Deferred Compensation	2,698	3,240	2,501	2,501
Health and Wellness Health and Wellness	F21101 F21101	D610101 D610101	Ramsey County Care Center Ramsey County Care Center	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	48,961 40,047	58,105 46,484	47,853 40,061	49,357 42,065
Health and Wellness	F21101	D610101	Ramsey County Care Center	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	9,366	10,918	9,115	9,615
Health and Wellness Health and Wellness	F21101 F21101	D610101 D610101		411301 411303	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Medicare B Coverage	110,144 17,001	114,318 23.603	108,737 21,546	109,232 22.047
Health and Wellness	F21101	D610101	Ramsey County Care Center	411306	E	PR00000	NO_ProjectGrant	Life Insurance	932	1,103	888	913
Health and Wellness Health and Wellness	F21101 F21101	D610101 D610101	Ramsey County Care Center Ramsey County Care Center	411307 411308	E E		NO_ProjectGrant NO ProjectGrant	Long-Term Disability Unemployment Compensation	709 7,708	856 31,200	687 9,016	723 9,268
Health and Wellness	F21101	D610101	Ramsey County Care Center	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	3,040	1,991	2,986	3,136
Health and Wellness Health and Wellness	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411310 411410	E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability Cell Phone Allowance	33,897 990	35,874 800	33,101 800	33,251 800
Health and Wellness Health and Wellness	F21101	D610101	Ramsey County Care Center Ramsey County Care Center	421101	E E	PR00000		Accounting & Auditing Srvs	8,462	7,000 5.000	9,105	9,105
Health and Wellness Health and Wellness	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	421102 421106	E		NO_ProjectGrant NO_ProjectGrant		1,539 3,203	8,000	1,600 3,200	1,600 3,200
Health and Wellness Health and Wellness	F21101 F21101	D610101	Ramsey County Care Center	421402 421501	E E		NO_ProjectGrant		731	10,000	525,526 750	533,968 750
Health and Wellness	F21101	D610101	Ramsey County Care Center Ramsey County Care Center	421522	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Other Professional Services	12,477	10,000	10,000	10,000
Health and Wellness Health and Wellness	F21101 F21101	D610101	Ramsey County Care Center Ramsey County Care Center	421525 421602	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Recruitment Service Advertising & Promotion	3,321 814	2,500 2,500	1,500 800	1,500 800
Health and Wellness	F21101	D610101	Ramsey County Care Center	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	426	2,000	450	450
Health and Wellness Health and Wellness	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	421701 421703	E E		NO_ProjectGrant NO_ProjectGrant	Postage Tele-Communications Service	3,021 506	3,550	2,700	2,700
Health and Wellness	F21101	D610101	Ramsey County Care Center	421706	E	PR00000	NO_ProjectGrant	Telephone Long Dist Charges	241	1,000	200	200
Health and Wellness Health and Wellness	F21101 F21101	D610101 D610101	Ramsey County Care Center Ramsey County Care Center	421707 421709	E		NO_ProjectGrant NO ProjectGrant	Telephone-Local Service Cable Television Services	6,089 19,171	6,300 22,000	6,100 19,600	6,100 19,600
Health and Wellness	F21101	D610101	Ramsey County Care Center	421710	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,979	1,500	4,000	4,000
Health and Wellness Health and Wellness	F21101 F21101	D610101 D610101		421712 421801	E E		NO_ProjectGrant NO_ProjectGrant	Pager Services Workers Compensation Expenses	260,084	200 275,000	202,300	202,210
Health and Wellness	F21101	D610101	Ramsey County Care Center	422502	E	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	864	1,000	1,000	1,000
Health and Wellness Health and Wellness	F21101 F21101	D610101 D610101		423111 424101	E E		NO_ProjectGrant NO_ProjectGrant	Employee Development Automobile & Truck Insurance	1,919 4,629	2,000 1,294	2,000 4,629	2,000 4,629
Health and Wellness	F21101	D610101	Ramsey County Care Center	424102	E	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	6,077	6,077	6,442	6,901

 2016
 2017
 2018
 2019

 Actual
 Approved
 Proposed
 Proposed

								2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness	F21101	D610101	Ramsey County Care Center	424104	E	PR00000 NO_ProjectGrant	Money & Security Insurance	1,000	1,000	1,000	1,000
	F21101 F21101	D610101	Ramsey County Care Center Ramsey County Care Center	424108 424302	E F	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Tort Liability (Self Insurance	23,529 19.598	23,529 20.000	59,166	59,166 17.500
	F21101	D610101 D610101	Ramsey County Care Center Ramsey County Care Center	424302	E	PR00000 NO_ProjectGrant	Membership & Dues Conference & Seminar	5.658	10.000	17,500 4,558	4,558
	F21101		Ramsey County Care Center	424501	E	PR00000 NO_ProjectGrant		1,292	1,000	950	950
Health and Wellness	F21101		Ramsey County Care Center	424507	E	PR00000 NO_ProjectGrant		1,137	1,500	1,050	1,050
Health and Wellness Health and Wellness	F21101 F21101	D610101 D610101	Ramsey County Care Center Ramsey County Care Center	424605 424606	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		126 476,682	400 453,501	150 650,173	150 669,678
	F21101		Ramsey County Care Center		E	PR00000 NO_ProjectGrant		16,334	21,000	185,971	185,971
Health and Wellness	F21101		Ramsey County Care Center		E	PR00000 NO_ProjectGrant	Licensed Bed Surcharge	471,512	501,070	550,000	550,000
Health and Wellness Health and Wellness	F21101 F21101	D610101 D610101	Ramsey County Care Center Ramsey County Care Center	424620 431101	E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Books Periodicals & Subscriptn Office Supplies	(5) 19,932	500 25,000	500 20,000	500 20,000
Health and Wellness	F21101	D610101	Ramsey County Care Center Ramsey County Care Center	431101	E	PR00000 NO_ProjectGrant	Program Supplies	19,932	25,000	20,000	20,000
	F21101	D610101	Ramsey County Care Center	431108	E	PR00000 NO_ProjectGrant	Duplicating Supplies	17,024	8,000	15,457	15,457
	F21101	D610201	Ramsey County Care Center	411101	E	PR00000 NO_ProjectGrant	Salaries Permanent	696,622	754,661	737,856	738,720
	F21101 F21101	D610201 D610201	Ramsey County Care Center Ramsey County Care Center	411103 411104	E F	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Salaries Temporary Salaries Overtime	39,807 38,950	25,000 15,000	40,000 39,000	40,000 39.500
	F21101	D610201	Ramsey County Care Center		E	PR00000 NO ProjectGrant	Vacancy Factor		(4,385)	(4,287)	(4,292)
Health and Wellness	F21101	D610201	Ramsey County Care Center		E	PR00000 NO_ProjectGrant		135	720	600	600
Health and Wellness	F21101	D610201	Ramsey County Care Center	411201	E	PR00000 NO_ProjectGrant		53,492	61,586	58,707	58,707
	F21101 F21101	D610201 D610201	Ramsey County Care Center Ramsey County Care Center		E F	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Fica - Oasdi FICA - Hi	47,299 11.062	49,269 11.533	49,371 11,551	49,371 11.551
Health and Wellness	F21101	D610201	Ramsey County Care Center	411301	E	PR00000 NO_ProjectGrant	Health & Welfare Insurance	116,892	120,746	121,746	121,889
Health and Wellness	F21101	D610201	Ramsey County Care Center	411306	E	PR00000 NO_ProjectGrant	Life Insurance	1,007	1,367	1,150	1,150
Health and Wellness Health and Wellness	F21101 F21101	D610201 D610201	Ramsey County Care Center	411307 411309	E	PR00000 NO_ProjectGrant	Long-Term Disability	626	845 525	620 325	621 325
	F21101	D610201 D610201	Ramsey County Care Center Ramsey County Care Center	411319	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Health Care Savings Plan OPEB Liability	273 37,877	38,483	325 38,843	325 38,911
	F21101	D610201	Ramsey County Care Center	421501	E	PR00000 NO_ProjectGrant	Consulting Services	24,791	9,000	25,000	25,000
	F21101	D610201	Ramsey County Care Center	424303	E	PR00000 NO_ProjectGrant	Conference & Seminar	65	500	250	250
	F21101	D610201	Ramsey County Care Center	424501	E	PR00000 NO_ProjectGrant		61	275	100	100
Health and Wellness Health and Wellness	F21101 F21101	D610201 D610201	Ramsey County Care Center Ramsey County Care Center	424620 431706	E E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Books Periodicals & Subscriptn Household Supplies	145 21,296	375 28,000	300 21,500	300 22.000
Health and Wellness	F21101	D610201	Ramsey County Care Center		Ē	PR00000 NO_ProjectGrant		12,386	10,000	12,500	13,500
Health and Wellness	F21101		Ramsey County Care Center		E	PR00000 NO_ProjectGrant	Specialized Food Related Equip	98	1,000	200	200
	F21101	D610201	Ramsey County Care Center		E	PR00000 NO_ProjectGrant	Groceries	410,345	447,000	420,000	430,000
Health and Wellness Health and Wellness	F21101 F21101	D610201 D610201	Ramsey County Care Center Ramsey County Care Center	432007 432008	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Food Thickeners Tube Feeding Nourishments	14,958 2,342	15,000 8.000	12,525 8.000	12,525 8.000
Health and Wellness	F21101		Ramsey County Care Center Ramsey County Care Center	432008	E	PR00000 NO_ProjectGrant	Food Supplements	25,432	15,000	14,500	14,500
Health and Wellness	F21101	D610301	Ramsey County Care Center	411101	E	PR00000 NO_ProjectGrant	Salaries Permanent	151,366	195,071	122,940	122,940
	F21101	D610301	Ramsey County Care Center	411104	E	PR00000 NO_ProjectGrant	Salaries Overtime	3,065	8,000	3,065	3,065
	F21101 F21101	D610301 D610301	Ramsey County Care Center Ramsey County Care Center		E F	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Vacancy Factor Deferred Compensation	-	(1,132)	(704) 236	(705) 236
	F21101	D610301	Ramsey County Care Center Ramsey County Care Center		E	PR00000 NO_ProjectGrant	Pera Compensation	11,582	15,738	8.804	9.004
Health and Wellness	F21101	D610301	Ramsey County Care Center	411202	E	PR00000 NO_ProjectGrant		8,411	12,590	7,281	7,281
Health and Wellness	F21101	D610301	Ramsey County Care Center	411203	E	PR00000 NO_ProjectGrant		1,967	2,950	1,706	1,706
	F21101	D610301	Ramsey County Care Center		E	PR00000 NO_ProjectGrant	Health & Welfare Insurance	30,102	31,211	20,285	20,285
	F21101 F21101	D610301 D610301	Ramsey County Care Center Ramsey County Care Center	411303 411306	E F	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Medicare B Coverage Life Insurance	270	363	(104) 210	(104) 210
	F21101	D610301	Ramsey County Care Center	411307	E	PR00000 NO_ProjectGrant	Long-Term Disability	165	218	126	126
Health and Wellness	F21101	D610301	Ramsey County Care Center	411308	E	PR00000 NO_ProjectGrant	Unemployment Compensation	-	-	(44)	(44)
Health and Wellness	F21101	D610301	Ramsey County Care Center	411309	E	PR00000 NO_ProjectGrant	Health Care Savings Plan	632	629	503	503
	F21101 F21101	D610301 D610301	Ramsey County Care Center Ramsey County Care Center	411310 431703	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	OPEB Liability Laundry Supplies	7,722 8,633	10,154 14,000	6,300 11,000	6,300 11,500
	F21101	D610301	Ramsey County Care Center	431705	E	PR00000 NO_ProjectGrant	Bedding & Towels	9,799	10,000	13,000	13,500
Health and Wellness	F21101	D610401	Ramsey County Care Center	411101	E	PR00000 NO_ProjectGrant	Salaries Permanent	325,830	273,900	335,005	339,170
	F21101	D610401	Ramsey County Care Center	411102	E	PR00000 NO_ProjectGrant		2,662	-	2,750	2,750
Health and Wellness Health and Wellness	F21101 F21101	D610401 D610401	Ramsey County Care Center Ramsey County Care Center	411103 411104	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		12,114	30,000 10,000	12,250	12.250
Health and Wellness	F21101	D610401	Ramsey County Care Center Ramsey County Care Center		E	PR00000 NO_ProjectGrant		12,114	(1,614)	(1,935)	(1,959)
	F21101	D610401	Ramsey County Care Center		E	PR00000 NO_ProjectGrant		301	360	300	300
	F21101	D610401	Ramsey County Care Center	411201	E	PR00000 NO_ProjectGrant		25,266	24,572	26,153	26,478
Health and Wellness Health and Wellness	F21101	D610401	Ramsey County Care Center	411202	E E	PR00000 NO_ProjectGrant	Fica - Oasdi FICA - Hi	20,248 4,735	19,658	20,923 4.901	21,250
Health and Wellness	F21101 F21101	D610401 D610401	Ramsey County Care Center Ramsey County Care Center	411203 411301	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Health & Welfare Insurance	4,735	4,603 43,824	55,276	4,960 55,963
	F21101	D610401	Ramsey County Care Center	411306	E	PR00000 NO_ProjectGrant	Life Insurance	575	645	575	575
	F21101	D610401	Ramsey County Care Center	411307	E	PR00000 NO_ProjectGrant	Long-Term Disability	354	389	360	360
	F21101 F21101	D610401 D610401	Ramsey County Care Center Ramsey County Care Center	411309 411310	E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Health Care Savings Plan OPER Liability	1,368 16,971	1,362 14,195	1,365 17,500	1,365 17.709
	F21101	D610401	Ramsey County Care Center Ramsey County Care Center	424303	E	PR00000 NO_ProjectGrant	Conference & Seminar	10,971	14, 195	17,500	17,709
Health and Wellness	F21101	D610401	Ramsey County Care Center	431701	E	PR00000 NO_ProjectGrant		55,888	45,000	54,500	55,000
Health and Wellness	F21101	D610501	Ramsey County Care Center		E	PR00000 NO_ProjectGrant	Salaries Permanent	5,190,316	5,450,607	5,569,832	5,597,332
	F21101 F21101	D610501 D610501	Ramsey County Care Center Ramsey County Care Center	411102 411103	E F	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Workers Comp-Wage Replace Salaries Temporary	9,225 73.370	75.000	9,500 70.000	9,500 70.000
	F21101		Ramsey County Care Center	411103	E	PR00000 NO_ProjectGrant		438,382	200,000	388,500	388,500
Health and Wellness	F21101	D610501	Ramsey County Care Center	411111	E	PR00000 NO_ProjectGrant	Vacancy Factor	-	(31,618)	(32,340)	(32,499)
Health and Wellness	F21101		Ramsey County Care Center	411112	E	PR00000 NO_ProjectGrant		6,912	8,280	6,493	6,493
Health and Wellness Health and Wellness	F21101	D610501	Ramsey County Care Center	411201	E E	PR00000 NO_ProjectGrant	Pera Fica - Oaedi	419,214	444,029 345,851	451,651	453,880 363,276
	F21101 F21101	D610501 D610501	Ramsey County Care Center Ramsey County Care Center	411202 411203	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Fica - Oasdi FICA - Hi	338,875 79,253	345,851 83,196	361,492 84,992	363,276 85,411
Health and Wellness	F21101	D610501	Ramsey County Care Center	411301	E	PR00000 NO_ProjectGrant	Health & Welfare Insurance	844,290	872,097	919,022	923,560
Health and Wellness	F21101	D610501	Ramsey County Care Center		E	PR00000 NO_ProjectGrant		7,883	9,098	7,783	7,783
Health and Wellness Health and Wellness	F21101 F21101	D610501 D610501	Ramsey County Care Center Ramsey County Care Center	411307 411308	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		5,067	6,109	5,629 (86)	5,629 (86)
Health and Wellness	F21101	D610501	Ramsey County Care Center Ramsey County Care Center		E	PR00000 NO_ProjectGrant		16,135	12,240	15,645	15,645
Health and Wellness	F21101	D610501	Ramsey County Care Center	411310	E	PR00000 NO_ProjectGrant	OPEB Liability	282,105	282,530	298,392	299,767
Health and Wellness	F21101	D610501	Ramsey County Care Center		E	PR00000 NO_ProjectGrant		660	985	675	675
Health and Wellness Health and Wellness	F21101 F21101	D610501 D610501	Ramsey County Care Center Ramsey County Care Center	421301 421316	E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Medical Services Pharmacy Consulting Fees	19,200 6.034	20,000 20.000	19,200 42.000	19,200 42.000
Health and Wellness Health and Wellness	F21101	D610501	Ramsey County Care Center Ramsey County Care Center	421316	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Nursing Pool Services	140,989	180,000	139,000	42,000 140,000
Health and Wellness	F21101	D610501	Ramsey County Care Center	421522	E	PR00000 NO_ProjectGrant	Other Professional Services	18,132	6,000	7,500	7,500
	F21101	D610501	Ramsey County Care Center	423111	E	PR00000 NO_ProjectGrant	Employee Development	1,380	2,500	1,250	1,250
	F21101 F21101	D610501 D610501	Ramsey County Care Center Ramsey County Care Center		E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Medical Ancillaries - Oxygen - NonCvr	244 3,161	500 3,500	200 3,200	200 3,500
Health and Wellness	F21101	D610501	Ramsey County Care Center Ramsey County Care Center		E	PR00000 NO_ProjectGrant	Tort Liability Claims	722	3,300	3,200	
Health and Wellness	F21101	D610501	Ramsey County Care Center	424303	E	PR00000 NO_ProjectGrant	Conference & Seminar	1,051	2,000	6,150	6,150
Health and Wellness	F21101	D610501	Ramsey County Care Center	424501	E	PR00000 NO_ProjectGrant	Mileage/Parking	114	-	125	125
Health and Wellness Health and Wellness	F21101 F21101	D610501 D610501	Ramsey County Care Center	424620 431201	E F	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Books Periodicals & Subscriptn Drugs, Medicines, Dental Supplie	796 3,873	500 1,250	650 4,000	650 4,000
Health and Wellness Health and Wellness	F21101	D610501	Ramsey County Care Center Ramsey County Care Center		E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Ancillaries - Pharm Supp - MCA	3,873 8,220	1,250	7,500	7,500
Health and Wellness	F21101	D610501	Ramsey County Care Center	431208	E	PR00000 NO_ProjectGrant	Incontinent Product Supplies	79,527	115,000	81,500	83,500
Health and Wellness	F21101	D610501	Ramsey County Care Center	431210	E	PR00000 NO_ProjectGrant	General Nursing Supplies	139,704	125,000	143,000	144,000
Health and Wellness	F21101	D610501	Ramsey County Care Center	431211	E	PR00000 NO_ProjectGrant	Nursing Equipment Supplies	2,977	6,000	3,000	3,000
Health and Wellness Health and Wellness	F21101 F21101	D610501 D610501	Ramsey County Care Center Ramsey County Care Center	431212 431213	E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Nrsing Paper Products Supplies Nrsing Personal Protect Equip	12,057 30,007	16,000 32,000	12,000 29,252	12,000 29,252
	F21101		Ramsey County Care Center Ramsey County Care Center	411101	E	PR00000 NO_ProjectGrant	Salaries Permanent	367,435	402,059	410,450	411,275
Health and Wellness	F21101	D610502	Ramsey County Care Center	411104	E	PR00000 NO_ProjectGrant	Salaries Overtime	36,462	5,500	36,500	36,500
Health and Wellness	F21101		Ramsey County Care Center	411111	E	PR00000 NO_ProjectGrant			(2,328)	(2,375)	(2,394)
Health and Wellness	F21101		Ramsey County Care Center	411112	E	PR00000 NO_ProjectGrant		764 30 179	720	765 32 638	765 33 208
Health and Wellness Health and Wellness	F21101 F21101		Ramsey County Care Center Ramsey County Care Center		E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		30,179 24,209	31,938 25,551	32,638 26,211	33,298 28,380
Health and Wellness	F21101		Ramsey County Care Center	411203	E	PR00000 NO_ProjectGrant	FICA - Hi	5,662	5,986	5,776	5,899
Health and Wellness	F21101	D610502	Ramsey County Care Center	411301	E	PR00000 NO_ProjectGrant		60,665	64,329	67,724	67,860
Health and Wellness	F21101		Ramsey County Care Center	411306	E	PR00000 NO_ProjectGrant	Life Insurance	529	866	550	550
Health and Wellness	F21101	р ь10502	Ramsey County Care Center	411307	E	PR00000 NO_ProjectGrant	Long-Term Disability	377	611	390	390

				Line Iten	n Detail for All Departn	nents			2016	2017	2018	2019
	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411309 411310	E E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	869 19,686	2,076 20,378	863 22,348	863 22.389
Health and Wellness	F21101	D610502	Ramsey County Care Center	421308	E	PR00000	NO_ProjectGrant	Physical Therapy - Medicare A	273,210	225,000	280,000	285,000
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	421309 421310	E E		NO_ProjectGrant NO ProjectGrant	Occupat Therapy-Medicare A Speech Therapy	224,949 39,190	200,000 40,000	230,000 42,000	240,000 45,000
	F21101		Ramsey County Care Center		E		NO_ProjectGrant	Pharmacy Consulting Fees	5,434	5,500	5,400	5,400
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	421521 423226	E E		NO_ProjectGrant NO_ProjectGrant	Interpreter Services Ancillaries - Lab - MCA	2,013 18,425	20,000	2,000 19,425	2,000 19,500
	F21101 F21101		Ramsey County Care Center		E E		NO_ProjectGrant	Ancillaries - Xray - MCA Ancillaries - Oxygen - MCA	4,427 7.880	8,000 8.000	4,500 7.900	4,750 8.000
	F21101		Ramsey County Care Center Ramsey County Care Center		E		NO_ProjectGrant NO_ProjectGrant	Ancillaries - Oxygen - MCA Ancillaries - Pharmacy - MCA	199,886	225,000	210,000	210,000
	F21101 F21101		Ramsey County Care Center	423230 423231	E E		NO_ProjectGrant	Ancillaries - Other Srvc - MCA Ancillaries-Supplies - MCA	2,695	1,500 2.500	2,500 2.500	2,500 2.500
	F21101		Ramsey County Care Center Ramsey County Care Center	423231	E		NO_ProjectGrant NO_ProjectGrant	Ancillaries-Equip Rental - MCA	3,660	8,000	2,000	2,000
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	431207 431210	E F		NO_ProjectGrant NO ProjectGrant	Ancillaries - Pharm Supp - MCA General Nursing Supplies	1,764 4.715	4,000 4,500	1,764 4,715	1,750 4.750
	F21101		Ramsey County Care Center	431211	E	PR00000	NO_ProjectGrant	Nursing Equipment Supplies	1,478	2,500	1,478	1,750
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	501105 411101	E E		NO_ProjectGrant NO_ProjectGrant	Bond Principal Pymt-Prop Funds Salaries Permanent	111,255 182,412	111,255 208,450	95,010 194,000	95,010 194,000
Health and Wellness	F21101		Ramsey County Care Center	411103	E		NO_ProjectGrant	Salaries Temporary	1,501	200,430	194,000	194,000
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411104 411111	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Overtime Vacancy Factor	5,911	4,500 (1,208)	4,500 (1,118)	4,500 (1,118)
Health and Wellness	F21101	D610601	Ramsey County Care Center	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	513	360	300	300
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	13,940 11,228	16,690 13.352	14,893 11,973	14,893 11.973
Health and Wellness	F21101	D610601	Ramsey County Care Center	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	2,626	3,128	2,800	2,800
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411301 411306	E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	32,131 266	33,352 277	32,010 275	32,010 275
Health and Wellness	F21101	D610601	Ramsey County Care Center	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	189	212	207	207
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411309 411310	E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	631 9,416	629 10,648	629 9,925	629 9,925
Health and Wellness	F21101	D610601	Ramsey County Care Center	421401	E	PR00000	NO_ProjectGrant	Data Proc Srv-Other	57,682	84,360		-
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	421402 422101	E		NO_ProjectGrant NO ProjectGrant	Data Proc Srv-Mtce Buildings & Structures-Repairs	482,782 55,444	453,501 75,000	73,480	35,080
Health and Wellness	F21101	D610601	Ramsey County Care Center	422202	E	PR00000	NO_ProjectGrant	Rubbish Removal	581	14,000	1,250	1,250
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center		E E		NO_ProjectGrant NO ProjectGrant	Gas Electricity	43,747 115.127	87,000 115,000	65,000 116,000	65,000 116,000
Health and Wellness	F21101	D610601	Ramsey County Care Center	422302	E		NO_ProjectGrant	Water/Sewer	53,364	65,000	55,000	55,000
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	422601 422801	E E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs Grounds-Repairs	52,507 19,151	50,000 4,000	65,000 4,000	43,000 4,000
	F21101		Ramsey County Care Center	422802	E	PR00000	NO_ProjectGrant	Snow Removal	10,108	9,500	10,000	10,000
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	422811 424607	E E		NO_ProjectGrant NO ProjectGrant	Pest & Rodent Control Licensing Fee	1,211 337	1,800 500	1,500 500	1,500 500
	F21101		Ramsey County Care Center		E		NO_ProjectGrant	Chemicals	4,795	3,000	3,000	3,000
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	431501 431502	E E		NO_ProjectGrant NO_ProjectGrant	Bldg Materials & Supplies Paints And Paint Supplies	5,690 846	3,000	5,800 2,500	5,900 2.750
	F21101		Ramsey County Care Center Ramsey County Care Center	431502	E		NO_ProjectGrant		4,777	8,500	6,500	6,500
	F21101 F21101		Ramsey County Care Center	431505 431507	E E		NO_ProjectGrant NO_ProjectGrant	Electrical Supplies Hardware Supplies	1,670 8,668	3,500 10,000	3,500 12,000	3,500 12,000
	F21101		Ramsey County Care Center Ramsey County Care Center	431507	E		NO_ProjectGrant	Equip Repair-Parts & Supplies	20,861	10,000	28,000	20,000
	F21101		Ramsey County Care Center	431601	E		NO_ProjectGrant	Fuel & Fuel Oil	45	10,000	7,500	7,500
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	443101 411101	E E		NO_ProjectGrant NO_ProjectGrant	Equipment Costs - Current Exp Salaries Permanent	24,504 188,553	5,533 241,947	34,626 200,489	24,626 201,706
Health and Wellness	F21101	D610701	Ramsey County Care Center	411104	E	PR00000	NO_ProjectGrant	Salaries Overtime	1,409	-	-	-
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center		E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	895	(1,396) 1,440	(1,163) 895	(1,170) 895
	F21101		Ramsey County Care Center	411201	E		NO_ProjectGrant	Pera	14,195	18,751	15,403	15,497
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411202 411203	E E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	11,202 2,620	15,001 3,529	13,534 3,165	13,617 3,185
Health and Wellness	F21101	D610701	Ramsey County Care Center		E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	36,868	38,712	33,081	33,281
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411306 411307	E E		NO_ProjectGrant NO ProjectGrant	Life Insurance Long-Term Disability	273 171	324 205	273 171	273 171
	F21101	D610701	Ramsey County Care Center	411309	E		NO_ProjectGrant	Health Care Savings Plan OPER Liability	736	733	733	733
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411310 424303	E E		NO_ProjectGrant NO_ProjectGrant	Conference & Seminar	9,498	12,097 300	10,024 300	10,085 300
	F21101		Ramsey County Care Center	431206 411101	E		NO_ProjectGrant	Resident Program Supplies	1,088	2,400	1,088	1,088
ricular and vicinicos	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411101	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Salaries Temporary	353,421 5,213	329,096	388,468 2,500	392,140 2,500
	F21101		Ramsey County Care Center	411111	E		NO_ProjectGrant		- 004	(1,899)	(2,210)	(2,230)
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411112 411201	E E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	904 26,507	1,080 25,505	904 27,896	904 28,159
	F21101		Ramsey County Care Center	411202			NO_ProjectGrant		20,098 4 700	20,404 4 788	20,722	20,872 4.860
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411203 411301	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance	4,700 49,658	4,788 52,655	4,820 64,097	4,860 64,703
	F21101		Ramsey County Care Center		E.		NO_ProjectGrant		426	372	426	426
	F21101 F21101		Ramsey County Care Center Ramsey County Care Center	411307 411309	E E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	373 1,790	369 1,783	373 1,784	373 1,784
	F21101	D610801	Ramsey County Care Center	411310	E.	PR00000	NO_ProjectGrant	OPEB Liability	17,671	16,455	19,423	19,607
	F21101 F21102		Ramsey County Care Center Lake Owasso Residence	424303 411101	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Conference & Seminar Salaries Permanent	331,367	250 373,908	250 337,607	250 345,113
Health and Wellness	F21102	D620101	Lake Owasso Residence	411103	E		NO_ProjectGrant	Salaries Temporary		5,000	-	-
	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411111 411112	E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	903	(2,138) 1,200	(1,944) 1,080	(1,987) 1,080
Health and Wellness	F21102	D620101	Lake Owasso Residence	411201	E	PR00000	NO_ProjectGrant	Pera	24,830	28,038	25,321	25,883
	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411202 411203	E E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	19,508 4,562	20,939 4,861	20,932 4,895	21,397 5,004
Health and Wellness	F21102	D620101	Lake Owasso Residence	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	58,309	59,825	55,705	56,944
	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411306 411307	E E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	404 361	530 428	428 392	436 400
Health and Wellness	F21102		Lake Owasso Residence	411308	E	PR00000	NO_ProjectGrant	Unemployment Compensation	-	1,523	-	-
	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411309 411310	E E		NO_ProjectGrant NO ProjectGrant	Health Care Savings Plan OPEB Liability	821 16,374	1,783 18,695	1,080 16,880	1,080 17,256
Health and Wellness	F21102	D620101	Lake Owasso Residence	421102	E	PR00000	NO_ProjectGrant	State Auditor	784	1,050	1,000	1,000
	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	421402 421525	E E		NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Recruitment Service	270,020 3,373	262,068 2,760	291,316 3,373	298,000 3,373
Health and Wellness	F21102	D620101	Lake Owasso Residence	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	1,792	2,868	2,000	2,000
	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	421701 421706	E E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone Long Dist Charges	1,929 166	1,550 105	1,900 166	1,900 166
Health and Wellness	F21102	D620101	Lake Owasso Residence	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	12,863	12,629	12,864	12,900
	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	421710 421801	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Workers Compensation Expenses	5,665 415,099	6,600 415,099	7,200 229,303	7,200 229,303
Health and Wellness	F21102	D620101	Lake Owasso Residence	422502	E	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	1,992	1,992	1,992	1,992
	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	422601 424101	E E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs Automobile & Truck Insurance	12,261	1,108 14,771	15,300	15,600
Health and Wellness	F21102	D620101	Lake Owasso Residence	424102	E	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	2,723	2,800	2,886	3,091
	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	424108 424302	E		NO_ProjectGrant NO_ProjectGrant	Tort Liability (Self Insurance Membership & Dues	22,491 2.781	17,820 2,400	23,616 2.800	23,616 2.800
Health and Wellness	F21102	D620101	Lake Owasso Residence	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	1,059	250	1,000	1,000
	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	424501 424507	E E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Messenger Service	824 771	1,000 670	1,000 1,300	1,000 1,300
Health and Wellness	F21102	D620101	Lake Owasso Residence	424606	E	PR00000	NO_ProjectGrant	Administrative Overhead	248,004	253,269	317,243	326,760
	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	424607 424609	E E		NO_ProjectGrant NO_ProjectGrant	Licensing Fee Notary Public Fee	7,270 168	7,500	13,001 150	14,000
	F21102		Lake Owasso Residence	424615	E		NO_ProjectGrant	Licensed Bed Surcharge	235,456	235,456	235,456	235,456

				Line Iter	n Detail for All Departi	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	424619 424620	E E		NO_ProjectGrant NO_ProjectGrant	Achievement Recognition Awards Books Periodicals & Subscriptn	31 225	500 150	500 230	500 230
Health and Wellness	F21102		Lake Owasso Residence	431101	E		NO_ProjectGrant	Office Supplies	5,254	6,000	6,000	6,503
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	443101 443301	E		NO_ProjectGrant NO_ProjectGrant	Equipment Costs - Current Exp Bldg Improvements - Current	1,491 216,295	5,490	-	-
Health and Wellness	F21102		Lake Owasso Residence	501105	E		NO_ProjectGrant	Bond Principal Pymt-Prop Funds	280,000	280,000	300,000	310,000
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	502105 411101	E E		NO_ProjectGrant NO_ProjectGrant	Bond Interest Pymt-Prop Funds Salaries Permanent	48,945 50,816	51,250 53,733	37,500 54,808	23,000 54,808
Health and Wellness	F21102		Lake Owasso Residence		E		NO_ProjectGrant	Vacancy Factor	-	(307)	(316)	(316)
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence		E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	271 3,811	300 4,028	4.111	4.111
Health and Wellness	F21102	D620201	Lake Owasso Residence	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	3,034	3,009	3,508	3,508
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411203 411301	E E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	710 8,379	699 8,597	767 9,043	767 9,043
Health and Wellness	F21102		Lake Owasso Residence	411306	E		NO_ProjectGrant	Life Insurance	91	93	85	85
Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411307 411310	E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability OPEB Liability	56 2 541	56 2.687	58 2.740	58 2.740
Health and Wellness	F21102		Lake Owasso Residence	421501	E		NO_ProjectGrant	Consulting Services	3,750	5,300	5,300	5,500
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	431704 432002	E		NO_ProjectGrant NO_ProjectGrant		1,859 81,693	2,600 108,000	2,000 102,000	2,500 103.540
Health and Wellness	F21102		Lake Owasso Residence	432002	Ē		NO_ProjectGrant		55,643	46,000	52,783	58,500
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	432004 432005	E		NO_ProjectGrant NO_ProjectGrant	Dairy Products Produce	34,777 26,083	41,000 25.500	38,000 29.000	38,500 29.000
Health and Wellness	F21102	D620201	Lake Owasso Residence	432006	E	PR00000	NO_ProjectGrant	Bakery	7,896	7,500	8,000	9,001
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	432009 411101	E		NO_ProjectGrant NO_ProjectGrant	Food Supplements Salaries Permanent	8,229 261,077	1,000 271,181	1,000 255,360	1,000 256,392
Health and Wellness	F21102		Lake Owasso Residence	411101	E		NO_ProjectGrant	Salaries Overtime	11,909	9,000	233,300	230,392
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411111 411112	E E		NO_ProjectGrant NO ProjectGrant	Vacancy Factor Deferred Compensation	536	(1,555) 300	(1,470) 360	(1,476) 360
Health and Wellness	F21102		Lake Owasso Residence	411112	E		NO_ProjectGrant	Pera Compensation	20,454	21,010	19,152	19,229
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411202 411203	E E		NO_ProjectGrant	Fica - Oasdi FICA - Hi	16,682 3,901	15,305 3.553	15,832 3.703	15,896 3.718
Health and Wellness	F21102		Lake Owasso Residence		E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance	42,289	43,389	42,134	42,305
Health and Wellness	F21102		Lake Owasso Residence		E		NO_ProjectGrant	Life Insurance	361 274	362 276	356 296	356 297
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence		E		NO_ProjectGrant NO ProjectGrant	Long-Term Disability OPEB Liability	13,649	14,009	12,768	12,820
Health and Wellness	F21102		Lake Owasso Residence	421301	E		NO_ProjectGrant	Medical Services	4,118	14,709	12,000	12,000
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	422202 423104	E		NO_ProjectGrant NO_ProjectGrant	Rubbish Removal Health Education Services	2,005	3,900 960	3,000 500	3,000 500
Health and Wellness	F21102		Lake Owasso Residence	424620	E	PR00000	NO_ProjectGrant	Books Periodicals & Subscriptn	-	200	200	200
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	431201 431208	E		NO_ProjectGrant NO_ProjectGrant	Drugs,Medicines,Dental Supplie Incontinent Product Supplies	16,590 7,217	35,800 4,500	31,000 7,500	33,392 7,500
Health and Wellness	F21102		Lake Owasso Residence	431210	E	PR00000	NO_ProjectGrant	General Nursing Supplies	15,206	6,550	16,000	16,000
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	432009 411101	E		NO_ProjectGrant NO_ProjectGrant	Food Supplements Salaries Permanent	162,955	5,000 173,147	8,200 213,861	8,200 215,351
Health and Wellness	F21102		Lake Owasso Residence		E	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	119	-	-	-
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411103 411104	E		NO_ProjectGrant NO ProjectGrant		1,231 6,632	4,300	-	-
Health and Wellness	F21102		Lake Owasso Residence	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(989)	(1,231)	(1,240)
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411112 411201	E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	750 11,289	600 13,307	720 16.040	720 16.151
Health and Wellness	F21102		Lake Owasso Residence	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	9,979	9,096	13,259	13,352
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411203 411301	E		NO_ProjectGrant NO ProjectGrant	FICA - Hi Health & Welfare Insurance	2,334 27,001	2,112 27,704	3,101 35,287	3,123 35,533
Health and Wellness	F21102	D620401	Lake Owasso Residence	411306	E	PR00000	NO_ProjectGrant	Life Insurance	253	260	338	338
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411307 411309	E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability Health Care Savings Plan	166 348	168 586	248 550	250 550
Health and Wellness	F21102	D620401	Lake Owasso Residence	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	8,320	8,872	10,693	10,768
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411410 421522	E		NO_ProjectGrant NO_ProjectGrant	Cell Phone Allowance Other Professional Services	660 300	7.000	660 500	660 500
Health and Wellness	F21102	D620401	Lake Owasso Residence	422109	E	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	-	3,600	4,000	4,000
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	422301 422302	E		NO_ProjectGrant NO_ProjectGrant	Gas Electricity	14,666 48,272	14,550 43,588	15,000 48.300	15,000 48,300
Health and Wellness	F21102	D620401	Lake Owasso Residence	422303	E	PR00000	NO_ProjectGrant	Water/Sewer	28,751	27,479	28,800	28,000
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	422601 422701	E		NO_ProjectGrant NO ProjectGrant	Equipment & Machinery Repairs Automobile & Truck-Repairs	6,220 5,246	7,126 6,000	7,126 6,000	7,126 6,000
Health and Wellness	F21102	D620401	Lake Owasso Residence	422802	E	PR00000	NO_ProjectGrant	Snow Removal	2,060	4,600	4,600	600
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	424501 431112	E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Chemicals	161 3,947	483 5,230	162 4,500	162 4,800
Health and Wellness	F21102	D620401	Lake Owasso Residence	431501	E	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	43,119	33,580	43,160	44,263
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	431506 431701	E			Motor Vehicle Supplies Custodial Supplies	8,485 11,548	13,027 7,560	9,000 12,000	9,000 12.000
Health and Wellness	F21102		Lake Owasso Residence		E		NO_ProjectGrant		10,243	15,533	12,448	13,000
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence	431705 431706	E		NO_ProjectGrant	Bedding & Towels Household Supplies	2,748 10.977	1,400 17,860	3,000 11.000	3,000 11.000
Health and Wellness	F21102	D620401	Lake Owasso Residence	431803	E	PR00000	NO_ProjectGrant	Ground Supplies	2,546	1,215	2,600	2,600
Health and Wellness Health and Wellness	F21102 F21102	D620501 D620501	Lake Owasso Residence Lake Owasso Residence	411101 411102	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Workers Comp-Wage Replace	3,916,917 8,756	4,068,070 12,000	4,056,992	4,111,194
Health and Wellness	F21102	D620501	Lake Owasso Residence	411104	E	PR00000	NO_ProjectGrant	Salaries Overtime	277,138	175,629	172,560	176,507
Health and Wellness Health and Wellness	F21102 F21102	D620501 D620501	Lake Owasso Residence Lake Owasso Residence	411111 411112	E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	12,221	(23,401) 7.199	(23,478) 7,560	(23,805) 7.560
Health and Wellness	F21102	D620501	Lake Owasso Residence	411201	E	PR00000	NO_ProjectGrant	Pera	313,509	324,361	317,216	321,578
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence		E E		NO_ProjectGrant NO ProjectGrant	Fica - Oasdi FICA - Hi	251,348 58,783	233,574 54,222	262,232 59,214	265,838 62,336
Health and Wellness	F21102	D620501	Lake Owasso Residence	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	655,196	650,891	669,404	678,347
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence		E		NO_ProjectGrant NO_ProjectGrant	Medicare B Coverage Life Insurance	2,297 5,192	5.789	5.346	5.346
Health and Wellness	F21102	D620501	Lake Owasso Residence	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	3,213	3,507	3,672	3,672
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411308 411309	E E		NO_ProjectGrant NO_ProjectGrant	Unemployment Compensation Health Care Savings Plan	2,941 16,243	8,850	12,451	12,484
Health and Wellness	F21102	D620501	Lake Owasso Residence	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	209,711	212,785	211,478	214,385
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	424604 442202	E		NO_ProjectGrant NO_ProjectGrant	Reim For Damaged Pers Prop Building Renovations	-	500 50.000	1,000	1,000
Health and Wellness	F21102	D620601	Lake Owasso Residence	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	443,155	479,918	536,482	547,352
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411104 411111	E		NO_ProjectGrant NO_ProjectGrant		7,974	7,776 (2,751)	7,000 (3,094)	7,000 (3,155)
Health and Wellness	F21102	D620601	Lake Owasso Residence	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	861	900	1,440	1,440
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence		E		NO_ProjectGrant NO_ProjectGrant		33,753 26,851	36,571 27,311	40,761 33,696	41,576 34,370
Health and Wellness	F21102	D620601	Lake Owasso Residence	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	6,280	6,340	7,880	7,761
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	411301 411306	E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	74,841 581	76,787 558	88,520 683	90,313 683
Health and Wellness	F21102	D620601	Lake Owasso Residence	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	470	458	630	600
Health and Wellness Health and Wellness	F21102 F21102	D620601 D620601	Lake Owasso Residence Lake Owasso Residence	411309 411310	E E		NO_ProjectGrant NO ProjectGrant	Health Care Savings Plan OPEB Liability	132 22,557	525 24,385	1,620 27,174	1,620 27,718
Health and Wellness	F21102	D620601	Lake Owasso Residence	421501	E	PR00000	NO_ProjectGrant	Consulting Services	1,707	7,330	7,330	7,330
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence	422403 423111	E E		NO_ProjectGrant NO_ProjectGrant	Parking Space Employee Development	51 19,233	300 4,000	300 19,300	500 19,300
Health and Wellness	F21102	D620601	Lake Owasso Residence	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	449	-	500	500
Health and Wellness Health and Wellness	F21102 F21102		Lake Owasso Residence Lake Owasso Residence		E E		NO_ProjectGrant NO_ProjectGrant	Resident Programs Books Periodicals & Subscriptn	2,297	2,300 100	2,300 100	2,300 100
Health and Wellness	F21102	D620601	Lake Owasso Residence	431103	E	PR00000	NO_ProjectGrant	Program Supplies	14,766	19,530	15,900	17,700
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106		Parks & Recreation Parks & Recreation	411101 411103	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Permanent Salaries Temporary	267,052 34,072	310,959 60,000	435,041 20,000	440,584 20,000
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2016 2017 2018 2019 Actual Approved Proposed Proposed

							Actual	Approved	Proposed	Proposed
Service Team Economic Growth and Community Investment	FUND F21106	ORG ORG Description D660212 Parks & Recreation	ACCT 411104	Revenue/Expense	PROG PR/GR PR00000 NO ProjectGrant	DESCRIPTION Salaries Overtime	10,740	4.000	12.000	12.000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	411111		PR00000 NO_ProjectGrant		10,740	(1,820)	(2,521)	(2,555)
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	411112		PR00000 NO_ProjectGrant		515	2,520	3,240	3,240
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	411201	E	PR00000 NO_ProjectGrant		20,790	24,409	33,528	33,944
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106	D660212 Parks & Recreation D660212 Parks & Recreation	411202 411203		PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		18,607 4,352	23,247 5,437	28,956 6,772	29,570 6,854
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	411301		PR00000 NO_ProjectGrant	Health & Welfare Insurance	48,532	49,753	71,782	72,696
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	411306		PR00000 NO_ProjectGrant		398	574	777	786
Economic Growth and Community Investment	F21106 F21106	D660212 Parks & Recreation	411307		PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Long-Term Disability	276 144	345 360	501	507
Economic Growth and Community Investment Economic Growth and Community Investment	F21106	D660212 Parks & Recreation D660212 Parks & Recreation	411309 411310		PR00000 NO_ProjectGrant	Health Care Savings Plan OPEB Liability	13,670	15,748	22,352	22,629
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	411410		PR00000 NO_ProjectGrant	Cell Phone Allowance	660	-	1,320	1,320
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	421106		PR00000 NO_ProjectGrant	Credit Card Fees	5,185	-	6,000	6,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	421402		PR00000 NO_ProjectGrant	Data Proc Srv-Mtce	39,984	40,392	45,900	49,680
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106	D660212 Parks & Recreation D660212 Parks & Recreation	421501 421522		PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Consulting Services Other Professional Services	2,098	2,500 6.000	2,500	2,500
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	421602		PR00000 NO_ProjectGrant		275	3,000	500	510
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	421603		PR00000 NO_ProjectGrant	Printing & Stationery	-	1,500	500	510
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	421701		PR00000 NO_ProjectGrant	Postage	-	300	100	100
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106	D660212 Parks & Recreation D660212 Parks & Recreation	421707 421714		PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Telephone-Local Service Wireless Internet Connections	1,926 2,093	6,000	2,000 3,000	2,000 3,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	422101		PR00000 NO_ProjectGrant	Buildings & Structures-Repairs	12,425	6,000	10,000	10,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	422201	E	PR00000 NO_ProjectGrant	Laundry & Sanitation Service	1,928	800	2,000	2,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	422301	E	PR00000 NO_ProjectGrant	Gas	61,803	86,620	62,000	62,000
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106	D660212 Parks & Recreation D660212 Parks & Recreation	422302 422303	E E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Electricity Water/Sewer	247,103 34,650	265,000 40,000	225,000 35,000	225,000 36,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	422303	E	PR00000 NO_ProjectGrant		79	40,000	100	100
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	422502		PR00000 NO_ProjectGrant		2,137	2,000	30,000	55,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	422601	E	PR00000 NO_ProjectGrant		1,337	4,000	1,500	2,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	422704		PR00000 NO_ProjectGrant		917	1,500	1,000	1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106	D660212 Parks & Recreation D660212 Parks & Recreation	422801 422802		PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Grounds-Repairs Snow Removal	11.889	1,000 7.500	1,000 12,000	1,000 12,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	422812		PR00000 NO_ProjectGrant		1,103	1,200	1,200	1,200
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	424102		PR00000 NO_ProjectGrant	Fire & Extended Coverage-Ins	18,399	11,267	11,943	11,943
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	424202		PR00000 NO_ProjectGrant	Assessments		1,601		
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106	D660212 Parks & Recreation D660212 Parks & Recreation	424302 424303	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Membership & Dues Conference & Seminar	434 195	-	500 500	500 500
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	424501	E	PR00000 NO_ProjectGrant	Mileage/Parking	2,006	2,500	3,000	3,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	424605		PR00000 NO_ProjectGrant	Interest	1	-,	-	-,
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	424606		PR00000 NO_ProjectGrant	Administrative Overhead	14,504	15,019	31,917	32,845
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	431101		PR00000 NO_ProjectGrant		10	300	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106	D660212 Parks & Recreation D660212 Parks & Recreation	431205 431404	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	First Aid Supplies Recreation Supplies	733 736	200	1,500 10,000	1,500 10,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	431501		PR00000 NO_ProjectGrant	Bldg Materials & Supplies	21,824	15,000	25,000	25,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	431502		PR00000 NO_ProjectGrant	Paints And Paint Supplies	2,368	1,000	1,000	1,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	431504		PR00000 NO_ProjectGrant	Plumbing Supplies	12	500	500	750
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	431505		PR00000 NO_ProjectGrant	Electrical Supplies	6,511	500	2,000	3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106	D660212 Parks & Recreation D660212 Parks & Recreation	431507 431508	E E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Hardware Supplies	4,217 2,334	250 2,500	5,000 2,500	5,000 2,500
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	431509		PR00000 NO_ProjectGrant	Equip Repair-Parts & Supplies Zamboni Repair-Prts & Supplies	1,692	3.000	2,500	2,500
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	431701	E	PR00000 NO_ProjectGrant	Custodial Supplies	4,424	5,000	5,000	5,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	431702	E	PR00000 NO_ProjectGrant		980	250	1,000	1,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	431803		PR00000 NO_ProjectGrant	Ground Supplies	520	-	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F21106 F21106	D660212 Parks & Recreation D660212 Parks & Recreation	432102 441207		PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		537 74.802	500 30,153	1,000	1,000
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	443101		PR00000 NO_ProjectGrant		5,255	50,155		-
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	443301		PR00000 NO_ProjectGrant	Bldg Improvements - Current	66,801	265,768	102,589	121,808
Economic Growth and Community Investment	F21106	D660212 Parks & Recreation	501105		PR00000 NO_ProjectGrant		450,000	490,000	490,000	490,000
Safety and Justice Safety and Justice	F22101 F22101	D480405 Sheriff D480405 Sheriff	411101 411102		PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Salaries Permanent Workers Comp-Wage Replace	3,548,961 23,812	3,659,965	3,806,364	3,933,618
Safety and Justice	F22101	D480405 Sheriff	411103	E	PR00000 NO_ProjectGrant	Salaries Temporary	4.100	30,000	31,200	30,250
Safety and Justice	F22101	D480405 Sheriff	411104	E	PR00000 NO_ProjectGrant	Salaries Overtime	636,423	500,000	508,377	585,041
Safety and Justice	F22101	D480405 Sheriff	411111		PR00000 NO_ProjectGrant	Vacancy Factor	-	(21,956)	(22,834)	(23,622)
Safety and Justice	F22101	D480405 Sheriff	411112		PR00000 NO_ProjectGrant	Deferred Compensation	12,909	14,760	15,350	15,964
Safety and Justice Safety and Justice	F22101 F22101	D480405 Sheriff D480405 Sheriff	411201 411202		PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Pera Fica - Oasdi	697,153 14.894	652,746 17,436	678,856 18.133	706,010 18,859
Safety and Justice	F22101	D480405 Sheriff	411203	E	PR00000 NO ProjectGrant		61,563	60,969	63,408	65,944
Safety and Justice	F22101	D480405 Sheriff	411301	E	PR00000 NO_ProjectGrant	Health & Welfare Insurance	566,386	585,593	628,050	649,047
Safety and Justice	F22101	D480405 Sheriff	411306		PR00000 NO_ProjectGrant		4,744	4,717	4,906	5,102
Safety and Justice Safety and Justice	F22101 F22101	D480405 Sheriff D480405 Sheriff	411307 411309		PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Long-Term Disability Health Care Savings Plan	3,725 6.509	3,777 5,929	3,928 6,166	4,085 6,413
Safety and Justice	F22101	D480405 Sheriff	411310		PR00000 NO ProjectGrant	OPEB Liability	224,296	207,996	215,737	225,933
Safety and Justice	F22101	D480405 Sheriff	411404	E	PR00000 NO_ProjectGrant	Uniforms & Clothing Allowance	973		-	-
Safety and Justice	F22101	D480405 Sheriff	411410		PR00000 NO_ProjectGrant	Cell Phone Allowance	660	-	-	-
Safety and Justice	F22101 F22101	D480405 Sheriff D480405 Sheriff	421102 421401	E F	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		500	2,800 3.000	2,912 3.120	3,028 3,245
Safety and Justice Safety and Justice	F22101	D480405 Sheriff	421603	-	PR00000 NO_ProjectGrant		353	3,000	3,120	3,240
Safety and Justice	F22101	D480405 Sheriff	421702		PR00000 NO_ProjectGrant		7,566	5,000	5,200	5,408
Safety and Justice	F22101	D480405 Sheriff	421714		PR00000 NO_ProjectGrant		14,366	39,815	41,408	43,064
Safety and Justice Safety and Justice	F22101 F22101	D480405 Sheriff D480405 Sheriff	421715 421801		PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		28,369 168,922	18,650 168,925	19,396 175,679	20,172 182,706
Safety and Justice	F22101	D480405 Sheriff	422601		PR00000 NO_ProjectGrant	Equipment & Machinery Repairs	213	10,000	10,400	10,816
Safety and Justice	F22101	D480405 Sheriff	422701	E	PR00000 NO_ProjectGrant	Automobile & Truck-Repairs	205,944	126,000	131,040	136,282
Safety and Justice	F22101	D480405 Sheriff	423111		PR00000 NO_ProjectGrant	Employee Development	7,709	2,500	7,500	7,500
Safety and Justice	F22101 F22101	D480405 Sheriff D480405 Sheriff	424101 424107	E E	PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Automobile & Truck Insurance	12,250	12,250 29.653	12,740 30.839	13,250 32.073
Safety and Justice Safety and Justice	F22101	D480405 Sheriff	424107		PR00000 NO_ProjectGrant	Liability & Property Damage Tort Liability (Self Insurance	29,653	29,003	20,800	21,632
Safety and Justice	F22101	D480405 Sheriff	424303		PR00000 NO_ProjectGrant	Conference & Seminar	4,755	2,500	7,500	
Safety and Justice	F22101	D480405 Sheriff	424501		PR00000 NO_ProjectGrant	Mileage/Parking	340	-	-	-
Safety and Justice	F22101	D480405 Sheriff	424606		PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Administrative Overhead Uniforms and Clothing	690,000	690,000	700,000	700,000
Safety and Justice Safety and Justice	F22101 F22101	D480405 Sheriff D480405 Sheriff	431105 431302		PR00000 NO_ProjectGrant	Law Enforcement Supplies	37,200 6,043	37,200 11.000	38,688 11,440	40,236 11.898
Safety and Justice	F22101	D480405 Sheriff	431506		PR00000 NO_ProjectGrant	Motor Vehicle Supplies	97	170,000	56,800	56,800
Safety and Justice	F22101	D480405 Sheriff	431602	E	PR00000 NO_ProjectGrant	Gasoline	111,153	-	120,000	120,000
Safety and Justice	F22101 F22101	D480405 Sheriff D480405 Sheriff	431702 441211		PR00000 NO_ProjectGrant	Small Tools & Safety Equipment	1,714	2,000 31.315	2,080 32.568	2,163 33.870
Safety and Justice Safety and Justice	F22101 F22101	D480405 Sheriff D480405 Sheriff	441211 441212		PR00000 NO_ProjectGrant PR00000 NO ProjectGrant	Data Processing Equipment Automotive Equipment	300,072	31,315 214.000	32,568 222,560	33,870 231,462
Safety and Justice	F22101	D480405 Sheriff	443101	E	PR00000 NO_ProjectGrant	Equipment Costs - Current Exp	49,074	7,400	7,696	8,004
Information and Public Records	F22102	D450101 Information Services	411101	E	PR00000 NO_ProjectGrant	Salaries Permanent	5,872,600	6,787,867	7,044,194	7,374,770
Information and Public Records	F22102	D450101 Information Services	411104		PR00000 NO_ProjectGrant	Salaries Overtime	18,508	75,000	50,000	50,000
Information and Public Records Information and Public Records	F22102 F22102	D450101 Information Services D450101 Information Services	411111 411112	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Vacancy Factor Deferred Compensation	10,489	(39,195) 26,208	(40,518) 27,000	(42,417) 27,000
Information and Public Records	F22102	D450101 Information Services	411201		PR00000 NO_ProjectGrant		408,021	516,520	525,291	549,942
Information and Public Records	F22102	D450101 Information Services	411202	E	PR00000 NO_ProjectGrant		326,033	436,936	432,692	452,259
Information and Public Records	F22102	D450101 Information Services	411203		PR00000 NO_ProjectGrant		76,509	97,849	101,557	106,323
Information and Public Records Information and Public Records	F22102 F22102	D450101 Information Services D450101 Information Services	411301 411303		PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant		1,046,943 2,720	1,086,059 6,000	1,162,292 5,000	1,216,836 5,000
Information and Public Records Information and Public Records	F22102	D450101 Information Services D450101 Information Services	411303		PR00000 NO_ProjectGrant	Life Insurance	5,678	5,643	7,594	7,600
Information and Public Records						:	5,954	7,558		8,506
	F22102	D450101 Information Services	411307		PR00000 NO_ProjectGrant		3,934		8,124	
Information and Public Records	F22102 F22102	D450101 Information Services	411308	E	PR00000 NO_ProjectGrant	Unemployment Compensation	-	5,000	7,000	7,000
Information and Public Records	F22102 F22102 F22102	D450101 Information Services D450101 Information Services	411308 411309	E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Unemployment Compensation Health Care Savings Plan	3,658	5,000 9,203	7,000 11,424	7,000 11,424
	F22102 F22102	D450101 Information Services	411308	E E	PR00000 NO_ProjectGrant	Unemployment Compensation Health Care Savings Plan OPEB Liability	-	5,000	7,000	7,000
Information and Public Records Information and Public Records	F22102 F22102 F22102 F22102	D450101 Information Services D450101 Information Services D450101 Information Services	411308 411309 411310	E E E	PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant PR00000 NO_ProjectGrant	Unemployment Compensation Health Care Savings Plan OPEB Liability Cell Phone Allowance	3,658 275,337	5,000 9,203 343,143	7,000 11,424 354,709	7,000 11,424 371,239

				Line Iter	n Detail for All Departr	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Information and Public Records Information and Public Records	F22102 F22102	D450101 D450101	Information Services Information Services	421401 421405	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Other Data Proc Svc-Apps	358,744 86	285,000	910,000	910,000
Information and Public Records	F22102	D450101	Information Services	421406	E	PR00000	NO_ProjectGrant	Hosted & Managed Services	141,021	100,000	446,400	586,000
Information and Public Records Information and Public Records	F22102 F22102	D450101 D450101		421501 421519	E E		NO_ProjectGrant NO_ProjectGrant	Consulting Services Clerical Services	235,523 1,267	319,740	320,000	320,000
Information and Public Records Information and Public Records	F22102 F22102		Information Services	421525 421603	E.		NO_ProjectGrant NO_ProjectGrant	Recruitment Service Printing & Stationery	4,170	5,000 5,000	5,000 5,000	5,000 5.000
Information and Public Records	F22102	D450101	Information Services	421701	E	PR00000	NO_ProjectGrant	Postage	123	200	200	200
Information and Public Records Information and Public Records	F22102 F22102		Information Services Information Services	421707 421710	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Telephone-Cellular Service	8,291	28,500 7,500	7,500	7,500
Information and Public Records Information and Public Records	F22102 F22102		Information Services Information Services	421716 421801	E E	PR00000	NO_ProjectGrant	Data Circuit Lines Workers Compensation Expenses	417,223 2.500	433,350 2.500	455,000 2.500	455,000 2.500
Information and Public Records	F22102	D450101	Information Services	422101	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Buildings & Structures-Repairs	11,223	30,000	20,000	20,000
Information and Public Records Information and Public Records	F22102 F22102	D450101 D450101	Information Services Information Services	422202 422402	E		NO_ProjectGrant NO_ProjectGrant	Rubbish Removal Buildings & Office Space	260,226	1,500 276,057	1,500 275,000	1,500 275.000
Information and Public Records	F22102 F22102	D450101	Information Services	422403	E E	PR00000	NO_ProjectGrant	Parking Space	24,072	21,100	25,000	25,000
Information and Public Records Information and Public Records	F22102		Information Services Information Services	422502 422507	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Telecom Equipment & Serv	1,225	200	200	200
Information and Public Records Information and Public Records	F22102 F22102		Information Services Information Services	422601 422602	E E			Equipment & Machinery Repairs Data Proc Equip Maint	238.284	10,000 230,000	10,000 265,000	10,000 265.000
Information and Public Records	F22102	D450101	Information Services	422603	E	PR00000	NO_ProjectGrant	Data Proc Equip Maint-User	1,251,220	1,200,000	1,200,000	1,200,000
Information and Public Records Information and Public Records	F22102 F22102		Information Services Information Services	422805 423101	E E	PR00000	NO_ProjectGrant	Tuition	571,950	785,000 2,500	880,000 2,500	905,000 2,500
Information and Public Records Information and Public Records	F22102 F22102		Information Services Information Services	423111 424102	E E		NO_ProjectGrant NO_ProjectGrant	Employee Development Fire & Extended Coverage-Ins	52,717 6,291	91,868 6.291	75,000 6,668	75,000 7,143
Information and Public Records	F22102		Information Services	424108	E		NO_ProjectGrant	Tort Liability (Self Insurance	1,125	1,125	1,181	1,181
Information and Public Records Information and Public Records	F22102 F22102	D450101 D450101		424302 424303	E E		NO_ProjectGrant NO_ProjectGrant	Membership & Dues Conference & Seminar	2,158 42,175	2,500 32,500	2,500 32,500	2,500 32,500
Information and Public Records	F22102	D450101	Information Services	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	5,784	7,100	8,000	8,000
Information and Public Records Information and Public Records	F22102 F22102		Information Services Information Services	424506 424606	E		NO_ProjectGrant NO ProjectGrant	Freight & Express Charge Administrative Overhead	60 131,877	250 151,000	250 155,000	250 155,000
Information and Public Records Information and Public Records	F22102 F22102		Information Services Information Services	424619 424620	E E		NO_ProjectGrant NO_ProjectGrant	Achievement Recognition Awards Books Periodicals & Subscriptn	299 276	300 2,000	300 2,000	300 2,000
Information and Public Records	F22102		Information Services	424625	E		NO_ProjectGrant	Cnty Participation in Projects	100,000	2,000	2,000	2,000
Information and Public Records Information and Public Records	F22102 F22102		Information Services Information Services	431101 431102	E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Computer Operating Supplies	13,205 9,522	15,000 22,000	15,000 22,000	15,000 22,000
Information and Public Records	F22102	D450101	Information Services	432001	E	PR00000	NO_ProjectGrant	Bottled Water	223		-	-
Information and Public Records Information and Public Records	F22102 F22102	D450101 D450101	Information Services Information Services	432103 441211	E		NO_ProjectGrant NO_ProjectGrant	Misc Supplies & Materials Data Processing Equipment	737.392	3,000 750,000	3,000 1,100,000	3,000 1,100,000
Information and Public Records	F22102	D450101 D450201		443102 421406	E E	PR00000	NO_ProjectGrant	PC Software Costs -Current Exp Hosted & Managed Services	1,262,608	1,350,000	1,350,000	1,350,000
Information and Public Records	F22102 F22102	D450201		421501	E		NO_ProjectGrant NO_ProjectGrant	Consulting Services	1,320,885 65,000	1,400,000	1,500,000	1,500,000
Information and Public Records Information and Public Records	F22102 F22102		Information Services	421716 422805	E		NO_ProjectGrant NO_ProjectGrant	Data Circuit Lines Software Maintenance	28,081 846,316	34,650 865,000	30,000 898,000	30,000 925.000
Information and Public Records	F22102	D450401	Information Services	441211	E	PR00000	NO_ProjectGrant	Data Processing Equipment	2,271,577	100,000	300,000	200,000
Information and Public Records Information and Public Records	F22102 F22102		Information Services Information Services	443102 443103	E E			PC Software Costs -Current Exp Data Processing Equip-Curr Exp	9,234 569,190	100,000 2,650,000	200,000 2,000,000	200,000 1,745,150
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901	Technology	411101 411103	E.	PR00000		Salaries Permanent	499,766 9.862	535,737	552,816	575,946
Information and Public Records	F22102	D450901	Technology	411104	E	PR00000	NO_ProjectGrant		6,906		7,500	7,500
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901	Technology Technology	411111 411112	E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	1,699	(3,081) 2,520	(3,179) 2,100	(3,310) 2,100
Information and Public Records	F22102	D450901	Technology	411201	E	PR00000	NO_ProjectGrant	Pera	37,949	39,950	41,224	42,949
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901	Technology Technology	411202 411203	E E		NO_ProjectGrant NO_ProjectGrant	Fica - Oasdi FICA - Hi	30,385 7,139	32,788 7,724	33,732 7,970	34,884 8,304
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901	Technology Technology	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	82,287 590	85,718 638	91,215 652	95,031 654
Information and Public Records	F22102	D450901	Technology	411307	E	PR00000	NO_ProjectGrant	Long-Term Disability	552	597	616	641
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901	Technology Technology	411309 411310	E		NO_ProjectGrant NO_ProjectGrant	Health Care Savings Plan OPEB Liability	540 25,334	525 26,787	525 28,016	525 29,172
Information and Public Records	F22102	D450901	Technology	411410	E	PR00000	NO_ProjectGrant	Cell Phone Allowance	660	600	600	600
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901	Technology Technology	421102 421402	E E		NO_ProjectGrant NO_ProjectGrant	State Auditor Data Proc Srv-Mtce	-	300 51,300	-	-
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901	Technology Technology	421501 421519	E E		NO_ProjectGrant NO_ProjectGrant	Consulting Services Clerical Services	185,940 13,039	10,000	25,000 12,000	12,000
Information and Public Records	F22102	D450901	Technology	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	-	150	-	-
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901	Technology Technology	421701 421703	E E		NO_ProjectGrant NO_ProjectGrant	Postage Tele-Communications Service	314,116	250 400,000	360,000	360,000
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901		421705 421706	E.			Telephone Answering Service Telephone Long Dist Charges	17,460 22,957	20,000	20,000 25,000	20,000 25.000
Information and Public Records	F22102	D450901	Technology	421710	E	PR00000	NO_ProjectGrant	Telephone-Cellular Service	3,115	3,165	3,000	3,000
Information and Public Records Information and Public Records	F22102 F22102		Technology Technology	421801 422402				Workers Compensation Expenses Buildings & Office Space	999 20.000	5,551 20.000	6,000 20.000	6,000 20.000
Information and Public Records	F22102	D450901	Technology	422403	E	PR00000	NO_ProjectGrant	Parking Space	4,833	4,800	5,000	5,000
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901	Technology Technology	422601 423111	E E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs Employee Development	200,591	240,000 10,000	240,000 7,500	240,000 7,500
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901	Technology Technology	424302 424303	E E		NO_ProjectGrant NO ProjectGrant	Membership & Dues Conference & Seminar	-	1,200 2,500	1,200 2,500	1,200 2,500
Information and Public Records	F22102	D450901	Technology	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	576	2,400	1,500	1,500
Information and Public Records Information and Public Records	F22102 F22102	D450901 D450901	Technology Technology	424506 424606	E E		NO_ProjectGrant NO_ProjectGrant	Freight & Express Charge Administrative Overhead	29,850	200 30,000	32,000	32,000
Information and Public Records	F22102 F22102	D450901 D450901	Technology Technology	431101 431507	E E	PR00000	NO_ProjectGrant NO ProjectGrant	Office Supplies Hardware Supplies	486	2,500 1,000	2,500 1,000	2,500 1,000
Information and Public Records	F22102	D450901	Technology	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	-	1,200	1,200	1,200
Information and Public Records	F22102 F22102	D450901 D450901		442102 443101	E		NO_ProjectGrant NO_ProjectGrant	Telecommunications Systems Equipment Costs - Current Exp	228,162 25,323	224,233 20,000	240,813 20,000	234,604 20,000
Safety and Justice	F22108	D480303		422402	E	PR00000	NO_ProjectGrant	Buildings & Office Space	40,300	43,400	43,400	43,400
Safety and Justice Safety and Justice	F22108 F22108	D480303 D480303		422601 424606	E E		NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs Administrative Overhead	7,506 907	13,800 1,060	15,788 1,060	17,835 1,060
Safety and Justice Safety and Justice	F22108 F22108	D480303 D480303		431304 431508	E E		NO_ProjectGrant NO_ProjectGrant	Firearm Supplies Equip Repair-Parts & Supplies	4,157 89	5,000 3,000	5,000 3,000	5,000 3,000
Economic Growth and Community Investment	F22109	D350901	Property Management	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	246,767	438,427	340,167	340,167
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109		Property Management Property Management	411103 411104	E		NO_ProjectGrant NO ProjectGrant	Salaries Temporary Salaries Overtime	9,876	2,538 9.025	1,965 9.025	1,965 9.025
Economic Growth and Community Investment	F22109		Property Management	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,538)	(1,965)	(1,965)
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901	Property Management Property Management	411112 411201	E E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	603 19,249	2,160 34,678	1,800 26,189	1,800 26,189
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901	Property Management Property Management	411202 411203	E E		NO_ProjectGrant NO_ProjectGrant		15,197 3,554	27,876 6,519	21,650 5,063	21,650 5,063
Economic Growth and Community Investment	F22109	D350901	Property Management	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	67,510	70,148	56,128	56,128
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901		411306 411307	E E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	372 275	558 486	507 392	507 392
Economic Growth and Community Investment	F22109	D350901	Property Management	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,683	1,903	1,828	1,828
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901	Property Management	411310 411410	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	OPEB Liability Cell Phone Allowance	12,833 1,020	22,373	17,460 1,020	17,460 1,020
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901	, , , , , , , , , , , , , , , , , , , ,	421102 421402	E E		NO_ProjectGrant NO ProjectGrant	State Auditor Data Proc Srv-Mtce	207 46,894	150 39.064	200 41,450	200 42,350
Economic Growth and Community Investment	F22109	D350901	Property Management	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	113	17	64	64
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901		421701 421707	E E		NO_ProjectGrant NO_ProjectGrant	Postage Telephone-Local Service	56 1,448	4 1,520	19 1,448	19 1,448
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901	Property Management Property Management	421710 421714	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Wireless Internet Connections	51	1,796	1,120 875	1,120 875
Economic Growth and Community Investment	F22109	D350901	Property Management	421801	E	PR00000	NO_ProjectGrant	Workers Compensation Expenses	2,998	2,998	4,062	4,062
Economic Growth and Community Investment	F22109	D350901	Property Management	422101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	9,419	14,280	11,103	11,103

				Line Ite	m Detail for All Departi	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901		422102 422104	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Painting & Decorating Air Conditioners-Repairs	871 1,504	900 448	2,413 913	2,413 913
Economic Growth and Community Investment	F22109	D350901	Property Management	422105	E	PR00000	NO_ProjectGrant	Elec & Mechanial Service & Mai	29,789	27,002	23,875	20,434
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901	Property Management Property Management	422106 422107	E E		NO_ProjectGrant NO_ProjectGrant	Window Washing Services Bldg Damage Repair Services	650 400	325 398	663 437	663 437
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109		Property Management Property Management	422108 422109	E E		NO_ProjectGrant NO ProjectGrant	Plumbing Services Fire Systems & Equip Repairs	322 5.080	1,274 3.595	320 3,372	320 3.372
Economic Growth and Community Investment	F22109	D350901	Property Management	422203	E	PR00000	NO_ProjectGrant	Janitorial Service	82,801	95,405	87,844	90,479
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901		422207 422301	E E		NO_ProjectGrant NO_ProjectGrant	Hazardous Waste Disposal Svc Gas	2,975 34,551	4,326 86,529	3,819 36,655	3,819 37,755
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901		422302 422303	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Electricity Water/Sewer	159,172 26,296	150,624 28.810	168,866 27.897	173,932 28,734
Economic Growth and Community Investment	F22109	D350901	Property Management	422502	E	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	87	337	268	268
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901	Property Management Property Management	422601 422604	E		NO_ProjectGrant NO ProjectGrant	Equipment & Machinery Repairs Security Equipment Repairs	12,378 799	11,944 7,191	13,440 3,277	10,440 3,277
Economic Growth and Community Investment	F22109	D350901	Property Management	422701 422801	E E	PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	2,432 8.737	4,112	4,168	4,168 8.308
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901	Property Management Property Management	422802	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Grounds-Repairs Snow Removal	2,305	4,785 3,546	8,308 2,260	2,260
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109		Property Management Property Management	422806 422811	E			Parking Lot & Garage Service Pest & Rodent Control	214 384	3,809 434	2,956 392	2,956 392
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901	Property Management	422812 422815	E E	PR00000	NO_ProjectGrant	Alarm Service	108 3.280	577 2.600	1,016 3,142	1,016 3.142
Economic Growth and Community Investment	F22109	D350901		424101	E	PR00000	NO_ProjectGrant	Backup Power System Services Automobile & Truck Insurance	375	375	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901	Property Management Property Management	424102 424108	E E		NO_ProjectGrant NO_ProjectGrant	Fire & Extended Coverage-Ins Tort Liability (Self Insurance	17,992 872	17,992 872	19,072 916	20,430 916
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109		Property Management	424302 424303	E E	PR00000	NO_ProjectGrant NO_ProjectGrant		125	125 105	121 51	121 51
Economic Growth and Community Investment	F22109	D350901		424501	E		NO_ProjectGrant	Mileage/Parking	1,235	4,500	3,699	3,699
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109		Property Management Property Management	424605 424606	E		NO_ProjectGrant NO ProjectGrant	Interest Administrative Overhead	502 72.396	75,207	145,988	147,706
Economic Growth and Community Investment	F22109	D350901	Property Management	424607	E		NO_ProjectGrant	Licensing Fee	115	262	185	185
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901	Property Management Property Management	431101 431105	E E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Uniforms and Clothing	807 232	691 135	793 199	793 199
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901		431111 431205	E E		NO_ProjectGrant NO ProjectGrant	Signs & Supplies First Aid Supplies	160	210 121	- 54	- 54
Economic Growth and Community Investment	F22109	D350901	Property Management	431501	E	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	3,041	2,586	2,904	2,904
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901	Property Management Property Management	431502 431504	E E		NO_ProjectGrant NO_ProjectGrant	Paints And Paint Supplies Plumbing Supplies	454 1,870	382 2,331	535 2,897	535 2,897
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901	Property Management Property Management	431505 431506	E E		NO_ProjectGrant NO_ProjectGrant	Electrical Supplies Motor Vehicle Supplies	4,254 333	8,894 1,253	5,427 864	5,427 864
Economic Growth and Community Investment	F22109	D350901	Property Management	431507	E	PR00000	NO_ProjectGrant	Hardware Supplies	984	777	927	927
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109		Property Management Property Management	431508 431510	E E		NO_ProjectGrant NO ProjectGrant	Equip Repair-Parts & Supplies HVAC Supplies	2,437 5,569	2,431 6,984	2,558 3,463	2,558 3,463
Economic Growth and Community Investment	F22109 F22109		Property Management Property Management	431511 431513	E E			Backup Power System Supplies	719	266 870	419	419
Economic Growth and Community Investment Economic Growth and Community Investment	F22109	D350901	Property Management	431601	E	PR00000	NO_ProjectGrant		2,586	1,814	1,991	1,991
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901	Property Management Property Management	431701 431702	E			Custodial Supplies Small Tools & Safety Equipment	11,668 1,537	11,602 2,990	11,943 1,938	11,943 1,938
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22109	D350901 D350901	Property Management	431803 432103	E E	PR00000	NO_ProjectGrant NO_ProjectGrant		839 936	1,899 812	1,179 1.070	1,179 1.070
Economic Growth and Community Investment Economic Growth and Community Investment	F22109	D350901		442201	E		NO_ProjectGrant		593,952	380,249	380,838	380,838
Economic Growth and Community Investment Economic Growth and Community Investment	F22109 F22110	D350901 D351001		443301 411101	E E		NO_ProjectGrant NO_ProjectGrant	Bldg Improvements - Current Salaries Permanent	281,768	139,654 305,192	5,389 288,027	290,995
Economic Growth and Community Investment	F22110	D351001	Property Management	411103	E	PR00000	NO_ProjectGrant	Salaries Temporary	-	13,764	1,660	1,677
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110		Property Management Property Management	411104 411111	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Overtime Vacancy Factor	1,504	2,500 (1,764)	2,500 (1,660)	2,500 (1,677)
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110		Property Management Property Management	411112 411201	E		NO_ProjectGrant NO_ProjectGrant		903 21.160	1,800 23.846	1,800 21.790	1,800 22.012
Economic Growth and Community Investment	F22110	D351001	Property Management	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	16,971	19,189	18,013	18,197
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001 D351001		411203 411301	E		NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	3,969 46,960	4,488 48,831	4,213 47,524	4,256 48,014
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001	Property Management Property Management	411306 411307	E E		NO_ProjectGrant NO_ProjectGrant	Life Insurance Long-Term Disability	394 304	433 338	472 331	472 334
Economic Growth and Community Investment	F22110	D351001	Property Management	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	1,893	1,373	1,288	1,288
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001 D351001		411310 421102	E E		NO_ProjectGrant NO_ProjectGrant	OPEB Liability State Auditor	14,164 207	15,385 150	14,526 200	14,675 200
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001	Property Management Property Management	421402 421525	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Recruitment Service	37,800	34,008	40,500 23	41,400 23
Economic Growth and Community Investment	F22110	D351001	Property Management	421603	E	PR00000	NO_ProjectGrant	Printing & Stationery	78	35	41	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110		Property Management Property Management	421701 421710	E E		NO_ProjectGrant NO ProjectGrant	Postage Telephone-Cellular Service	29 2,027	2,011	2,093	2,093
Economic Growth and Community Investment Economic Growth and Community Investment	F22110	D351001	Property Management	421801	E	PR00000	NO_ProjectGrant	Workers Compensation Expenses	2,878	2,878	3,900	3,900
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110		Property Management Property Management	422101 422102	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs Painting & Decorating	18,927	32,500 5,500	14,948 -	9,526
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110		Property Management Property Management	422103 422105	E			Elevator-Repairs & Maint Elec & Mechanial Service & Mai	4,020 9,020	3,627 5,254	2,700 7,952	2,700 5.254
Economic Growth and Community Investment	F22110	D351001	Property Management	422106	E	PR00000	NO_ProjectGrant	Window Washing Services	4,350	4,088	2,788	2,788
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001 D351001		422108 422109	E E		NO_ProjectGrant NO_ProjectGrant	Plumbing Services Fire Systems & Equip Repairs	2,632 6,134	3,750 5,000	1,895 5,044	1,895 5,000
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110		Property Management Property Management	422202 422203	E E		NO_ProjectGrant NO_ProjectGrant	Rubbish Removal Janitorial Service	497 181,448	631 213.369	665 194,500	665 198,748
Economic Growth and Community Investment	F22110	D351001	Property Management	422207	E	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	1,124	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001 D351001	Property Management Property Management	422301 422302	E E		NO_ProjectGrant NO_ProjectGrant	Gas Electricity	22,093 186,601	56,737 194,519	24,121 203,731	24,845 206,914
Economic Growth and Community Investment	F22110 F22110	D351001 D351001		422303 422502	E E		NO_ProjectGrant	Water/Sewer Equipment & Machinery-Rental	27,448	25,841 178	29,968	30,867
Economic Growth and Community Investment Economic Growth and Community Investment	F22110	D351001	Property Management	422601	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Equipment & Machinery Repairs	18,205	34,997	12,436	6,767
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001 D351001		422604 422701	E		NO_ProjectGrant NO_ProjectGrant	Security Equipment Repairs Automobile & Truck-Repairs	3.566	6,293 6,232	293 4,776	293 4,776
Economic Growth and Community Investment	F22110	D351001	Property Management	422801	E	PR00000	NO_ProjectGrant	Grounds-Repairs	9,188	6,050	28,232	26,050
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001 D351001	Property Management Property Management	422802 422806	E E		NO_ProjectGrant NO_ProjectGrant	Snow Removal Parking Lot & Garage Service	10,742	12,592 14,424	11,484 6,361	11,484 6,361
Economic Growth and Community Investment	F22110 F22110		Property Management Property Management	422811 422812	E		NO_ProjectGrant NO ProjectGrant	Pest & Rodent Control Alarm Service	2,002 1,836	2,006 3.254	1,873 1,808	1,873 1,808
Economic Growth and Community Investment	F22110	D351001	Property Management	423111	E	PR00000	NO_ProjectGrant	Employee Development	2,598	203	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001 D351001	Property Management Property Management	424101 424102	E E		NO_ProjectGrant NO_ProjectGrant	Automobile & Truck Insurance Fire & Extended Coverage-Ins	1,163 21,048	1,163 21,048	28,111	30,112
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001 D351001	Property Management Property Management	424302 424303	E E		NO_ProjectGrant NO_ProjectGrant		125 25	125 1,009	121	121
Economic Growth and Community Investment	F22110	D351001	Property Management	424501	E	PR00000	NO_ProjectGrant	Mileage/Parking	2,351	1,968	2,401	2,401
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110		Property Management Property Management	424605 424606	E		NO_ProjectGrant NO_ProjectGrant	Interest Administrative Overhead	36 84,157	87,497	153,581	155,641
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001 D351001	Property Management	424607 431101	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Licensing Fee Office Supplies	340 1,104	383 937	446 926	446 926
Economic Growth and Community Investment	F22110	D351001	Property Management	431105	E	PR00000	NO_ProjectGrant	Uniforms and Clothing	353	511	926 880	926 880
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110		Property Management Property Management	431111 431205	E E		NO_ProjectGrant NO_ProjectGrant	Signs & Supplies First Aid Supplies	199	784 581	323	323
Economic Growth and Community Investment	F22110	D351001	Property Management	431501	E	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	17,504	14,040	14,829	14,829
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001 D351001	Property Management	431502 431504	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Plumbing Supplies	553 1,546	1,858 2,947	1,309 1,704	1,309 1,704
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110	D351001 D351001		431505 431506	E E		NO_ProjectGrant NO_ProjectGrant	Electrical Supplies Motor Vehicle Supplies	7,794 7,598	6,250 12,146	5,634 10,036	5,634 10,036
Economic Growth and Community Investment	F22110	D351001	Property Management	431507	E	PR00000	NO_ProjectGrant	Hardware Supplies	872	3,143	1,302	1,302
Economic Growth and Community Investment	F22110	D351001	Property Management	431508	E	PK00000	NU_ProjectGrant	Equip Repair-Parts & Supplies	266	4,106	2,920	2,920

 2016
 2017
 2018
 2019

 Actual
 Approved
 Proposed
 Proposed

								Actual	Approved	Proposed	Proposed
Service Team	FUND	ORG	ORG Description	ACCT 431510	Revenue/Expense	PROG PR/GR	DESCRIPTION	4.412	5.086	3.478	3.478
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110		Property Management Property Management	431513		PR00000 NO_ProjectGran	t HVAC Supplies t Bldg Access Controls Supplies	1.193	359	900	3,478 860
Economic Growth and Community Investment	F22110		Property Management	431701	Ē	PR00000 NO_ProjectGran		30,840	33,600	29,000	29,000
Economic Growth and Community Investment	F22110		Property Management	431702	E	PR00000 NO_ProjectGran		2,283	3,174	2,283	2,283
Economic Growth and Community Investment	F22110		Property Management	431706	E	PR00000 NO_ProjectGran	t Household Supplies	60	10		
Economic Growth and Community Investment	F22110		Property Management	431803		PR00000 NO_ProjectGran		2,114	7,334	5,203	5,203
Economic Growth and Community Investment	F22110		Property Management	432103		PR00000 NO_ProjectGran		1,009	239	405	405
Economic Growth and Community Investment Economic Growth and Community Investment	F22110 F22110		Property Management Property Management	442201 443301	E	PR00000 NO_ProjectGran		278,618	229,652 151,585	247,246	247,246
Economic Growth and Community Investment Economic Growth and Community Investment	F22110		Property Management Property Management	411101	E	PR00000 NO_ProjectGran		824,013	1,003,882	846,308	850,430
Economic Growth and Community Investment	F22112	D350201		411103	Ē	PR00000 NO_ProjectGran		024,013	5,797	4,875	4,898
Economic Growth and Community Investment	F22112	D350201		411104	E	PR00000 NO_ProjectGran		994	2,500	2,500	2,500
Economic Growth and Community Investment	F22112	D350201	Property Management	411111	E	PR00000 NO_ProjectGran	t Vacancy Factor	-	(5,797)	(4,875)	(4,898)
Economic Growth and Community Investment	F22112	D350201	Property Management	411112	E	PR00000 NO_ProjectGran	t Deferred Compensation	1,705	6,480	5,760	5,760
Economic Growth and Community Investment	F22112		Property Management	411201	E	PR00000 NO_ProjectGran		60,439	77,995	63,661	63,970
Economic Growth and Community Investment	F22112		Property Management	411202	E	PR00000 NO_ProjectGran		47,929	62,797	52,626	52,882
Economic Growth and Community Investment	F22112		Property Management	411203	E	PR00000 NO_ProjectGran		11,209	14,687	12,308	12,368
Economic Growth and Community Investment	F22112	D350201		411301	E	PR00000 NO_ProjectGran		155,384	160,621	139,641	140,321
Economic Growth and Community Investment	F22112	D350201		411303		PR00000 NO_ProjectGran PR00000 NO ProjectGran		8,777	14,914	9,000	9,000
Economic Growth and Community Investment Economic Growth and Community Investment	F22112 F22112	D350201 D350201		411306 411307	E E	PR00000 NO_ProjectGran		1,281 891	1,571 1.099	1,496 956	1,501 961
Economic Growth and Community Investment	F22112		Property Management	411307		PR00000 NO_ProjectGran		1,262	634	644	644
Economic Growth and Community Investment	F22112		Property Management	411310		PR00000 NO_ProjectGran		41,251	50,319	42.440	42,647
Economic Growth and Community Investment	F22112	D350201		421102		PR00000 NO_ProjectGran		501	150	200	200
Economic Growth and Community Investment	F22112	D350201		421402	E	PR00000 NO_ProjectGran		121,761	99,067	100,700	102,920
Economic Growth and Community Investment	F22112	D350201		421522	E	PR00000 NO_ProjectGran	t Other Professional Services	-		850	850
Economic Growth and Community Investment	F22112	D350201	Property Management	421525	E	PR00000 NO_ProjectGran	t Recruitment Service	-	-	10	10
Economic Growth and Community Investment	F22112		Property Management	421603	E	PR00000 NO_ProjectGran		104	1,320	284	284
Economic Growth and Community Investment	F22112		Property Management	421701	E	PR00000 NO_ProjectGran		48	-	16	16
Economic Growth and Community Investment	F22112		Property Management	421707		PR00000 NO_ProjectGran		5,977	5,408	5,977	5,977
Economic Growth and Community Investment Economic Growth and Community Investment	F22112 F22112		Property Management Property Management	421710 421714		PR00000 NO_ProjectGran PR00000 NO ProjectGran		2,094 2,166	1,775	2,094 959	2,094 959
Economic Growth and Community Investment	F22112		Property Management	421714		PR00000 NO_ProjectGran		11.395	11,395	13,002	13,002
Economic Growth and Community Investment	F22112		Property Management	422101		PR00000 NO ProjectGran		8.315	749	3.686	3,686
Economic Growth and Community Investment	F22112		Property Management	422103		PR00000 NO_ProjectGran	t Elevator-Repairs & Maint	29,237	25,223	25,992	25,992
Economic Growth and Community Investment	F22112		Property Management	422104	E	PR00000 NO_ProjectGran		2,482	5,412	4,002	4,002
Economic Growth and Community Investment	F22112	D350201		422105	E	PR00000 NO_ProjectGran		8,176	5,321	7,492	7,492
Economic Growth and Community Investment	F22112	D350201	Property Management	422106	E	PR00000 NO_ProjectGran	t Window Washing Services	-	9,250	521	521
Economic Growth and Community Investment	F22112	D350201		422108	E	PR00000 NO_ProjectGran		1,813	1,113	1,467	1,467
Economic Growth and Community Investment	F22112	D350201		422109	E	PR00000 NO_ProjectGran		4,912	2,918	3,775	3,775
Economic Growth and Community Investment	F22112		Property Management	422201	E	PR00000 NO_ProjectGran		4,574	3,933	4,363	4,363
Economic Growth and Community Investment	F22112		Property Management	422203	E	PR00000 NO_ProjectGran		-	422	182	182
Economic Growth and Community Investment	F22112	D350201		422207		PR00000 NO_ProjectGran		200.020	505	246	246
Economic Growth and Community Investment Economic Growth and Community Investment	F22112 F22112	D350201 D350201		422302 422303		PR00000 NO_ProjectGran PR00000 NO ProjectGran		298,036 18,429	316,999 17.282	316,186 19.551	325,672 20,138
Economic Growth and Community Investment Economic Growth and Community Investment	F22112	D350201		422303 422305		PR00000 NO_ProjectGran		132.042	170.264	140.083	144,285
Economic Growth and Community Investment	F22112		Property Management	422307		PR00000 NO_ProjectGran		242,268	261,965	257.022	264,733
Economic Growth and Community Investment	F22112		Property Management	422403	Ē	PR00000 NO_ProjectGran		37,668	32,992	37,668	37,668
Economic Growth and Community Investment	F22112		Property Management	422601	E	PR00000 NO_ProjectGran		3,464	263	1,446	1,446
Economic Growth and Community Investment	F22112	D350201	Property Management	422604	E	PR00000 NO_ProjectGran	t Security Equipment Repairs	12,866	3,533	8,323	8,323
Economic Growth and Community Investment	F22112	D350201		422801	E	PR00000 NO_ProjectGran		-	1,392	-	-
Economic Growth and Community Investment	F22112		Property Management	422802	E	PR00000 NO_ProjectGran		605	900	918	918
Economic Growth and Community Investment	F22112		Property Management	422811		PR00000 NO_ProjectGran		352	423	381	381
Economic Growth and Community Investment	F22112		Property Management	422812		PR00000 NO_ProjectGran		275	361	281	281
Economic Growth and Community Investment	F22112		Property Management	422813		PR00000 NO_ProjectGran		518,526	573,834	550,104	566,607
Economic Growth and Community Investment Economic Growth and Community Investment	F22112 F22112		Property Management	422815 423101		PR00000 NO_ProjectGran		-	3,000 433	-	-
Economic Growth and Community Investment	F22112		Property Management Property Management	424102		PR00000 NO_ProjectGran PR00000 NO_ProjectGran		54,900	54,900	58.194	62.337
Economic Growth and Community Investment	F22112		Property Management	424108	E	PR00000 NO_ProjectGran		5.115	5.115	5.371	5.371
Economic Growth and Community Investment	F22112		Property Management	424202		PR00000 NO_ProjectGran		27,809	32,021	30,659	32,192
Economic Growth and Community Investment	F22112		Property Management	424302	E	PR00000 NO_ProjectGran		125	125	121	121
Economic Growth and Community Investment	F22112	D350201		424303	E	PR00000 NO_ProjectGran		36	22	54	54
Economic Growth and Community Investment	F22112	D350201	Property Management	424501	E	PR00000 NO_ProjectGran	t Mileage/Parking	7	41	65	65
Economic Growth and Community Investment	F22112	D350201		424506	E	PR00000 NO_ProjectGran	t Freight & Express Charge	-	22	-	-
Economic Growth and Community Investment	F22112	D350201	., . ,	424507	E	PR00000 NO_ProjectGran		187	474	392	392
Economic Growth and Community Investment	F22112	D350201		424601	E	PR00000 NO_ProjectGran		12,965	228	4,408	4,408
Economic Growth and Community Investment	F22112	D350201		424605	E	PR00000 NO_ProjectGran		29	-		201 200
Economic Growth and Community Investment Economic Growth and Community Investment	F22112 F22112	D350201 D350201		424606 424607	E E	PR00000 NO_ProjectGran PR00000 NO ProjectGran		206,235 517	214,026 1,018	296,992 1,191	301,309 1,191
Economic Growth and Community Investment	F22112	D350201		431101		PR00000 NO_ProjectGran		649	1,541	1,402	1,402
Economic Growth and Community Investment	F22112	D350201		431105		PR00000 NO ProjectGran		739	522	613	613
Economic Growth and Community Investment	F22112	D350201	Property Management	431108	E	PR00000 NO ProjectGran	t Duplicating Supplies	284	261	270	270
Economic Growth and Community Investment	F22112		Property Management	431111	E	PR00000 NO_ProjectGran	t Signs & Supplies	625	1,130	950	950
Economic Growth and Community Investment	F22112		Property Management	431205	E	PR00000 NO_ProjectGran	t First Aid Supplies	1,659	307	714	714
Economic Growth and Community Investment	F22112		Property Management	431501			t Bldg Materials & Supplies	131	3,774	2,420	2,420
Economic Growth and Community Investment	F22112		Property Management	431502			t Paints And Paint Supplies	-	894	119	119
Economic Growth and Community Investment	F22112	D350201		431504	E	PR00000 NO_ProjectGran		2,587	1,625	3,846	3,846
Economic Growth and Community Investment Economic Growth and Community Investment	F22112 F22112		Property Management Property Management	431505 431507	E E	PR00000 NO_ProjectGran PR00000 NO_ProjectGran		4,834	7,644 2,846	6,231 44	6,231 44
Economic Growth and Community Investment	F22112		Property Management	431508	E		t Equip Repair-Parts & Supplies	17	2,434	1,257	1,257
Economic Growth and Community Investment	F22112	D350201		431510		PR00000 NO ProjectGran		1,317	10,927	5,579	5,579
Economic Growth and Community Investment	F22112		Property Management	431511		PR00000 NO_ProjectGran		-	-	149	149
Economic Growth and Community Investment	F22112	D350201	Property Management	431513		PR00000 NO_ProjectGran	t Bldg Access Controls Supplies	887	2,668	2,437	2,437
Economic Growth and Community Investment	F22112	D350201		431601		PR00000 NO_ProjectGran		-	148	73	73
Economic Growth and Community Investment	F22112	D350201		431701		PR00000 NO_ProjectGran		22,711	16,360	18,224	18,224
Economic Growth and Community Investment	F22112	D350201		431702		PR00000 NO_ProjectGran		31	604	452	452
Economic Growth and Community Investment	F22112	D350201		431803	E	PR00000 NO_ProjectGran		28	1,693	1,369	1,369
Economic Growth and Community Investment Economic Growth and Community Investment	F22112 F22112	D350201 D350201		432103 442201	E E	PR00000 NO_ProjectGran PR00000 NO ProjectGran		2,502 1,000,532	517 660,730	992 495,721	992 495,721
Economic Growth and Community Investment	F22112	D350201		443101	E	PR00000 NO_ProjectGran		3.062	734.519	400,721	400,721
Economic Growth and Community Investment	F22112	D350201	., . ,	443301	E	PR00000 NO ProjectGran		664,415	-	_	_
Economic Growth and Community Investment	F22113		Property Management	411101	Ē	PR00000 NO_ProjectGran		-		748,636	752,149
Economic Growth and Community Investment	F22113	D350101	Property Management	411103	E	PR00000 NO_ProjectGran	t Salaries Temporary	-		4,307	4,326
Economic Growth and Community Investment	F22113	D350101		411111		PR00000 NO_ProjectGran		-	-	(4,307)	(4,326)
Economic Growth and Community Investment	F22113		Property Management	411112		PR00000 NO_ProjectGran		-	-	2,880	2,880
Economic Growth and Community Investment	F22113		Property Management	411201		PR00000 NO_ProjectGran		-	-	56,147	56,411
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350101	Property Management Property Management	411202 411203		PR00000 NO_ProjectGran PR00000 NO ProjectGran		-	-	45,692 10.855	45,697 10,906
Economic Growth and Community Investment Economic Growth and Community Investment	F22113		Property Management Property Management	411203	E	PR00000 NO_ProjectGran		-	-	10,855	10,906
Economic Growth and Community Investment Economic Growth and Community Investment	F22113	D350101		411301		PR00000 NO_ProjectGran		-		811	811
Economic Growth and Community Investment	F22113	D350101		411307	E	PR00000 NO_ProjectGran		-	-	852	856
Economic Growth and Community Investment	F22113		Property Management	411309		PR00000 NO_ProjectGran		-	-	644	644
Economic Growth and Community Investment	F22113	D350101	Property Management	411310	E	PR00000 NO_ProjectGran	t OPEB Liability	-	-	37,432	37,607
Economic Growth and Community Investment	F22113		Property Management	421402		PR00000 NO_ProjectGran		-	-	69,042	65,154
Economic Growth and Community Investment	F22113		Property Management	421603		PR00000 NO_ProjectGran		-	-	1,500	1,500
Economic Growth and Community Investment	F22113		Property Management	421707		PR00000 NO_ProjectGran		-	-	3,022	3,022
Economic Growth and Community Investment	F22113		Property Management	421710		PR00000 NO_ProjectGran		-	-	3,500	3,500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	421801 422402		PR00000 NO_ProjectGran PR00000 NO_ProjectGran	t Workers Compensation Expenses t Buildings & Office Space	-		4,941 25,837	4,941 25,837
Economic Growth and Community Investment Economic Growth and Community Investment	F22113		Property Management Property Management	422402		PR00000 NO_ProjectGran		-		7,500	7,500
Economic Growth and Community Investment	F22113		Property Management	423101	E	PR00000 NO_ProjectGran		-	-	1,300	1,300
Economic Growth and Community Investment	F22113		Property Management	424302		PR00000 NO_ProjectGran		-	-	500	500
Economic Growth and Community Investment	F22113		Property Management	424303		PR00000 NO_ProjectGran		-	-	1,000	1,000
Economic Growth and Community Investment	F22113		Property Management	424501		PR00000 NO_ProjectGran		-	-	1,629	2,622

				Line Iten	n Detail for All Departr	nents			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment	F22113	D350101	Property Management	424601	E	PR00000	NO_ProjectGrant	Other Services	-	-	7,000	9,500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350101	Property Management Property Management	424607 424620	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Licensing Fee Books Periodicals & Subscriptn	-	-	15,000 500	15,000 500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431101 422302	E E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Electricity	-	-	2,000 3,238	2,000 3,335
Economic Growth and Community Investment	F22113	D350104	Property Management	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	-	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422801 422802	E E		NO_ProjectGrant NO_ProjectGrant	Grounds-Repairs Snow Removal	-	-	3,500 7,500	3,500 10,000
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	421402 421714	E E		NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Wireless Internet Connections	-	-	2,700 1,350	2,760 1.350
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350105	Property Management	422101 422104	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Buildings & Structures-Repairs Air Conditioners-Repairs	-	-	2,500 2,000	2,500 2,000
Economic Growth and Community Investment	F22113	D350105	Property Management Property Management	422105	E	PR00000	NO_ProjectGrant	Elec & Mechanial Service & Mai	-	-	3,000	3,000
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422108 422109	E E		NO_ProjectGrant NO_ProjectGrant	Plumbing Services Fire Systems & Equip Repairs	-	-	1,500 1,500	1,500 1,500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422601 422604	E F		NO_ProjectGrant NO ProjectGrant	Equipment & Machinery Repairs Security Equipment Repairs	-	-	300 1.000	300 1,000
Economic Growth and Community Investment	F22113	D350105	Property Management	422801	E	PR00000	NO_ProjectGrant	Grounds-Repairs	-	-	500	500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422811 422812	E		NO_ProjectGrant NO_ProjectGrant	Pest & Rodent Control Alarm Service	-	-	2,000 500	2,000 500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	424102 424108	E E			Fire & Extended Coverage-Ins Tort Liability (Self Insurance	-	-	2,042 732	2,187 732
Economic Growth and Community Investment	F22113	D350105	Property Management	424606	E	PR00000	NO_ProjectGrant	Administrative Overhead	-	-	25,417	26,079
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431205 431501	E E		NO_ProjectGrant NO_ProjectGrant		-	-	18 847	18 847
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431502 431504	E E		NO_ProjectGrant NO ProjectGrant	Paints And Paint Supplies Plumbing Supplies	-	-	100 1,000	100 1,000
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350105	Property Management Property Management	431505 431507	E E		NO_ProjectGrant NO ProjectGrant	Electrical Supplies Hardware Supplies	-	-	523 373	523 373
Economic Growth and Community Investment	F22113	D350105	Property Management	431508	E	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	-	-	1,320	1,320
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431510 431701	E E		NO_ProjectGrant NO_ProjectGrant		-	-	1,642 3,296	1,642 3,296
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431702 431803	E E				-	-	275 412	275 412
Economic Growth and Community Investment	F22113	D350105	Property Management	432103	E	PR00000	NO_ProjectGrant	Misc Supplies & Materials	-	-	190	190
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	443101 411101	E E		NO_ProjectGrant NO_ProjectGrant	Equipment Costs - Current Exp Salaries Permanent	193,214	209,252	5,345 420,669	4,478 425,719
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350110	Property Management Property Management	411103 411111	E E		NO_ProjectGrant NO ProjectGrant	Salaries Temporary Vacancy Factor	-	1,208 (1,208)	2,422 (2,422)	2,451 (2,451)
Economic Growth and Community Investment	F22113	D350110	Property Management	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation	275	720	1,800	1,800
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411201 411202	E E		NO_ProjectGrant NO_ProjectGrant	Pera Fica - Oasdi	14,491 11,829	16,217 13,018	31,550 26,081	31,929 26,395
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411203 411301	E E		NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	2,766 32.367	3,045 33.480	6,100 69,410	6,173 70,244
Economic Growth and Community Investment	F22113	D350110	Property Management	411306	E	PR00000	NO_ProjectGrant	Life Insurance	186	186	507	507
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411307 411309	E			Long-Term Disability Health Care Savings Plan	218 526	229 634	479 2,036	485 2,036
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411310 421402	E E		NO_ProjectGrant NO ProjectGrant	OPEB Liability Data Proc Srv-Mtce	9,661	10,463 8.773	21,033 16,200	21,286 16,560
Economic Growth and Community Investment	F22113 F22113	D350110	Property Management	421707 421710	E E	PR00000	NO_ProjectGrant	Telephone-Local Service	-	-	3,022 3,500	3,022
Economic Growth and Community Investment Economic Growth and Community Investment	F22113	D350110	Property Management Property Management	421801	E	PR00000	NO_ProjectGrant NO_ProjectGrant	Telephone-Cellular Service Workers Compensation Expenses	-	-	5,621	5,621
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422403 424303	E E		NO_ProjectGrant NO ProjectGrant	Parking Space Conference & Seminar	-	-	7,500 2,500	7,500 2,500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350110	Property Management Property Management	424501 424606	E E	PR00000	NO_ProjectGrant	Mileage/Parking Administrative Overhead	11.391	11.860	5,000 21.054	5,000 21,442
Economic Growth and Community Investment	F22113	D350110	Property Management	431101	E	PR00000	NO_ProjectGrant	Office Supplies	-	-	2,500	2,500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	442201 443101	E		NO_ProjectGrant NO_ProjectGrant	Remodeling Equipment Costs - Current Exp	3,560,804 41,346	2,685,994	1,455,983	908,983
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	443301 411101	E F		NO_ProjectGrant NO ProjectGrant	Bldg Improvements - Current Salaries Permanent	84,344 717,778	727,187	- 754,777	766,060
Economic Growth and Community Investment	F22113	D350301	Property Management	411102	E	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	943		-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411103 411104	E E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	1,892	4,560 2,500	4,348 2,500	4,412 2,500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113			411111 411112	E E		NO_ProjectGrant NO_ProjectGrant	Vacancy Factor Deferred Compensation	2.295	(4,560) 5,760	(4,348) 5,400	(4,412) 5,400
Economic Growth and Community Investment	F22113	D350301	Property Management	411201 411202	E E	PR00000	NO_ProjectGrant NO ProjectGrant	Pera	53,784 41.450	61,382 49,463	56,796 46.951	57,642 47.651
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301	Property Management Property Management	411203	E	PR00000	NO_ProjectGrant	FICA - Hi	9,694	11,568	10,981	11,144
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411301 411306	E E		NO_ProjectGrant NO_ProjectGrant	Health & Welfare Insurance Life Insurance	121,366 1,183	126,325 1,320	124,538 1,364	126,400 1,374
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411307 411309	E F			Long-Term Disability Health Care Savings Plan	775 1.982	873 2 642	864 2.036	877 2.036
Economic Growth and Community Investment	F22113	D350301	Property Management	411310	E	PR00000	NO_ProjectGrant	OPEB Liability	35,809	39,601	37,864	38,428
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411410 421102	E		NO_ProjectGrant NO_ProjectGrant	Cell Phone Allowance State Auditor	660 150	150	200	200
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301 D350301		421402 421522	E E		NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Other Professional Services	66,455	66,325	79,250 646	80,990 646
Economic Growth and Community Investment	F22113	D350301	Property Management	421525	E	PR00000	NO_ProjectGrant	Recruitment Service	20	-	36	36
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301	Property Management	421603 421701	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Printing & Stationery Postage	177	207 47	140 33	140 33
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301 D350301	Property Management Property Management	421707 421709	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Cable Television Services	3,688 796	3,909 387	3,995 561	3,995 561
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301 D350301	Property Management	421710 421712	E E	PR00000	NO_ProjectGrant NO ProjectGrant	Telephone-Cellular Service Pager Services	1,105	555 281	1,300	1,300
Economic Growth and Community Investment	F22113	D350301	Property Management	421714	E	PR00000	NO_ProjectGrant	Wireless Internet Connections	1,201	872	957	957
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301 D350301	.,.,	421801 422101	E E		NO_ProjectGrant NO_ProjectGrant	Workers Compensation Expenses Buildings & Structures-Repairs	10,195 4,737	10,195 4,991	12,187 5,500	12,187 5,500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301 D350301		422103 422104	E E		NO_ProjectGrant NO ProjectGrant	Elevator-Repairs & Maint Air Conditioners-Repairs	23,900 3,136	25,940 610	34,000 5,000	34,000 5,000
Economic Growth and Community Investment	F22113	D350301	Property Management	422105	E	PR00000	NO_ProjectGrant	Elec & Mechanial Service & Mai	10,174	4,039	9,651	9,651
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422106 422108	E E		NO_ProjectGrant NO_ProjectGrant	Window Washing Services Plumbing Services	2,070	3,000 1,020	3,200 4,500	3,200 4,500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422109 422203	E E		NO_ProjectGrant NO_ProjectGrant	Fire Systems & Equip Repairs Janitorial Service	6,451 131	3,597	5,089 8,750	5,089 8,750
Economic Growth and Community Investment	F22113	D350301	Property Management	422207	E	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	235	92	92
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301 D350301		422301 422302	E E		NO_ProjectGrant NO_ProjectGrant		25,758 325,284	55,434 367,564	27,327 345,094	28,147 355,447
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301 D350301		422303 422403	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Water/Sewer Parking Space	23,066 780	28,715 780	24,471 1,150	25,205 1,150
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301 D350301	Property Management	422508 422601	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Office Equipment Rental	5,201	289 846	26 3,000	26 3,000
Economic Growth and Community Investment	F22113	D350301	Property Management	422604	E	PR00000	NO_ProjectGrant	Security Equipment Repairs	2,020	6,859	4,500	4,500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301 D350301		422801 422806	E		NO_ProjectGrant NO_ProjectGrant	Grounds-Repairs Parking Lot & Garage Service	138	201 173	786 420	786 420
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301	Property Management	422811 422812	E E	PR00000		Pest & Rodent Control Alarm Service	420 360	618 703	388 962	388 962
Economic Growth and Community Investment	F22113	D350301	Property Management	422813	E	PR00000	NO_ProjectGrant	Security Services	366,724	391,414	389,057	400,729
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301 D350301	Property Management	422815 423111	E E	PR00000	NO_ProjectGrant NO_ProjectGrant		1,651	1,150	2,000 1,367	2,000 1,367
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350301 D350301	.,.,	424102 424108	E E		NO_ProjectGrant NO_ProjectGrant	Fire & Extended Coverage-Ins Tort Liability (Self Insurance	25,405 3,142	25,405 3,142	26,929 3,299	28,846 3,299
Economic Growth and Community Investment	F22113	D350301	Property Management	424202	E	PR00000	NO_ProjectGrant	Assessments	15,178	21,768	16,734	17,571
Economic Growth and Community Investment	F22113	D300301	Property Management	424302	E	-K00000	NO_ProjectGrant	Membership & Dues	125	125	121	121

Column C					Line Iter	n Detail for All Departr	nents			2016	2017	2018	2019
Description Common Service March 1982 198	Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION				
Commonwest Com	Economic Growth and Community Investment	F22113	D350301	Property Management	424303	E	PR00000	NO_ProjectGrant	Conference & Seminar	-			
Common control Contr										12		229	229
Company Comp						_					25	594	594
Section Control Cont	Economic Growth and Community Investment	F22113	D350301	Property Management	424606	E			Administrative Overhead	147,984			
Extract Control Control 1985 19										1,599	1,033		
Commonweigneigneigneigneigneigneigneigneigneign													
Exemption of Contract Name 1700	Economic Growth and Community Investment	F22113	D350301	Property Management	431108	E	PR00000	NO_ProjectGrant	Duplicating Supplies	899	966	500	500
Secure Control of Control (Control)													
Common													
Control Cont		F22113	D350301	Property Management	431504	E				2,162	2,380	2,709	2,709
Control Control of Control Systems 1,500 1													
Control Cont		F22113			431508	E		NO_ProjectGrant	Equip Repair-Parts & Supplies	848	1,640	1,439	1,439
Secure Count of Comment Comment (New York) 1960										17,576			288
Comment Comm	•											,	
Execution Scient and Comments for Security Programs 5,950 E PRODUCT ON Designation 5,950 E PRODUCT ON DESIGN	Economic Growth and Community Investment	F22113	D350301	Property Management	431701	E	PR00000	NO_ProjectGrant	Custodial Supplies	36,196	36,983	37,305	37,305
Commerce Control of Commerce Name													
Security Control of Control Security Security Control Security Security Control Security Security Control Security Securi	Economic Growth and Community Investment		D350301	Property Management			PR00000	NO_ProjectGrant	Misc Supplies & Materials	5,923	1,627	3,215	3,215
Secure Control Control Network 1200 10										168,310			
Exercise Count of Contract Networks 1201 12050										12.006			
Counted Count and Counterly Investment Part 1	Economic Growth and Community Investment	F22113	D350601	Property Management	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(1,175)	(632)	(636)
Security Control of Control Special and Control Special Spec													
Security Count and Community Interesting 1,000 1	Economic Growth and Community Investment	F22113	D350601	Property Management	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	10,781	13,387	7,511	7,553
Page													
Common Common and Community Information Community													
Courtes Cont and Community Investment 7911 100000 10000 10000 10000 10000 10000 10000 10000 100000 100000 10000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 10000										1	-	-	-
Controls and Community Investment 721 2020 70 minut Management 42102 E 710000 N. C. Prigations 2.000 n. Prison 1.000 n. 2.000 n. n.										-,		- ,	-,
Economic Court and Court and Franchis 1981 1982 19	Economic Growth and Community Investment	F22113	D350601	Property Management	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	30,240		29,700	30,360
Economic Counts and Community Information 12711 2010											1,346		
Common Comman or Commany Investment 1971 2000 1999 1999 2000													
Control Control and Comman's Invasioner Fig. 10,000 Properly Management 4270 E PRODUCT D. Properlicane C. 200 C. 201	Economic Growth and Community Investment	F22113	D350601	Property Management	422101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	7,015	4,763	4,291	4,291
Economic Cownel and Community Information Facility 1,000 Property Management 4,2716 E. PRISODO 10, Propertical Vision 1,000 1,00										20,462		20,928	20,928
Economic Community Internation 1,2711 1,0900 1,90	Economic Growth and Community Investment	F22113	D350601	Property Management	422105	E	PR00000	NO_ProjectGrant	Elec & Mechanial Service & Mai		72		
Economic Content and Community Instantions 12711 12000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 100000000													
Economic Growth and Community Internations 22713 305000 Propriy Management 42270 E PRISCOU NO. ProperCision 1.70 14.60 12.00 1.70 1.80 1.80 1.	•										6,204		
Economic Growth and Community Investment Face	Economic Growth and Community Investment	F22113	D350601	Property Management	422203	E	PR00000	NO_ProjectGrant	Janitorial Service				
Economic Consults in Community in intensiment 27211 2009001 Property Management 42201 E PRISCOPE No. Propertional 11,000 110,000										1 740		1 846	1 901
Economic Cownsh and Communally Investment F22113 1036601 Proposity Management F2212 1036601 Proposity Management F2212 F2212	Economic Growth and Community Investment	F22113	D350601	Property Management	422302	E	PR00000	NO_ProjectGrant	Electricity	106,541	117,093	113,029	116,420
Economic Greenth and Communally Investments F2211 0.005001 Proposity Management 42201 E PRISCOUN DIC Proposition Proposity Management 42201 E PRISCOUN DIC Proposition 42201 E	•												
Economic Growth and Community Inventional February Community Inventors February Community Invento		F22113		Property Management						92,181			100,729
Economic Growth and Community Investment F22113 1,050001 Properly Management 42281 E PR00000 N.D. ProjectGram February Foreign Feb		F22113	D350601	Property Management	422601	E			Equipment & Machinery Repairs	633			
Economic Growth and Community Investment Part 1 10,000 1													
Economic Gowth and Community Investment F2113 305600 Property Management 42410 E PR00000 ND, ProjectCloart Set Elevated Community F3113 305600 Property Management 42410 E PR00000 ND, ProjectCloart Tot Liability (Refl Insurance 1,181 1,730 1,200 1,2	Economic Growth and Community Investment	F22113	D350601	Property Management	422811	E	PR00000	NO_ProjectGrant	Pest & Rodent Control	1,045	1,098	1,066	1,066
Economic Growth and Community Investment F2211 305000 Properly Management 42000 E PR00000 ND, ProjectCrant Accommunity Investment F2211 305000 Properly Management 42000 E PR00000 ND, ProjectCrant Membership & Does 125 121										74,750	. , .		
Economic Corwin Nor Community Investment F2711 30.8560 Property Management 424202 E PRODODO ND, Propectificant F2711 20.05060 Property Management 424201 E PRODODO ND, Propectificant F2711 20.05060 Property Management 424201 E PRODOD ND, Propectificant F2711 20.05060 Property Management 424201 E PRODOD ND, Propectificant F2711 20.05060 Property Management 424201 E PRODOD ND, Propectificant F2711 20.05060 Property Management 424201 E PRODOD ND, Propectificant F2711 Economic Growth and Community Investment F2711 Subsidiary F2711 Economic Growth and Community Investment F2711													
Economic Growth and Community Investment F2113 0.50000 Propenty Muneyment 424600 E PR00000 N.D. ProjectGrant Other Services - 2 - 3 - 5	Economic Growth and Community Investment	F22113	D350601	Property Management	424202	E	PR00000	NO_ProjectGrant	Assessments	16,947	18,858	18,684	19,618
Economic Growth and Community Investment Economic Growth and Com	•					_					125	121	121
Economic Growth and Community Investment Economic Growth and Com			D350601	Property Management					Other Services	-	263	-	-
Economic Growth and Community Investment F2211 0.059601 Propently Management 43110 E PR00000 NO, ProjectClarm Uniform and Collemina ProjectClar											65,912	65,432	66,880
Economic Growth and Community Investment E2113 35560 Propenty Management 431105 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431205 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431501 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431502 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431504 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431507 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431507 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431507 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431504 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431501 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431510 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431510 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431501 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431601 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431601 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431601 E PR00000 No. ProjectGram Economic Growth and Community Investment E2113 35560 Propenty Management 431601 E PR00000 No. ProjectGram Econ										1,083			
Economic Growth and Community Investment F2211 305800 Property Management 431501 E PRO0000 NO ProjectGramt Blog Materials & Supplies 366 2415 13.35 1.35 1.55	Economic Growth and Community Investment	F22113	D350601	Property Management	431105	E	PR00000	NO_ProjectGrant	Uniforms and Clothing	218	75	162	162
Economic Growth and Community Investment F22113 3356901 Property Management 431504 E PR0000 ND, ProjectGrant Paints And Paint Supplies 1,580 778 1,057										213			
Economic Growth and Community Investment F2113 3356001 Property Management 431504 E PR0000 ND, ProjectGrant Plumbing Supplies 1,580 778 1,057													
Economic Growth and Community Investment F22113 D350601 Property Management 431507 E PR00000 NO_ProjectGrant Equip Repair-Parts & Supplies 271 37 207						E	PR00000	NO_ProjectGrant			778		
Economic Growth and Community Investment F22113 0356601 Property Management 431508 E PR00000 NO_ProjectGramt Equip Repair_Parts & Supplies 9.116 3.14 3.598 3.598 Economic Growth and Community Investment F22113 0356001 Property Management 431511 E PR00000 NO_ProjectGramt Evaluation Evalua													
Economic Growth and Community Investment F22113 2350601 Property Management 431511 E PR00000 NO, ProjectGrant Bidg Access Controls Supplies - 359 126	Economic Growth and Community Investment	F22113	D350601	Property Management	431508	E	PR00000	NO_ProjectGrant	Equip Repair-Parts & Supplies	9,116	314	3,596	3,596
Economic Growth and Community Investment F22113 355001 Property Management 431601 E PR00000 NO ProjectGrant Custodial Supplies 8,304 14,365 6,626 6,26										3,367		2,875	2,875
Economic Growth and Community Investment F22113 3550001 Property Management 431701 E PR00000 N.D. ProjectGrant Custodial Supplies 8.304 14.365 6.626 6.268 6.268 6.268 6.269 Community Investment F22113 3550001 Property Management 431702 E PR00000 N.D. ProjectGrant Custodial Supplies F22113										-	359		
Economic Growth and Community Investment F22113 355000 Property Management 431803 E PR00000 N.D. ProjectGrant Misc Supplies & Materials 571 151 194 194	Economic Growth and Community Investment	F22113	D350601	Property Management	431701	E	PR00000	NO_ProjectGrant	Custodial Supplies			6,626	6,626
Economic Growth and Community Investment F22113 355000 Property Management 432103 E PR00000 N.D. ProjectGrant Misc Supplies & Materials 571 151 194 19													
Economic Growth and Community Investment F22113 3850701 Property Management 411101 E PR00000 N.D. ProjectGrant Salarise Permanent 392.813 400.003 483.353 464.263 Economic Growth and Community Investment F22113 3850701 Property Management 411101 E PR00000 N.D. ProjectGrant Salarise Emproary 2.037 2.319 2.649 2.683 Economic Growth and Community Investment F22113 3850701 Property Management 411101 E PR00000 N.D. ProjectGrant Salarise Gvertime 17,445 13,050	Economic Growth and Community Investment	F22113	D350601	Property Management	432103		PR00000	NO_ProjectGrant	Misc Supplies & Materials	571	151	194	194
Economic Growth and Community Investment F22113 035070 Property Management 411104 E PR00000 N.D. ProjectGrant Salaries Overtime 17,445 13,050 13,050 13,050 12,050 Economic Growth and Community Investment F22113 0350701 Property Management 411101 E PR00000 N.D. ProjectGrant Deferred Compensation 1,266 2,160 2,520 2,													
Economic Growth and Community Investment F22113 0350701 Property Management 411111 E PR00000 NO_ProjectGrant Vacancy Factor - (2,319) (2,649) (2,853) Economic Growth and Community Investment F22113 0350701 Property Management 411101 E PR00000 NO_ProjectGrant Property Management 41101 E PR00000 NO_ProjectGrant Property Management 41101 E PR00000 NO_ProjectGrant Property Management 41100 E PR00000 NO_ProjectGrant Property Management 41100 E PR00000 NO_ProjectGrant F162 - Oasd 23,967 25,743 29,268 29,593 Property Management 41100 E PR00000 NO_ProjectGrant F162 - Oasd 23,967 25,743 29,268 29,593 Property Management 41100 E PR00000 NO_ProjectGrant F162 - Oasd 23,967 25,743 29,268 29,593 Property Management 41100 E PR00000 NO_ProjectGrant F162 - Oasd 23,967 25,743 29,268 29,593 Property Management 41100 E PR00000 NO_ProjectGrant F162 - Oasd 40,000 75,625 76,603 Property Management 41100 E PR00000 NO_ProjectGrant F162 - Oasd 40,000 75,625 76,603 Property Management 41100 E PR00000 NO_ProjectGrant Eleath & Welfare Insurance 568 558 710							PR00000	NO_ProjectGrant	Salaries Temporary Salaries Overtime				
Economic Growth and Community Investment F22113 0350701 Property Management 411201 E PR00000 NO_ProjectGrant Pera 30,706 32,012 35,354 35,799 Economic Growth and Community Investment F22113 0350701 Property Management 411203 E PR00000 NO_ProjectGrant F1c2-0 asid 23,967 25,743 29,226 29,593 20,000 20,0	Economic Growth and Community Investment	F22113	D350701	Property Management	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,319)	(2,649)	(2,683)
Economic Growth and Community Investment F22113 335070 Property Management 411202 E PR00000 NO ProjectGrant Fica - Oasdi 23,967 25,743 29,268 29,593 25,000 Property Management 411203 E PR00000 NO ProjectGrant Fica - Oasdi 23,967 25,743 29,268 29,593 25,000 Property Management 411301 E PR00000 NO ProjectGrant Fica - Oasdi 23,967 25,743 29,268 29,593 25,000 Property Management 411301 E PR00000 NO ProjectGrant Health & Welfare Insurance 61,564 64,000 75,625 76,603 25,600 25,000 Property Management 411307 E PR00000 NO ProjectGrant Health & Welfare Insurance 568 558 710													
Economic Growth and Community Investment F22113 0350701 Property Management 411301 E PR00000 NO_ProjectGrant Leath & Welfare Insurance 61,564 64,000 75,625 76,603 70 70 70 70 70 70 70	Economic Growth and Community Investment	F22113	D350701	Property Management	411202	E	PR00000	NO_ProjectGrant	Fica - Oasdi	23,967	25,743	29,226	29,593
Economic Growth and Community Investment F22113 D350701 Property Management 411307 E PR00000 NO_ProjectGrant Long-Term Disability 431 444 527 534	Economic Growth and Community Investment	F22113	D350701	Property Management	411301	E	PR00000	NO_ProjectGrant	Health & Welfare Insurance	61,564	64,000	75,625	76,603
Economic Growth and Community Investment F22113 359701 Property Management 411309 E PR00000 NO ProjectGrant Health Care Savings Plan 377 738 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -													
Economic Growth and Community Investment F22113 0.350701 Property Management 421102 E PR000000 NO_ProjectGrant State Auditor 150 150 200 200 Economic Growth and Community Investment F22113 D350701 Property Management 421402 E PR000000 NO_ProjectGrant State Auditor 150 150 200 200 Economic Growth and Community Investment F22113 D350701 Property Management 421402 E PR000000 NO_ProjectGrant State Auditor 150 150 200 200 Economic Growth and Community Investment F22113 D350701 Property Management 421402 E PR000000 NO_ProjectGrant State Auditor 150 150 200 200 Economic Growth and Community Investment F22113 D350701 Property Management 421402 E PR000000 NO_ProjectGrant State Auditor 53,699 59,827 65,000 66,640 Economic Growth and Community Investment F2213 D350701 Prop	Economic Growth and Community Investment	F22113	D350701	Property Management	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	377	738	-	-
Economic Growth and Community Investment F22113 D35070 Property Management 421402 E PR00000 NO_ProjectGrant Data Proc Srv-Mice 53,699 59,827 65,000 66,440 Economic Growth and Community Investment F22113 D35070 Property Management 42152 E PR00000 NO_ProjectGrant Other Professional Services - 1,394 1,394													
	Economic Growth and Community Investment	F22113	D350701	Property Management	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce			65,000	66,440
										70	-	1,394	1,394

				Line Ite	m Detail for All Departs	ments			2016	2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment	F22113	D350701	Property Management	421704	E	PR00000	NO_ProjectGrant	Mailing Service	10	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350701 D350701	Property Management Property Management	421707 421710	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Telephone-Cellular Service	1,698 5,371	1,934 4,522	1,698 5,059	1,698 5,059
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	421712 421714	E E		NO_ProjectGrant NO ProjectGrant	Pager Services Wireless Internet Connections	47	197	144 800	144 800
Economic Growth and Community Investment	F22113	D350701	Property Management	421801	E	PR00000	NO_ProjectGrant	Workers Compensation Expenses	3,598	3,598	5,687	5,687
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350701 D350701	Property Management Property Management	422101 422103	E E		NO_ProjectGrant NO_ProjectGrant	Buildings & Structures-Repairs Elevator-Repairs & Maint	7,861 8,385	15,460 9,029	11,824 8,418	11,824 8,418
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350701 D350701		422104 422105	E F		NO_ProjectGrant NO_ProjectGrant	Air Conditioners-Repairs Elec & Mechanial Service & Mai	39,286 23,230	1,387 50,296	13,690 55,869	13,690 55,869
Economic Growth and Community Investment	F22113	D350701	Property Management	422106	E	PR00000	NO_ProjectGrant	Window Washing Services	-	2,000		-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422108 422109	E E		NO_ProjectGrant NO_ProjectGrant	Plumbing Services Fire Systems & Equip Repairs	2,232 13.783	4,312 6,237	4,639 11,321	4,639 11.321
Economic Growth and Community Investment	F22113	D350701	Property Management	422201	E	PR00000	NO_ProjectGrant	Laundry & Sanitation Service	1,547	1,843	1,776	1,776
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350701 D350701	Property Management Property Management	422203 422207	E E		NO_ProjectGrant NO_ProjectGrant	Janitorial Service Hazardous Waste Disposal Svc	188,254	198,026 535	199,719 519	205,711 519
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422301 422302	E E		NO_ProjectGrant NO ProjectGrant	Gas Electricity	5,031 244.971	10,151 242.882	5,337 259.890	5,497 267,687
Economic Growth and Community Investment	F22113	D350701	Property Management	422303	E	PR00000	NO_ProjectGrant	Water/Sewer	75,245	75,798	79,827	82,222
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422305 422307	E E		NO_ProjectGrant NO_ProjectGrant	Hot Water District Heating District Cooling	72,489 176,732	136,843 188,036	76,904 187,495	79,211 193,120
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422601 422604	E F			Equipment & Machinery Repairs Security Equipment Repairs	6,508 1.097	6,256 1,721	6,687 1.116	6,687 1.116
Economic Growth and Community Investment	F22113	D350701	Property Management	422801	E	PR00000	NO_ProjectGrant	Grounds-Repairs	14,255	2,066	9,596	9,596
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422802 422806	E		NO_ProjectGrant NO_ProjectGrant		-	3,070 1.070	112 843	112 843
Economic Growth and Community Investment	F22113	D350701	Property Management	422811	E	PR00000	NO_ProjectGrant	Pest & Rodent Control	772	820	823	823
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350701 D350701	Property Management Property Management	422813 422815	E E		NO_ProjectGrant NO_ProjectGrant	Security Services Backup Power System Services	74,667 2,000	89,180 1,850	79,214 6,412	81,590 6,412
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	423101 423111	E E		NO_ProjectGrant NO_ProjectGrant	Tuition Employee Development	1,830	683 650	697 622	697 622
Economic Growth and Community Investment	F22113	D350701	Property Management	424102	E	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	30,924	30,924	32,779	35,112
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350701 D350701		424108 424201	E E		NO_ProjectGrant NO ProjectGrant	Tort Liability (Self Insurance Property Tax	2,338	2,338 7,910	2,455	2,455
Economic Growth and Community Investment Economic Growth and Community Investment	F22113	D350701	Property Management	424202 424302	E E		NO_ProjectGrant NO_ProjectGrant	Assessments	13,988	15,232	15,422 121	16,193
Economic Growth and Community Investment	F22113 F22113	D350701 D350701		424302 424303	E		NO_ProjectGrant NO_ProjectGrant	Membership & Dues Conference & Seminar	125	125 44	121 53	121 53
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	424501 424507	E		NO_ProjectGrant NO_ProjectGrant	Mileage/Parking Messenger Service	86	80 6	55	55
Economic Growth and Community Investment	F22113	D350701	Property Management	424606	E	PR00000	NO_ProjectGrant	Administrative Overhead	121,520	126,362	123,433	126,211
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	424607 431101	E		NO_ProjectGrant NO ProjectGrant	Licensing Fee Office Supplies	60 2,683	622 2,687	628 2,602	628 2,602
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350701	Property Management Property Management	431105 431108	E E		NO_ProjectGrant	Uniforms and Clothing Duplicating Supplies	2,215 38	1,025 98	1,814 13	1,814 13
Economic Growth and Community Investment	F22113		Property Management Property Management	431111	E		NO_ProjectGrant		1,434	212	525	525
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431205 431501	E E		NO_ProjectGrant	First Aid Supplies Bldg Materials & Supplies	1,654 26,271	1,106 8,538	1,327 19,518	1,327 19,518
Economic Growth and Community Investment	F22113	D350701	Property Management	431502	E	PR00000	NO_ProjectGrant	Paints And Paint Supplies	65	1,142	717	717
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431504 431505	E E			Plumbing Supplies Electrical Supplies	6,799 4,069	11,956 5,972	11,725 4,988	11,725 4,988
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350701 D350701	Property Management Property Management	431506 431507	E E		NO_ProjectGrant NO ProjectGrant	Motor Vehicle Supplies Hardware Supplies	1,639	7,325	545 4,895	545 4,895
Economic Growth and Community Investment	F22113	D350701		431508	E		NO_ProjectGrant	Equip Repair-Parts & Supplies	5,164	4,968	2,263	2,263
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431510 431513	E		NO_ProjectGrant NO ProjectGrant	HVAC Supplies Bldg Access Controls Supplies	12,371	13,899 254	20,722	20,722
Economic Growth and Community Investment	F22113	D350701	Property Management	431601	E	PR00000	NO_ProjectGrant	Fuel & Fuel Oil		2,500	1,689	1,689
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431602 431701	E E		NO_ProjectGrant NO_ProjectGrant	Gasoline Custodial Supplies	878 30,374	676 26,647	1,294 30,526	1,294 30,526
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350701	Property Management Property Management	431702 431803	E E		NO_ProjectGrant NO_ProjectGrant	Small Tools & Safety Equipment Ground Supplies	2,326 3,154	3,905 2,079	5,166 2,969	5,166 2.969
Economic Growth and Community Investment	F22113	D350701	Property Management	432103	E	PR00000	NO_ProjectGrant	Misc Supplies & Materials	2,460	15	1,185	1,185
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D350701 D350701	Property Management Property Management	442201 443101	E E		NO_ProjectGrant NO_ProjectGrant	Remodeling Equipment Costs - Current Exp	179,471 2,214	662,000	402,258	402,258
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	443301 443302	E E		NO_ProjectGrant NO_ProjectGrant	Bidg Improvements - Current Other Improvements - Current	56,807 28,272	-	-	-
Economic Growth and Community Investment	F22113	D351101	Property Management	411101	E	PR00000	NO_ProjectGrant	Salaries Permanent	137,414	188,020	190,651	192,335
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411103 411111	E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Vacancy Factor	-	-	1,098 (1,098)	1,107 (1,107)
Economic Growth and Community Investment	F22113 F22113	D351101	Property Management Property Management	411112 411201	E E	PR00000	NO_ProjectGrant	Deferred Compensation	413 10.253	1,080 14.572	1,080	1,080
Economic Growth and Community Investment Economic Growth and Community Investment	F22113	D351101	Property Management	411201	E		NO_ProjectGrant NO_ProjectGrant		8,454	11,724	14,299 11,820	14,425 11,925
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411203 411301			NO_ProjectGrant NO_ProjectGrant	FICA - Hi Health & Welfare Insurance	1,977 21.500	2,742 30.083	2,764 31.457	2,789 31,735
Economic Growth and Community Investment	F22113	D351101	Property Management	411306	E	PR00000	NO_ProjectGrant	Life Insurance	175	273	299	300
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411307 411310	E E		NO_ProjectGrant NO_ProjectGrant	Long-Term Disability OPEB Liability	141 6,871	208 9,401	218 9,533	220 9,617
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351101 D351101	Property Management Property Management	421102 421402	E E		NO_ProjectGrant NO_ProjectGrant	State Auditor Data Proc Srv-Mtce	150 2,787	150 5,232	200 11,100	200 11,340
Economic Growth and Community Investment	F22113	D351101	Property Management	421525	E	PR00000	NO_ProjectGrant	Recruitment Service	20	-	7	7
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	421707 421710	E E		NO_ProjectGrant NO_ProjectGrant	Telephone-Local Service Telephone-Cellular Service	533 609	296	533 609	533 609
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	421801 422101	E E		NO_ProjectGrant NO_ProjectGrant	Workers Compensation Expenses Buildings & Structures-Repairs	-	659	2,437 847	2,437 847
Economic Growth and Community Investment	F22113	D351101	Property Management	422104	E	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	542	742	767	767
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351101 D351101		422105 422106	E		NO_ProjectGrant NO_ProjectGrant	Elec & Mechanial Service & Mai Window Washing Services	881 280	648 280	609 286	609 286
Economic Growth and Community Investment	F22113	D351101	Property Management	422109	E	PR00000	NO_ProjectGrant	Fire Systems & Equip Repairs	855	1,304	945	945
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management	422201 422203	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Laundry & Sanitation Service Janitorial Service	182 16,015	16,391	69 16,990	69 17,500
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422207 422301	E E		NO_ProjectGrant NO ProjectGrant	Hazardous Waste Disposal Svc Gas	1,635	257 2,428	170 1,735	170 1,787
Economic Growth and Community Investment	F22113	D351101	Property Management	422302	E	PR00000	NO_ProjectGrant	Electricity	25,681	30,992	27,245	28,062
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422303 422601	E E		NO_ProjectGrant NO_ProjectGrant	Water/Sewer Equipment & Machinery Repairs	3,750	3,481 30	3,978	4,097
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422604 422801	E E		NO_ProjectGrant NO_ProjectGrant	Security Equipment Repairs	1,424 2,088	2,676 3.000	2,774 2.876	2,774 2.876
Economic Growth and Community Investment	F22113	D351101	Property Management	422802	E	PR00000	NO_ProjectGrant	Snow Removal	1,975	3,706	2,268	2,268
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422806 422811	E	PR00000	NO_ProjectGrant	Parking Lot & Garage Service Pest & Rodent Control	360	92 408	367	367
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351101		422812 422813	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Alarm Service	108 35,898	339 39,742	290 38,084	290 39,227
Economic Growth and Community Investment	F22113	D351101	Property Management	424102	E	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	1,587	1,587	1,682	1,802
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351101 D351101	Property Management Property Management	424302 424501	E E		NO_ProjectGrant NO_ProjectGrant	Membership & Dues Mileage/Parking	125 4,016	125	121 4,100	121 4,100
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351101	Property Management Property Management	424506 424601	E E	PR00000	NO_ProjectGrant NO_ProjectGrant	Freight & Express Charge Other Services	-	22 27	-	-
Economic Growth and Community Investment	F22113	D351101	Property Management	424606	E	PR00000	NO_ProjectGrant	Administrative Overhead	12,228	36,091	27,907	28,574
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	424607 431101	E E		NO_ProjectGrant NO_ProjectGrant	Licensing Fee Office Supplies	200 126	105	238 43	238 43
Economic Growth and Community Investment	F22113	D351101	Property Management	431105	E	PR00000	NO_ProjectGrant	Uniforms and Clothing	274	- 40	93	93
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351101 D351101	Property Management	431111 431205	E E	PR00000	NO_ProjectGrant NO_ProjectGrant		300	28	102	102
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113			431501 431502	E E		NO_ProjectGrant NO_ProjectGrant	Bldg Materials & Supplies Paints And Paint Supplies	-	539 79	104 24	104 24
John D. J. John D. J.				.01002					-	,3		

Column C					Line Item Detail for All Departments						2017	2018	2019
Sementicularies of Personal Content of Perso	Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Fynense	PROG	PR/GR	DESCRIPTION	2016 Actual			
Section of Section 1999 19	Economic Growth and Community Investment	F22113	D351101	Property Management	431504	E	PR00000	NO_ProjectGrant	Plumbing Supplies				
Process Control Control Process 1968 1969													
Proc. Proc										- 51			
Sement Control Internation 1971 1970	Economic Growth and Community Investment	F22113	D351101	Property Management	431511	E	PR00000	NO_ProjectGrant	Backup Power System Supplies	-	43	-	-
Sement Control Control Process 1985 19										2,293		2,049	2,049
Separate Content													
Sement Control School Control School State 1988	Economic Growth and Community Investment	F22113	D351101	Property Management	432103	E	PR00000	NO_ProjectGrant	Misc Supplies & Materials	216	232	144	144
Secure Contact Contact Secure Secur													
Secure Court Control Promotion (Control Promotion Court Prom													
Control Cont	Economic Growth and Community Investment	F22113	D351201	Property Management	421709	E	PR00000	NO_ProjectGrant	Cable Television Services		2,998	2,632	2,632
Section Control Control Principal Principal Section Control Control Principal Section Control Principal Se						_				4,134			
Secure County of Control Secure 1997 1.00 1.0										- 044		3.062	3 062
Secure Control of Control (New York 1998) 1,000	Economic Growth and Community Investment	F22113	D351201	Property Management	422106	E	PR00000	NO_ProjectGrant	Window Washing Services	2,700	2,000	2,278	2,278
Security Control of Control Stands of Control													
Secure Control Control (Control (Cont													
Secure Control of Control (Secure Control (Secure Control of Control (Secure Control (Secure Control of Control (Secure Control (Sec	Economic Growth and Community Investment	F22113	D351201	Property Management	422301	E	PR00000	NO_ProjectGrant	Gas	9,461	19,336	10,037	10,338
Secure Control of Control y Control of Control y Control y Control of Control y Cont													
Exercise Cannow Common Nomerows Call C						_							
Secure Continue of Community Hostman 1971 1982 198	Economic Growth and Community Investment	F22113	D351201	Property Management	422802	E	PR00000	NO_ProjectGrant	Snow Removal	4,737	9,831	7,691	7,691
Security Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content													
Common Common on Common's Journal March 1971 1982													
Control Cont	Economic Growth and Community Investment	F22113	D351201	Property Management	424108	E	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance	614	614	645	645
Security Control Common Common Systems 1971 20123 Percel Nageries 1972 20123 Percel Nageries 1972 20123 Percel Nageries 1972 20123 Percel Nageries													
Second Column of Communic Investment Family Column of Column of Communic Investment Family Column of Colum	Economic Growth and Community Investment		D351201	Property Management							26,757		
Production and Community Internation Fall 1900 1900 Program Management 1900 Emperor Management 190			D351201	Property Management							80		
Security Column and Community Investment 1911 1915						_							
Economic Control and Community Investment 7211 2013 1909	Economic Growth and Community Investment	F22113	D351201	Property Management	431502	E				26	675	9	9
Exponsible Land and Community Investment 7211 20121 19121 20121 19121 20121 19121 20121 19121 20121 19121 20121 20121 19121 20													
Economic Control and Community Inventume 7213 20130 2019											- 57		
Excess Continue According Versiblement 231 1032 10	Economic Growth and Community Investment	F22113	D351201	Property Management	431510	E	PR00000	NO_ProjectGrant	HVAC Supplies	1,635	4,806	2,336	2,336
Excornect Control and Commany Investment 211 03512 Property Management 41181 E PRODUCT NO Property Mana											339		
Economic Condent and Community Investment Control Supple Control Sup													
Economic Courth and Commun's Investment 15,000 12,713 12,7	Economic Growth and Community Investment	F22113	D351201	Property Management	431803	E	PR00000	NO_ProjectGrant	Ground Supplies	1,182		1,037	1,037
Economic Comman for Community Investment F.2211 0.5150 7.500													
Economic Condward and Community Invasionation C.2711 0.05550 Properly Management 47100 E PROBODO NO. Properlicator 50 00 00 00 00 00 00 00 00 00 00 00 00											150	200	200
Economic Consult and Community Investment F2711 051301 Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 051301 Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 051301 Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 051301 Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 051301 Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 051301 Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 051301 Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC Proposy Consult F2711 DISTOS NC Proposy Nanogement 42710 E PRISCOS NC	Economic Growth and Community Investment	F22113	D351301	Property Management	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	6,296	5,232	5,600	5,720
Economic Content and Community Investment F2711 053109 Propeny Management 42710 E PRISCON D.P. President Province Propeny Management 42710 E PRISCON D.P. President Exc. Machemal Service March 10.05 E.60 4.586					421714	E	PR00000	NO_ProjectGrant	•	930	-		1,275
										1 828			
	Economic Growth and Community Investment	F22113	D351301	Property Management	422104	E	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	753	118	256	256
Economic Growth and Community Inventment F2119 S051001 Proparty Management 422001 E PR000000 NO, ProperClanal Introduction Face Systems & Equip Requise 44.666 S2.081 47.174 48.404 Economic Growth and Community Inventment F2110 S051001 Proparty Management 422001 E PR000000 NO, ProperClanal Interest Gas 1.200 2.057 1.399 1.1475 1.1775 1.1										10,051		4,898	4,898
Economic Growth and Community Investment F2119 S051901 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 42201 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 424001 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 424001 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 424001 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 424001 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 424001 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 424001 E PRODOM NO, PropenClarur Electric S051001 Propenty Management 424001 E													
Economic Growth and Community Investment F2211 305130 Properly Management 42230 E PR00000 ND, ProjectClarut MestreSewer 2,722 2,555 2,858 2,975 75	Economic Growth and Community Investment	F22113	D351301	Property Management	422203	E	PR00000	NO_ProjectGrant	Janitorial Service	44,695	32,081	47,417	48,840
Economic Growth and Community Investment F2211 2013 2013 Poperty Management 422912 E PR00000 ND, Projecticitum Alms Service - 3.29 - 3.20 - 3													
Economic Growth and Communally Investment F2113 DS\$150 Propeny Management 422815 E PR0000 N ProjectSram Backury Power System Services - 1.05 56 56 56										2,722	,		
Economic Growth and Community Investment Economic Growth and Com	Economic Growth and Community Investment	F22113	D351301	Property Management	422812	E	PR00000	NO_ProjectGrant	Alarm Service	-			-
Economic Growth and Community Investment E2113 335130 Property Management 42402 E PR00000 NO, ProjectCram Assessments 1.27 1.325 1.325 1.325 1.325 Economic Growth and Community Investment E2113 335130 Property Management 42406 E PR00000 NO, ProjectCram Amministrative Overhead 3.036 3.336 3.336 Economic Growth and Community Investment E2113 3.035130 Property Management 42406 E PR00000 NO, ProjectCram Amministrative Overhead 3.036 3.336 3.336 Economic Growth and Community Investment E2113 3.035130 Property Management 43504 E PR00000 NO, ProjectCram University Investment E2113 3.035130 Property Management 43504 E PR00000 NO, ProjectCram University Investment E2113 3.035130 Property Management 43504 E PR00000 NO, ProjectCram University Investment E2113 3.035130 Property Management 43504 E PR00000 NO, ProjectCram University Investment E2113 3.035130 Property Management 43507 E PR00000 NO, ProjectCram University Investment E2113 3.035130 Property Management 43507 E PR00000 NO, ProjectCram University Investment E2113 3.035130 Property Management 43507 E PR00000 NO, ProjectCram University Investment E2113 3.035130 Property Management 43507 E PR00000 NO, ProjectCram University Investment E2113 3.035130 Property Management 43507 E PR00000 NO, ProjectCram VAC Supplies 1.000										7,410			
Economic Growth and Community Investment E2113 335130 Property Management 42406 E PR00000 NO, ProjectClarm Interest 10 1 1 1 1 1 1 1 1										1 227		1.353	1 421
Economic Growth and Communily Investment F22113 035130 Property Management 424667 E PR00000 No_ProjectGrant Cleaning Fee 434 135 148	Economic Growth and Community Investment	F22113	D351301	Property Management	424302	E	PR00000	NO_ProjectGrant	Membership & Dues	-			
Economic Growth and Community Investment F2211 351301 Property Management 431501 E PR00000 N.D. ProjectGraft Plumbing Supplies - 366 24 224 225	Economic Growth and Community Investment		D351301	Property Management			PR00000	NO_ProjectGrant			38,534	13,008	13,316
Economic Growth and Community Investment F22113 351301 Property Management 431507 E PR0000 ND, Project/Carnal Electrical Supplies 54 301 163 163													
Economic Growth and Community Investment F211 D35130 Property Management 43150 E PR00000 NO, ProjectGrant Hurdware Supplies 5 6 - Economic Growth and Community Investment F211 D35130 Property Management 431510 E PR00000 NO, ProjectGrant Hurdware Supplies 5 3,020 704 704 F2050 F20	Economic Growth and Community Investment	F22113	D351301	Property Management	431504	E	PR00000	NO_ProjectGrant	Plumbing Supplies	-	356	224	224
Economic Growth and Community Investment F22113 D351301 Property Management F22113 D351301 Property Management F2213 D351301 Property Management					431507	E				- 54		163	163
Economic Growth and Community Investment F22113 S35130 Property Management 431513 E PR00000 NO, ProjectGramt Bulg Access Controls Supplies - 300 306 306 505										- 518		704	704
Economic Growth and Community Investment F22113 D351301 Property Management 431701 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 310 310 Economic Growth and Community Investment F22113 D351301 Property Management 442201 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 310 310 Economic Growth and Community Investment F22113 D351301 Property Management 442301 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 310 310 Property Management 443301 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 310 Property Management 443301 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 310 Property Management 443301 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 310 Property Management 443301 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 310 Property Management 443301 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 310 Property Management 443301 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 310 Property Management 411101 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 310 Property Management 411101 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 321 Property Management 411101 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 321 Property Management 41101 E PR00000 N.D. ProjectGramt Miss. Supplies & Materials - 231 321 Property Management 41100 E PR00000 N.D. ProjectGramt ProjectGram	Economic Growth and Community Investment	F22113	D351301	Property Management	431513	E	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	-	300	306	306
Economic Growth and Community Investment F22113 D351301 Property Management 442201 E PR00000 N.D. ProjectGram Remodeling 9,851 42,445 21,105 21,105 Economic Growth and Community Investment F22113 D351301 Property Management 411101 E PR00000 N.D. ProjectGram Significant Significant										-			
Economic Growth and Community Investment F22113 D351301 Property Management 44301 E PR00000 NO_ProjectGrant Stalaries Permanent 308.87 431.02 407.339 412.84 24.84						_				9 851			
Economic Growth and Community Investment F22113 D351501 Property Management 411103 E PR00000 NO_ProjectGrant Salaries Temporary 4,297 1,828 2,345 2,34	Economic Growth and Community Investment	F22113	D351301	Property Management	443301	E	PR00000	NO_ProjectGrant		4,285	14,055	-	-
Economic Growth and Community Investment F22113 0351501 Property Management 411111 E PR00000 N.D. ProjectGramt Vacancy Factor C. (18,28) (2,345)													
Economic Growth and Community Investment F22113 D351501 Property Management 411120 E PR000000 NO_ProjectGramt Pera 24,789 24,537 30,550 31,071 25,086 25,08										797	(1.828)	(2.345)	(2 385)
Economic Growth and Community Investment F22113 0351501 Property Management 411202 E PR00000 NO_ProjectGrant Fica - Oasdi 20,438 19,741 25,255 25,888 Economic Growth and Community Investment F22113 0351501 Property Management 411203 E PR00000 NO_ProjectGrant Fica - Oasdi Fica - Oasdi 48,418 50,657 67,211 68,357 68,007	Economic Growth and Community Investment	F22113	D351501	Property Management	411112	E	PR00000	NO_ProjectGrant	Deferred Compensation		1,800	2,160	2,160
Economic Growth and Community Investment F22113 0351501 Property Management 411203 E PR00000 NO ProjectGrant F16A - H 4,780 4,617 5,506 6,007 68,357 Economic Growth and Community Investment F22113 0351501 Property Management 411306 E PR00000 NO ProjectGrant Health & Welfare Insurance 48,418 50,657 67,216 68,357													
Economic Growth and Community Investment F22113 0351501 Property Management 411305 E PR00000 NO_ProjectGramt Life Insurance 473 465 608	Economic Growth and Community Investment	F22113	D351501	Property Management	411203		PR00000	NO_ProjectGrant		4,780	4,617	5,906	6,007
Economic Growth and Community Investment F22113 2051501 Property Management 411309 E PR00000 NO_ProjectGrant Health Care Savings Plan 1,579 - 1,932 1,93	Economic Growth and Community Investment	F22113	D351501	Property Management	411306	E	PR00000	NO_ProjectGrant	Life Insurance	473	465	608	608
Economic Growth and Community Investment F22113 D351501 Property Management 41140 E PR00000 NO_ProjectGrant Cell Phone Allowance 660										1,579	352		
Economic Growth and Community Investment F22113 251501 Property Management 421102 E PR00000 NO_ProjectGrant State Auditor 510 200			D351501	Property Management	411310		PR00000	NO_ProjectGrant		16,584	15,830	20,367	20,714
Economic Growth and Community Investment F22113 D351501 Property Management 42152 E PR00000 NO_ProjectGrant Recruitment Service 20 -	Economic Growth and Community Investment	F22113	D351501	Property Management	421102	E	PR00000	NO_ProjectGrant	State Auditor	150			
Economic Growth and Community Investment F22113 D351501 Property Management 421707 E PR00000 NO_Project/Grant Telephone-Local Service 4,657	Economic Growth and Community Investment				421525	E	PR00000	NO_ProjectGrant		20	-	-	-
				Property Management							.,	,	,

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Service Team Economic Growth and Community Investment	FUND F22113	ORG D351501	ORG Description Property Management	ACCT 421801	Revenue/Expense	PROG	PR/GR NO ProjectGrant	DESCRIPTION Workers Compensation Expenses	3.598	3.598	4.875	4.875
Economic Growth and Community Investment	F22113		Property Management	422101	Ē		NO_ProjectGrant		18,511	25,039	13,171	13,171
Economic Growth and Community Investment	F22113	D351501	Property Management	422103	E			Elevator-Repairs & Maint	35,765	33,875	32,968	32,968
Economic Growth and Community Investment	F22113		Property Management	422104	E			Air Conditioners-Repairs Elec & Mechanial Service & Mai	40.400	4,053	3,281	3,281
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422105 422106				Window Washing Services	40,408 5,100	43,399 5,100	32,483 3,989	32,483 3,989
Economic Growth and Community Investment	F22113			422108	E	PR00000	NO_ProjectGrant	Plumbing Services	580	5,478	1,377	1,377
Economic Growth and Community Investment	F22113			422109	E		NO_ProjectGrant		4,984	7,341	19,575	19,575
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422201 422202	E		NO_ProjectGrant NO_ProjectGrant	Laundry & Sanitation Service Rubbish Removal	2,015	-	1,357 1,187	1,357 1,187
Economic Growth and Community Investment	F22113		Property Management	422202	E		NO ProjectGrant	Janitorial Service	404,066	425,355	428,674	441,534
Economic Growth and Community Investment	F22113		Property Management	422207	E	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	1,591	857	541	541
Economic Growth and Community Investment	F22113		Property Management	422301	E		NO_ProjectGrant	Gas	-	7,649	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422302 422303	E		NO_ProjectGrant NO ProjectGrant	Electricity Water/Sewer	327,214 18.037	369,173 16.459	347,141 19.135	357,555 19,709
Economic Growth and Community Investment	F22113		Property Management	422305	E		NO_ProjectGrant	Hot Water District Heating	86,664	130,824	91,942	94,700
Economic Growth and Community Investment	F22113		Property Management	422307	E		NO_ProjectGrant	District Cooling	231,987	228,335	246,115	253,498
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113			422508 422601	E		NO_ProjectGrant NO_ProjectGrant	Office Equipment Rental Equipment & Machinery Repairs	-	183 945	763 14	763 14
Economic Growth and Community Investment Economic Growth and Community Investment	F22113			422601	E		NO_ProjectGrant	Security Equipment Repairs	6,501	4,970	4,502	4,502
Economic Growth and Community Investment	F22113			422801	E		NO_ProjectGrant	Grounds-Repairs	-	-	102	102
Economic Growth and Community Investment	F22113		Property Management	422802	E		NO_ProjectGrant	Snow Removal	983	3,429	1,834	1,834
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422811 422812	E E		NO_ProjectGrant NO_ProjectGrant	Pest & Rodent Control Alarm Service	995	1,114	987 157	987 157
Economic Growth and Community Investment	F22113		Property Management	422813	E		NO_ProjectGrant	Security Services	235.648	261.226	249,999	257,499
Economic Growth and Community Investment	F22113		Property Management	422815	E		NO_ProjectGrant	Backup Power System Services	-	2,350	904	904
Economic Growth and Community Investment	F22113		Property Management	423111	E		NO_ProjectGrant	Employee Development	-	-	428	428
Economic Growth and Community Investment	F22113 F22113		Property Management	424102 424108	E		NO_ProjectGrant		7,370	7,370	7,812 2.755	8,368
Economic Growth and Community Investment Economic Growth and Community Investment	F22113		Property Management Property Management	424108	E		NO_ProjectGrant	Tort Liability (Self Insurance Assessments	2,624 26,616	2,624 18,456	2,755	2,755 30,811
Economic Growth and Community Investment	F22113		Property Management	424302			NO_ProjectGrant		125	125	121	121
Economic Growth and Community Investment	F22113			424501	E		NO_ProjectGrant	Mileage/Parking		244	69	69
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	424507 424601	E		NO_ProjectGrant NO_ProjectGrant	Messenger Service Other Services	18,148 24,877	20,553 3,959	19,926 21,707	19,926 21,707
Economic Growth and Community Investment Economic Growth and Community Investment	F22113		Property Management Property Management	424601	E		NO_ProjectGrant	Interest	24,877	3,959	21,707	21,707
Economic Growth and Community Investment	F22113		Property Management	424606	E		NO_ProjectGrant	Administrative Overhead	131,139	136,489	137,535	140,476
Economic Growth and Community Investment	F22113			424607	E		NO_ProjectGrant	Licensing Fee	12,346	100	4,807	4,807
Economic Growth and Community Investment	F22113			431101	E		NO_ProjectGrant NO_ProjectGrant	Office Supplies Uniforms and Clothing	1,151	405	986	986 499
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431105 431111	E		NO_ProjectGrant	Signs & Supplies	166 443	578 2,828	499 2.644	2.644
Economic Growth and Community Investment	F22113		Property Management	431205	E		NO_ProjectGrant	First Aid Supplies	820	419	936	936
Economic Growth and Community Investment	F22113		Property Management	431501	E		NO_ProjectGrant	Bldg Materials & Supplies	10,138	14,047	15,256	15,256
Economic Growth and Community Investment	F22113 F22113			431502 431504	E		NO_ProjectGrant	Paints And Paint Supplies Plumbing Supplies	815 3,425	1,655 4,322	1,653 2,934	1,653 2.934
Economic Growth and Community Investment Economic Growth and Community Investment	F22113			431505	E		NO_ProjectGrant NO ProjectGrant	Electrical Supplies	2,079	3.891	2,934	2,934
Economic Growth and Community Investment	F22113			431507	E		NO_ProjectGrant	Hardware Supplies	1,639	287	1,476	1,476
Economic Growth and Community Investment	F22113		Property Management	431508	E		NO_ProjectGrant	Equip Repair-Parts & Supplies	329	145	1,039	1,039
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431510 431511	E E		NO_ProjectGrant NO ProjectGrant	HVAC Supplies Backup Power System Supplies	3,211	16,417	3,685 80	3,685 80
Economic Growth and Community Investment	F22113			431513	E		NO_ProjectGrant	Bldg Access Controls Supplies	1,227	3,136	1,107	1,107
Economic Growth and Community Investment	F22113			431601	E		NO_ProjectGrant	Fuel & Fuel Oil	48	25	16	16
Economic Growth and Community Investment	F22113		Property Management	431701	E		NO_ProjectGrant	Custodial Supplies	51,633	45,634	51,402	51,402
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431702 431803	E		NO_ProjectGrant NO_ProjectGrant	Small Tools & Safety Equipment Ground Supplies	4,403 700	1,337 3,186	1,671 1,852	1,671 1,852
Economic Growth and Community Investment	F22113		Property Management	432103	E		NO_ProjectGrant		884	757	972	972
Economic Growth and Community Investment	F22113		Property Management	442201	E		NO_ProjectGrant		229,440	296,000	529,217	529,217
Economic Growth and Community Investment	F22113		Property Management	443101	E		NO_ProjectGrant	Equipment Costs - Current Exp	739	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	443301 421102	E		NO_ProjectGrant NO_ProjectGrant	Bldg Improvements - Current State Auditor	796 150	150	200	200
Economic Growth and Community Investment	F22113		Property Management	421402	E		NO_ProjectGrant	Data Proc Srv-Mtce	7,009	5,405	8,300	8,480
Economic Growth and Community Investment	F22113		Property Management	421707	E		NO_ProjectGrant	Telephone-Local Service	614	593	614	614
Economic Growth and Community Investment	F22113			421714	E		NO_ProjectGrant	Wireless Internet Connections	3.550	2.000	1,275	1,275
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422101 422103	E		NO_ProjectGrant NO ProjectGrant	Buildings & Structures-Repairs Elevator-Repairs & Maint	3,208	2,000 2,955	4,655 3,065	4,655 3,065
Economic Growth and Community Investment	F22113		Property Management	422104	E		NO_ProjectGrant	Air Conditioners-Repairs	-,	1,683	781	781
Economic Growth and Community Investment	F22113		Property Management	422105			NO_ProjectGrant	Elec & Mechanial Service & Mai	6,410	11,593	10,934	10,934
Economic Growth and Community Investment	F22113		Property Management	422106	E		NO_ProjectGrant	Window Washing Services	1,200	1,200	408	408
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422108 422109			NO_ProjectGrant NO ProjectGrant	Plumbing Services Fire Systems & Equip Repairs	799 612	1,305 761	1,086 574	1,086 574
Economic Growth and Community Investment	F22113			422203	E		NO_ProjectGrant	Janitorial Service	26,096	22,898	27,685	28,516
Economic Growth and Community Investment	F22113			422301	E		NO_ProjectGrant	Gas	1,319	2,177	1,399	1,441
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422302 422303	E E		NO_ProjectGrant NO_ProjectGrant	Electricity Water/Sewer	39,401 8,915	41,650 9.271	41,801 9.458	43,055 9,742
Economic Growth and Community Investment	F22113		Property Management Property Management	422303	E		NO_ProjectGrant	Hot Water District Heating	21,419	37,626	22,723	23,405
Economic Growth and Community Investment	F22113		Property Management	422601	E			Equipment & Machinery Repairs		850	-	-
Economic Growth and Community Investment	F22113		Property Management	422604	E			Security Equipment Repairs	1,881	1,991	1,894	1,894
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422801 422802	E		NO_ProjectGrant NO ProjectGrant	Grounds-Repairs Snow Removal	-	190 1.567	-	-
Economic Growth and Community Investment	F22113		Property Management	422811				Pest & Rodent Control	-	66	61	61
Economic Growth and Community Investment	F22113	D351601	Property Management	422812		PR00000	NO_ProjectGrant	Alarm Service	275	288	281	281
Economic Growth and Community Investment	F22113		Property Management	422813			NO_ProjectGrant		26,874	35,706	28,511	29,366
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113			424102 424108	E		NO_ProjectGrant NO_ProjectGrant	Fire & Extended Coverage-Ins Tort Liability (Self Insurance	4,086 287	4,086 287	4,331 301	4,639 301
Economic Growth and Community Investment	F22113			424601	Ē		NO_ProjectGrant	Other Services	-	794	2,185	2,185
Economic Growth and Community Investment	F22113	D351601	Property Management	424605	E		NO_ProjectGrant	Interest	10	-	-	-
Economic Growth and Community Investment	F22113			424606	E		NO_ProjectGrant	Administrative Overhead	43,739	44,511	17,419	17,821
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113			431111 431205	E E		NO_ProjectGrant NO_ProjectGrant	Signs & Supplies First Aid Supplies	358	171 336	75 364	75 364
Economic Growth and Community Investment	F22113			431501	Ē		NO_ProjectGrant	Bldg Materials & Supplies	875	390	298	298
Economic Growth and Community Investment	F22113		Property Management	431502	E		NO_ProjectGrant	Paints And Paint Supplies	-	154	-	-
Economic Growth and Community Investment	F22113		Property Management	431504	E		NO_ProjectGrant	Plumbing Supplies	-	1,924	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113			431505 431507	E E		NO_ProjectGrant NO_ProjectGrant	Electrical Supplies Hardware Supplies	-	379 466	96	96
Economic Growth and Community Investment	F22113			431508			NO_ProjectGrant	Equip Repair-Parts & Supplies	6,910	2,288	2,349	2,349
Economic Growth and Community Investment	F22113	D351601	Property Management	431510	E	PR00000	NO_ProjectGrant	HVAC Supplies	72	2,425	678	678
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113			431513 431701	E E		NO_ProjectGrant NO_ProjectGrant	Bldg Access Controls Supplies Custodial Supplies	719 8,520	7,412	244 7.847	244 7.847
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431701			NO_ProjectGrant NO ProjectGrant	Small Tools & Safety Equipment	8,520	7,412 3,554	7,847	7,847
Economic Growth and Community Investment	F22113	D351601	Property Management	431803	E	PR00000	NO_ProjectGrant	Ground Supplies	-	866	491	491
Economic Growth and Community Investment	F22113			432103			NO_ProjectGrant	Misc Supplies & Materials		376		-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	442201 443301	E		NO_ProjectGrant NO_ProjectGrant	Remodeling Bldg Improvements - Current	8,664 9,660	50,000	55,809	55,809
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	421102			NO_ProjectGrant NO_ProjectGrant		9,660	150	200	200
Economic Growth and Community Investment	F22113	D351701	Property Management	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	3,709	2,616	2,700	2,760
Economic Growth and Community Investment	F22113		Property Management	421707	E			Telephone-Local Service	619	543	619	619
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	421714 422101			NO_ProjectGrant NO_ProjectGrant		5,781	5,696	950 8,986	950 8,986
Economic Growth and Community Investment Economic Growth and Community Investment	F22113			422101			NO_ProjectGrant	Painting & Decorating	334	3,030	114	114
Economic Growth and Community Investment	F22113	D351701	Property Management	422104	E	PR00000	NO_ProjectGrant	Air Conditioners-Repairs	-	48	-	-
Economic Growth and Community Investment	F22113			422105			NO_ProjectGrant	Elec & Mechanial Service & Mai	1,242	2,077	969	969
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422106 422109	E E		NO_ProjectGrant NO_ProjectGrant	Window Washing Services Fire Systems & Equip Repairs	100 54	100 745	102 583	102 583
Economic Growth and Community Investment	F22113		Property Management	422201	E		NO_ProjectGrant		47	98	75	75
Economic Growth and Community Investment	F22113		Property Management	422203			NO_ProjectGrant		5,050	2,261	5,358	5,519

				Line Item Detail for All Departments						2017	2018	2019
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION	2016 Actual	Approved	Proposed	Proposed
Economic Growth and Community Investment	F22113	D351701	Property Management	422207	E	PR00000	NO_ProjectGrant	Hazardous Waste Disposal Svc	-	43	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351701 D351701		422301 422302	E E	PR00000 PR00000	NO_ProjectGrant NO_ProjectGrant	Gas Electricity	4,632 8,935	7,939 10,978	4,914 9,479	5,061 9,763
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351701	Property Management Property Management	422303 422601	E E		NO_ProjectGrant NO ProjectGrant	Water/Sewer Equipment & Machinery Repairs	1,219 2,716	917 1,082	1,293 2.553	1,332 2.553
Economic Growth and Community Investment	F22113	D351701	Property Management	422604	E	PR00000	NO_ProjectGrant	Security Equipment Repairs	-	-	51	51
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422801 422802	E E		NO_ProjectGrant NO_ProjectGrant	Grounds-Repairs Snow Removal	3,814 4,078	5,140 9,137	5,112 6,872	5,112 6,872
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351701 D351701	Property Management Property Management	422806 422811	E F		NO_ProjectGrant NO_ProjectGrant	Parking Lot & Garage Service Pest & Rodent Control	360	302	91 367	91 367
Economic Growth and Community Investment	F22113	D351701	Property Management	422812	E	PR00000	NO_ProjectGrant	Alarm Service	108	166	218	218
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422815 424102	E E		NO_ProjectGrant NO_ProjectGrant	Backup Power System Services Fire & Extended Coverage-Ins	1,050 1,098	690 1,098	592 1,164	592 1,247
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351701 D351701	Property Management Property Management	424108 424302	E E		NO_ProjectGrant NO_ProjectGrant	Tort Liability (Self Insurance Membership & Dues	850	850 125	850 78	850 78
Economic Growth and Community Investment	F22113	D351701	Property Management	424601	E		NO_ProjectGrant	Other Services	-	94	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	424605 424606	E		NO_ProjectGrant NO ProjectGrant	Interest Administrative Overhead	41 34,349	34,925	33.866	34,831
Economic Growth and Community Investment	F22113		Property Management	424607	E		NO_ProjectGrant		50	50	51	51
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431111 431501	E E		NO_ProjectGrant NO_ProjectGrant		59	8 471	203	203
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431502 431504	E		NO_ProjectGrant NO_ProjectGrant	Paints And Paint Supplies Plumbing Supplies	27	445	9 512	9 512
Economic Growth and Community Investment	F22113	D351701	Property Management	431505	E	PR00000	NO_ProjectGrant	Electrical Supplies	162	600	352	352
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431507 431508	E E		NO_ProjectGrant NO_ProjectGrant	Hardware Supplies Equip Repair-Parts & Supplies	-	7 93	16 87	16 87
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351701 D351701	Property Management Property Management	431510 431511	E E		NO_ProjectGrant NO_ProjectGrant	HVAC Supplies Backup Power System Supplies	-	276 83	32	32
Economic Growth and Community Investment	F22113	D351701	Property Management	431513	E	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	-	37	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431601 431701	E		NO_ProjectGrant NO ProjectGrant	Fuel & Fuel Oil Custodial Supplies	1,338	345 1,426	907	907
Economic Growth and Community Investment	F22113		Property Management	431702	E		NO_ProjectGrant	Small Tools & Safety Equipment	132	121	86	86
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431803 442201	E		NO_ProjectGrant NO_ProjectGrant	Ground Supplies Remodeling	375 11,126	201 124,000	187 38,328	187 38,328
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351701 D351801		443301 411101	E E		NO_ProjectGrant NO ProjectGrant	Bldg Improvements - Current Salaries Permanent	8,126 258.228	270,352	311,188	312,772
Economic Growth and Community Investment	F22113	D351801	Property Management	411102	E	PR00000	NO_ProjectGrant	Workers Comp-Wage Replace	10,348	-	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411103 411104	E		NO_ProjectGrant NO_ProjectGrant	Salaries Temporary Salaries Overtime	19,006	2,298 8.138	1,811 6.225	1,820 6.225
Economic Growth and Community Investment	F22113	D351801	Property Management	411111	E	PR00000	NO_ProjectGrant	Vacancy Factor	-	(2,298)	(1,811)	(1,820)
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801 D351801	Property Management Property Management	411112 411201	E		NO_ProjectGrant NO_ProjectGrant	Deferred Compensation Pera	580 23,936	1,320 35,155	1,080 26,727	1,080 26,846
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411202 411203	E E		NO_ProjectGrant NO_ProjectGrant		14,105 3.893	24,992 5.845	19,680 4,603	19,778 4.625
Economic Growth and Community Investment	F22113	D351801	Property Management	411301	E			Health & Welfare Insurance	61,211	62,982	51,346	51,607
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411306 411307	E E		NO_ProjectGrant	Life Insurance Long-Term Disability	326 301	465 439	406 358	406 360
Economic Growth and Community Investment	F22113	D351801	Property Management	411309	E	PR00000	NO_ProjectGrant	Health Care Savings Plan	268	1,269	-	-
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	411310 411404	E		NO_ProjectGrant NO ProjectGrant	OPEB Liability Uniforms & Clothing Allowance	14,379 2,181	20,089 2,840	15,871 2,181	15,950 2,181
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801	Property Management Property Management	421102 421402	E E		NO_ProjectGrant NO_ProjectGrant	State Auditor Data Proc Srv-Mtce	150 45,494	150 44,922	200 48,750	200 49,830
Economic Growth and Community Investment	F22113	D351801		421525	E		NO_ProjectGrant	Recruitment Service	45,494	44,922	46,750	49,630
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801 D351801		421603 421801	E		NO_ProjectGrant NO ProjectGrant	Printing & Stationery Workers Compensation Expenses	28,636	51 28,636	3,250	3,250
Economic Growth and Community Investment	F22113	D351801	Property Management	422101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	945	5,872	5,534	5,534
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422103 422104	E		NO_ProjectGrant NO ProjectGrant	Elevator-Repairs & Maint Air Conditioners-Repairs	10,674 6.514	5,262 6,978	6,927 4.077	6,927 4.077
Economic Growth and Community Investment	F22113	D351801	Property Management	422105	E E	PR00000	NO_ProjectGrant	Elec & Mechanial Service & Mai	11,079	14,015	12,505	12,505
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801 D351801		422108 422109	E		NO_ProjectGrant NO_ProjectGrant	Plumbing Services Fire Systems & Equip Repairs	9,106 5,443	3,538 5,135	4,772 5,907	4,772 5,907
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801	Property Management Property Management	422203 422207	E E		NO_ProjectGrant NO_ProjectGrant	Janitorial Service Hazardous Waste Disposal Svc	273,646 5,353	273,646 1,279	273,646 3,882	273,646 3.882
Economic Growth and Community Investment	F22113	D351801	Property Management	422301	E	PR00000	NO_ProjectGrant	Gas	66,654	143,627	70,713	72,834
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801 D351801	Property Management Property Management	422302 422303	E E		NO_ProjectGrant NO_ProjectGrant	Electricity Water/Sewer	244,657 94,005	222,284 90,644	259,557 99,730	267,344 102,722
Economic Growth and Community Investment Economic Growth and Community Investment	F22113	D351801		422502 422601	E E	PR00000	NO_ProjectGrant	Equipment & Machinery-Rental	19.865	49 3.291	8,578	8,578
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422601	E			Equipment & Machinery Repairs Security Equipment Repairs	19,800	5,150	3,502	3,502
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422801 422802	E E		NO_ProjectGrant NO_ProjectGrant		12,677 15,000	10,775 15,000	11,892 15,000	11,892 15,000
Economic Growth and Community Investment	F22113	D351801	Property Management	422811	E	PR00000	NO_ProjectGrant	Pest & Rodent Control	857	887	874	874
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422815 424102	E		: -	Backup Power System Services Fire & Extended Coverage-Ins	4,130 20,320	6,488 20,320	5,513 21,539	5,513 23,072
Economic Growth and Community Investment	F22113		Property Management Property Management	424108	E			Tort Liability (Self Insurance	2,415	2,415	2,536	2,536
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801		424302 424501	E E	PR00000	NO_ProjectGrant	Membership & Dues Mileage/Parking	125 277	125 218	121 348	121 348
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801 D351801		424601 424605	E E		NO_ProjectGrant NO ProjectGrant	Other Services Interest	177 731	198	62	62
Economic Growth and Community Investment	F22113	D351801	Property Management	424606	E	PR00000	NO_ProjectGrant	Administrative Overhead	113,830	118,143	76,923	78,524
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801 D351801	Property Management Property Management	424607 431101	E E		NO_ProjectGrant NO_ProjectGrant	Licensing Fee Office Supplies	430	744 17	661 18	661 18
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801 D351801	Property Management Property Management	431111 431205	E E		NO_ProjectGrant NO ProjectGrant	Signs & Supplies First Aid Supplies	-	11 18	- 12	12
Economic Growth and Community Investment	F22113	D351801	Property Management	431501	E	PR00000	NO_ProjectGrant	Bldg Materials & Supplies	928	4,438	2,393	2,393
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801 D351801		431502 431504	E E		NO_ProjectGrant NO_ProjectGrant	Paints And Paint Supplies Plumbing Supplies	3,012 10,738	2,750 10,125	3,384 9,911	3,384 9,911
Economic Growth and Community Investment	F22113	D351801	Property Management	431505	E	PR00000	NO_ProjectGrant	Electrical Supplies	15,154	5,729	10,351	10,351
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801 D351801		431507 431508	E E		NO_ProjectGrant NO_ProjectGrant	Hardware Supplies Equip Repair-Parts & Supplies	464 4,266	1,894 4,932	1,543 4,985	1,543 4,985
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351801 D351801		431510 431511	E		NO_ProjectGrant NO ProjectGrant	HVAC Supplies Backup Power System Supplies	17,604	15,000 325	21,148 88	21,148 88
Economic Growth and Community Investment	F22113	D351801	Property Management	431513	E	PR00000	NO_ProjectGrant	Bldg Access Controls Supplies	-	359	101	101
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	431601 431702	E E		NO_ProjectGrant NO_ProjectGrant	Fuel & Fuel Oil Small Tools & Safety Equipment	1,847	34,023 1,500	14,422 1,351	14,422 1,351
Economic Growth and Community Investment	F22113		Property Management	432103	E	PR00000	NO_ProjectGrant	Misc Supplies & Materials	476	755	566	566
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	442201 421102	E E		NO_ProjectGrant NO_ProjectGrant		474,399 150	363,000 150	261,446 200	261,446 200
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351901 D351901		421402 421707	E E		NO_ProjectGrant NO_ProjectGrant	Data Proc Srv-Mtce Telephone-Local Service	2,520 614	2,616 593	2,900 614	2,960 614
Economic Growth and Community Investment	F22113	D351901	Property Management	422101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	-	477	710	710
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351901 D351901		422104 422105	E E		NO_ProjectGrant NO_ProjectGrant	Air Conditioners-Repairs Elec & Mechanial Service & Mai	635 2,707	1,162 2,446	507 4,109	507 4,109
Economic Growth and Community Investment	F22113	D351901	Property Management	422107	E	PR00000	NO_ProjectGrant	Bldg Damage Repair Services	-	-	5,336	5,336
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351901 D351901		422108 422109	E E		NO_ProjectGrant NO_ProjectGrant	Plumbing Services Fire Systems & Equip Repairs	565 1,429	2,838 1,643	2,065 2,254	2,065 2,254
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351901 D351901		422201 422203	E E		NO_ProjectGrant NO_ProjectGrant	Laundry & Sanitation Service Janitorial Service	199 10,546	98 10,526	169 11,188	169 11,524
Economic Growth and Community Investment	F22113	D351901	Property Management	422301	E	PR00000	NO_ProjectGrant	Gas	6,007	15,778	6,373	6,564
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113	D351901 D351901		422302 422303	E E		NO_ProjectGrant NO ProjectGrant	Electricity Water/Sewer	21,225 4,720	23,763 4,130	22,518 5,007	23,194 5,157
Economic Growth and Community Investment	F22113	D351901	Property Management	422812	E	PR00000	NO_ProjectGrant	Alarm Service	275	147	94	94
Economic Growth and Community Investment Economic Growth and Community Investment	F22113 F22113		Property Management Property Management	422815 424102			NO_ProjectGrant NO_ProjectGrant	Backup Power System Services Fire & Extended Coverage-Ins	2,583	3,206 2,583	960 2,738	960 2,933

Column C					Line Item Detail for All Departments						2017	2018	2019
Seminary Content	Service Teem	FUND	ORG	ORG Description	ACCT	Revenue/Evnence	PROG	PB/GB	DESCRIPTION	2016 Actual			
Section Control Section 1909	Economic Growth and Community Investment	F22113	D351901	Property Management	424108	E	PR00000	NO_ProjectGrant	Tort Liability (Self Insurance				
Paper Pape													
Page										-	184		
Common-configure (Internal Control Internal Control Int	Economic Growth and Community Investment	F22113	D351901	Property Management	431504	E	PR00000	NO_ProjectGrant	Plumbing Supplies	-	546	102	102
Content Cont										115	198	39	39
Common	Economic Growth and Community Investment				431510	E	PR00000	NO_ProjectGrant		760			
Security Control of Control	Economic Growth and Community Investment	F22113	D351901	Property Management	431701	E	PR00000	NO_ProjectGrant	Custodial Supplies	1,746	979		
Control Control Scientific Services (1987) 2.500 Personal Scie												-	-
Comment Continue of Continue	Economic Growth and Community Investment	F22113	D351901	Property Management	442201	E	PR00000	NO_ProjectGrant	Remodeling	-	-		
Exempt Contact Contact in National Contact i													
Secure Control of Control Princeton 1987										-		-	-
Parent Control of Control & Personal Control & Control	Economic Growth and Community Investment	F22113	D352001	Property Management	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	-	400	-	-
Extractic Cash and Colombin Presented 1,000 2,000 1,00										770	750		
Common Control Common	•		D352001	Property Management	422101	E	PR00000	NO_ProjectGrant	Buildings & Structures-Repairs	2,060			
Exercise Control Control Notes Appeal 1,000 1,00										1,224			
Common Control of Common Con											,	,	,
Secure Count of Contract Forestormer 1971 2000 190	Economic Growth and Community Investment	F22113	D352001	Property Management	422106	E	PR00000	NO_ProjectGrant	Window Washing Services	300	300	300	300
Security Contents C													
Exercise Cash and Community Instrument 1971 1980 1										472			600
Exercise Count of Community Investment February County Cou										14,398			
Security Control and Community Intentions 57713 000000 Property Management 47713 0000000 Property Management 47713 000000 Property Management 47713 0000000 Property Management 47713 000000 Property Management 47713 000000 Property Management 47713 000000 Property Management 47713 000000 Property Management 47713 0													
Exercise Count of Community Insertions	Economic Growth and Community Investment	F22113	D352001	Property Management	422601	E	PR00000	NO_ProjectGrant	Equipment & Machinery Repairs	-	1,500	1,500	1,500
Exercise Colon and Community Intercention 1,771 1,0000 1,0										110			
Control Coults and Community Investment 721 5000 70 plany Management 721 6000 70 plany Management 721 72 plany Management 721 7		F22113	D352001	Property Management	422802	E	PR00000	NO_ProjectGrant	Snow Removal	5,058	5,200	5,200	5,200
Control Control And Community Presentation 1971 1930										576			
Control Control and Community Investment 231 10000 The Special Process Control Control and Community Investment 231 10000 The Special Process Control Control and Community Investment 231 10000 The Special Process Control Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process Control Control And Community Investment 231 10000 The Special Process 231										108			
Secure Count A commany hysterises 19,00 2,10 2,20	Economic Growth and Community Investment	F22113	D352001	Property Management	424102	E	PR00000	NO_ProjectGrant	Fire & Extended Coverage-Ins	-	5,750		
Second Condo not Community Investment 2313 2030 20										19 606	,	21 616	22 697
Economic Count and Commany Journal 1971 1980	Economic Growth and Community Investment		D352001	Property Management			PR00000	NO_ProjectGrant	Administrative Overhead	-	-	20,425	
Common Comman of Commany Information										182			
Economic Control and Community Investment Fig. 10 10000 17000 1700										-			
Common Common Normal Processing Common Norma	Economic Growth and Community Investment	F22113	D352001	Property Management	431504	E	PR00000	NO_ProjectGrant	Plumbing Supplies	-	750	750	750
Economic Growth of Community Investigated 1,000										440			
Economic Growth and Community Inventional	Economic Growth and Community Investment	F22113	D352001	Property Management	431507	E	PR00000	NO_ProjectGrant	Hardware Supplies		1,200	1,200	1,200
Economic Community investment Fig. 1,0500 1,00													
Economic Growth and Community Investment E2711 25000 Properly Management 471001 E PRIZEDIO NO Propercional 1.00										710			
Economic Growth and Communally Investment F2211 500000 Properly Management 43700 E PRISSION ACCUMANCE PRISSION ACCUMANCE ACCUMAN	Economic Growth and Community Investment	F22113	D352001	Property Management	431601	E	PR00000	NO_ProjectGrant	Fuel & Fuel Oil	-	100	100	100
Economic Growth and Community Inventment F2211 030001 Proposy Management 43100 E PRISSION D.P. PepesChart Mic Supples A Methods 700 73	•												.,
Economic Growth and Community Inventional Page	Economic Growth and Community Investment	F22113	D352001	Property Management	431803	E	PR00000	NO_ProjectGrant	Ground Supplies		1,000	1,000	1,000
Economic Growth and Community Inventional Economic Growth and										128,000			
Economic Growth and Community Investment F2714 0.55140 Property Management 41100 E PRICODO NO, ProjectGrant Pro-Coast - 5,431 5.550 Economic Growth and Community Investment F2714 0.55140 Property Management 41100 E PRICODO NO, ProjectGrant F10.4 F1													
Economic Growth and Community Investment F211 D3540 Proporty Management F21	Economic Growth and Community Investment	F22114	D351401	Property Management	411201	E	PR00000	NO_ProjectGrant	Pera	-	-	7,780	7,936
Economic Growth and Community Investment F2214 D35160 Property Management 411900 E PR00000 ND, ProjectCoard February F2214 D35160 Property Management 411900 E PR00000 ND, ProjectCoard February F2214 D35160 Property Management 411900 E PR00000 ND, ProjectCoard February F2214 D35160 Property Management 411900 E PR00000 ND, ProjectCoard February F2214 D35160 Property Management 411900 E PR00000 ND, ProjectCoard February F2214 D35160 Property Management 411900 E PR00000 ND, ProjectCoard February F2214 D35160 Property Management 411900 E PR00000 ND, ProjectCoard February F2214 D35160 Property Management 411900 E PR00000 ND, ProjectCoard February F2214 D35160 Property Management 411900 E PR00000 ND, ProjectCoard February F2214 D35160 Property Management 411900 E PR00000 ND, ProjectCoard February F2214 D35160 Property Management F2214 D											-	-, -	
Economic Growth and Communally Investment F2211 2514 7524					411301					-	-		17,459
Economic Growth and Community Investment F2211 DS 5001 Central Fleet 411101 E PR0000 N. ProjectGram Salarian Femment 1253.42 1.025.64 1.025.66 1.025.6		F22114					PR00000	NO_ProjectGrant	Long-Term Disability		-		
Economic Growth and Community Investment Economic Growth and Community Investment F2218 DSS001 Central Fleet 411104 E PR0000 N. Prijectform Salaries Ferregrowy 1.200 12.000 12	•					Ξ							
Economic Growth and Community Investment Economic Growth and Com	Economic Growth and Community Investment	F22118	D550301	Central Fleet	411101	E	PR00000	NO_ProjectGrant		1,255,242		1,426,066	1,432,892
Economic Growth and Community Investment F2118 DS50030 Central Fleet 411120 E PR00000 NO, ProjectGram en 9,307 102,505 102,5										61,594			
Economic Growth and Community Investment F2118 050301 Central Fleet 41120 E PR00000 No. ProjectClant File -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	Economic Growth and Community Investment									-	(7,536)	(8,231)	
Economic Growth and Community Investment F2211 DS59301 Cantral Fleet 411301 E PR00000 NO, ProjectGrant Health & Melfrier Insurance 202,432 236,432			D550301	Central Fleet	411201	E	PR00000	NO_ProjectGrant	Pera		102,505	108,613	
Economic Growth and Community Investment F22118 D55030 Central Fleet 411300 E PRODOM N. ProjectGrant He Insurance 1.728 1.844 2.913 2.913 2.013 2.014 2.015 2.014 2.015 2.01													
Economic Growth and Community Investment F2211 D850001 Central Fleet 411307 E PR0000 ND, ProjectGramt Long-Term Disability 1,305 1,428 1,828 1,932 Economic Growth and Community Investment F2211 D850001 Central Fleet 411300 E PR0000 ND, ProjectGramt Community Investment F2211 D850001 Central Fleet 421402 E PR0000 ND, ProjectGramt Lab Service 1,688 8,819 2,000 2,000 Economic Growth and Community Investment F2211 D850001 Central Fleet 421517 E PR0000 ND, ProjectGramt Lab Service 1,009 480 1,000	Economic Growth and Community Investment	F22118	D550301	Central Fleet	411301		PR00000	NO_ProjectGrant	Health & Welfare Insurance	202,432	208,423	235,301	236,427
Economic Growth and Community Investment F2118 D550301 Central Fleet 41402 E PR00000 ND, ProjectGrant Data Price SY-Mitro 1,668 8,819 2,000 2,000 Economic Growth and Community Investment F2118 D550301 Central Fleet 42157 E PR00000 ND, ProjectGrant Lab Savice 1,000 460 1,000 1,000 Economic Growth and Community Investment F2118 D550301 Central Fleet 421505 E PR00000 ND, ProjectGrant Lab Savice 1,000 460 1,000 1,000 Economic Growth and Community Investment F2118 D550301 Central Fleet 421505 E PR00000 ND, ProjectGrant Recultiment Service 1,000 4,000 4,300													
Economic Growth and Community Investment Economic Growth and Com													
Economic Growth and Community Investment F22118 D550301 Central Fleet 421625 E PR00000 NO, ProjectGrant Recruitment Service 103	Economic Growth and Community Investment	F22118	D550301	Central Fleet	421402	E	PR00000	NO_ProjectGrant	Data Proc Srv-Mtce	1,668	8,819	2,000	2,000
Economic Growth and Community Investment F22118 D550301 Central Fleet 42170 E PR00000 NO ProjectGrant Tadalo Communication Service 4,231 4,300 4,300 4,300 6,300 Economic Growth and Community Investment F22118 D550301 Central Fleet 421710 E PR00000 NO ProjectGrant Telephone-Ceal Service 6,237 5,200 6,300 6,300 6,300 Economic Growth and Community Investment F22118 D550301 Central Fleet 422710 E PR00000 NO ProjectGrant Telephone-Ceallular Service 5,560 4,000 6,000 6,000 6,000 Economic Growth and Community Investment F22118 D550301 Central Fleet 422403 E PR00000 NO ProjectGrant Laundry & Sanitation Service 5,560 4,000 6,00											460	1,000	1,000
Economic Growth and Community Investment F22118 D550301 Central Fleet 421707 E PR00000 NO_ProjectGrant Telephone-Local Service 6,237 5,200 6,300 6,300 6,300 6,000										4 221			
Economic Growth and Community Investment F22118 D550301 Central Fleet 422401 E PR00000 N.D. ProjectGrant Laundry & Sanitation Service 5,560 4,000 6,000 6,000 Economic Growth and Community Investment F22118 D550301 Central Fleet 422402 E PR00000 N.D. ProjectGrant Equipment & Machinery-Rental 86 500	Economic Growth and Community Investment		D550301	Central Fleet	421707	E	PR00000	NO_ProjectGrant	Telephone-Local Service	6,237		6,300	6,300
Economic Growth and Community Investment F22118 D550301 Central Fleet 422403 E PR00000 NO ProjectGrant Equipment & Machinery-Renairs 21,075 25,000 25,00													
Economic Growth and Community Investment F22118 D550301 Central Fleet 422201 E PR00000 N. ProjectGrant Automobile & Truck-Repairs 21,075 25,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000 20,000 25,000	Economic Growth and Community Investment	F22118	D550301	Central Fleet	422403	E	PR00000	NO_ProjectGrant	Parking Space	15,068	10,836	16,000	16,000
Economic Growth and Community Investment F22118 D550301 Central Fleet 42270 E PR00000 N. ProjectGrant Boat-Repairs 3,777 20,000 5,000 5,000 5,000 Economic Growth and Community Investment F22118 D550301 Central Fleet 42270 E PR00000 N. ProjectGrant Sometime Repairs 5,000 5													
Economic Growth and Community Investment F22118 D550301 Central Fleet 422703 E PR00000 NO_ProjectGrant Snowmobile-Repairs - 1,500 1,500 1,500 1,500 Economic Growth and Community Investment F22118 D550301 Central Fleet 422704 E PR00000 NO_ProjectGrant Zambori Machine-Repairs 6,926 6,900 7,000							PR00000	NO_ProjectGrant	Automobile & Truck-Repairs	92,120	428,255	200,000	200,000
Economic Growth and Community Investment F22118 D550301 Central Fleet 423311 E PR00000 NO_ProjectGrant Testing Services 8,542 3,500 9,000 9,000 2,000 Economic Growth and Community Investment F22118 D550301 Central Fleet 423305 E PR00000 NO_ProjectGrant Towing Charges 1,950 1,000 2,000	Economic Growth and Community Investment	F22118	D550301	Central Fleet	422703	E	PR00000	NO_ProjectGrant	Snowmobile-Repairs	-	1,500	1,500	1,500
Economic Growth and Community Investment F22118 D550301 Central Fleet 423105 E PR00000 NO_ProjectGrant Towing Charges 1,950 1,000 2,000													
Economic Growth and Community Investment F22118 D550301 Central Fleet 42409 E PR00000 NO ProjectGrant Motor Vehicle Excise Tax 8,627 1,500 10,000	Economic Growth and Community Investment	F22118	D550301	Central Fleet	423305	E	PR00000	NO_ProjectGrant	Towing Charges	1,950	1,000	2,000	2,000
Economic Growth and Community Investment F22118 D550301 Central Fleet 424507 E PR00000 NO_ProjectGrant Messenger Service 188 300 300 300 300 2000	Economic Growth and Community Investment		D550301	Central Fleet	424204	E	PR00000	NO_ProjectGrant		8,627	1,500	10,000	10,000
Economic Growth and Community Investment F22118 D550301 Central Fleet 431101 E PR00000 NO_ProjectGrant Office Supplies 1,863													
Economic Growth and Community Investment F22118 D550301 Central Fleet 431104 E PR00000 NO_ProjectGrant Oils Lubricants Etc 48,574 26,000 50,000 50,000 50,000 50,000 50,000 F0,000 NO_ProjectGrant Most over Vehicles Supplies 669,82 869,330 811,750 770,600 F0,000 NO_ProjectGrant Most over Vehicles Supplies 669,82 869,330 811,750 770,600 F0,000 NO_ProjectGrant Most over Vehicles Supplies 48,744 26,000 50,000 50,000 F0,000 NO_ProjectGrant Most over Vehicles Supplies 669,582 869,330 811,750 770,600 F0,000 NO_ProjectGrant Most over Vehicles Supplies 48,744 26,000 50,000 50,000 F0,000 NO_ProjectGrant Most over Vehicles Supplies 669,582 869,330 811,750 770,600 F0,000 NO_ProjectGrant Most over Vehicles Supplies 48,744 24,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000	Economic Growth and Community Investment	F22118	D550301	Central Fleet	431101	E	PR00000	NO_ProjectGrant	Office Supplies	-	-	-	1,863
Economic Growth and Community Investment F22118 D55030 Central Fleet 431506 E PR00000 NO_ProjectGrant Motor Vehicle Supplies 669,582 869,330 811,750 770,600 Economic Growth and Community Investment F22118 D55030 Central Fleet 431507 E PR00000 NO_ProjectGrant Hardware Supplies 34,108 22,000 40,000 40,0							PR00000	NO_ProjectGrant	Oils Lubricants Etc				
	Economic Growth and Community Investment			Central Fleet	431506		PR00000	NO_ProjectGrant	Motor Vehicle Supplies	669,582	869,330	811,750	770,600

2016 2017 2018 2019

									Actual	Approved	Proposed	Proposed
Service Team	FUND	ORG	ORG Description	ACCT	Revenue/Expense	PROG	PR/GR	DESCRIPTION				
Economic Growth and Community Investment	F22118	D550301	Central Fleet	431509	E	PR00000	NO_ProjectGrant	Zamboni Repair-Prts & Supplies	6,986	10,000	10,000	10,000
Economic Growth and Community Investment	F22118	D550301	Central Fleet	431602	E	PR00000	NO_ProjectGrant	Gasoline	596,544	799,565	625,000	625,000
Economic Growth and Community Investment	F22118	D550301	Central Fleet	431604	E	PR00000	NO_ProjectGrant	Diesel Fuel	134,963	444,000	150,000	150,000
Economic Growth and Community Investment	F22118	D550301	Central Fleet	431605	E	PR00000	NO_ProjectGrant	Propane Fuel	7,493	12,050	12,000	12,000
Economic Growth and Community Investment	F22118	D550301	Central Fleet	431702	E	PR00000	NO_ProjectGrant	Small Tools & Safety Equipment	64,299	48,000	70,000	70,000
Economic Growth and Community Investment	F22118	D550301	Central Fleet	431902	E	PR00000	NO_ProjectGrant	Shop Materials & Supplies	42,822	25,000	43,000	43,000
Economic Growth and Community Investment	F22118	D550301	Central Fleet	432001	E	PR00000	NO_ProjectGrant	Bottled Water	327	400	400	400
Economic Growth and Community Investment	F22118	D550301	Central Fleet	441208	E	PR00000	NO_ProjectGrant	Grounds Operations/Maint	38,615	18,095	18,000	18,000
Economic Growth and Community Investment	F22118	D550301	Central Fleet	441212	E	PR00000	NO_ProjectGrant	Automotive Equipment	273,223	2,590,000	2,590,000	2,590,000
Economic Growth and Community Investment	F22118	D550301	Central Fleet	443101	E	PR00000	NO_ProjectGrant	Equipment Costs - Current Exp	46,677	17,095	17,095	17,095
Health and Wellness	F35103	D580701	Public Health	421522	E	PR00000	NO_ProjectGrant	Other Professional Services	1,244,254	128,200	-	-
Health and Wellness	F35103	D580701	Public Health	424608	E	PR00000	NO_ProjectGrant	Per Diem Fee	810	1,800	-	-
Admin & General County Purposes	F17301	D350180	Capital Improvement Levy	442202	E	PR00000	P031097	Building Renovations	-	21,250	-	-
Admin & General County Purposes	F17301	D350180	Capital Improvement Levy	443301	E	PR00000	P031097	Bldg Improvements - Current	-	6,250	28,600	28,600
Admin & General County Purposes	F17301	D500680	Capital Improvement Levy	442202	E	PR00000	P031097	Building Renovations	-	107,800	113,300	113,300
Admin & General County Purposes	F17301	D500680	Capital Improvement Levy	443101	E	PR00000	P031097	Equipment Costs - Current	24,253	-	-	-
Admin & General County Purposes	F17301	D500680	Capital Improvement Levy	443103	E	PR00000	P031097	Data Processing Equipment - Current	12,359	-	-	-
Admin & General County Purposes	F17301	D500680	Capital Improvement Levy	443301	E	PR00000	P031097	Bldg Improvements - Current	13,343	-	-	-
Admin & General County Purposes	F17301	D500680	Capital Improvement Levy	443302	E	PR00000		Other Improvements - Current	16,368	-	-	-
Admin & General County Purposes	F17301	D580180	Capital Improvement Levy	442202	E	PR00000	P031097	Building Renovations	-	40,800	-	-
Admin & General County Purposes	F17301	D580180	Capital Improvement Levy	443301	E	PR00000	P031097	Bldg Improvements - Current	38,927	12,000	-	-
Admin & General County Purposes	F17301	D660180	Capital Improvement Levy	443301	E	PR00000	P031097	Bldg Improvements - Current	-	133,430	140,375	140,375
Admin & General County Purposes	F17301	D660280	Capital Improvement Levy	443301	E	PR00000	P031097	Bldg Improvements - Current	19,954	236,775	249,100	249,100
Admin & General County Purposes	F17301	D660380	Capital Improvement Levy	441204	E	PR00000	P031097	Office Furniture And Equipment	-	-	-	-
Admin & General County Purposes	F17301	D660380	Capital Improvement Levy	443301	E	PR00000	P031097	Bldg Improvements - Current	-	327,195	344,225	344,225
Admin & General County Purposes	F17301	D660580	Capital Improvement Levy	443301	E	PR00000	P031097	Bldg Improvements - Current	2,174	-	-	-
Admin & General County Purposes	F17301	D660580	Capital Improvement Levy	443302	E	PR00000	P031097	Other Improvements - Current	9,888	-	-	-
Admin & General County Purposes	F17301	D720180	Capital Improvement Levy	442202	E	PR00000	P031097	Building Renovations	-	183,700	192,500	192,500
Admin & General County Purposes	F17301	D760180	Capital Improvement Levy	442202	E	PR00000	P031097	Building Renovations	-	23,800	-	-
Admin & General County Purposes	F17301	D760180	Capital Improvement Levy	443301	E	PR00000	P031097	Bldg Improvements - Current	-	7,000	31,900	31,900