

BUTLER COUNTY ANNUAL OPERATING BUDGET - CERTIFICATION OF ESTIMATED RESOURCES
PRESENTED TO THE BOARD OF COUNTY COMMISSIONERS OF BUTLER COUNTY FOR RECOMMENDATION TO THE BUTLER COUNTY BUDGET COMMISSION

| FUND NAME | FUND NUMBER | ESTIMATED | ESTIMATED | ESTIMATED | TOTAL ESTIMATED | TOTAL | ESTIMATED |
|-------------------------------|----------------|--|------------|------------|---------------------------|-------------------|---------------------------|
| | | UNENCUMBERED CASH BALANCE JAN. 1, 2020 | | 2020 TAXES | REVENUES OTHER SOURCES | RESOURCES 2020 | ESTIMATED EXPENDITURES |
| GENERAL FUND | 0100 | 61,612,021 | 57,767,122 | 48,784,833 | 168,163,976 | 106,551,955 | 61,612,021 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| REAL ESTATE ASSESSMENT | 0200 | 2,800,000 | - | 2,503,000 | 5,303,000 | 2,863,109 | 2,439,891 |
| MOTOR VEHICLE | 0300 | 5,345,114 | - | 2,987,267 | 8,332,381 | 3,473,677 | 4,858,704 |
| MTR VEH TAX COLL INT BEARING | 0301 | 9,246,194 | 3,500,000 | 11,240,000 | 23,986,194 | 14,800,240 | 9,185,954 |
| ALCOHOL AND DRUG ADDICTION | 0400 | 1,275,000 | - | 3,610,143 | 4,885,143 | 3,610,143 | 1,275,000 |
| ADAS COALITION | 0451 | - | - | - | - | - | - |
| COAP GRANT | 0452 | - | - | 398,250 | 398,250 | 398,250 | - |
| COMMUNITY MENTAL HEALTH | 0500 | 12,000,000 | 9,509,800 | 1,016,516 | 22,526,316 | 13,083,511 | 9,442,805 |
| DEVELOPMENTAL DISABILITIES | 0600 | 29,228,102 | 18,798,978 | 7,416,242 | 55,443,322 | 28,036,771 | 27,406,551 |
| BCDD CAPITAL FUND | 0610 | 1,750,000 | - | 150,000 | 1,900,000 | 354,000 | 1,546,000 |
| COUNTY CARE FACILITY | 0700 | 195,000 | - | 5,624,874 | 5,819,874 | 5,624,874 | 195,000 |
| JOB AND FAMILY SERVICES | 0800 | 549,000 | - | 31,657,505 | 32,206,505 | 31,657,505 | 549,000 |
| WORKFORCE DEVELOPMENT | 0810 | 181,000 | - | 1,037,161 | 1,218,161 | 1,037,161 | 181,000 |
| CHILDREN SERVICES AGENCY | 0850 | 7,616,535 | 13,500,000 | 10,191,729 | 31,308,264 | 27,151,537 | 4,156,727 |
| CHILD SUPPORT ENFORCEMENT | 1000 | 2,504,614 | - | 5,957,304 | 8,461,918 | 5,872,873 | 2,589,045 |
| SENIOR CITIZENS LEVY | 1100 | 9,446,814 | 8,800,362 | 1,203,786 | 19,450,962 | 11,259,740 | 8,191,222 |
| TAX ABATEMENT FEES | 1202 | 96,000 | - | 9,586 | 105,586 | 18,465 | 87,121 |
| CERTIFICATE OF TITLE ADMIN | 1235 | 1,250,000 | - | 3,608,640 | 4,858,640 | 3,600,237 | 1,258,403 |
| DTAC PROSECUTOR | 1245 | 532,500 | - | 719,605 | 1,252,105 | 575,058 | 677,047 |
| PROS ATTY LEGAL SERVICES | 1246 | 710 | - | 2,000 | 2,710 | 1,883 | 827 |
| PROSECUTOR PRETRIAL | 1247 | - | - | 85,000 | 85,000 | 83,082 | 1,918 |
| RECORDERS SPECIAL EQUIP | 1255 | 270,000 | - | 120,000 | 390,000 | 220,748 | 169,252 |
| DTAC TREASURER | 1260 | 424,690 | - | 525,000 | 949,690 | 545,957 | 403,733 |
| TREASURER PREPAYMENT INTEREST | 1262 | 158,383 | - | 65,000 | 223,383 | 43,225 | 180,158 |
| BUTLER COUNTY LAW LIBRARY | 1275 | 690,000 | - | 538,250 | 1,228,250 | 410,699 | 817,551 |
| AREA COURT CLERK COMP FEES | 1300 | 245,000 | - | 87,000 | 332,000 | 84,389 | 247,611 |
| AREA CT LEGAL RESEARCH | 1301 | 20,000 | - | - | 20,000 | 12,000 | 8,000 |
| AREA COURT SPECIAL PROJECTS | 1302 | 3,000,000 | - | 1,280,500 | 4,280,500 | 1,405,000 | 2,875,500 |
| INDIGENT DRIVER ALC TRTMNT | 1303 | 498,000 | - | 25,000 | 523,000 | 38,000 | 485,000 |
| INDIGENT DRIVER ALC MNTR | 1304 | 104,500 | - | 2,000 | 106,500 | 2,000 | 104,500 |

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| FUND NAME | FUND NUMBER | ESTIMATED | ESTIMATED | ESTIMATED | TOTAL ESTIMATED | TOTAL | ESTIMATED |
|-----------------------------------|----------------|--|-----------|------------|---------------------------|-------------------|---------------------------|
| | | UNENCUMBERED CASH BALANCE JAN. 1, 2020 | | 2020 TAXES | REVENUES OTHER SOURCES | RESOURCES 2020 | ESTIMATED EXPENDITURES |
| AREA COURT PROBATION | 1305 | - | - | 72,000 | 72,000 | 26,500 | 45,500 |
| CLERK OF COURTS COMP FEES | 1325 | 100,000 | - | 162,500 | 262,500 | 248,546 | 13,954 |
| COMM PLEAS COMP LEGAL RESEARCH | 1326 | 73,554 | - | 21,600 | 95,154 | 40,000 | 55,154 |
| GEN DIVISION SPECIAL PROJECTS | 1327 | 167,691 | - | 444,000 | 611,691 | 435,156 | 176,535 |
| ARBITRATION/MEDIATION FEE | 1328 | 144,694 | - | 90,000 | 234,694 | 180,000 | 54,694 |
| DR COURT COMP LEGAL RESEARCH | 1340 | 2,000 | - | 7,000 | 9,000 | 7,000 | 2,000 |
| DR COURT SPECIAL PROJECTS | 1341 | 90,000 | - | 50,000 | 140,000 | 52,110 | 87,890 |
| JUV CT CLK COMP FEES | 1350 | 9,000 | - | 26,000 | 35,000 | 30,000 | 5,000 |
| JUV COURT COMP LEGAL RESEARCH | 1351 | 4,000 | - | 8,000 | 12,000 | 9,000 | 3,000 |
| JUV COURT SPECIAL PROJECTS | 1352 | 90,000 | - | 122,000 | 212,000 | 139,094 | 72,906 |
| JUV INDIGENT DRIVER ALC TRTMNT | 1353 | 15,500 | - | 1,500 | 17,000 | - | 17,000 |
| JUV INDIGENT DRIVER ALC MNTR | 1354 | 1,500 | - | - | 1,500 | - | 1,500 |
| JUV PRBTN DRUG FEES | 1355 | 55,000 | - | 18,000 | 73,000 | 6,500 | 66,500 |
| JUVENILE POSTING FEES | 1357 | 23,000 | - | 4,500 | 27,500 | - | 27,500 |
| JUV SAMHSA | 1358 | - | - | 450,000 | 450,000 | 438,036 | 11,964 |
| INDIGENT GUARDIANSHIP | 1370 | 69,634 | - | 36,000 | 105,634 | 60,250 | 45,384 |
| PROBATE CT BUSINESS | 1371 | 20,000 | - | 1,900 | 21,900 | 18,745 | 3,155 |
| PROBATE CT CLK COMP FEES | 1372 | 274,548 | - | 77,000 | 351,548 | 95,084 | 256,464 |
| PROBATE CT COMP LEGAL RESEARCH | 1373 | 71,979 | - | 17,500 | 89,479 | 20,000 | 69,479 |
| PROBATE CT SPECIAL PROJECTS | 1374 | 135,805 | - | 17,000 | 152,805 | 28,540 | 124,265 |
| 911 WIRELESS COUNTY PORTION | 1400 | 790,000 | - | 288,000 | 1,078,000 | 635,996 | 442,004 |
| DOG AND KENNEL | 1410 | 725,000 | - | 538,400 | 1,263,400 | 608,478 | 654,922 |
| FELONY NON SUPPORT | 1424 | - | - | - | - | - | - |
| PRE-SENTENCING INVESTIGATION | 1425 | - | - | 264,160 | 264,160 | 260,552 | 3,608 |
| INTENSIVE SUPERVISION PROBATION | 1426 | - | - | 781,508 | 781,508 | 779,427 | 2,081 |
| MISDOM'R JAIL REDUCTION PRE-TRIAL | 1427 | - | - | 60,000 | 60,000 | 54,790 | 5,210 |
| PROBTN IMPROVE & INCNTV GRNT | 1428 | - | - | - | - | - | - |
| PROBATION SERVICES | 1430 | 506,443 | - | 390,000 | 896,443 | 561,594 | 334,849 |
| PROBATION IMPROV & INCENT FY13 | 1431 | - | - | - | - | - | - |
| SMART OHIO PILOT PROGRAM | 1433 | - | - | - | - | - | - |
| JUVENILE ACCTABILITY-EVEN | 1450 | 602 | - | - | 602 | - | 602 |
| JUVENILE ACCTABILITY-ODD | 1451 | 381 | - | - | 381 | - | 381 |

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| FUND NAME | FUND NUMBER | ESTIMATED | ESTIMATED | ESTIMATED | TOTAL ESTIMATED | TOTAL | ESTIMATED |
|--------------------------------|----------------|--|-----------|---------------------------|-------------------|---------------------------|---|
| | | UNENCUMBERED CASH BALANCE JAN. 1, 2020 | | REVENUES OTHER SOURCES | RESOURCES 2020 | ESTIMATED EXPENDITURES | UNENCUMBERED CASH BALANCE DEC. 31, 2020 |
| COUNTY JUV REHAB CENTER | 1452 | 250,000 | - | 1,885,000 | 2,135,000 | 2,097,793 | 37,207 |
| JJC COURT ORDERED SUPPORT | 1453 | 90,000 | - | 175,000 | 265,000 | 250,123 | 14,877 |
| FELONY DELINQUENT CARE | 1454 | 600,000 | - | 1,600,000 | 2,200,000 | 1,781,893 | 418,107 |
| HI VISIBILITY ENFORCE OT GRANT | 1471 | 40,000 | - | 124,316 | 164,316 | 124,316 | 40,000 |
| WATERWAY SAFETY | 1472 | 500 | - | 35,002 | 35,502 | 35,002 | 500 |
| BULLET PROOF VEST GRANT | 1474 | - | - | 100 | 100 | 100 | - |
| CONCEALED WEAPONS FEES | 1475 | 345,000 | - | 374,000 | 719,000 | 508,842 | 210,158 |
| SHERIFFS POLICING RVLVNG FUND | 1476 | 450,000 | - | 4,453,685 | 4,903,685 | 4,453,685 | 450,000 |
| OHIO PEACE OFFICER TRAINING | 1477 | 35,000 | - | 5,000 | 40,000 | - | 40,000 |
| ENFORCEMENT AND EDUCATION | 1482 | 4,500 | - | 2,000 | 6,500 | 2,000 | 4,500 |
| PRE-DISASTER MITIGATION GRANT | 1493 | - | - | - | - | - | - |
| FAA AIRPORT IMPROVEMENT GRANT | 1500 | - | - | - | - | - | - |
| SHELTER PLUS CARE GRANT | 1517 | - | - | 570,000 | 570,000 | 570,000 | - |
| ENTITLEMENT PROG | 1519 | - | - | 1,284,108 | 1,284,108 | 1,284,108 | - |
| BC REVOLVING LOAN | 1520 | 97,000 | - | - | 97,000 | 52,162 | 44,838 |
| HOME FEDERAL GRANT | 1522 | - | - | 832,000 | 832,000 | 832,000 | - |
| SOLID WASTE PLANNING | 1536 | 618,000 | - | 463,000 | 1,081,000 | 574,731 | 506,269 |
| SOLID WASTE MARKET DEV GRANT | 1537 | - | - | - | - | - | - |
| STORMWATER MANAGEMENT | 1575 | 8,475,379 | - | 1,393,500 | 9,868,879 | 3,439,419 | 6,429,460 |
| COUNTY DITCH MAINTENANCE | 1576 | 2,283,689 | - | 120,000 | 2,403,689 | 135,000 | 2,268,689 |
| SHERIFFS VOCA-EVEN | 1600 | 8,000 | - | 36,252 | 44,252 | 36,252 | 8,000 |
| SHERIFFS VOCA-ODD | 1601 | 10,000 | - | 101,522 | 111,522 | 101,522 | 10,000 |
| SHERIFFS VICTIM ASST-EVEN | 1602 | - | - | - | - | - | - |
| SHERIFFS VICTIM ASST-ODD | 1603 | - | - | - | - | - | - |
| PROS TRAVEL TRAINING | 1629 | - | - | 1,700 | 1,700 | 1,700 | - |
| VOCA PROSECUTOR-EVEN | 1630 | - | - | - | - | - | - |
| VOCA PROSECUTOR-ODD | 1631 | - | - | - | - | - | - |
| SVAA GRANT-EVEN | 1632 | 1,609 | - | - | 1,609 | - | 1,609 |
| SVAA GRANT-ODD | 1633 | - | - | - | - | - | - |
| NADDI GRANT | 1635 | - | - | - | - | - | - |
| PROJECT SAFE NEIGHBORHOODS | 1636 | - | - | - | - | - | - |
| PROSECUTOR VOCA NOVA GRANT | 1637 | 1,566 | - | 9,000 | 10,566 | 9,000 | 1,566 |

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| FUND NAME | FUND NUMBER | ESTIMATED | ESTIMATED | ESTIMATED | TOTAL ESTIMATED | TOTAL | ESTIMATED |
|------------------------------------|----------------|--|-------------------|---------------------------|--------------------|---------------------------|---|
| | | UNENCUMBERED CASH BALANCE JAN. 1, 2020 | | REVENUES OTHER SOURCES | RESOURCES 2020 | ESTIMATED EXPENDITURES | UNENCUMBERED CASH BALANCE DEC. 31, 2020 |
| VOCA PROSECUTOR-EVEN | 1638 | 7,526 | - | 30,203 | 37,729 | 37,729 | - |
| VOCA PROSECUTOR-ODD | 1639 | - | - | 120,812 | 120,812 | 113,286 | 7,526 |
| EROSION AND SEDIMENT CONTROL | 1900 | - | - | - | - | - | - |
| RENTSCHLR EST-FF TWP RID 91450 | 2000 | 64,751 | - | 270,000 | 334,751 | 270,000 | 64,751 |
| ALSACE MDWS - FF TWP RID 91448 | 2001 | 32,201 | - | 86,000 | 118,201 | 86,000 | 32,201 |
| FF FALLS - FF TWP RID 91447 | 2002 | 58,124 | - | 350,000 | 408,124 | 350,000 | 58,124 |
| ROSS ESTS - ROSS TWP RID 91454 | 2003 | 1,047,744 | - | 450,000 | 1,497,744 | 400,000 | 1,097,744 |
| FF RIDGE - FF TWP RID 91445 | 2004 | 273,701 | - | 280,000 | 553,701 | 315,000 | 238,701 |
| WALDON POND - FF TWP RID 91446 | 2005 | 67,161 | - | 240,000 | 307,161 | 240,000 | 67,161 |
| HAM MSN RD TIF HTSNPLLR 91455 | 2006 | 6,942 | - | 800,000 | 806,942 | 800,000 | 6,942 |
| LAKESWOOD - FF TWP RID 91449 | 2007 | 44 | - | - | 44 | - | 44 |
| ROSS TRAILS TWP RID 91452 | 2008 | 51,351 | - | 23,000 | 74,351 | 25,000 | 49,351 |
| ROSS TRAILS TWP RID 91453 | 2009 | 107,311 | - | 91,000 | 198,311 | 91,000 | 107,311 |
| UNIV POINTE TIF EQUIV 91443 | 2010 | 11,526,272 | - | 13,658,000 | 25,184,272 | 14,906,267 | 10,278,005 |
| VOA TIF EQUIV 91442 | 2011 | 709,803 | - | - | 709,803 | 129,063 | 580,740 |
| HIGHLAND SQ TIF EQUIV 91444 | 2012 | 1,087,775 | - | 675,000 | 1,762,775 | 675,000 | 1,087,775 |
| SPECIAL REVENUE FUNDS TOTAL | | 121,148,437 | 54,109,140 | 126,549,125 | 301,806,702 | 195,727,524 | 106,079,178 |
| CAPITAL PROJECT FUNDS | | | | | | | |
| HUTSENPILLER - HAMILTON MASON TIF | 3103 | - | - | 2,002,595 | 2,002,595 | 1,883,695 | 118,900 |
| ENGINEER ON BEHALF GRANT | 3104 | - | - | 2,788,927 | 2,788,927 | 2,788,927 | - |
| LPA ON BEHALF GRANT | 3106 | - | - | 1,257,600 | 1,257,600 | 1,257,600 | - |
| ERP SYS ACQ AND IMPLEMENTATION | 3201 | 200,000 | - | - | 200,000 | 32,600 | 167,400 |
| ADMIN BLDG ROOF REPAIR | 3301 | - | - | - | - | - | - |
| OLD JAIL REHABILITATION | 3302 | - | - | - | - | - | - |
| ANIMAL SHELTER CONSTRUCTION | 3304 | - | - | - | - | - | - |
| COURTS REMODELING PROJECT | 3305 | - | - | - | - | - | - |
| PRINCETON RD ADMIN BLDG | 3306 | - | - | - | - | - | - |
| JUV JUSTICE CNTR ROOF REPAIR | 3307 | - | - | - | - | - | - |
| SHERIFF COMMUNICATION SYSTEM | 3308 | 2,702,783 | - | - | 2,702,783 | 2,702,783 | - |
| LOCAL GOVT SAFETY CAPITAL GRANT | 3511 | - | - | - | - | - | - |
| TOTAL CAPITAL PROJECT FUNDS | | 2,902,783 | - | 6,049,122 | 8,951,905 | 8,665,605 | 286,300 |

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| FUND NAME | FUND NUMBER | ESTIMATED UNENCUMBERED CASH BALANCE JAN. 1, 2020 | ESTIMATED 2020 TAXES | ESTIMATED REVENUES OTHER SOURCES | TOTAL ESTIMATED RESOURCES 2020 | TOTAL ESTIMATED EXPENDITURES | ESTIMATED UNENCUMBERED CASH BALANCE DEC. 31, 2020 |
|---------------------------------|----------------|---|-------------------------|--|--------------------------------------|------------------------------------|--|
| DEBT SERVICE FUNDS | | | | | | | |
| GO BOND RETIREMENT | 5000 | - | - | 10,017,500 | 10,017,500 | 9,675,538 | 341,963 |
| VOA TIF RET FOUR BRIDGES SWR | 5025 | 3,600 | - | 126,963 | 130,563 | 130,563 | - |
| UNIV POINTE TIF B/R | 5026 | - | - | 1,882,782 | 1,882,782 | 1,872,907 | 9,875 |
| BY PASS 4 GO B/R | 5027 | - | - | 183,438 | 183,438 | 183,438 | - |
| HIGHLAND SQ TIF GO B/R | 5028 | - | - | 269,756 | 269,756 | 269,756 | - |
| UNION CNTR PH I & III B/R | 5075 | 125,000 | - | 207,388 | 332,388 | 207,388 | 125,000 |
| LAKOTA WEST DR SA B/R | 5076 | 57,000 | - | 23,444 | 80,444 | 25,008 | 55,436 |
| UNION CNTR PH II SA B/R | 5077 | 116,000 | - | 73,792 | 189,792 | 73,792 | 116,000 |
| MUHL RD TID SA B/R 70100&70101 | 5079 | - | - | 550,000 | 550,000 | - | 550,000 |
| WETHERINGTON SA B/R 14440 | 5081 | 295,000 | - | - | 295,000 | - | 295,000 |
| BEACON POINT SA B/R 1992 VAR | 5082 | 500 | - | - | 500 | - | 500 |
| GREENCREST SA B/R 1992 VAR | 5083 | 568 | - | - | 568 | - | 568 |
| VENICE GARDEN SWR SA B/R 10002 | 5086 | 56,000 | - | 58,874 | 114,874 | 58,880 | 55,994 |
| 2008 COX ROAD SA B/R 10160 | 5087 | 350 | - | 243,045 | 243,395 | 243,045 | 350 |
| UNIV POINT LANDSCAPING SA B/R | 5088 | 30,000 | - | 24,925 | 54,925 | 24,925 | 30,000 |
| TOTAL DEBT SERVICE FUNDS | | 684,018 | - | 13,661,907 | 14,345,925 | 12,765,238 | 1,580,687 |
| ENTERPRISE FUNDS | | | | | | | |
| REGIONAL AIRPORT | 1501 | - | - | 328,700 | 328,700 | 267,654 | 61,046 |
| GSC PARKING FACILITY | 1545 | 160,000 | - | 195,000 | 355,000 | 205,015 | 149,985 |
| SEWER OPERATIONS & MAINTENANCE | 5100 | 8,000,000 | - | 18,646,257 | 26,646,257 | 18,028,476 | 8,617,781 |
| SEWER CAPACITY FEE | 5110 | 10,000,000 | - | 3,356,500 | 13,356,500 | 2,565,767 | 10,790,733 |
| SEWER REPLACE & IMPROVEMENT | 5120 | 12,000,000 | - | 2,532,000 | 14,532,000 | 2,222,250 | 12,309,750 |
| WATER OPERATIONS & MAINTENANCE | 5300 | 8,000,000 | - | 21,381,719 | 29,381,719 | 21,835,184 | 7,546,535 |
| WATER CAPACITY FEE | 5310 | 7,000,000 | - | 2,090,600 | 9,090,600 | 1,820,844 | 7,269,756 |
| WTR REPLACEMENT & IMPROVEMENT | 5320 | 3,000,000 | - | 3,536,414 | 6,536,414 | 3,778,750 | 2,757,664 |
| WATER ON BEHALF PAYMENTS | 5351 | - | - | - | - | - | - |
| TOTAL ENTERPRISE FUNDS | | 48,160,000 | - | 52,067,190 | 100,227,190 | 50,723,940 | 49,503,250 |
| INTERNAL SERVICE FUNDS | | | | | | | |

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|-------------------------------------|----------------|--|--------------------|---------------------------|--------------------|---------------------------|---|
| | | UNENCUMBERED CASH BALANCE JAN. 1, 2020 | | REVENUES OTHER SOURCES | RESOURCES 2020 | ESTIMATED EXPENDITURES | UNENCUMBERED CASH BALANCE DEC. 31, 2020 |
| WORKERS COMPENSATION BENEFIT | 6000 | 2,346,854 | - | 2,227,680 | 4,574,534 | 3,025,278 | 1,549,256 |
| MEDICAL SELF INSURANCE | 6100 | 2,465,729 | - | 25,917,965 | 28,383,693 | 26,160,665 | 2,223,028 |
| TOTAL INTERNAL SERVICE FUNDS | | 4,812,582 | - | 28,145,645 | 32,958,227 | 29,185,943 | 3,772,284 |
| FIDUCIARY FUNDS | | | | | | | |
| COURTHOUSE RESTORATION PROBATE | 1375 | 1,750 | - | 50 | 1,800 | - | 1,800 |
| CRIME PREVENTION TRUST | 1481 | 106 | - | - | 106 | - | 106 |
| BCDD TRUST | 4000 | 1,050,000 | - | 16,000 | 1,066,000 | 35,000 | 1,031,000 |
| EMERGENCY MANAGEMENT | 7100 | - | - | 498,866 | 498,866 | 449,219 | 49,647 |
| LOCAL EMRGNCY PLAN COMMISSION | 7119 | 50,000 | - | 72,000 | 122,000 | 66,000 | 56,000 |
| ST HMLND SEC PLAN GRANT | 7124 | - | - | - | - | - | - |
| HMLND SEC EXER GRANT | 7125 | - | - | - | - | - | - |
| ST HMLND SEC EQP COUNTY GRANT | 7126 | - | - | - | - | - | - |
| CITIZEN CORP PROG GRANT | 7128 | - | - | - | - | - | - |
| ST HMLND SEC FY09 CFDA#97.067 | 7129 | - | - | - | - | - | - |
| STATE HOMELAND SECURITY FY10 | 7130 | - | - | - | - | - | - |
| STATE HOMELAND SECURITY FY11 | 7131 | - | - | - | - | - | - |
| WATER RESCUE FY15 | 7140 | - | - | - | - | - | - |
| TECH RESCUE USAR FY15 | 7141 | - | - | - | - | - | - |
| REGIONAL MOBILE DATA COMM | 7150 | 191,898 | - | - | 191,898 | 100,000 | 91,898 |
| SOIL & WATER CONSERVATION | 7400 | 216,628 | - | 103,415 | 320,043 | 319,905 | 138 |
| UNCLAIMED MONIES | 8000 | - | - | - | - | - | - |
| COST SAVING PLAN | 8020 | - | - | - | - | - | - |
| COUNTY HOME CHRISTMAS TRUST | 8040 | - | - | - | - | - | - |
| OKI FUND | 8050 | 612 | - | 129,207 | 129,819 | 129,819 | - |
| JUV CT FEES | 8064 | - | - | 150 | 150 | - | 150 |
| JUV DELINQ DONATION | 8065 | - | - | - | - | - | - |
| JUSTICE ASSIST GRANT | 8085 | 54 | - | 155,000 | 155,054 | 155,000 | 54 |
| FIDUCIARY FUNDS TOTAL | | 1,511,048 | - | 974,688 | 2,485,736 | 1,254,943 | 1,230,793 |
| TOTAL ALL FUNDS | | 240,830,891 | 111,876,262 | 276,232,510 | 628,939,663 | 404,875,149 | 224,064,514 |
| TOTAL NON-GENERAL FUNDS | | 179,218,869 | 54,109,140 | 227,447,677 | 460,775,686 | 298,323,194 | 162,452,492 |

**REVENUE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|-------------------------------|--------|--------------------------------|-----------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01000152 | 480008 | GF COM IT DATA PROC | - |
| 01000152-REVENUE Total | | | - |
| 01000160 | 410000 | GF COMM OP PM SLS TAX | 43,956,603.00 |
| 01000160 | 410002 | GF COMM OP PRPTY TAX | 13,807,519.00 |
| 01000160 | 410003 | GF COMM OP CIG TAX | 3,000.00 |
| 01000160 | 420001 | GF COMM OP FEE | 600.00 |
| 01000160 | 420005 | GF COMM OP PRPTY TRAN | 4,839,363.00 |
| 01000160 | 420057 | GF COMM OP FIB OPT CS | 300,000.00 |
| 01000160 | 420096 | GF COMM OP RENT/LEASE | 75,000.00 |
| 01000160 | 420098 | GF COMM OP DRAINAGE P | 1,000.00 |
| 01000160 | 450001 | GF COMM OP LCL GVT | 2,600,637.00 |
| 01000160 | 450003 | GF COMM OP 10% RLLBCK | 1,605,000.00 |
| 01000160 | 453023 | GF COMM OP CASINO DIS | 4,521,326.00 |
| 01000160 | 470000 | GF COMM OP INTEREST | 5,500,000.00 |
| 01000160 | 475000 | GF COMM OP OTHER REV | - |
| 01000160 | 475005 | GF COMM OP HLTH BD LN | - |
| 01000160 | 475018 | GF COMM OP PY RFND | 5,000.00 |
| 01000160 | 475024 | GF COMM OP UNCLAIMED | 100,000.00 |
| 01000160 | 480000 | GF COMM OP OFS | - |
| 01000160 | 480003 | GF COMM OP IND CST RM | 1,925,000.00 |
| 01000160 | 480008 | GF COMM OP DATA PROC | - |
| 01000160 | 480011 | GF COMM OP POSTAGE RE | 150,000.00 |
| 01000160 | 480012 | GF COMM ERP ANNUAL MAINT REIMB | 54,504.00 |
| 01000160 | 480035 | GF COMM OP SALE OF AS | - |
| 01000160 | 480042 | GF COMM OP CY REFUND | 20,000.00 |
| 01000160-REVENUE Total | | | 79,464,552.00 |
| 01000192 | 490006 | GF ADV AI ADVN IN | - |
| 01000192-REVENUE Total | | | - |
| 01000194 | 490001 | GF COM TI TRAN IN | - |
| 01000194-REVENUE Total | | | - |
| 01000260 | 420091 | GF PLANNING - ZONING FEE | 54,200.00 |
| 01000260 | 430021 | GF PLANNING - BLDG REGULATION | 2,338,321.00 |
| 01000260 | 480042 | GF PLANNING REFUNDS/REIMB | 75,000.00 |
| 01000260-REVENUE Total | | | 2,467,521.00 |
| 01000360 | 420001 | GF RECORDS CNTR FEES | 4,500.00 |
| 01000360-REVENUE Total | | | 4,500.00 |
| 01000460 | 454011 | GF COMM OP REIMBURSEM | 1,500,000.00 |
| 01000460 | 475000 | GF COMM OP OTHER REVENUE | - |
| 01000460-REVENUE Total | | | 1,500,000.00 |
| 01002060 | 420001 | GF AUDITOR FEES | 12,000.00 |
| 01002060 | 420002 | GF AUDITOR SETTLEMENT | 1,020,000.00 |

**REVENUE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|-------------------------------|---------------|--------------------------------|---------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01002060 | 420004 | GF AUDITOR ADMIN FEE | 450,000.00 |
| 01002060 | 420017 | GF AUDITOR CONVEYANCE FEE | 2,000.00 |
| 01002060 | 430000 | GF AUDITOR MISC LICENSES | 50.00 |
| 01002060 | 430001 | GF AUDITOR VENDOR LICENSES | 13,000.00 |
| 01002060 | 480000 | GF AUDITOR OTHER FINANCING SRC | - |
| 01002060-REVENUE Total | | | 1,497,050.00 |
| 01002260 | 420002 | GF TREASURER SETTLEMENT FEE | 1,190,000.00 |
| 01002260 | 480000 | GF TREASURER OTHER FIN SOURCES | - |
| 01002260-REVENUE Total | | | 1,190,000.00 |
| 01002460 | 420001 | GF RECORDER FEES | 1,057,000.00 |
| 01002460 | 420004 | GF RECORDER ADMIN FEE | 10,570.00 |
| 01002460-REVENUE Total | | | 1,067,570.00 |
| 01003040 | 420001 | GF SHERIFF DISPATCH FEE | 2,024,659.00 |
| 01003040-REVENUE Total | | | 2,024,659.00 |
| 01003042 | 453000 | GF INCARCERATION ALT STATE GRA | 1,238,349.00 |
| 01003042-REVENUE Total | | | 1,238,349.00 |
| 01003060 | 420001 | GF SH OP FEE | 700,000.00 |
| 01003060 | 420013 | GF SH OP COMM FEE | 37,775.00 |
| 01003060 | 420018 | GF SH OP MSC BCKGRD | 116,655.00 |
| 01003060 | 420020 | GF SH OP SEX OFFEND | 2,000.00 |
| 01003060 | 420061 | GF SH OP BOP | 8,500,000.00 |
| 01003060 | 420063 | GF SH OP CRSR USG | 15,000.00 |
| 01003060 | 420065 | GF SH OP SHF DEED | - |
| 01003060 | 420075 | GF SH OP SH OTRF | 15,000.00 |
| 01003060 | 420077 | GF SHERIFF FIRING RANGE FEE | - |
| 01003060 | 451088 | GF SH OP CFDA 16.60 | 85,000.00 |
| 01003060 | 451095 | GF SH OP SSI FEDERA | 63,000.00 |
| 01003060 | 453019 | GF SH OP STATE SUBS | 12,789.00 |
| 01003060 | 475006 | GF SH OP FOJ REIMB | 50.00 |
| 01003060 | 475018 | GF SH OP PY RFND | 30,000.00 |
| 01003060 | 475029 | CURRENT YEAR REFUNDS/REIMB | 55,000.00 |
| 01003060 | 480001 | GF SH OP 800MGHZ MT | 215,325.00 |
| 01003060 | 480002 | GF SH OP 800MGHZ REIMBURSE | 50,500.00 |
| 01003060 | 480013 | GF SH OP PHONE SERV | 400,000.00 |
| 01003060 | 480014 | GF SH OP SHRF CONT | 25,000.00 |
| 01003060 | 480035 | GF SHERIFF OPER SALE OF ASSETS | 10,000.00 |
| 01003060-REVENUE Total | | | 10,333,094.00 |
| 01003072 | 480014 | GF DEPTY CSA SHERIFF REIMB | 398,495.00 |
| 01003072-REVENUE Total | | | 398,495.00 |
| 01003087 | 480014 | GF JFS SHERIFF REIMB | 112,428.00 |
| 01003087-REVENUE Total | | | 112,428.00 |

**REVENUE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|-------------------------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01003260 | 420001 | GF COR OP FEE | 2,000.00 |
| 01003260 | 451078 | GF CORONER GRANT 93.136 | 40,000.00 |
| 01003260 | 480000 | GF COR OP OFS | - |
| 01003260-REVENUE Total | | | 42,000.00 |
| 01003460 | 480042 | GF VET OP CY REFUNDS/REIMB | - |
| 01003460-REVENUE Total | | | - |
| 01004060 | 440000 | GF AREA COURT FINES & FORFEITU | 500,000.00 |
| 01004060 | 440017 | GF AREA COURT DWI HOUSING FINE | 25,000.00 |
| 01004060 | 475029 | GF AREA CT REFUNDS/REIMB | - |
| 01004060-REVENUE Total | | | 525,000.00 |
| 01004160 | 420000 | GF CP OTH CHARGES | - |
| 01004160 | 440000 | GF CP OP CRT FINES | - |
| 01004160 | 480000 | AP OFS REFUNDS | - |
| 01004160-REVENUE Total | | | - |
| 01004260 | 420010 | GF JUV OP COURT FEE | 130,000.00 |
| 01004260 | 420011 | GF JUV OP TRANSCRIPT | 5,500.00 |
| 01004260 | 440009 | GF JUV OP CRT FINES | 12,000.00 |
| 01004260 | 440010 | GF JUV OP FORFTRS | - |
| 01004260 | 451033 | GF JUV OP CFDA 10.55 | 35,000.00 |
| 01004260 | 451034 | GF JUV OP CFDA 10.55 | 34,000.00 |
| 01004260 | 451035 | GF JUV OP CFDA 10.55 | 34,000.00 |
| 01004260 | 454012 | GF JUV OP RECOUPMENT | 8,000.00 |
| 01004260 | 454013 | GF JUV OP INDIGENT A | 85,000.00 |
| 01004260 | 480000 | GF JUV OP OFS | - |
| 01004260 | 480042 | GF JUV OP CY REFUND | 28,000.00 |
| 01004260-REVENUE Total | | | 371,500.00 |
| 01004267 | 420227 | JUV CT CSEA TITLE IV-D REIM | 300,000.00 |
| 01004267-REVENUE Total | | | 300,000.00 |
| 01004268 | 453000 | GF JUV DETENTION STATE GRANT | 150,000.00 |
| 01004268-REVENUE Total | | | 150,000.00 |
| 01004274 | 453000 | GF JUV CT TECH GRANT | - |
| 01004274-REVENUE Total | | | - |
| 01004360 | 420010 | GF PROS OP COURT FEE | 200,000.00 |
| 01004360 | 454011 | GF PROBATE OP REIM | - |
| 01004360 | 475027 | GF PROBATE CT OTHER REFUNDS | - |
| 01004360-REVENUE Total | | | 200,000.00 |
| 01004417 | 420227 | PROS CNS CSEA TITLE IV-D REIMB | 190,737.00 |
| 01004417-REVENUE Total | | | 190,737.00 |
| 01004460 | 420224 | GF PROSECUTOR LEGAL FEES | 2,000.00 |
| 01004460 | 475006 | GF PROSECUTOR FOJ REIMB | - |
| 01004460 | 480000 | GF PROSECUTOR OTHER FIN SOURCE | - |

**REVENUE DETAIL
GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|------------------------------------|-------------------------------|
| | | 01004460-REVENUE Total | 2,000.00 |
| 01004467 | 420010 | PROS PRETRIAL DIVERSION FEES | - |
| 01004467 | 480015 | PROS ATTY DVRSN RSTN RECEIPTS | - |
| | | 01004467-REVENUE Total | - |
| 01004560 | 475021 | GF 12TH OP REIMBURSEM | 345,000.00 |
| | | 01004560-REVENUE Total | 345,000.00 |
| 01004574 | 453000 | 12TH DIST CT TECHNOLOGY GRNT | - |
| | | 01004574-REVENUE Total | - |
| 01004660 | 420001 | GF DR OP FEE | - |
| 01004660 | 420011 | GF DR OP TRANSCRIPT | 15,000.00 |
| 01004660 | 420040 | GF DR OP PARENT EDUC | 45,000.00 |
| 01004660 | 420227 | GF DR OP CSEA COMP | 100,000.00 |
| | | 01004660-REVENUE Total | 160,000.00 |
| 01004760 | 420001 | GF COC OP FEE | 800,000.00 |
| 01004760 | 440001 | GF COC OP FINES | 140,000.00 |
| 01004760 | 440002 | GF COC OP FORFTRS | 1,300.00 |
| 01004760 | 475000 | GF COC OP - OTHER REVENUE | - |
| 01004760 | 480026 | GF COC OP CSEA CLK O | - |
| | | 01004760-REVENUE Total | 941,300.00 |
| 01004794 | 490000 | GF COC TI CRT TITL | 1,275,000.00 |
| | | 01004794-REVENUE Total | 1,275,000.00 |
| 01005460 | 420001 | GF BD OF ELECTIONS FEES | 800.00 |
| 01005460 | 420019 | GF BD OF ELECTIONS CHARGEBACKS | 300,000.00 |
| 01005460 | 420090 | GF BD OF ELECTIONS STATE FILIN | 400.00 |
| 01005460 | 451008 | GF BD OF ELECTIONS POLLWORKER | - |
| 01005460 | 451009 | GF BD OF ELECTIONS PLWRKR TRN | - |
| 01005460 | 475029 | GF BD OF ELECTION REFUND/REIMB | - |
| 01005460 | 480035 | GF BD OF ELECTI SALE OF ASSETS | - |
| | | 01005460-REVENUE Total | 301,200.00 |
| 01007660 | 440011 | GF MUNI OP CRT FINES | 450,000.00 |
| 01007660 | 475029 | GF MUNI OP CUR YR REFUND/REIMB | - |
| | | 01007660-REVENUE Total | 450,000.00 |
| | | GENERAL FUND TOTAL REVENUES | 106,551,955.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|-------------------------------|--------|--------------------------------|-----------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01000105 | 530150 | MEMBERSHIP DUES/LICSE RENEWAL | 150.00 |
| 01000105 | 530600 | GF INS TAXES PENSION INSURANCE | 676,675.00 |
| 01000105 | 536000 | GF INS TAX PENSION OTHER CONTR | 35,000.00 |
| 01000105 | 536305 | GF INS TAX PENSION SETTLEMENT | 200,000.00 |
| 01000105 | 550100 | GF INS TAXES PENSION CLAIMS | 300,000.00 |
| 01000105 | 550600 | GF INS TAXES PENSION TAX/ASSMN | 480,000.00 |
| 01000105-EXPENSE Total | | | 1,691,825.00 |
| 01000106 | 530200 | GF COM AGR PROF SERV | 27,680.00 |
| 01000106 | 550300 | GF COM AGR GRANTS | 386,578.00 |
| 01000106-EXPENSE Total | | | 414,258.00 |
| 01000107 | 530075 | GF COMM HIST SOCIETY TECH SUPP | - |
| 01000107 | 536000 | GF HISTORICAL SOC CONTRACT SVC | 24,872.00 |
| 01000107-EXPENSE Total | | | 24,872.00 |
| 01000109 | 530200 | GF COM AUD PROF SERV | 130,000.00 |
| 01000109-EXPENSE Total | | | 130,000.00 |
| 01000110 | 529000 | GF COMM CIVIL DEF OTHER MAT/SU | 2,500.00 |
| 01000110 | 530500 | GF COMM CIVIL DEF TRAV/TRN | 500.00 |
| 01000110 | 550300 | GF COM CIV GRANTS | 50,000.00 |
| 01000110-EXPENSE Total | | | 53,000.00 |
| 01000114 | 529000 | GF VETERANS MEMOR OTHER MATERI | 3,500.00 |
| 01000114 | 536000 | GF VETERANS MEMOR CONTRACT SVC | 11,000.00 |
| 01000114-EXPENSE Total | | | 14,500.00 |
| 01000119 | 511000 | GF COMM CENTRAL HR SAL | 218,759.00 |
| 01000119 | 515000 | GF CENTRAL HR RETIREMENT | 30,627.00 |
| 01000119 | 516000 | GF COMM CENTRAL HR WRKR COMP | 4,923.00 |
| 01000119 | 517000 | GF COMM CENTRAL HR MEDICARE | 3,173.00 |
| 01000119 | 518000 | GF COMM CENTRAL HR HEALTH INS | 44,266.00 |
| 01000119 | 519000 | GF COMM CENTRAL HR UNEMPLOYMNT | - |
| 01000119 | 520000 | GF COMM CENTRAL HR OFFICE SUPP | 2,044.00 |
| 01000119 | 525100 | GF CENTRAL HR SOFTWARE/HARDWAR | - |
| 01000119 | 529000 | GF COMM CENTRAL HR OTHER MATER | 1,700.00 |
| 01000119 | 530075 | GF COMM CENTRAL HR TECH SUPPT | 1,800.00 |
| 01000119 | 530150 | GF COMM CENTRAL HR DUES | 500.00 |
| 01000119 | 530500 | GF COMM CENTRAL HR TRAV/TRAIN | 3,000.00 |
| 01000119 | 536000 | GF COMM CENTRAL HR OTHER SVCS | 90,000.00 |
| 01000119 | 536300 | CENTRAL HR BCKGRND CHECKS | 545.00 |
| 01000119-EXPENSE Total | | | 401,337.00 |
| 01000124 | 571502 | GF COM LP PUBLIC DEF | - |
| 01000124-EXPENSE Total | | | - |
| 01000125 | 572502 | GF COM LI PUBLIC DEF | - |
| 01000125-EXPENSE Total | | | - |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01000147 | 550000 | GF VITAL STATISTICS OTHER EXP | 3,500.00 |
| | | 01000147-EXPENSE Total | 3,500.00 |
| 01000148 | 531030 | GF COM HEA MEDICAL SE | 755,000.00 |
| | | 01000148-EXPENSE Total | 755,000.00 |
| 01000152 | 511000 | GF COM IT SAL EMP | 1,535,729.00 |
| 01000152 | 512000 | GF COMM IT EMP HRLY | - |
| 01000152 | 515000 | GF COM IT RETIREMENT | 214,129.00 |
| 01000152 | 516000 | GF COM IT WORKERS CO | 34,554.00 |
| 01000152 | 517000 | GF COM IT MEDICARE | 22,269.00 |
| 01000152 | 518000 | GF COM IT HEALTH INS | 349,211.00 |
| 01000152 | 520000 | GF COM IT OFFICE SUP | 5,000.00 |
| 01000152 | 525000 | GF COM IT EQUIPMENT | - |
| 01000152 | 525100 | GF COM IT SOFT/HARDWARE | 70,000.00 |
| 01000152 | 530000 | GF COM IT MAINT EQ | - |
| 01000152 | 530075 | GF COM IT TECH SUPP | 567,837.00 |
| 01000152 | 530200 | GF COM IT PROF SERV | 50,000.00 |
| 01000152 | 530250 | GF IT ADVERTIING | - |
| 01000152 | 530500 | GF COM IT TRAVEL & T | 20,000.00 |
| 01000152 | 530550 | GF COM IT EMPLOYEE J | 500.00 |
| 01000152 | 530750 | GF COM IT TELEPHONE | 360,000.00 |
| 01000152 | 536000 | GF COM IT OTHER CONT | 10,000.00 |
| 01000152 | 542000 | GF COM IT CAPITAL EQ | - |
| | | 01000152-EXPENSE Total | 3,239,229.00 |
| 01000154 | 511000 | GF MAILROOM SALARIES | 64,758.00 |
| 01000154 | 512000 | GF MAILROOM HOURLY | - |
| 01000154 | 515000 | GF MAILROOM RETIREMENT | 9,067.00 |
| 01000154 | 516000 | GF MAILROOM WORKERS CO | 1,458.00 |
| 01000154 | 517000 | GF MAILROOM MEDICARE | 939.00 |
| 01000154 | 518000 | GF MAILROOM HEALTH INS | 25,010.00 |
| 01000154 | 521000 | GF MAILROOM POSTAGE | 539,000.00 |
| 01000154 | 524000 | GF MAILROOM GAS/FUEL/O | 1,040.00 |
| 01000154 | 525100 | GF MAILROOM SOFTWARE/HARDWARE | - |
| 01000154 | 530002 | GF MAILROOM MAINT & REPAIR SVC | 2,500.00 |
| 01000154 | 530075 | GF MAILROOM TECH SUPP | 400.00 |
| | | 01000154-EXPENSE Total | 644,172.00 |
| 01000155 | 511000 | GF MAINTENANCE SALARY | 189,802.00 |
| 01000155 | 512000 | GF MAINTENANCE EMP HRLY | - |
| 01000155 | 513000 | GF MAINTENANCE EMPLOY OVERTIME | - |
| 01000155 | 515000 | GF MAINTENANCE RETIREMENT | 26,573.00 |
| 01000155 | 516000 | GF MAINTENANCE WORKERS CO | 4,271.00 |
| 01000155 | 517000 | GF MAINTENANCE MEDICARE | 2,753.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|-------------------------------|---------------|-------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01000155 | 518000 | GF MAINTENANCE HEALTH INS | 58,651.00 |
| 01000155 | 524000 | GF MAINTENANCE GAS/FUEL/O | 1,500.00 |
| 01000155 | 526000 | GF MAINTENANCE TREATMENT | 17,000.00 |
| 01000155 | 528500 | GF MAINTENANCE JANITORIAL | 60,000.00 |
| 01000155 | 529000 | GF MAINTENANCE OTHER MATE | 145,000.00 |
| 01000155 | 530000 | GF MAINTENACE REPAIR MAINT EQ | 420,000.00 |
| 01000155 | 530002 | GF MAINTENACE MAINT VEH | 6,000.00 |
| 01000155 | 530010 | GF MAINTENACE MAINTENANC | 450,000.00 |
| 01000155 | 530075 | GF MAINTENACE TECH SUPP | 1,000.00 |
| 01000155 | 530700 | GF MAINTENACE UTILITIES | 1,065,947.00 |
| 01000155 | 530725 | GF MAINTENACE TRASH REMO | 30,000.00 |
| 01000155 | 536000 | GF MAINTENACE OTHER CONT | 260,000.00 |
| 01000155 | 542000 | GF MAINTENACE CAPITAL EQ | - |
| 01000155-EXPENSE Total | | | 2,738,497.00 |
| 01000160 | 510000 | GF COMM OP SAL EO | 267,327.00 |
| 01000160 | 511000 | GF COMM OP SAL EMP | 805,141.00 |
| 01000160 | 512000 | GF COMM OPERATIONS EMP HRLY | - |
| 01000160 | 515000 | GF COMM OP RETIREMENT | 152,400.00 |
| 01000160 | 516000 | GF COMM OP WORKERS CO | 24,493.00 |
| 01000160 | 517000 | GF COMM OP MEDICARE | 15,785.00 |
| 01000160 | 518000 | GF COMM OP HEALTH INS | 138,718.00 |
| 01000160 | 519000 | GF COMM OP UNEMPLOY | - |
| 01000160 | 520000 | GF COMM OP OFFICE SUP | 20,464.00 |
| 01000160 | 524000 | GF COMM OP GAS/FUEL/O | 3,100.00 |
| 01000160 | 525100 | GF COMM OP SOFT/HARDWARE | 6,200.00 |
| 01000160 | 528000 | GF COMM OP SUBSCRIPTI | 1,100.00 |
| 01000160 | 529000 | GF COMM OP OTHER MATE | 800.00 |
| 01000160 | 530002 | GF COMM OP MAINT VEH | 3,200.00 |
| 01000160 | 530075 | GF COMM OP TECH SUPP | 40,000.00 |
| 01000160 | 530250 | GF COMM OP ADVERTISIN | 8,500.00 |
| 01000160 | 530500 | GF COMM OP TRAVEL & T | 15,000.00 |
| 01000160 | 530550 | GF COMM OP EMPLOYEE J | 500.00 |
| 01000160 | 530975 | GF COMM OP NOTARY FEE | 100.00 |
| 01000160 | 536000 | GF COMM OP OTHER CONT | 15,500.00 |
| 01000160 | 550000 | GF COMM OP OTHER EXPE | 500.00 |
| 01000160-EXPENSE Total | | | 1,518,828.00 |
| 01000162 | 530200 | GF COM LAN PROF SERV | 13,500.00 |
| 01000162-EXPENSE Total | | | 13,500.00 |
| 01000181 | 550000 | GF COM UNC OTHER EXPE | - |
| 01000181-EXPENSE Total | | | - |
| 01000193 | 565000 | GF ADV AO ADV OUT | - |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 RECOMMENDED BUDGET |
|-------------------------------|--------|-------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | |
| 01000193-EXPENSE Total | | | - |
| 01000195 | 560000 | GF TRA TO TRAN OUT | 2,295,000.00 |
| 01000195 | 560200 | GF TRA TO TRAN MAN | 845,209.00 |
| 01000195 | 560500 | GF TRA TO TRAN DEBT | 10,017,500.00 |
| 01000195 | 560600 | GF TRA TO TRAN CAP | - |
| 01000195-EXPENSE Total | | | 13,157,709.00 |
| 01000198 | 530002 | GF COMM MAINT & REPAIR - VEH | - |
| 01000198 | 530011 | GF COM OTH ERP ANNUAL | 145,861.00 |
| 01000198 | 530150 | GF COM OTH MEMBERSHIP | 14,555.00 |
| 01000198 | 530200 | GF COM OTH PROF SERV | 122,500.00 |
| 01000198 | 530320 | GF COM OTH RENTAL - P | 40,000.00 |
| 01000198 | 536000 | GF COM OTH OTHER CONT | 7,500.00 |
| 01000198 | 550300 | GF COM OTH GRANTS | 6,400.00 |
| 01000198-EXPENSE Total | | | 336,816.00 |
| 01000260 | 511000 | GF PLANNING - SALARIES | 1,004,841.00 |
| 01000260 | 512000 | GF PLANNING - EMPL HOURLY | - |
| 01000260 | 513000 | GF PLANNING - EMPLY OVERTIME | - |
| 01000260 | 515000 | GF PLANNING - RETIREMENT | 139,803.00 |
| 01000260 | 516000 | GF PLANNING - WORKERS CO | 22,609.00 |
| 01000260 | 517000 | GF PLANNING - MEDICARE | 14,571.00 |
| 01000260 | 518000 | GF PLANNING - HEALTH INS | 281,881.00 |
| 01000260 | 520000 | GF PLANNING OFFICE SUP | 15,500.00 |
| 01000260 | 520100 | GF PLANNING BRANDING SUPPLIES | 7,000.00 |
| 01000260 | 525000 | GF PLANNING EQUIP NONCAP | - |
| 01000260 | 525100 | GF PLANNING - SOFT/HARDWARE | 10,000.00 |
| 01000260 | 528000 | GF PLANNING SUBSCRIPTI | 300.00 |
| 01000260 | 529000 | GF PLANNING OTHER MATE | 150.00 |
| 01000260 | 530075 | GF PLANNING TECH SUPP | 94,000.00 |
| 01000260 | 530110 | GF PLANNING BRANDING SERVICES | 8,000.00 |
| 01000260 | 530150 | GF PLANNING MEMBERSHIP | 4,500.00 |
| 01000260 | 530250 | GF PLANNING ADVERTISIN | 8,000.00 |
| 01000260 | 530500 | GF PLANNING TRAVEL & T | 3,500.00 |
| 01000260 | 530550 | GF PLANNING EMPLOYEE J | 55,000.00 |
| 01000260 | 530750 | GF PLANNING TELEPHONE | - |
| 01000260 | 536000 | GF PLANNING OTHER CONT | 115,000.00 |
| 01000260 | 550000 | GF PLANNING OTHER EXPE | 100.00 |
| 01000260 | 550007 | GF PLANNING - REFUNDS | 5,000.00 |
| 01000260-EXPENSE Total | | | 1,789,755.00 |
| 01000360 | 511000 | GF RECORDS CNTR SALARIES | 201,094.00 |
| 01000360 | 512000 | GF RECORDS CNTR EMPLY HOURLY | - |
| 01000360 | 515000 | GF RECORDS CNTR RETIREMENT | 28,717.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|-------------------------------|---------------|---------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01000360 | 516000 | GF RECORDS CNTR WORKERS CO | 4,616.00 |
| 01000360 | 517000 | GF RECORDS CNTR MEDICARE | 2,975.00 |
| 01000360 | 518000 | GF RECORDS CNTR HEALTH INS | 51,211.00 |
| 01000360 | 520000 | GF RECORDS CNTR OFFICE SUP | 2,400.00 |
| 01000360 | 524000 | GF RECORDS CNTR GAS/FUEL/O | 1,000.00 |
| 01000360 | 525100 | GF RECORDS CNTR SOFT/HARDWARE | - |
| 01000360 | 530000 | GF RECORDS CNTR MAINT EQ | 3,050.00 |
| 01000360 | 530002 | GF RECORDS CNTR MAINT VEH | 1,000.00 |
| 01000360 | 530075 | GF RECORDS CNTR TECH SUPP | 2,000.00 |
| 01000360 | 530320 | GF RECORDS CNTR RENTAL - P | 21,000.00 |
| 01000360 | 530500 | GF RECORDS CNTR TRAVEL & T | 1,000.00 |
| 01000360 | 536000 | GF RECORDS CNTR OTHER CONT | 4,350.00 |
| 01000360-EXPENSE Total | | | 324,413.00 |
| 01000408 | 511000 | GF PD AREA SAL EMP | 252,009.00 |
| 01000408 | 512000 | GF COMM PUB AREA CT EMPLOY HOUR | - |
| 01000408 | 515000 | GF PD AREA RETIREMENT | 35,282.00 |
| 01000408 | 516000 | GF PD AREA WORKERS CO | 5,671.00 |
| 01000408 | 517000 | GF PD AREA MEDICARE | 3,655.00 |
| 01000408 | 518000 | GF PUB DEF AREA CT HEALTH INS | 1,216.00 |
| 01000408 | 520000 | GF PD AREA OFFICE SUP | 1,020.00 |
| 01000408 | 525100 | GF PD AREA SOFT/HARDWARE | - |
| 01000408 | 530075 | GF PD AREA TECH SUPP | 5,000.00 |
| 01000408 | 530500 | GF PUB DEF AREA CT TRAV/TRAIN | 1,500.00 |
| 01000408 | 536000 | GF PD AREA OTHER CONT | 4,125.00 |
| 01000408-EXPENSE Total | | | 309,478.00 |
| 01000412 | 511000 | GF PD CP SAL EMP | 940,957.00 |
| 01000412 | 512000 | GF COMM PUB COMMON PL EMP HRLY | - |
| 01000412 | 515000 | GF PD CP RETIREMENT | 131,734.00 |
| 01000412 | 516000 | GF PD CP WORKERS CO | 21,172.00 |
| 01000412 | 517000 | GF PD CP MEDICARE | 13,644.00 |
| 01000412 | 518000 | GF PUB DEF COMMON PL HEALTH IN | 4,619.00 |
| 01000412 | 520000 | GF PD CP OFFICE SUP | 3,831.00 |
| 01000412 | 525100 | GF PD CP SOFT/HARDWARE | - |
| 01000412 | 530075 | GF PD CP TECH SUPP | - |
| 01000412 | 530500 | GF PD CP TRAVEL/TRAINING | 5,700.00 |
| 01000412 | 531060 | GF PUB DEF COMMON PL TRANSCRIP | 2,000.00 |
| 01000412 | 536000 | GF PD CP OTHER CONT | 15,699.00 |
| 01000412-EXPENSE Total | | | 1,139,356.00 |
| 01000476 | 511000 | GF PD MUNI SAL EMP | 512,611.00 |
| 01000476 | 512000 | GF COMM PUB DEF MUNI EMPL HRLY | - |
| 01000476 | 515000 | GF PD MUNI RETIREMENT | 71,766.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|---------------|--------------------------------|---------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01000476 | 516000 | GF PD MUNI WORKERS CO | 11,534.00 |
| 01000476 | 517000 | GF PD MUNI MEDICARE | 7,433.00 |
| 01000476 | 518000 | GF PUB DEF MUNICIPAL HEALTH IN | 2,269.00 |
| 01000476 | 520000 | GF PD MUNI OFFICE SUP | 2,652.00 |
| 01000476 | 530500 | GF PD MUNI TRAVEL/TRAIN | 2,800.00 |
| 01000476 | 536000 | GF PD MUNI OTHER CONT | 7,700.00 |
| 01000476-EXPENSE Total | | | 618,765.00 |
| 01002060 | 510000 | GF AUDITOR ELECTED OFF SALARY | 104,666.00 |
| 01002060 | 511000 | GF AUDITOR EMP SALARY | 840,622.00 |
| 01002060 | 512000 | GF AUDITOR EMPL HOURLY | - |
| 01002060 | 513000 | GF AUDITOR EMPLOYEE OVERTIME | - |
| 01002060 | 515000 | GF AUDITOR RETIREMENT | 132,341.00 |
| 01002060 | 516000 | GF AUDITOR WORKERS CO | 21,337.00 |
| 01002060 | 517000 | GF AUDITOR MEDICARE | 13,707.00 |
| 01002060 | 518000 | GF AUDITOR HEALTH INS | 219,641.00 |
| 01002060 | 520000 | GF AUDITOR OFFICE SUPPLIES | 21,000.00 |
| 01002060 | 524000 | GF AUDITOR GAS/FUEL/OIL | 3,500.00 |
| 01002060 | 525000 | GF AUDITOR EQUIPMENT NON CAP | - |
| 01002060 | 525100 | GF AUDITOR SOFT/HARDWARE | 6,500.00 |
| 01002060 | 529000 | GF AUDITOR OTHER MATERIAL/SUP | 11,600.00 |
| 01002060 | 530075 | GF AUDITOR TECH SUPPORT | 35,000.00 |
| 01002060 | 530150 | GF AUDITOR MEMBERSHIP DUES/LIC | 1,200.00 |
| 01002060 | 530500 | GF AUDITOR TRAVEL & TRAINING | 2,000.00 |
| 01002060 | 530550 | GF AUDITOR EMPLOYEE JOB MILEAG | 2,000.00 |
| 01002060 | 536000 | GF AUDITOR OTHER CONTRACT SVCS | 35,000.00 |
| 01002060 | 543000 | GF AUDITOR VEHICLES | - |
| 01002060-EXPENSES Total | | | 1,450,114.00 |
| 01002260 | 510000 | GF TREASURER ELECTED OFF SALAR | 75,873.00 |
| 01002260 | 511000 | GF TREASURER EMPLOYEE SALARY | 488,479.00 |
| 01002260 | 512000 | GF TREASURER EMPLOYEE HRLY | - |
| 01002260 | 513000 | GF TREASURER EMPLOYEE OT | - |
| 01002260 | 515000 | GF TREASURER RETIREMENT | 78,758.00 |
| 01002260 | 516000 | GF TREASURER WORKERS CO | 12,698.00 |
| 01002260 | 517000 | GF TREASURER MEDICARE | 8,184.00 |
| 01002260 | 518000 | GF TREASURER HEALTH INS | 151,524.00 |
| 01002260 | 520000 | GF TREASURER OFFICE SUPPLIES | 4,500.00 |
| 01002260 | 520001 | GF TREASURER PRINTED GOODS | 16,500.00 |
| 01002260 | 525100 | GF TREASURER SOFT/HARDWARE | - |
| 01002260 | 528000 | GF TREASURER SUBSCRIPTIONS | 600.00 |
| 01002260 | 530040 | GF TREASURER BANK FEES | 92,000.00 |
| 01002260 | 530075 | GF TREASURER TECH SUPPORT | 85,015.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|--------|---------------------------------|-----------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01002260 | 530150 | GF TREASURER MEMBERSHIP DUES/L | 3,815.00 |
| 01002260 | 530250 | GF TREASURER ADVERTISING | 3,000.00 |
| 01002260 | 530500 | GF TREASURER TRAVEL & TRAINING | 4,720.00 |
| 01002260 | 530550 | GF TREASURER EMPLOY JOB MILEAGE | - |
| 01002260 | 536000 | GF TREASURER OTHER CONTRACT SV | 31,100.00 |
| 01002260 | 550000 | GF TREASURER OTHER EXPENSES | - |
| 01002260-EXPENSES Total | | | 1,056,766.00 |
| 01002460 | 510000 | GF RECORDER ELECTED OFF SALARY | 71,951.00 |
| 01002460 | 511000 | GF RECORDER SALARY EMPLOYEE | 388,627.00 |
| 01002460 | 515000 | GF RECORDER RETIREMENT | 64,481.00 |
| 01002460 | 516000 | GF RECORDER WORKERS CO | 10,363.00 |
| 01002460 | 517000 | GF RECORDER MEDICARE | 6,679.00 |
| 01002460 | 518000 | GF RECORDER HEALTH INS | 165,281.00 |
| 01002460 | 520000 | GF RECORDER OFFICE SUPPLIES | 5,000.00 |
| 01002460 | 530150 | GF RECORDER MEMBERSHIP DUES/LI | 4,250.00 |
| 01002460 | 530250 | GF RECORDER ADVERTISING | - |
| 01002460 | 530500 | GF RECORDER TRAVEL & TRAINING | 1,020.00 |
| 01002460 | 536000 | GF RECORDER OTHER CONTRACT SVC | - |
| 01002460-EXPENSES Total | | | 717,652.00 |
| 01002664 | 511000 | GF PLAT EMPLOYEE SALARY | 168,827.00 |
| 01002664 | 515000 | GF PLAT RETIREMENT | 23,115.00 |
| 01002664 | 516000 | GF PLAT WRKR COMPENSATION | 3,799.00 |
| 01002664 | 517000 | GF PLAT MEDICARE | 2,448.00 |
| 01002664 | 518000 | GF PLAT HEALTH INSURANCE | 40,571.00 |
| 01002664-EXPENSES Total | | | 238,760.00 |
| 01003001 | 511000 | GF SHERIFF ACADEMY SALARY | 71,586.00 |
| 01003001 | 513000 | GF SHF ACADEMY EMPL OT | - |
| 01003001 | 515000 | GF SHERIFF ACADEMY PERS | 9,781.00 |
| 01003001 | 516000 | GF SHERIFF ACADEMY WORKERS COM | 1,611.00 |
| 01003001 | 517000 | GF SHERIFF ACADEMY MEDICARE | 1,038.00 |
| 01003001 | 518000 | GF SHERIFF ACADEMY HEALTH INS | 123.00 |
| 01003001 | 520000 | GF SH ACAD OFFICE SUP | 18,150.00 |
| 01003001 | 523000 | GF SH ACAD SAFETY MAT | 6,000.00 |
| 01003001 | 525100 | GF SH ACAD SOFT/HARDWARE | 800.00 |
| 01003001 | 529000 | GF SH ACAD OTHER MATE | 6,900.00 |
| 01003001 | 530150 | GF SH ACAD MEMBERSHIP | 1,500.00 |
| 01003001 | 530200 | GF SH ACAD PROF SERV | 2,000.00 |
| 01003001 | 530500 | GF SH ACAD TRAVEL & T | 12,215.00 |
| 01003001 | 530700 | GF SH ACAD UTILITIES | 1,700.00 |
| 01003001 | 530725 | GF SH ACAD TRASH REMO | 1,445.00 |
| 01003001 | 531070 | GF SH ACAD UNIFORM EX | 1,000.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|--------|---------------------------------|-----------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01003001 | 536000 | GF SH ACAD OTHER CONT | 40,200.00 |
| 01003001-EXPENSES Total | | | 176,049.00 |
| 01003011 | 511000 | GF SH CSYS SAL EMP | 516,641.00 |
| 01003011 | 512000 | GF SHERIFF COMM SYS EMPLOY HRL | - |
| 01003011 | 513000 | GF SHERIFF COMM SYS EMPLOY OT | - |
| 01003011 | 515000 | GF SH CSYS RETIREMENT | 78,610.00 |
| 01003011 | 516000 | GF SH CSYS WORKERS CO | 11,624.00 |
| 01003011 | 517000 | GF SH CSYS MEDICARE | 7,491.00 |
| 01003011 | 518000 | GF SH CSYS HEALTH INS | 105,119.00 |
| 01003011 | 520000 | GF SH CSYS OFFICE SUP | 5,250.00 |
| 01003011 | 524000 | GF SH CSYS GAS/FUEL/O | 13,000.00 |
| 01003011 | 525000 | GF SH CSYS EQUIPMENT | - |
| 01003011 | 525100 | GF SH CSYS SOFT/HARDWARE | 37,000.00 |
| 01003011 | 529000 | GF SH CSYS OTHER MATE | 87,389.00 |
| 01003011 | 530000 | GF SH CSYS MAINT EQ | 46,050.00 |
| 01003011 | 530002 | GF SH CSYS MAINT VEH | 10,000.00 |
| 01003011 | 530075 | GF SH CSYS TECH SUPP | 1,868,637.00 |
| 01003011 | 530320 | GF SH CSYS RENTAL - P | - |
| 01003011 | 530500 | GF SH CSYS TRAVEL & T | 5,200.00 |
| 01003011 | 530700 | GF SH CSYS UTILITIES | 93,500.00 |
| 01003011 | 530750 | GF SH CSYS TELEPHONE | 37,800.00 |
| 01003011 | 536000 | GF SH CSYS OTHER CONT | 201,385.00 |
| 01003011 | 550700 | GF SH CSYS UNIFORM AL | 6,800.00 |
| 01003011-EXPENSES Total | | | 3,131,496.00 |
| 01003040 | 511000 | GF SH DISP SAL EMP | 2,509,108.00 |
| 01003040 | 512000 | GF SHERIFF DISPATCH EMPLOY HRLY | - |
| 01003040 | 513000 | GF SHERIFF DISPATCH EMPLOY OT | - |
| 01003040 | 515000 | GF SH DISP RETIREMENT | 375,685.00 |
| 01003040 | 516000 | GF SH DISP WORKERS CO | 56,455.00 |
| 01003040 | 517000 | GF SH DISP MEDICARE | 36,382.00 |
| 01003040 | 518000 | GF SH DISP HEALTH INS | 514,561.00 |
| 01003040 | 519000 | GF SH DISP UNEMPLOYMENT | 1,700.00 |
| 01003040 | 520000 | GF SH DISP OFFICE SUP | 16,060.00 |
| 01003040 | 529000 | GF SH DISP OTHER MATE | 30,000.00 |
| 01003040 | 530000 | GF SH DISP MAINT EQ | 1,400.00 |
| 01003040 | 530150 | GF SH DISP MEMBERSHIP | 8,000.00 |
| 01003040 | 530200 | GF SH DISP PROF SERV | 3,000.00 |
| 01003040 | 530500 | GF SH DISP TRAVEL & T | 6,750.00 |
| 01003040 | 536000 | GF SH DISP OTHER CONT | 350,000.00 |
| 01003040 | 550700 | GF SH DISP UNIFORM AL | 15,750.00 |
| 01003040-EXPENSES Total | | | 3,924,851.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|--------|---------------------------------|-------------------|
| | | | RECOMMENDED |
| ORG | OBJECT | DESCRIPTION | BUDGET |
| 01003042 | 511000 | GF INCARCERATION ALT EMPL SAL | 210,349.00 |
| 01003042 | 512000 | GF INCARCERATION ALT EMPL HOUR | - |
| 01003042 | 513000 | GF INCARCERATION ALT EMPL OT | - |
| 01003042 | 515000 | GF INCARCERATION ALT PERS | 28,794.00 |
| 01003042 | 516000 | GF INCARCERATION ALT WORKERS C | 4,733.00 |
| 01003042 | 517000 | GF INCARCERATION ALT MEDIC | 3,050.00 |
| 01003042 | 518000 | GF INCARCERATION ALT HEALTH IN | 57,872.00 |
| 01003042 | 519000 | GF INCARCERATION ALT UNEMPLOYM | - |
| 01003042 | 520000 | GF INCARCERATION ALT OFFICE SU | 4,000.00 |
| 01003042 | 525000 | GF INCARCERATION ALT EQUIPMENT | 30,000.00 |
| 01003042 | 529000 | GF INCARCERATION ALT MATER/SUP | 12,075.00 |
| 01003042 | 536000 | GF INCARCERATION ALT CONTRACT | 60,000.00 |
| 01003042-EXPENSES Total | | | 410,873.00 |
| 01003060 | 510000 | GF SH OP SAL EO | 117,112.00 |
| 01003060 | 511000 | GF SH OP SAL EMP | 17,670,852.00 |
| 01003060 | 512000 | GF SHERIFF OPERATIONS EMPL HRL | - |
| 01003060 | 513000 | GF SHERIFF OPERATIONS EMPLOY OT | - |
| 01003060 | 515000 | GF SH OP RETIREMENT | 2,754,002.00 |
| 01003060 | 516000 | GF SH OP WORKERS CO | 400,229.00 |
| 01003060 | 517000 | GF SH OP MEDICARE | 257,925.00 |
| 01003060 | 518000 | GF SH OP HEALTH INS | 3,838,766.00 |
| 01003060 | 519000 | GF SH OP UNEMPLOYMENT | 15,000.00 |
| 01003060 | 520000 | GF SH OP OFFICE SUP | 60,000.00 |
| 01003060 | 523000 | GF SH OP SAFETY MAT | 28,000.00 |
| 01003060 | 524000 | GF SH OP GAS/FUEL/O | 390,340.00 |
| 01003060 | 525100 | GF SH OP SOFT/HARDWARE | 15,000.00 |
| 01003060 | 529000 | GF SH OP OTHER MATE | 139,866.00 |
| 01003060 | 530000 | GF SH OP MAINT EQ | 5,000.00 |
| 01003060 | 530002 | GF SH OP MAINT VEH | 210,000.00 |
| 01003060 | 530075 | GF SH OP TECH SUPP | 153,400.00 |
| 01003060 | 530100 | GF SH OP TUITION RE | 1,500.00 |
| 01003060 | 530200 | GF SH OP PROF SERV | 2,000.00 |
| 01003060 | 530500 | GF SH OP TRAVEL & T | 2,000.00 |
| 01003060 | 530700 | GF SH OP UTILITIES | 3,000.00 |
| 01003060 | 530750 | GF SH OP TELEPHONE | 1,250.00 |
| 01003060 | 531030 | GF SH OP MEDICAL SE | 4,895.00 |
| 01003060 | 536000 | GF SH OP OTHER CONT | 225,600.00 |
| 01003060 | 536010 | GF SHERIFF PREMIUMS | - |
| 01003060 | 543000 | GF SHERIFF VEHICLES | - |
| 01003060 | 550200 | GF SH OP FOJ ALLOWA | 52,050.00 |
| 01003060 | 550700 | GF SH OP UNIFORM AL | 180,000.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|---------------|---------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01003060-EXPENSES Total | | | 26,527,787.00 |
| 01003063 | 511000 | GF SH PARA SAL EMP | 1,068,090.00 |
| 01003063 | 512000 | GF SHERIFF PARAMED EMPLOY HRLY | - |
| 01003063 | 513000 | GF SHERIFF PARAMEDIC EMPLOY OT | - |
| 01003063 | 515000 | GF SH PARA RETIREMENT | 149,230.00 |
| 01003063 | 516000 | GF SH PARA WORKERS CO | 24,032.00 |
| 01003063 | 517000 | GF SH PARA MEDICARE | 15,487.00 |
| 01003063 | 518000 | GF SH PARA HEALTH INS | 132,305.00 |
| 01003063 | 519000 | GF SH PARA UNEMPLOYMENT | - |
| 01003063 | 520000 | GF SH PARA OFFICE SUP | 1,000.00 |
| 01003063 | 525000 | GF SH PARA EQUIPMENT | 6,000.00 |
| 01003063 | 525100 | GF SH PARA SOFTWARE/HARD EQUIP | 4,500.00 |
| 01003063 | 527000 | GF SH PARA PHARMACY | 325,000.00 |
| 01003063 | 527500 | GF SH PARA MEDICAL SU | 18,000.00 |
| 01003063 | 530500 | GF SH PARA TRAVEL & T | 1,500.00 |
| 01003063 | 531030 | GF SH PARA MEDICAL SE | 300,000.00 |
| 01003063 | 536000 | GF SH PARA OTHER CONT | - |
| 01003063 | 550700 | GF SH PARA UNIFORM AL | 4,000.00 |
| 01003063-EXPENSES Total | | | 2,049,144.00 |
| 01003068 | 511000 | GF DEPUTY JUV JUSTICE SALARY | 62,668.00 |
| 01003068 | 512000 | GF DEPUTY JUV JUSTICE EMPL HRL | - |
| 01003068 | 513000 | GF DEPUTY JUV JUSTICE EMPLOY OT | - |
| 01003068 | 515000 | GF DEPUTY JUV JUSTICE PERS | 11,344.00 |
| 01003068 | 516000 | GF DEPUTY JUV JUSTICE WORK COM | 1,410.00 |
| 01003068 | 517000 | GF DEPUTY JUV JUSTICE MEDIC | 909.00 |
| 01003068 | 518000 | GF DEPUTY JUV JUSTICE HEALTH I | 8,409.00 |
| 01003068 | 536000 | GF DEPUTY JUV JUSTICE CONTRACT | 1,000.00 |
| 01003068 | 550700 | GF DEPUTY JUV JUSTICE UNIFORM | 800.00 |
| 01003068-EXPENSES Total | | | 86,540.00 |
| 01003069 | 511000 | GF SH BOARDING SAL EMP | 340,486.00 |
| 01003069 | 512000 | GF SHERIFF BOARDING EMPL HRL | - |
| 01003069 | 513000 | GF SHERIFF BOARDING EMPL OT | - |
| 01003069 | 515000 | GF SH BOARDING RETIREMENT | 47,298.00 |
| 01003069 | 516000 | GF SH BOARDING WORKERS CO | 7,661.00 |
| 01003069 | 517000 | GF SH BOARDING MEDICARE | 4,937.00 |
| 01003069 | 518000 | GF SH BOARDING HEALTH INS | 80,551.00 |
| 01003069 | 525100 | GF SH BOARDING SOFT/HARDWARE | 25,000.00 |
| 01003069 | 529000 | GF SH BOARDING OTHER MATE | 600,000.00 |
| 01003069 | 530002 | GF SH BOARDING MAINT VEH | 2,000.00 |
| 01003069 | 530100 | GF SH BOARDING TUITION RE | 1,500.00 |
| 01003069 | 530200 | GF SH BOARDING PROF SERV | 2,000.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|--------|--------------------------------|-----------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01003069 | 530500 | GF SH BOARDING TRAVEL & T | 12,500.00 |
| 01003069 | 530700 | GF SH BOARDING UTILITIES | 975,000.00 |
| 01003069 | 536000 | GF SH BOARDING OTHER CONT | 1,700,000.00 |
| 01003069 | 541500 | GF SH BOARDING BLDG IMP | - |
| 01003069 | 542000 | GF SH BOARDING CAPITAL EQ | - |
| 01003069-EXPENSES Total | | | 3,798,933.00 |
| 01003072 | 511000 | GF DEPUTY CSA SALARY | 280,394.00 |
| 01003072 | 512000 | GF DEPUTY CSA EMPLOYEE HOURLY | - |
| 01003072 | 513000 | GF DEPUTY CSA EMPLOYEE OT | - |
| 01003072 | 515000 | GF DEPUTY CSA RETIREMENT | 50,310.00 |
| 01003072 | 516000 | GF DEPUTY CSA WORKERS COMP | 6,309.00 |
| 01003072 | 517000 | GF DEPUTY CSA MEDIC | 4,066.00 |
| 01003072 | 518000 | GF DEPUTY CSA HEALTH INS | 46,217.00 |
| 01003072 | 536000 | GF DEPUTY CSA CONTRACT SVCS | 7,200.00 |
| 01003072 | 550700 | GF DEPUTY CSA UNIFORM ALLOWANC | 4,000.00 |
| 01003072-EXPENSES Total | | | 398,496.00 |
| 01003087 | 511000 | GF DEPUTY JFS FRAUD SALARY | 77,680.00 |
| 01003087 | 512000 | GF DEPUTY JFS FRAUD EMP HRLY | - |
| 01003087 | 513000 | GF DEPUTY JFS FRAUD EMPL OT | - |
| 01003087 | 515000 | GF DEPUTY JFS FRAUD PERS | 13,749.00 |
| 01003087 | 516000 | GF DEPUTY JFS FRAUD WORKERS CO | 1,748.00 |
| 01003087 | 517000 | GF DEPUTY JFS FRAUD MEDIC | 1,126.00 |
| 01003087 | 518000 | GF DEPUTY JFS FRAUD HEALTH INS | 15,925.00 |
| 01003087 | 536000 | GF DEPUTY JFS FRAUD CONTRACT S | 1,400.00 |
| 01003087 | 550700 | GF DEPUTY JFS FRAUD UNIFORM AL | 800.00 |
| 01003087-EXPENSES Total | | | 112,428.00 |
| 01003257 | 524000 | GF COR MRG GAS/FUEL/O | 5,200.00 |
| 01003257 | 529000 | GF COR MRG OTHER MATE | 21,500.00 |
| 01003257 | 530000 | GF COR MRG MAINT EQ | 1,000.00 |
| 01003257 | 530002 | GF COR MRG MAINT VEH | 4,000.00 |
| 01003257 | 530310 | GF MORGUE RENTAL EQUIPMENT | 1,800.00 |
| 01003257 | 530320 | GF COR MRG RENTAL - P | 69,000.00 |
| 01003257 | 530750 | GF COR MRG TELEPHONE | - |
| 01003257 | 536000 | GF COR MRG OTHER CONT | 277,500.00 |
| 01003257-EXPENSES Total | | | 380,000.00 |
| 01003260 | 510000 | GF COR OP SAL EO | 127,923.00 |
| 01003260 | 511000 | GF COR OP SAL EMP | 440,035.00 |
| 01003260 | 512000 | GF CORONER OPER EMPLOYEE HRLY | - |
| 01003260 | 513000 | GF CORONER OPER EMPLOYEE OT | - |
| 01003260 | 515000 | GF COR OP RETIREMENT | 79,212.00 |
| 01003260 | 516000 | GF COR OP WORKERS CO | 12,847.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01003260 | 517000 | GF COR OP MEDICARE | 8,236.00 |
| 01003260 | 518000 | GF COR OP HEALTH INS | 143,133.00 |
| 01003260 | 520000 | GF COR OP OFFICE SUP | 6,500.00 |
| 01003260 | 525100 | GF COR OP SOFT/HARDWARE | 1,500.00 |
| 01003260 | 529000 | GF COR OP OTHER MATE | 1,500.00 |
| 01003260 | 530000 | GF COR OP MAINT EQ | 500.00 |
| 01003260 | 530075 | GF COR OP TECH SUPP | 4,280.00 |
| 01003260 | 530150 | GF COR OP MEMBERSHIP | 8,000.00 |
| 01003260 | 530500 | GF COR OP TRAVEL & T | 4,000.00 |
| 01003260 | 543000 | GF COR OP VEHICLES | - |
| 01003260-EXPENSES Total | | | 837,666.00 |
| 01003460 | 510000 | GF VET OP SAL EO | 49,037.00 |
| 01003460 | 511000 | GF VET OP SAL EMP | 670,771.00 |
| 01003460 | 513000 | GF VETERAN SE OPER EMPLOYEE OT | - |
| 01003460 | 515000 | GF VET OP RETIREMENT | 94,325.00 |
| 01003460 | 516000 | GF VET OP WORKERS CO | 15,192.00 |
| 01003460 | 517000 | GF VET OP MEDICARE | 9,791.00 |
| 01003460 | 518000 | GF VET OP HEALTH INS | 200,979.00 |
| 01003460 | 520000 | GF VET OP OFFICE SUP | 15,000.00 |
| 01003460 | 522000 | GF VET OP FOOD | 5,100.00 |
| 01003460 | 524000 | GF VET OP GAS/FUEL/O | 1,000.00 |
| 01003460 | 525000 | GF VET OP EQUIPMENT | - |
| 01003460 | 525100 | GF VET OP SOFT/HARDWARE | - |
| 01003460 | 528000 | GF VET OP SUBSCRIPTI | 1,500.00 |
| 01003460 | 529000 | GF VET OP OTHER MATE | 38,000.00 |
| 01003460 | 530000 | GF VET OP MAINT EQUIP | 5,000.00 |
| 01003460 | 530002 | GF VET OP MAINT VEH | 1,800.00 |
| 01003460 | 530075 | GF VET OP TECH SUPP | 7,500.00 |
| 01003460 | 530150 | GF VET OP MEMBERSHIP | 1,300.00 |
| 01003460 | 530250 | GF VET OP ADVERTISIN | 180,000.00 |
| 01003460 | 530320 | GF VET OP RENTAL - P | 18,500.00 |
| 01003460 | 530400 | GF VET OP TRANSPORTA | - |
| 01003460 | 530415 | GF VETERAN FINANCIAL ASSISTANC | 785,000.00 |
| 01003460 | 530420 | GF VETERAN BURIAL ASSISTANCE | 50,000.00 |
| 01003460 | 530425 | GF VETERAN FOOD ASSISTANCE | 184,000.00 |
| 01003460 | 530430 | GF VETERAN TRANSPORATION ASSIS | 700,000.00 |
| 01003460 | 530500 | GF VET OP TRAVEL & T | 41,000.00 |
| 01003460 | 530550 | GF VET OP EMPLOYEE J | 500.00 |
| 01003460 | 530700 | GF VETERAN SVCS UTILITIES | 7,500.00 |
| 01003460 | 530750 | GF VET OP TELEPHONE | 7,500.00 |
| 01003460 | 530975 | GF VET OP NOTARY FEE | 500.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01003460 | 536000 | GF VET OP OTHER CONT | 19,000.00 |
| 01003460 | 536005 | GF VET OP VETERAN AS | - |
| 01003460 | 550000 | GF VET OP OTHER EXPE | - |
| 01003460-EXPENSES Total | | | 3,109,795.00 |
| 01004060 | 510000 | GF AREA COURT ELECTED OFF SALA | 114,000.00 |
| 01004060 | 511000 | GF AREA COURT EMPLOYEE SALARY | 677,940.00 |
| 01004060 | 512000 | GF AREA COURT EMPLOY HOURLY | - |
| 01004060 | 513000 | GF AREA COURT EMPLOYEE OT | - |
| 01004060 | 515000 | GF AREA COURT RETIREMENT | 110,872.00 |
| 01004060 | 516000 | GF AREA COURT WORKERS CO | 17,819.00 |
| 01004060 | 517000 | GF AREA COURT MEDICARE | 11,484.00 |
| 01004060 | 518000 | GF AREA COURT HEALTH INS | 209,833.00 |
| 01004060 | 520000 | GF AREA COURT OFFICE SUPPLIES | 19,980.00 |
| 01004060 | 530150 | GF AREA COURT MEMBERSHIP DUES/ | 395.00 |
| 01004060 | 530200 | GF AREA COURT PROFESSIONA SERV | 19,462.00 |
| 01004060 | 530320 | GF AREA COURT RENTAL - PROPERT | 24,000.00 |
| 01004060 | 530500 | GF AREA COURT TRAVEL & TRAININ | 2,100.00 |
| 01004060 | 530550 | GF AREA COURT EMPLY JOB MILEAG | 2,180.00 |
| 01004060 | 531000 | GF AREA COURT ATTORNEY FEES | 35,500.00 |
| 01004060 | 531000 | GF AREA COURT ATTORNEY FEES I | - |
| 01004060 | 531000 | GF AREA COURT ATTORNEY FEES II | - |
| 01004060 | 531000 | GF AREA COURT ATTORNEY FEE III | - |
| 01004060 | 531060 | GF AREA COU TRANSCRIPTS NON EE | 1,500.00 |
| 01004060 | 531080 | GF AREA COURT WITNESS/JURY FEE | 14,563.00 |
| 01004060 | 536000 | GF AREA COURT OTHER CONTRACT | 19,500.00 |
| 01004060-EXPENSES Total | | | 1,281,128.00 |
| 01004104 | 511000 | GF CP AP SAL EMP | 1,455,518.00 |
| 01004104 | 512000 | GF COMMON ADULT PROB EMPL HRLY | - |
| 01004104 | 513000 | GF COMMON PL ADULT PROB EMP OT | - |
| 01004104 | 515000 | GF CP AP RETIREMENT | 203,303.00 |
| 01004104 | 516000 | GF CP AP WORKERS CO | 32,750.00 |
| 01004104 | 517000 | GF CP AP MEDICARE | 21,106.00 |
| 01004104 | 518000 | GF CP AP HEALTH INS | 305,627.00 |
| 01004104 | 519000 | GF CP AP UNEMPLOYMENT | - |
| 01004104 | 520000 | GF CP AP OFFICE SUP | 14,000.00 |
| 01004104 | 522000 | GF COMMON PL ADULT PROB FOOD | 1,500.00 |
| 01004104 | 523000 | GF COMMON PL AP SAFETY MAT/SUP | 1,200.00 |
| 01004104 | 524000 | GF CP AP GAS/FUEL/O | 15,000.00 |
| 01004104 | 525000 | GF CP ADULT PROB EQUIP NON CAP | 10,000.00 |
| 01004104 | 525100 | GF CP AP SOFT/HARDWARE | 10,500.00 |
| 01004104 | 529000 | GF CP AP OTHER MATE | 45,000.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|---------------|--------------------------------|---------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01004104 | 530000 | GF CP AP MAINT EQ | 6,000.00 |
| 01004104 | 530002 | GF COMMON PL AP MAINT/REP VEHI | 15,000.00 |
| 01004104 | 530010 | GF CP AP MAINTENANC | 500.00 |
| 01004104 | 530075 | GF CP AP TECH SUPP | 13,000.00 |
| 01004104 | 530150 | GF CP AP MEMBERSHIP | 1,000.00 |
| 01004104 | 530320 | GF CP AP RENTAL - P | 99,084.00 |
| 01004104 | 530500 | GF CP AP TRAVEL & T | 25,000.00 |
| 01004104 | 530550 | GF CP AP EMPLOYEE J | - |
| 01004104 | 530700 | GF CP AP UTILITIES | 25,000.00 |
| 01004104 | 536000 | GF CP AP OTHER CONT | 120,000.00 |
| 01004104-EXPENSES Total | | | 2,420,088.00 |
| 01004160 | 510000 | GF CP OP SAL EO | 98,000.00 |
| 01004160 | 511000 | GF CP OP SAL EMP | 1,474,678.00 |
| 01004160 | 512000 | GF COMMON PL EMPLOY HRLY | - |
| 01004160 | 513000 | GF COMMON PL EMPLOYEE OT | - |
| 01004160 | 515000 | GF CP OP RETIREMENT | 219,940.00 |
| 01004160 | 516000 | GF CP OP WORKERS CO | 35,386.00 |
| 01004160 | 517000 | GF CP OP MEDICARE | 22,192.00 |
| 01004160 | 518000 | GF CP OP HEALTH INS | 299,768.00 |
| 01004160 | 519000 | GF CP OP UNEMPLOYMENT | - |
| 01004160 | 520000 | GF CP OP OFFICE SUP | 15,000.00 |
| 01004160 | 522000 | GF CP OP FOOD | 4,000.00 |
| 01004160 | 523000 | GF COMMON PLE SAFET MAT/SUPPLI | - |
| 01004160 | 525000 | GF CP OP EQUIPMENT | - |
| 01004160 | 529000 | GF CP OP OTHER MATE | 27,000.00 |
| 01004160 | 530075 | GF CP OP TECH SUPP | 10,000.00 |
| 01004160 | 530150 | GF CP OP MEMBERSHIP | 7,400.00 |
| 01004160 | 530200 | GF CP OP PROF SERV | 25,000.00 |
| 01004160 | 530500 | GF CP OP TRAVEL & T | 28,000.00 |
| 01004160 | 530550 | GF CP OP EMPLOYEE J | - |
| 01004160 | 531000 | GF CP OP ATTNY FEE | 175,000.00 |
| 01004160 | 531000 | GF COMM PLEAS ATTORNEY FEES | - |
| 01004160 | 531020 | GF CP OP COURT ORDE | 45,000.00 |
| 01004160 | 531020 | COURT ORDERED / CAPITAL CASE | - |
| 01004160 | 531020 | COURT ORDERED / CAPITAL CASE | - |
| 01004160 | 531060 | GF CP OP TRANSCRIPT | 35,000.00 |
| 01004160 | 531080 | GF CP OP WITNESS AND JURY FEES | 65,000.00 |
| 01004160 | 536000 | GF CP OP OTHER CONT | 26,000.00 |
| 01004160 | 550006 | GF COMMON PL CORRECTION PY EXP | - |
| 01004160-EXPENSES Total | | | 2,612,364.00 |
| 01004171 | 511000 | GF CP SER SAL EMP | 400,226.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|--------|--------------------------------|-----------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01004171 | 512000 | GF COMMON PL SVCS EMP HRLY | - |
| 01004171 | 513000 | GF COMMON PL SERVICES EMP OT | - |
| 01004171 | 515000 | GF CP SER RETIREMENT | 55,915.00 |
| 01004171 | 516000 | GF CP SER WORKERS CO | 9,006.00 |
| 01004171 | 517000 | GF CP SER MEDICARE | 5,804.00 |
| 01004171 | 518000 | GF CP SER HEALTH INS | 123,474.00 |
| 01004171-EXPENSES Total | | | 594,425.00 |
| 01004267 | 510000 | GF JUVENILE COURT SAL ELECTED | 28,120.00 |
| 01004267 | 511000 | GF JUVENILE COURT SALARY EMP | 2,089,372.00 |
| 01004267 | 512000 | GF JUVENILE COURT EMPLOYE HRLY | - |
| 01004267 | 513000 | GF JUVENILE COURT EMPLOYEE OT | - |
| 01004267 | 515000 | GF JUVENILE COURT RETIREMENT | 296,272.00 |
| 01004267 | 516000 | GF JUVENILE COURT WORKERS CO | 47,644.00 |
| 01004267 | 517000 | GF JUVENILE COURT MEDICARE | 30,704.00 |
| 01004267 | 518000 | GF JUVENILE COURT HEALTH INS | 471,755.00 |
| 01004267 | 519000 | GF JUVENILE COURT UNEMPLOYMENT | - |
| 01004267 | 520000 | GF JUVENILE COURT OFFICE SUPPL | 40,000.00 |
| 01004267 | 521000 | GF JUVENILE COURT POSTAGE | - |
| 01004267 | 524000 | GF JUVENILE COURT GAS/FUEL/O | 2,300.00 |
| 01004267 | 525100 | GF JUVENILE CT SOFT/HARDWARE | 13,000.00 |
| 01004267 | 529000 | GF JUVENILE COURT OTHER MATE | 1,800.00 |
| 01004267 | 530000 | GF JUVENILE COURT MAINT EQ | 1,600.00 |
| 01004267 | 530002 | GF JUVENILE COURT MAINT VEHIC | 2,200.00 |
| 01004267 | 530075 | GF JUVENILE COURT TECH SUPPORT | 32,000.00 |
| 01004267 | 530150 | GF JUVENILE COURT MEMBERSHIP | 3,255.00 |
| 01004267 | 530200 | GF JUVENILE COURT PROF SERV | 60,000.00 |
| 01004267 | 530500 | GF JUVENILE COURT TRAVEL & TRA | 8,617.00 |
| 01004267 | 530550 | GF JUVENILE CT EMPLOYEE JOB MI | 2,800.00 |
| 01004267 | 530600 | GF JUVENILE COURT INSURANCE | 9,000.00 |
| 01004267 | 530700 | GF JUVENILE COURT UTILITIES | 86,000.00 |
| 01004267 | 530725 | GF JUVENILE COURT TRASH REMOV | 3,000.00 |
| 01004267 | 530975 | GF JUVENILE COURT NOTARY FEE | 200.00 |
| 01004267 | 531000 | GF JUVENILE COURT ATTNY FEE | 480,000.00 |
| 01004267 | 531000 | GF JUVENILE CT ATTORNEY FEES | - |
| 01004267 | 531080 | GF JUVENILE COURT WITNESS/JURY | 2,500.00 |
| 01004267 | 536000 | GF JUVENILE COURT OTHER CONT | 7,100.00 |
| 01004267 | 536006 | GF JUVENILE COURT GAL FEES | 704,800.00 |
| 01004267 | 536300 | GF JUVENILE COURT BCKGRND CH | 2,300.00 |
| 01004267 | 550000 | GF JUVENILE COURT OTHER EXPE | - |
| 01004267-EXPENSES Total | | | 4,426,339.00 |
| 01004268 | 511000 | GF DETENTION SALRIES EMPLOYEE | 1,519,226.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|--------|--------------------------------|-----------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01004268 | 512000 | GF DETENTION EMPLOYEE HOURLY | - |
| 01004268 | 513000 | GF DETENTION EMPLOYEE OT | - |
| 01004268 | 515000 | GF DETENTION RETIREMENT | 212,650.00 |
| 01004268 | 516000 | GF DETENTION WORKERS CO | 34,183.00 |
| 01004268 | 517000 | GF DETENTION MEDICARE | 22,029.00 |
| 01004268 | 518000 | GF DETENTION HEALTH INS | 350,350.00 |
| 01004268 | 519000 | GF DETENTION UNEMPLOYMENT | - |
| 01004268 | 520000 | GF DETENTION OFFICE SUPPLIES | 2,000.00 |
| 01004268 | 521000 | GF DETENTION POSTAGE | - |
| 01004268 | 522000 | GF DETENTION FOOD | 113,000.00 |
| 01004268 | 524000 | GF DETENTION GAS/FUEL/OIL | 1,200.00 |
| 01004268 | 525000 | GF DETENTION EQUIPMENT | - |
| 01004268 | 525100 | GF DETENTION SOFT/HARDWARE | - |
| 01004268 | 527500 | GF DETENTION MEDICAL SUPPLIES | 2,500.00 |
| 01004268 | 529000 | GF DETENTION OTHER MAT/SUPPLY | 36,000.00 |
| 01004268 | 530000 | GF DETENTION MAINT REPAIR/EQUI | 30,000.00 |
| 01004268 | 530002 | GF DETENTION MAINT VEHICLES | 1,200.00 |
| 01004268 | 530075 | JUV DET TECH SUPPORT | - |
| 01004268 | 530150 | GF DETENTION MEMBERSHIP | 100.00 |
| 01004268 | 530500 | GF DETENTION TRAVEL & TRAINING | 700.00 |
| 01004268 | 530550 | JUV DET EE JOB RELATED MILEAGE | - |
| 01004268 | 530600 | GF DETENTION INSURANCE | 4,100.00 |
| 01004268 | 530700 | GF DETENTION UTILITIES | 78,000.00 |
| 01004268 | 530725 | GF DETENTION TRASH REMOVAL | 1,600.00 |
| 01004268 | 530750 | GF DETENTION TELEPHONE | - |
| 01004268 | 530975 | GF DETENTION NOTARY FEE | 100.00 |
| 01004268 | 531030 | GF DETENTION MEDICAL SERVICES | 2,200.00 |
| 01004268 | 531070 | GF DETENTION UNIFORM EXPENSE | 4,000.00 |
| 01004268 | 536000 | GF DETENTION OTHER CONTRACT SV | 8,170.00 |
| 01004268 | 536300 | GF DETENTION BCKGRND CHECKS | 1,610.00 |
| 01004268 | 542000 | GF DETENTION CAPITAL EQUIPMENT | - |
| 01004268-EXPENSES Total | | | 2,424,918.00 |
| 01004274 | 525100 | GF JUV COURT TECHNOLOGY GRANT | - |
| 01004274-EXPENSES Total | | | - |
| 01004360 | 510000 | GF PROB OP SAL EO | 14,000.00 |
| 01004360 | 511000 | GF PROB OP SAL EMP | 722,429.00 |
| 01004360 | 512000 | GF PROBATE OPER EMPLOYEE HRLY | - |
| 01004360 | 513000 | GF PROBATE OPER EMPLOY OT | - |
| 01004360 | 515000 | GF PROB OP RETIREMENT | 103,101.00 |
| 01004360 | 516000 | GF PROB OP WORKERS CO | 16,795.00 |
| 01004360 | 517000 | GF PROB OP MEDICARE | 10,679.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|--------|--------------------------------|---------------------|
| | | | RECOMMENDED |
| ORG | OBJECT | DESCRIPTION | BUDGET |
| 01004360 | 518000 | GF PROB OP HEALTH INS | 199,867.00 |
| 01004360 | 520000 | GF PROB OP OFFICE SUP | 19,250.00 |
| 01004360 | 524000 | GF PROB OP GAS/FUEL/O | 2,000.00 |
| 01004360 | 528000 | GF PROB OP SUBSCRIPTI | 5,250.00 |
| 01004360 | 530000 | GF PROB OP MAINT EQ | 2,000.00 |
| 01004360 | 530002 | GF PROB OP MAINT VEH | 1,000.00 |
| 01004360 | 530150 | GF PROB OP MEMBERSHIP | 2,000.00 |
| 01004360 | 530500 | GF PROB OP TRAVEL & T | 10,000.00 |
| 01004360 | 530550 | GF PROB OP EMPLOYEE J | 2,000.00 |
| 01004360 | 531000 | GF PROB OP ATTNY FEE | 20,000.00 |
| 01004360 | 531005 | GF PROB OP MEDTOR FE | 3,000.00 |
| 01004360 | 531080 | GF PROB WITNESS AND JURY FEE | 2,000.00 |
| 01004360 | 536000 | GF PROB OP OTHER CONT | 15,000.00 |
| 01004360-EXPENSES Total | | | 1,150,371.00 |
| 01004417 | 511000 | GF PROSECUTOR CRIMINAL SALARY | 172,853.00 |
| 01004417 | 515000 | GF PROSECUTOR CRIMI RETIREMENT | 24,199.00 |
| 01004417 | 516000 | GF PROSECUTOR CRIMI WORKERS CO | 3,889.00 |
| 01004417 | 517000 | GF PROSECUTOR CRIMINA MEDICARE | 2,506.00 |
| 01004417 | 518000 | GF PROSECUTOR CRIMI HEALTH INS | 51,398.00 |
| 01004417 | 520000 | GF PROSECUTOR CRIMI OFFICE SUP | 1,300.00 |
| 01004417 | 524000 | GF PROSECUTOR CRIMIN FUEL | 400.00 |
| 01004417 | 525000 | GF PROSECUTOR CRIMIN EQUIPMENT | - |
| 01004417 | 525100 | GF PROSECUTOR CR SOFT/HARDWARE | 250.00 |
| 01004417 | 530002 | GF PROSECUTOR CNS VEH MAINT | 200.00 |
| 01004417 | 530075 | GF PROS CRIM NON SUP TECH SUPP | 1,200.00 |
| 01004417 | 530350 | GF PROSECUTOR CRIMI EXTRADITIO | 25,000.00 |
| 01004417 | 530500 | GF PROSECUTOR CRIMI TRAVEL & T | 1,800.00 |
| 01004417 | 536000 | GF PROSECUTOR CRIMI OTHER CONT | 4,000.00 |
| 01004417 | 542000 | GF PROSECUTOR CRIMI CAPITAL EQ | - |
| 01004417-EXPENSES Total | | | 288,995.00 |
| 01004460 | 510000 | GF PROSECUTOR ELECTED OFF SALA | 143,099.00 |
| 01004460 | 511000 | GF PROSECUTOR EMPLOYEE SALARY | 2,980,968.00 |
| 01004460 | 512000 | GF PROSECUTOR EMPLOY HOURLY | - |
| 01004460 | 513000 | GF PROSECUTOR EMPLOYEE OT | - |
| 01004460 | 515000 | GF PROSECUTOR RETIREMENT | 437,369.00 |
| 01004460 | 516000 | GF PROSECUTOR WORKERS CO | 70,292.00 |
| 01004460 | 517000 | GF PROSECUTOR MEDICARE | 45,299.00 |
| 01004460 | 518000 | GF PROSECUTOR HEALTH INS | 712,295.00 |
| 01004460 | 519000 | GF PROSECUTOR UNEMPLOYMENT | - |
| 01004460 | 520000 | GF PROSECUTOR OFFICE SUP | 22,372.00 |
| 01004460 | 521000 | GF PROS ATTY POSTAGE | - |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01004460 | 524000 | GF PROSECUTOR GAS/FUEL/OIL | 938.00 |
| 01004460 | 525100 | GF PROSECUTOR SOFT/HARDWARE | 12,200.00 |
| 01004460 | 528000 | GF PROS ATTY OP SUBSCRIPTIONS | 9,000.00 |
| 01004460 | 530002 | GF PROSECUTOR MAINT VEHICLES | 2,400.00 |
| 01004460 | 530075 | GF PROSECUTOR TECH SUPPORT | 32,150.00 |
| 01004460 | 530100 | GF PROSECUTOR TUITION REIMB | - |
| 01004460 | 530350 | GF PROSECUTOR EXTRADITION | 16,500.00 |
| 01004460 | 530500 | GF PROSECUTOR TRAVEL & TRAININ | 800.00 |
| 01004460 | 530550 | GF PROSECUTOR EMPL JOB MILEAGE | 500.00 |
| 01004460 | 536000 | GF PROSECUTOR OTHER CONTRACT S | 30,000.00 |
| 01004460 | 550200 | GF PROSECUTOR FOJ ALLOWANCE | 71,550.00 |
| 01004460 | 580000 | GF PROS CLAIMS & JUDGEMENTS | - |
| 01004460-EXPENSES Total | | | 4,587,732.00 |
| 01004467 | 511000 | PROS PRETRIAL DVERSION EMP SAL | - |
| 01004467 | 515000 | PROS PRETRIAL DVERSION RETIRE | - |
| 01004467 | 516000 | PROS PRETRIAL DVERSION W COMP | - |
| 01004467 | 517000 | PROS PRETRIAL DVERSION MEDI | - |
| 01004467 | 518000 | PROS PRETRIAL DVERSION HLT INS | - |
| 01004467 | 530075 | PROS DIV TECH SUPPORT | - |
| 01004467 | 550003 | PROS ATTY DVRSN RSTN PAYMENT | - |
| 01004467 | 550007 | PROS DIVERSION REFUNDS | - |
| 01004467-EXPENSES Total | | | - |
| 01004560 | 520000 | GF 12TH OP OFFICE SUP | 14,500.00 |
| 01004560 | 525000 | GF 12TH OP EQUIPMENT | - |
| 01004560 | 525100 | GF 12TH OP SOFT/HARDWARE | 8,000.00 |
| 01004560 | 528000 | GF 12TH OP SUBSCRIPTI | 22,385.00 |
| 01004560 | 530000 | GF 12TH OP MAINT EQ | 38,000.00 |
| 01004560 | 530150 | GF 12TH OP MEMBERSHIP | 5,000.00 |
| 01004560 | 530320 | GF 12TH OP RENTAL - P | 276,726.00 |
| 01004560 | 530500 | GF 12TH OP TRAVEL & T | 9,500.00 |
| 01004560 | 530550 | GF 12TH OP EMPLOYEE J | 1,650.00 |
| 01004560 | 530600 | GF 12TH OP INSURANCE | 3,800.00 |
| 01004560 | 530700 | GF 12TH OP UTILITIES | 50,000.00 |
| 01004560 | 530750 | GF 12TH OP TELEPHONE | 11,000.00 |
| 01004560 | 536000 | GF 12TH OP OTHER CONT | 144,500.00 |
| 01004560 | 542000 | GF 12TH OP CAPITAL EQ | - |
| 01004560 | 550000 | GF 12TH OP OTHER EXPE | 300.00 |
| 01004560-EXPENSES Total | | | 585,361.00 |
| 01004574 | 525100 | 12TH DIST TECHNOGY SOFTWARE/HA | - |
| 01004574-EXPENSES Total | | | - |
| 01004641 | 536000 | GF DR EDU OTHER CONT | 43,000.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01004641-EXPENSES Total | | | 43,000.00 |
| 01004660 | 510000 | GF DR OP SAL EO | 28,000.00 |
| 01004660 | 511000 | GF DR OP SAL EMP | 1,057,701.00 |
| 01004660 | 512000 | GF DOMESTIC REL OPE EMPL HRLY | - |
| 01004660 | 513000 | GF DOM RELATION OPER EMPL OT | - |
| 01004660 | 515000 | GF DR OP RETIREMENT | 151,999.00 |
| 01004660 | 516000 | GF DR OP WORKERS CO | 24,428.00 |
| 01004660 | 517000 | GF DR OP MEDICARE | 15,743.00 |
| 01004660 | 518000 | GF DR OP HEALTH INS | 333,716.00 |
| 01004660 | 519000 | GF DR OP UNEMPLOYMENT | - |
| 01004660 | 520000 | GF DR OP OFFICE SUP | 11,690.00 |
| 01004660 | 525000 | GF DR OP EQUIPMENT | - |
| 01004660 | 528000 | GF DR OP SUBSCRIPTI | 2,500.00 |
| 01004660 | 530075 | GF DR OP TECH SUPP | 96,730.00 |
| 01004660 | 530100 | GF DOMREL OP TUITION REIM | - |
| 01004660 | 530150 | GF DR OP MEMBERSHIP | 3,375.00 |
| 01004660 | 530200 | GF DR OP PROF SERV | 11,000.00 |
| 01004660 | 530500 | GF DR OP TRAVEL & T | 11,460.00 |
| 01004660 | 530550 | GF DR OP EMPLOYEE J | 175.00 |
| 01004660 | 530600 | GF DR OP INSURANCE | 4,000.00 |
| 01004660 | 530975 | GF DR OP NOTARY FEE | 100.00 |
| 01004660 | 531000 | GF DR OP ATTNY FEE | 1,000.00 |
| 01004660 | 536000 | GF DR OP OTHER CONT | 10,170.00 |
| 01004660 | 550001 | GF DR OP TRANSCRIPT | - |
| 01004660-EXPENSES Total | | | 1,763,787.00 |
| 01004760 | 510000 | GF COC OP SAL EO | 75,273.00 |
| 01004760 | 511000 | GF COC OP SAL EMP | 1,120,961.00 |
| 01004760 | 512000 | GF CLERK OF COURTS EMPL HRLY | - |
| 01004760 | 513000 | GF CLERK OF COURTS EMPLO OT | - |
| 01004760 | 515000 | GF COC OP RETIREMENT | 166,222.00 |
| 01004760 | 516000 | GF COC OP WORKERS CO | 26,916.00 |
| 01004760 | 517000 | GF COC OP MEDICARE | 17,346.00 |
| 01004760 | 518000 | GF COC OP HEALTH INS | 367,015.00 |
| 01004760 | 519000 | GF COC OP UNEMPLOYMENT | - |
| 01004760 | 520000 | GF COC OP OFFICE SUP | 71,000.00 |
| 01004760 | 521000 | GF COC OP POSTAGE | 245,000.00 |
| 01004760 | 524000 | GF COC OP GAS/FUEL/OIL | 2,500.00 |
| 01004760 | 530075 | GF COC OP TECH SUPP | - |
| 01004760 | 530150 | GF COC OP MEMBERSHIP | 2,000.00 |
| 01004760 | 530250 | GF SHERIFF SALE FORECLOSURE CO | 12,500.00 |
| 01004760 | 530310 | GF COC OP RENTAL - E | 20,500.00 |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------|--------|--------------------------------|-----------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 01004760 | 530500 | GF COC OP TRAVEL & T | 5,871.00 |
| 01004760 | 530550 | COC OP EMP JOB RELATED MILE | 3,000.00 |
| 01004760 | 536000 | GF COC OP OTHER CONT | 10,213.00 |
| 01004760 | 543000 | GF COC OP VEHICLES | - |
| 01004760-EXPENSES Total | | | 2,146,317.00 |
| 01004960 | 511000 | GF MICROFILM EMPLOYEE SALARY | 78,399.00 |
| 01004960 | 513000 | GF MICROFILM BD EMPLOYEE OT | - |
| 01004960 | 515000 | GF MICROFILM BD RETIREMENT | 10,976.00 |
| 01004960 | 516000 | GF MICROFILM WRKR COMPENSATION | 1,764.00 |
| 01004960 | 517000 | GF MICROFILM BD MEDICARE | 1,137.00 |
| 01004960 | 518000 | GF MICROFILM HEALTH INSURANCE | 23,607.00 |
| 01004960 | 519000 | GF MICROFILM BD UNEMPLOYMENT | - |
| 01004960-EXPENSES Total | | | 115,883.00 |
| 01005460 | 510000 | GF BD OF ELECT OFFICIA SALARY | 76,153.00 |
| 01005460 | 511000 | GF BD OF ELECTIONS SALARY | 2,028,236.00 |
| 01005460 | 512000 | GF BD OF ELECTIONS EMPL HRLY | - |
| 01005460 | 513000 | GF BD OF ELECTIONS EMPLOYEE OT | - |
| 01005460 | 515000 | GF BD OF ELECTIONS RETIREMENT | 209,750.00 |
| 01005460 | 516000 | GF BD OF ELECTIONS WORKERS CO | 47,210.00 |
| 01005460 | 517000 | GF BD OF ELECTIONS MEDICARE | 30,425.00 |
| 01005460 | 518000 | GF BD OF ELECTIONS HEALTH INS | 351,062.00 |
| 01005460 | 519000 | GF BD OF ELECTION UNEMPLOYMENT | - |
| 01005460 | 520000 | GF BD OF ELECTIONS OFFICE SUP | 40,000.00 |
| 01005460 | 521000 | GF BD OF ELECTIONS POSTAGE | 90,000.00 |
| 01005460 | 524000 | GF BD OF ELECTIONS GAS/FUEL/O | 250.00 |
| 01005460 | 525000 | GF BD OF ELECTIONS EQUIPMENT | - |
| 01005460 | 525100 | GF BD OF ELECTI SOFT/HARDWARE | - |
| 01005460 | 528000 | GF BD OF ELECTIONS SUBSCRIPTIO | 450.00 |
| 01005460 | 529000 | GF BD OF ELECTIONS OTHR MATERI | 190,000.00 |
| 01005460 | 530000 | GF BD OF ELECTIONS MAINT EQ | 3,000.00 |
| 01005460 | 530075 | GF BD OF ELECTIONS TECH SUPP | 549,050.00 |
| 01005460 | 530150 | GF BD OF ELECTIONS MEMBERSHIP | 3,500.00 |
| 01005460 | 530310 | GF BD OF ELECTIONS RENTAL EQPT | 23,000.00 |
| 01005460 | 530500 | GF BD OF ELECTIONS TRAVEL & TR | 15,000.00 |
| 01005460 | 530550 | GF BD OF ELECTIONS EMP JOB MIL | 3,000.00 |
| 01005460 | 536000 | GF BD OF ELECTIONS OTHER CONT | 170,000.00 |
| 01005460 | 542000 | GF BD OF ELECTIONS CAPITAL EQ | - |
| 01005460-EXPENSES Total | | | 3,830,086.00 |
| 01007660 | 510000 | GF MUNI OP SAL EO | 75,900.00 |
| 01007660 | 511000 | GF MUNI OP SAL EMP | 317,213.00 |
| 01007660 | 512000 | GF MUNICIPAL OPER EMPL HRLY | - |

**EXPENDITURE DETAIL
GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|--|---------------|-----------------------------|--|
| 01007660 | 515000 | GF MUNI OP RETIREMENT | 56,147.00 |
| 01007660 | 516000 | GF MUNI OP WORKERS CO | 8,934.00 |
| 01007660 | 517000 | GF MUNI OP MEDICARE | 5,816.00 |
| 01007660 | 518000 | GF MUNI OP HEALTH INS | 25,992.00 |
| 01007660 | 531000 | GF MUNI OP ATTN Y FEE | 60,000.00 |
| 01007660 | 531000 | ATTORNEY FEES | - |
| 01007660 | 531000 | ATTORNEY FEES | - |
| 01007660 | 531080 | GF MUNI OP WITNESS AND JURY | 5,000.00 |
| 01007660-EXPENSES Total | | | 555,002.00 |
| GENERAL FUND TOTAL APPROPRIATIONS | | | 106,551,955.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|-------------------------------------|--------|--------------------------------|-------------------------------|
| 02002044 | 420000 | REA AUD OTHER CHARGES | - |
| 02002044-REVENUE Total | | | |
| 02002060 | 420002 | REA AUD SETTLEMENT FEE | 2,500,000.00 |
| 02002060 | 420006 | REA AUD CAUV APP FEES | 3,000.00 |
| 02002060 | 475000 | REA AUD OTHER REVENUE | - |
| 02002060 | 480000 | REA AUD OTHER FINANCING SOUR | - |
| 02002060-REVENUE Total | | | 2,503,000.00 |
| REAL ESTATE FUND TOTAL | | | 2,503,000.00 |
| | | | |
| 03002660 | 420000 | MV ADMIN OTHER CHARGES | 80,000.00 |
| 03002660 | 420008 | MV ADMIN PROJECT MANAGEMENT | - |
| 03002660 | 420012 | MV ADMIN PROJ ACCT | - |
| 03002660 | 420021 | MV ADMIN HAMILTON MASON ROAD | - |
| 03002660 | 420023 | MV ADMIN YANKEE RD (LIBERTY) | - |
| 03002660 | 420026 | MV ADMIN I-75/SR129 I-CHANGE | - |
| 03002660 | 420028 | MV ADMIN SURETY BOND RELEASE | - |
| 03002660 | 420108 | MV ADMIN INSPECTION FEES | 90,000.00 |
| 03002660 | 420220 | MV ADMIN JOINT PROJECT REVENUE | - |
| 03002660 | 430025 | MV ADMIN SPCL HAUL PRM APP FEE | 125,000.00 |
| 03002660 | 440020 | MV ADMIN MOTOR VEHICLE FINES | 125,000.00 |
| 03002660 | 440021 | MV ADMIN WEIGHT SCALE FINES | 45,000.00 |
| 03002660 | 450000 | MV ADMIN OTHER INTERGOVT | 1,997,767.00 |
| 03002660 | 450008 | MV ADMIN GASOLINE TAX | - |
| 03002660 | 450502 | MV ADMIN ARRA 20.205 ODOT | - |
| 03002660 | 451000 | MV ADMIN GRANTS - FEDERAL | 347,500.00 |
| 03002660 | 453045 | MV ADMIN STATE ENV PROT(SW) | - |
| 03002660 | 460000 | MV ADMIN SPECIAL ASSESSMENTS | - |
| 03002660 | 475000 | MV ADMIN OTH REV -NON PROP | 2,000.00 |
| 03002660 | 475018 | MV ADMIN PR YR REFUNDS/REIMB | 150,000.00 |
| 03002660 | 475029 | MV ADMIN CUR YR REFUNDS/REIMB | 25,000.00 |
| 03002660 | 480022 | MV ADMIN PROJ COST REIM | - |
| 03002660 | 480035 | MV ADMIN SALE OF ASSETS | - |
| 03002660-REVENUE Total | | | 2,987,267.00 |
| MOTOR VEHICLE TAX FUND TOTAL | | | 2,987,267.00 |
| | | | |
| 03012660 | 410001 | MVTX ADMIN PERM CNTY LEVY | 2,750,000.00 |
| 03012660 | 450005 | MVTX ADMIN PERM TAX ST LEVY | 990,000.00 |
| 03012660 | 450007 | MVTX ADMIN MOTOR VEH LIC TAX | 6,900,000.00 |
| 03012660 | 450008 | MVTX ADMIN GASOLINE TAX | 3,500,000.00 |
| 03012660 | 470000 | MVTX ADMIN INTEREST | 200,000.00 |
| 03012660 | 475000 | MVTX ADMIN OTHER REV -NON PROP | 400,000.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| | | 03012660-REVENUE Total | 14,740,000.00 |
| | | MOTOR VEHICLE TAX INT FUND TOTAL | 14,740,000.00 |
| 04005260 | 420096 | ADAS RENT / LEASE | - |
| 04005260 | 420099 | ADAS REHAB CENTER RENT | 73,080.00 |
| 04005260 | 450501 | ADAS HEALTH FOUNDATION | - |
| 04005260 | 451000 | ADAS FEDERAL GRANTS | - |
| 04005260 | 451001 | ADAS OPER 21ST CENTRY CURE FUN | - |
| 04005260 | 451052 | ADAS CFDA 93.959 TREATMENT | 1,005,022.00 |
| 04005260 | 451053 | ADAS CFDA 93.959 PREVENT | 343,813.00 |
| 04005260 | 451054 | ADAS CFDA 93.959 YTH PREV | - |
| 04005260 | 451055 | ADAS CFDA 93.959 WOMEN 15% | 415,422.00 |
| 04005260 | 451056 | ADAS CFDA 93.959 TEEN TRTM | 206,569.00 |
| 04005260 | 451057 | ADAS CFDA 93.959 YTH MNTR | - |
| 04005260 | 451092 | ADAS OTHER FED ASSIST | 355,292.00 |
| 04005260 | 451099 | ADAS CFDA 93.778 MED EFMAP | - |
| 04005260 | 451111 | SOR STATE OPIOID RESPONSE | - |
| 04005260 | 451158 | ADAS TASC | - |
| 04005260 | 453000 | ADAS STATE GRANTS | 100,000.00 |
| 04005260 | 453002 | ADAS HOUSE BILL 49 | - |
| 04005260 | 453003 | ADAS VOCATIONAL REHAB | - |
| 04005260 | 453004 | ADAS SPF SIG | - |
| 04005260 | 453008 | ADAS MEDICAID STATE MATCH | - |
| 04005260 | 453034 | ADAS ST PER CAPITA TRTMNT | - |
| 04005260 | 453035 | ADAS ST PER CAPITA PREVNT | 51,885.00 |
| 04005260 | 453036 | ADAS ST DRUG COURT | 103,356.00 |
| 04005260 | 453037 | ADAS ST FAMILY DRUG COURT | - |
| 04005260 | 453038 | ADAS CASINO DISTRIBUTION | 121,628.00 |
| 04005260 | 453039 | ADAS STATE REHAB SVCS COMMISS | - |
| 04005260 | 453049 | ADAS OPER STATE MEDICATIONS | 475,418.00 |
| 04005260 | 453050 | ADAS OPER STATE HOT SPOTS | - |
| 04005260 | 453051 | ADAS OPER ST CONTINUUM OF CARE | 171,658.00 |
| 04005260 | 453053 | ADAS REGIONAL COLLABORATIVE | - |
| 04005260 | 453054 | WOMEN'S STATE GRANT | - |
| 04005260 | 453056 | MHARS CRIM JUST ST GRNT | 75,000.00 |
| 04005260 | 453058 | ADAS STATE DRUG FREE WORKPALCE | - |
| 04005260 | 453060 | ADAS OH DEPT OF HEALTH GRANT R | - |
| 04005260 | 454005 | ADAS INERACT FOR HEALTH GRNT | - |
| 04005260 | 454006 | ADAS OH CHILDREN TRUST | - |
| 04005260 | 475000 | ADAS OTHER REV NON-PROPRI | 2,000.00 |
| 04005260 | 475009 | ADAS OPER DONATIONS | - |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------------------------------|--------|------------------------------|-------------------------------|
| 04005260 | 475029 | ADAS CY REFUNDS | - |
| 04005260 | 480000 | ADAS MISC CY (OFS) | - |
| 04005260-REVENUE Total | | | 3,500,143.00 |
| 04005294 | 490001 | ADAS REHAB TRANSFERS IN | 110,000.00 |
| 04005294-REVENUE Total | | | 110,000.00 |
| ADAS FUND TOTAL | | | 3,610,143.00 |
| | | | |
| 04515260 | 451000 | ADAS COALITION FED GRANTS | - |
| 04515260 | 451010 | ADAS COALITION CFDA 93.276 | - |
| 04515260 | 451053 | ADAS COALITION CFDA 93.959 | - |
| 04515260 | 453000 | ADAS COALITION STATE GRANT | - |
| 04515260 | 453004 | ADAS COALITION SPF SIG | - |
| 04515260 | 453035 | ADAS COALITION STATE PREV | - |
| 04515260 | 453055 | MONROE COALITION STATE GRANT | - |
| 04515260 | 454000 | ADAS COALITION OTH GRANTS | - |
| 04515260 | 475000 | ADAS COALITION OTH REV NON | - |
| 04515260 | 480000 | ADAS MISC CY (COALITION) | - |
| 04515260-REVENUE Total | | | - |
| ADAS COALITION FUND TOTAL | | | - |
| | | | |
| 04525271 | 451000 | COAP GRANT FEDERAL | 398,000.00 |
| 04525271 | 475028 | COAP GRANT MIS REV | 250.00 |
| 04525271-REVENUE Total | | | 398,250.00 |
| COAP GRANT TOTAL | | | 398,250.00 |
| | | | |
| 05005660 | 410002 | MHB PROP TAXES | 9,509,800.00 |
| 05005660 | 420096 | MHB RENT | - |
| 05005660 | 450002 | MHB 10% ROLLBACK | - |
| 05005660 | 450004 | MHB 10000 PP EXEMPT | - |
| 05005660 | 451011 | MHB CFDA 93.958 | 219,627.00 |
| 05005660 | 451012 | MHB CFDA 93.667 | 196,503.00 |
| 05005660 | 451013 | MHB CFDA 93.150 | 92,656.00 |
| 05005660 | 453000 | MHB STATE GRANTS | 507,730.00 |
| 05005660 | 475000 | MHB OTHER REV NON PR | - |
| 05005660 | 475018 | MHB PY REFUNDS | - |
| 05005660 | 475029 | MHB CY REFUND | - |
| 05005660 | 480000 | MHB OTHER FINANCING | - |
| 05005660-REVENUE Total | | | 10,526,316.00 |
| MENTAL HEALTH FUND TOTAL | | | 10,526,316.00 |
| | | | |
| 06005060 | 410002 | BCDD PROPERTY TAXES | 18,798,978.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--------------------------------|-------------------------------|
| 06005060 | 420000 | BCDD OTHER CHARGES | - |
| 06005060 | 420086 | BCDD WAIVER PATIENT LIABILITY | - |
| 06005060 | 420087 | BCDD FEES | - |
| 06005060 | 420096 | BCDD RENT / LEASE | 5,000.00 |
| 06005060 | 450002 | BCDD 10% ROLLBACK | 2,260,000.00 |
| 06005060 | 450003 | GF HOMESTEAD ROLLBACK AND 2.5% | - |
| 06005060 | 450004 | BCDD PP EXEMPT / HB66 | - |
| 06005060 | 450009 | BCDD WAIVER RECON-PY LOC MTCH | 150,000.00 |
| 06005060 | 450500 | BCDD OTHER INTERGOVERNMENTAL | - |
| 06005060 | 450503 | BCDD TCM RECONCILIATION | - |
| 06005060 | 451003 | BCDD CFDA 93.778 DAY HAB SELF | - |
| 06005060 | 451004 | BCDD CFDA 93.778 DAY HAB TDD | - |
| 06005060 | 451012 | BCDD CFDA 93.667 TITLE XX | 200,000.00 |
| 06005060 | 451016 | BCDD CFDA 93.778 DAY HAB IO | - |
| 06005060 | 451017 | BCDD CFDA 93.778 DAY HAB LV 1 | - |
| 06005060 | 451018 | BCDD CFDA 93.778 NMT IO | - |
| 06005060 | 451019 | BCDD CFDA 93.778 NMT LV 1 | - |
| 06005060 | 451020 | BCDD CFDA93.778 NMT SELF | - |
| 06005060 | 451021 | BCDD CFDA 93.778 TCM FFP | 2,150,000.00 |
| 06005060 | 451022 | BCDD CFDA 93.767 SCHIP FFP | 50,000.00 |
| 06005060 | 451023 | BCDD CFDA 93.778 TCM LOCAL | - |
| 06005060 | 451024 | BCDD CFDA 93.778 TITLE XIX EMP | - |
| 06005060 | 451025 | BCDD CFDA 93.778 MED CLAIMS | 800,000.00 |
| 06005060 | 451026 | BCDD CFDA 93.778 HOME TRANS | - |
| 06005060 | 451067 | BCDD CFDA 93767 SCHIP LOCAL | - |
| 06005060 | 451091 | BCDD CFDA 84.126 BRIDGETRANS | - |
| 06005060 | 451099 | BCDD CFDA 93.778 MED ARRA EFMP | - |
| 06005060 | 451108 | BCDD ACTIVE TREATMENT SERVICES | - |
| 06005060 | 451109 | BCDD LOC PRIVATE PAY DAY SVCS | - |
| 06005060 | 453019 | BCDD STATE SUBSIDY | 1,271,242.00 |
| 06005060 | 454000 | BCDD OTHER GRANTS | - |
| 06005060 | 454015 | BCDD OP PY CST REPT SETTLEMENT | 450,000.00 |
| 06005060 | 465000 | BCDD TAX AGREEMENTS | - |
| 06005060 | 475000 | BCDD OTHER REV NON PROP | - |
| 06005060 | 475009 | BCDD DONATIONS | - |
| 06005060 | 475012 | BCDD VM LOAN REPAYMENT | - |
| 06005060 | 475018 | BCDD PY REFUNDS / REIMB | - |
| 06005060 | 475019 | BCDD PY CORRECTIONS | - |
| 06005060 | 480000 | BCDD OTHER FINANCING SOURCE | 65,000.00 |
| 06005060 | 480035 | BCDD SALE OF ASSETS | - |
| 06005060 | 480045 | BCDD OPER SHARED FUNDING | 15,000.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| 06005060 | 480046 | BCDD OPER COG REIMBURSEMENT | - |
| | | 06005060-REVENUE Total | 26,215,220.00 |
| | | DEV. DISABILITIES FUND TOTAL | 26,215,220.00 |
| | | | |
| 06105060 | 451087 | BCDD CAPITAL CFDA 93.778 | - |
| 06105060 | 451092 | OTHER FEDERAL ASSISTANCE | 150,000.00 |
| 06105060 | 475000 | CAPITAL - OTHER REV -NON PROP | - |
| | | 06105060-REVENUE Total | 150,000.00 |
| | | DEV. DISABILITIES CAPITAL FUND TOTAL | 150,000.00 |
| | | | |
| 07000960 | 420025 | CCF MEDICAID RESOURCE | 800,000.00 |
| 07000960 | 420080 | CCF ADULT DAY SERVICES | - |
| 07000960 | 420081 | CCF ROOM & BOARD | 215,000.00 |
| 07000960 | 420082 | CCF HOSPICE ROOM & BOARD | 75,000.00 |
| 07000960 | 454007 | CCF MEDICAID | 1,355,000.00 |
| 07000960 | 454008 | CCF WORKFORCE DEV INCENTIVES | - |
| 07000960 | 454009 | CCF MEDICARE PART A | 285,000.00 |
| 07000960 | 454010 | CCF MEDICARE PART B | 22,500.00 |
| 07000960 | 454014 | CCF MY CARE OHIO | 2,870,000.00 |
| 07000960 | 475000 | CCF OTHER REV NON PROP | - |
| 07000960 | 475009 | CCF DONATIONS | - |
| 07000960 | 475018 | CCF PY REFUNDS / REIMB | - |
| 07000960 | 480000 | CCF OTHER FINANCING SOURCE | 2,374.00 |
| 07000960 | 480019 | CARE FACILITY CAFETERIA SALES | - |
| 07000960 | 480020 | CARE FACILITY LUNCH/STORE | - |
| 07000960 | 480038 | CCF EMPLOYEE UNIFORM REIMB | - |
| | | 07000960-REVENUE Total | 5,624,874.00 |
| 07000992 | 490006 | COUNTY CARE ADVANCES IN | - |
| | | 07000992-REVENUE Total | - |
| 07000994 | 490001 | CARE FACILITY TRANSFERS IN | - |
| | | 07000994-REVENUE Total | - |
| | | CARE FACILITY FUND TOTAL | 5,624,874.00 |
| | | | |
| 08000660 | 451000 | GRANTS - FEDERAL | - |
| 08000660 | 453000 | JFS STATE GRANTS | 16,695,016.80 |
| 08000660 | 454014 | JFS OPER HEALTHIER BUCKEYE GRA | - |
| 08000660 | 475000 | JFS OTHER REV NON PROP | 300,000.00 |
| 08000660 | 475018 | JFS PY REFUND/REIMB | 69,159.00 |
| 08000660 | 475019 | JFS PY CORRECTION | - |
| 08000660 | 480004 | JFS ONE STOP PARTNERS REIMB | 64,000.00 |
| 08000660 | 480005 | JFS WIA REIMBURSEMENTS | 155,000.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|--------------------------------|-------------------------------|
| 08000660 | 480039 | JFS QUARTERLY SHARED CST REIMB | - |
| 08000660 | 480041 | JFS CHILD SERVICES REIMB | 13,529,120.35 |
| 08000660-REVENUE Total | | | 30,812,296.15 |
| 08000694 | 490001 | JFS TRANSFERS IN | 845,209.00 |
| 08000694-REVENUE Total | | | 845,209.00 |
| JOB AND FAMILY SERVICES FUND TOTAL | | | 31,657,505.15 |
| | | | |
| 08100660 | 451000 | WF DEV OP GRNT FEDERAL | 1,037,161.00 |
| 08100660 | 475000 | WF DEV OP LOCAL OTH REV | - |
| 08100660 | 475029 | WF DEV OP CY REF REIMB | - |
| 08100660-REVENUE Total | | | 1,037,161.00 |
| WORKFORCE DEVELOPMENT FUND TOTAL | | | 1,037,161.00 |
| | | | |
| 08501160 | 410002 | CSA OPERATIONS PROP TAXES | 13,500,000.00 |
| 08501160 | 450002 | CSA OPERATIONS HOMESTEAD RLLBK | 1,625,000.00 |
| 08501160 | 450004 | CSA OPERATIONS 10K PP EX/HB 66 | - |
| 08501160 | 451000 | CSA OPERATIONS GRANTS FED | - |
| 08501160 | 451007 | CSA OPERATIONS TITLE IVB ALLOC | 144,727.00 |
| 08501160 | 451040 | CSA OPERAT ACYF/CHLD CANSafe | - |
| 08501160 | 451041 | CSA OPERATIONS TANF INDEP LVNG | 18,641.00 |
| 08501160 | 451042 | CSA OPERATIONS IVE FOSTER CARE | 4,005,000.00 |
| 08501160 | 451043 | CSA OPERAT IVE ADOPTION AST | 2,080,000.00 |
| 08501160 | 451044 | CSA OPERAT CHLD ABS/NEG PREV | - |
| 08501160 | 451045 | CSA OPERAT ESA REUNIFICAT ALOC | 47,152.00 |
| 08501160 | 451046 | CSA OPERAT ESA REUNIFICAT OPER | 13,792.00 |
| 08501160 | 451047 | CSA OPERAT ESA PLACE PREV ALOC | 54,059.00 |
| 08501160 | 451048 | CSA OPER ESA PLACE PREV OPER | 12,492.00 |
| 08501160 | 451049 | CSA OPERATION ESA CASEWORK VIS | 14,279.00 |
| 08501160 | 451050 | CSA OPERAT ESA CASEWRK VIS ADM | 1,428.00 |
| 08501160 | 451051 | CSA OPERATIONS IVB ADMIN ALLOC | 14,647.00 |
| 08501160 | 451090 | CSA OPERATION POST ADOPTION SP | 44,000.00 |
| 08501160 | 451093 | CSA OPERAT MED AST CHLD WELFAR | - |
| 08501160 | 451094 | CSA OPERATION SOC SECURITY FED | 55,000.00 |
| 08501160 | 451095 | CSA OPERATIONS SSI FEDERAL | 25,000.00 |
| 08501160 | 451096 | CSA OPERATIONS IVE FEDERAL | - |
| 08501160 | 451097 | CSA OPERAT EMERG SVCS ASST FED | - |
| 08501160 | 451098 | CSA OPERATIONS IVB ALLOCATION | - |
| 08501160 | 451100 | CSA OPERAT ARA IVE FED FOSTER | - |
| 08501160 | 453007 | CSA OPERATIONS SWOTRC | - |
| 08501160 | 453010 | CSA OPERAT STATE CHILD PROTECT | 1,267,048.00 |
| 08501160 | 453011 | CSA OPERATIONS CHAFFEE ALLOCAT | 82,582.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|--------------------------------|-------------------------------|
| 08501160 | 453012 | CSA OPERAT FOSTER PARENT TRAIN | 40,000.00 |
| 08501160 | 453013 | CSA OPERAT NON RECUR ADOPT AST | 70,000.00 |
| 08501160 | 453014 | CSA OPERATIONS GOVT FUND REIMB | - |
| 08501160 | 453015 | CSA OPERAT POST FINAL ADOPT RE | 11,000.00 |
| 08501160 | 453032 | CSA OPER SWORTC FOSTER PARNT | - |
| 08501160 | 453033 | CSA OPER SWORTC CASEWORKER/SUP | - |
| 08501160 | 453044 | CSA OPER KINSHIP PRM INC (KPI) | - |
| 08501160 | 453057 | CSA STATE MATCH ALLOCATION | 66,108.00 |
| 08501160 | 454000 | CSA OP GRANTS - OTHER | 90,274.00 |
| 08501160 | 454001 | CSA OPERAT ALTERNATIVE RESP | - |
| 08501160 | 465000 | CSA OPERATIONS TAX AGREEMENTS | - |
| 08501160 | 475000 | CSA OPERAT OTHER REV NON PROP | - |
| 08501160 | 475028 | CSA OPERATIONS MISCELLANEOUS | 9,500.00 |
| 08501160 | 480000 | CSA OPERATION OTHER FIN SOURCE | 10,000.00 |
| 08501160 | 480006 | CSA OPERATIONS CHILD SUPPORT | 110,000.00 |
| 08501160 | 480010 | CSA OPERAT DAVE THOMAS FOUN | 280,000.00 |
| 08501160 | 480040 | CSA OPERAT JFS REIMB SWORTC/TR | - |
| 08501160-REVENUE Total | | | 23,691,729.00 |
| CHILDREN SERVICES FUND TOTAL | | | 23,691,729.00 |
| 10001060 | 420084 | CSEA OPERATIONS POUNDAGE | 1,200,000.00 |
| 10001060 | 420085 | CSEA OPERAT MEDICAID INCENTIV | 120,000.00 |
| 10001060 | 451000 | GRANTS - FEDERAL | - |
| 10001060 | 451027 | CSEA OPERATIONS TITLE IVD | 3,087,268.00 |
| 10001060 | 451028 | CSEA OPERATIONS IVD INCENTIVE | 861,024.00 |
| 10001060 | 451105 | CSEA OPERAT ARRA IVD INCENTIV | - |
| 10001060 | 453000 | CSEA OPERATIONS GRANTS STATE | - |
| 10001060 | 453021 | CSEA OPERAT CHILD SUPPORT ALL | 671,012.00 |
| 10001060 | 475000 | CSEA OTHER REVENUE | - |
| 10001060 | 475018 | CSEA OPERAT PY REFUNDS/REIM | - |
| 10001060 | 480000 | CSEA OPER OTHR FINANCE SOURCE | 10,000.00 |
| 10001060 | 480029 | CSEA OPERATIONS RECOUP | 8,000.00 |
| 10001060-REVENUE Total | | | 5,957,304.00 |
| CHILD SUPPORT ENFORCEMENT FUND TOTAL | | | 5,957,304.00 |
| 11000143 | 410002 | SENIOR LEVY OPERAT PROP TAX | 8,800,362.22 |
| 11000143 | 450002 | SENIOR LEVY OPERAT HMSTD RLLBK | 1,203,785.67 |
| 11000143 | 450004 | SENIOR LEVY OPERAT 10K PP/HB66 | - |
| 11000143-REVENUE Total | | | 10,004,147.89 |
| 11004415 | 475000 | OTHER REVENUE -NON PROPRIETARY | - |
| 11004415 | 480042 | PROSECUTOR C/Y REFUNDS/REIMB | - |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| | | 11004415-REVENUE Total | - |
| | | SENIOR CITIZENS LEVY FUND TOTAL | 10,004,147.89 |
| 12020160 | 420000 | TAX ABATEMENT OTHER CHARGES | 9,586.00 |
| 12020160 | 475000 | TAX ABATEMENT OTHER REVENUE | - |
| | | 12020160-REVENUE Total | 9,586.00 |
| | | TAX ABATEMENT FUND TOTAL | 9,586.00 |
| 12265460 | 420000 | SPECIAL ELECTIONS OTHER CHARGE | - |
| | | 12265460-REVENUE Total | - |
| | | SPECIAL ELECTIONS FUND TOTAL | - |
| 12354760 | 420000 | CLERK OF COURTS OTHER CHARGES | 3,600,000.00 |
| 12354760 | 475000 | CERT OF TITLE OTHER REVENUE | - |
| 12354760 | 475018 | COC TITLE PR YEAR REF/REIMB | 8,640.00 |
| | | 12354760-REVENUE Total | 3,608,640.00 |
| | | TITLE FUND TOTAL | 3,608,640.00 |
| 12454460 | 420001 | PROS ATTY DTAC FEES | 493,605.00 |
| 12454460 | 420066 | PROS ATTY DTAC FORECLOSURE | 226,000.00 |
| 12454460 | 475000 | DTAC PROSECUTOR OTHER REVENUE | - |
| | | 12454460-REVENUE Total | 719,605.00 |
| | | PROSECUTOR DTAC FUND TOTAL | 719,605.00 |
| 12464460 | 420000 | LEGAL SVCS PROS OTHER CHARGES | 2,000.00 |
| 12464460 | 475000 | LEGAL SVCS OTHER REVENUE | - |
| | | 12464460-REVENUE Total | 2,000.00 |
| | | PROSECUTOR LEGAL SERVICES FUND TOTAL | 2,000.00 |
| 12474460 | 420010 | PROS PRETRIAL DIVERSION FEES | 70,000.00 |
| 12474460 | 480015 | PROS PRETRIAL DIVERS RESTITUTI | 15,000.00 |
| | | 12474460-REVENUE Total | 85,000.00 |
| | | PROSECUTOR PRETRIAL DIVERSION FUND TOTAL | 85,000.00 |
| 12552460 | 420001 | RECORDER SPEC EQP FEES | 120,000.00 |
| 12552460 | 475000 | RECORDER SPEC EQUIP OTHER REVE | - |
| | | 12552460-REVENUE Total | 120,000.00 |
| 12552494 | 490003 | RECORDER SPEC EQUIP TRANS IN | - |
| | | 12552494-REVENUE Total | - |
| | | RECORDER SPEC EQUIP FUND TOTAL | 120,000.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|--|--------|--------------------------------|-------------------------------|
| 12602260 | 420001 | TREAS DTAC FEES | 525,000.00 |
| 12602260 | 475000 | DTAC TREASURER OTHER REVENUE | - |
| 12602260-REVENUE Total | | | 525,000.00 |
| TREASURER DTAC FUND TOTAL | | | 525,000.00 |
| 12622260 | 470000 | TREAS PREPAY INT INTEREST | 65,000.00 |
| 12622260 | 475000 | TREASURER PREPAY OTHER REVENUE | - |
| 12622260-REVENUE Total | | | 65,000.00 |
| TREASURER PREPAY INT FUND TOTAL | | | 65,000.00 |
| 12754860 | 420000 | LAW LIBRARY OTHER CHARGES | 1,000.00 |
| 12754860 | 420001 | LAW LIBRARY FEES | 2,000.00 |
| 12754860 | 440000 | LAW LIBRARY MISC FINES | 385,000.00 |
| 12754860 | 440001 | LAW LIBRARY COC FINES | 1,250.00 |
| 12754860 | 440009 | LAW LIBRARY JUV CT FINES | 5,000.00 |
| 12754860 | 440012 | LAW LIBRARY HAM MUNI FINES | 72,000.00 |
| 12754860 | 440013 | LAW LIBRARY FF MUNI FINES | 22,000.00 |
| 12754860 | 440014 | LAW LIBRARY MID MUNI FINES | 50,000.00 |
| 12754860 | 475000 | LAW LIBRARY OTHER REV | - |
| 12754860 | 475018 | LAW LIBRARY PY REFUNDS | - |
| 12754860 | 475029 | LAW LIBRARY CY REFUNDS | - |
| 12754860-REVENUE Total | | | 538,250.00 |
| LAW LIBRARY FUND TOTAL | | | 538,250.00 |
| 13004060 | 420001 | AREA CT CLK COMP FEES | 87,000.00 |
| 13004060 | 475000 | AREA CT CLK COMP FEE OTHER REV | - |
| 13004060-REVENUE Total | | | 87,000.00 |
| AREA COURT COMPUTER FUND TOTAL | | | 87,000.00 |
| 13024060 | 420010 | AREA CT SPEC PROJ COURT FEE | 1,280,500.00 |
| 13024060 | 475000 | AREA CT SPEC PROJ OTHER REVENU | - |
| 13024060-REVENUE Total | | | 1,280,500.00 |
| AREA COURT SPEC PROJ FUND TOTAL | | | 1,280,500.00 |
| 13034060 | 440000 | AREA INDG DR ALCH TR MISC FINE | 23,500.00 |
| 13034060 | 440011 | AREA INDG DR ALCH TR COURT FIN | 1,500.00 |
| 13034060-REVENUE Total | | | 25,000.00 |
| AREA COURT INDIGENT DRIVER FUND TOTAL | | | 25,000.00 |
| 13044060 | 440000 | AREA INDG DR INTERLOCK FINE | 2,000.00 |
| 13044060-REVENUE Total | | | 2,000.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| | | AREA COURT INDG INTERLOCK FUND TOTAL | 2,000.00 |
| 13054060 | 440000 | AREA PROB FINES & FORFEITURES | 72,000.00 |
| | | 13054060-REVENUE Total | 72,000.00 |
| | | AREA COURT PROBATION FUND TOTAL | 72,000.00 |
| 13254760 | 420001 | COMMON PL CLK COMP FEES | 162,500.00 |
| 13254760 | 475000 | COC COMP FEES OTHER REVENUE | - |
| | | 13254760-REVENUE Total | 162,500.00 |
| | | CLERK OF COURTS COMPUTER FUND TOTAL | 162,500.00 |
| 13264160 | 420001 | COMM PL CT LEGAL RES FEES | 21,600.00 |
| | | 13264160-REVENUE Total | 21,600.00 |
| | | COMMON PL LEGAL RESEARCH FUND TOTAL | 21,600.00 |
| 13274160 | 420000 | GENL DIV SPEC PROJ CHARGES | 444,000.00 |
| 13274160 | 475000 | GEN DIV SPEC PROJ OTHER REVENU | - |
| | | 13274160-REVENUE Total | 444,000.00 |
| | | GEN DIV SPECIAL PROJECT FUND TOTAL | 444,000.00 |
| 13284160 | 420000 | ARBITRATION/MED CHARGES | 90,000.00 |
| 13284160 | 480000 | ARBITRATION/MEDIATION OTHER FI | - |
| | | 13284160-REVENUE Total | 90,000.00 |
| | | ARBITRATION/MEDIATION FUND TOTAL | 90,000.00 |
| 13404660 | 420001 | DR CT COMP LEGL RES FEES | 7,000.00 |
| | | 13404660-REVENUE Total | 7,000.00 |
| | | DOM REL RESEARCH FUND TOTAL | 7,000.00 |
| 13414660 | 420000 | DR CT SPEC PROJ OTHER CHARGES | 50,000.00 |
| 13414660 | 420010 | DR CT SPEC PROJ CHGS FOR SVCS | - |
| 13414660 | 475000 | DR CT SPEC PROJ OTHER REVENUE | - |
| | | 13414660-REVENUE Total | 50,000.00 |
| | | DOM REL SPECIAL PROJECT FUND TOTAL | 50,000.00 |
| 13504260 | 420001 | JUV CT COMP LEGAL FEES | 26,000.00 |
| 13504260 | 475000 | JUV CT CLK COMP FEE OTHER REVE | - |
| | | 13504260-REVENUE Total | 26,000.00 |
| | | JUVENILE COURT COMPUTER FUND TOTAL | 26,000.00 |
| 13514260 | 420001 | JUV CT COMP LEGL RES FEES | 8,000.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| | | 13514260-REVENUE Total | 8,000.00 |
| | | JUVENILE COURT LEGAL RESEARCH FUND TOTAL | 8,000.00 |
| 13524260 | 420000 | JUV CT SPEC PROJ CHARGES | 122,000.00 |
| 13524260 | 475000 | JUV CT SPEC PROJ OTHER REVENUE | - |
| | | 13524260-REVENUE Total | 122,000.00 |
| 13524292 | 490006 | JUV CT SPEC PROJ ADV IN | - |
| | | 13524292-REVENUE Total | - |
| | | JUVENILE COURT SPECIAL PROJ FUND TOTAL | 122,000.00 |
| 13534260 | 453030 | JUV CT INDG DRIV TR GRANT | 1,500.00 |
| | | 13534260-REVENUE Total | 1,500.00 |
| | | JUV CT INDG DRIVER TREATMENT FUND TOTAL | 1,500.00 |
| 13554267 | 420010 | JUV PROB COURT FEE | 18,000.00 |
| 13554267 | 475000 | JUV PROBATION DRUG OTHER REVEN | - |
| | | 13554267-REVENUE Total | 18,000.00 |
| | | JUV PROBATION FUND TOTAL | 18,000.00 |
| 13574260 | 420001 | JUV POSTING FEES | 4,500.00 |
| | | 13574260-REVENUE Total | 4,500.00 |
| | | JUVENILE POSTING FUND TOTAL | 4,500.00 |
| 13580242 | 451000 | JUV SAMHSA GRANTS - FEDERAL | 450,000.00 |
| | | 13580242-REVENUE Total | 450,000.00 |
| | | JUVENILE SAMSHA FUND TOTAL | 450,000.00 |
| 13704360 | 420000 | IND GUARDIANSHIP OTHER CHARGES | 36,000.00 |
| | | 13704360-REVENUE Total | 36,000.00 |
| | | INDIGENT GUARDIANSHIP FUND TOTAL | 36,000.00 |
| 13714360 | 420000 | PROBATE CT BUSINESS OTHER CHGS | 1,900.00 |
| | | 13714360-REVENUE Total | 1,900.00 |
| | | PROBATE COURT BUSINESS FUND TOTAL | 1,900.00 |
| 13724360 | 420001 | PROBATE CLK COMP FEE | 77,000.00 |
| 13724360 | 475000 | PROBATE CT CLK COMP OTHER REVE | - |
| | | 13724360-REVENUE Total | 77,000.00 |
| | | PROBATE COURT COMPUTER FUND TOTAL | 77,000.00 |
| 13734360 | 420001 | PROBATE CT LEGL RESEARCH FEE | 17,500.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|-------------|--|-------------------------------|
| | | 13734360-REVENUE Total | 17,500.00 |
| | | PROBATE COURT LEGAL RES FUND TOTAL | 17,500.00 |
| 13744360 | 420010 | PROBATE SPEC PROJ COURT FEE | 17,000.00 |
| | | 13744360-REVENUE Total | 17,000.00 |
| | | PROBATE COURT SPEC PROJECT FUND TOTAL | 17,000.00 |
| 13754380 | 470000 | COURTHOUSE REST TRUST INTEREST | 50.00 |
| | | 13754380-REVENUE Total | 50.00 |
| | | COURTHOUSE RESTORATION FUND TOTAL | 50.00 |
| 14003040 | 475000 | SHERIFF 911 DISPATCH OTHER REV | - |
| | | 14003040-REVENUE Total | - |
| 14003060 | SHERIFF 911 | WIRE OPER | - |
| 14003060 | 453000 | 911 WIRE OPER GRANTS STATE | - |
| 14003060 | 453018 | 911 WIRE OPER SHERIFF GRANT | - |
| 14003060 | 475000 | SHERIFF 911 OTHER REVENUE | - |
| | | 14003060-REVENUE Total | - |
| 14003094 | 490001 | E911 SHRF TRANSFERS IN | 288,000.00 |
| | | 14003094-REVENUE Total | 288,000.00 |
| | | 911 WIRELESS FUND TOTAL | 288,000.00 |
| 14100160 | 420001 | DOG/KENNEL COMM FEE | - |
| 14100160 | 430002 | DOG/KENNEL COMM DOG LICENSE | - |
| 14100160 | 440000 | DOG/KENNEL COMM FINES & FORFEI | 25,000.00 |
| 14100160 | 440016 | DOG/KENNEL COMM DOG IMPOUNDING | - |
| 14100160 | 475000 | DOG & KENNEL OTHER REVENUE | - |
| 14100160 | 475009 | DOG/KENNEL COMM DONATIONS | - |
| 14100160 | 475018 | DOG/KENNEL COMM PY REFUNDS | - |
| | | 14100160-REVENUE Total | 25,000.00 |
| 14103060 | 420001 | DOG/KENNEL SHF FEE | 8,000.00 |
| 14103060 | 430002 | DOG/KENNEL SHF DOG LICENSE | 500,000.00 |
| 14103060 | 440000 | DOG/KENNEL SHF FINES & FORFEI | 1,000.00 |
| 14103060 | 453000 | DOG/KENNEL OHIO PET STATE GRNT | 2,500.00 |
| 14103060 | 475000 | DOG KENNEL SHF OTHER REV | 850.00 |
| 14103060 | 475009 | DOG/KENNEL SHF DONATIONS | 50.00 |
| 14103060 | 475018 | DOG/KENNEL SHF PY REFUNDS | 1,000.00 |
| 14103060 | 480035 | DOG/KENNEL SHF SALE OF ASSETS | - |
| | | 14103060-REVENUE Total | 513,400.00 |
| | | DOG AND KENNEL FUND TOTAL | 538,400.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|-------------------------------------|-------------------------------|
| 14234104 | 453000 | MJR DV STATE GRANT | - |
| | | 14234104-REVENUE Total | - |
| | | MJR DV FUND TOTAL | - |
| 14244104 | 453000 | FNS STATE GRANTS | - |
| 14244104 | 475000 | FNS GRANT OTHER REVENUE | - |
| | | 14244104-REVENUE Total | - |
| | | FNS FUND TOTAL | - |
| 14254104 | 453000 | PSI STATE GRANTS | 264,160.00 |
| 14254104 | 475000 | PSI GRANT OTHER REVENUE | - |
| | | 14254104-REVENUE Total | 264,160.00 |
| | | PSI FUND TOTAL | 264,160.00 |
| 14264104 | 453000 | ISP STATE GRANTS | 781,508.00 |
| 14264104 | 475000 | ISP OTHER REVENUE | - |
| | | 14264104-REVENUE Total | 781,508.00 |
| | | ISP FUND TOTAL | 781,508.00 |
| 14274104 | 453000 | MJR PRE-TRIAL STATE GRANT | 60,000.00 |
| 14274104 | 475000 | MJR PRETRIAL OTHER REVENUE | - |
| | | 14274104-REVENUE Total | 60,000.00 |
| | | MJR PRE-TRIAL FUND TOTAL | 60,000.00 |
| 14304104 | 420000 | PROBATION SVCS OTHER CHARGES | 390,000.00 |
| 14304104 | 475000 | PROBATION SVCS OTHER REVENUE | - |
| 14304104 | 475018 | PROBATION SVCS PY REFUNDS | - |
| | | 14304104-REVENUE Total | 390,000.00 |
| | | PROBATION SERVIES FUND TOTAL | 390,000.00 |
| 14524268 | 451033 | JUV REHAB OPER SCHOOL BREAKFST | 18,000.00 |
| 14524268 | 451034 | JUV REHAB OPER NATL SCHL LUNCH | 19,000.00 |
| 14524268 | 451035 | JUV REHAB OPER AFTR SCHL SNACK | 18,000.00 |
| 14524268 | 453000 | JUV REHAB OPERATIONS ST GRANT | - |
| 14524268 | 453029 | JUV REHAB OPERAT COM COR 403 | 1,830,000.00 |
| 14524268 | 475000 | JUV REHAB CENTER OTHER REVENUE | - |
| 14524268 | 475018 | JUV REHAB OPERATIONS PY REFUND | - |
| 14524268 | 475019 | JUV REHAB OPERATIONS PY CORREC | - |
| | | 14524268-REVENUE Total | 1,885,000.00 |
| | | JUVENILE REHAB FUND TOTAL | 1,885,000.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|---------------------------------|-------------------------------|
| 14534268 | 475000 | JUV REHAB ORDERED SUP OTHER RE | - |
| 14534268 | 480000 | JJC CT ORDERD SUP OTR FIN SOUR | 175,000.00 |
| 14534268-REVENUE Total | | | 175,000.00 |
| JUV COURT ORDERED SUPPORT FUND TOTAL | | | 175,000.00 |
| 14544268 | 453028 | FELONY DLQT CARE ODD RECLAIM | 1,600,000.00 |
| 14544268 | 475000 | FELONY DELQT CARE OTHER REVENU | - |
| 14544268-REVENUE Total | | | 1,600,000.00 |
| FELONY DELIQUENT CARE FUND TOTAL | | | 1,600,000.00 |
| 14713060 | 451038 | HI VISIBILITY ENF DRUNK DRIVE P | 124,316.00 |
| 14713060 | 475000 | HIGH VISABILITY OTHER REVENUE | - |
| 14713060-REVENUE Total | | | 124,316.00 |
| HIGH VIS ENFORCEMENT OT FUND TOTAL | | | 124,316.00 |
| 14723060 | 453000 | WATERWAY SAFETY STATE GRANT | 26,250.00 |
| 14723060 | 475000 | WATERWAY SAFETY OTHER REVENUE | - |
| 14723060-REVENUE Total | | | 26,250.00 |
| 14723094 | 490001 | WATERWAY SAFETY TRANSFERS IN | 8,752.00 |
| 14723094-REVENUE Total | | | 8,752.00 |
| WATERWAY SAFETY GRANT FUND TOTAL | | | 35,002.00 |
| 14743060 | 451000 | BULLET PROOF VEST GRANTS FED | 100.00 |
| 14743060-REVENUE Total | | | 100.00 |
| BULLETPROOF VEST GRANT FUND TOTAL | | | 100.00 |
| 14753060 | 430024 | CONCEALED WEAPON PERMITS | 374,000.00 |
| 14753060 | 475000 | CONCEALED WEAPON OTHER REVENUE | - |
| 14753060-REVENUE Total | | | 374,000.00 |
| CONCEALED WEAPON FUND TOTAL | | | 374,000.00 |
| 14763060 | 420001 | POLICE REVOLVING OP FEE | 4,320,830.07 |
| 14763060 | 453000 | POLICE REVOLVING STATE GRANT | 132,855.00 |
| 14763060 | 475000 | SHERIFF POLICING OTHER REVENUE | - |
| 14763060 | 475019 | POLICE REVOLVING PY CORRECTION | - |
| 14763060-REVENUE Total | | | 4,453,685.07 |
| CONTRACT DEPUTY FUND TOTAL | | | 4,453,685.07 |
| 14773060 | 453000 | OHIO PEACE OFFICER STATE GRANT | 5,000.00 |
| 14773060-REVENUE Total | | | 5,000.00 |
| OHIO PEACE OFFICER FUND TOTAL | | | 5,000.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|--------------------------------|-------------------------------|
| 14823060 | 440000 | ENFORCEMENT/EDU FINES/FORFEIT | 1,000.00 |
| 14823060 | 440011 | ENFORCEMENT/EDU MUNI CT FINE | 1,000.00 |
| 14823060-REVENUE Total | | | 2,000.00 |
| ENFORCEMENT AND EDUCATION FUND TOTAL | | | 2,000.00 |
| 14938060 | 451000 | EMA PDM GRANT - FEDERAL | - |
| 14938060-REVENUE Total | | | - |
| EMA PDM GRANT FUND TOTAL | | | - |
| 15000151 | 451036 | FAA AIRPORT CFDA 20.106 GRANT | - |
| 15000151-REVENUE Total | | | - |
| 15000192 | 490006 | FAA AIRPORT ADVANCES IN | - |
| 15000192-REVENUE Total | | | - |
| FAA AIRPORT GRANT FUND TOTAL | | | - |
| 15010151 | 420001 | REG AIRPORT FEES | 45,500.00 |
| 15010151 | 420096 | REG AIRPORT RENT/LEASE | 283,200.00 |
| 15010151 | 475000 | REGIONAL AIRPORT OTHER REVENUE | - |
| 15010151 | 475018 | REG AIRPORT PY3 REFUND/REIMB | - |
| 15010151 | 475029 | AIRPORT - UTILITY REIMBURSEMEN | - |
| 15010151-REVENUE Total | | | 328,700.00 |
| AIRPORT OPERATING FUND TOTAL | | | 328,700.00 |
| 15151260 | 451000 | STABILITY 3 GRANTS FEDERAL | - |
| 15151260 | 475000 | OTHER REVENUE -NON PROPRIETARY | - |
| 15151260 | 475019 | NEIGHBORHOOD STAB PY CORRECTIO | - |
| 15151260-REVENUE Total | | | - |
| 15151292 | 490006 | STABILITY 3 ADV IN | - |
| 15151292-REVENUE Total | | | - |
| STABILITY 3 GRANT FUND TOTAL | | | - |
| 15171260 | 451000 | SHELTER PLUS GRANTS FEDERAL | 570,000.00 |
| 15171260 | 475000 | SHELTER PLUS OTHER REVENUE | - |
| 15171260-REVENUE Total | | | 570,000.00 |
| SHELTER PLUS CARE FUND TOTAL | | | 570,000.00 |
| 15181260 | 451000 | STABILITY GRANTS FEDERAL | - |
| 15181260 | 475000 | STABILITY GRANT OTHER REVENUE | - |
| 15181260 | 475017 | STAB GRT CD PROP SALES PRO INC | - |
| 15181260-REVENUE Total | | | - |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|--|--------|--------------------------------|-------------------------------|
| STABILITY GRANT FUND TOTAL | | | - |
| 15191260 | 420004 | ENTITLEMENT ADMIN FEE | - |
| 15191260 | 451000 | ENTITLEMENT GRANTS FEDERAL | 1,284,108.00 |
| 15191260 | 475000 | ENTITLEMENT PROGRAM OTHER REVE | - |
| 15191260 | 475017 | ENTITLEMENT PROPRTY SALES PROG | - |
| 15191260-REVENUE Total | | | 1,284,108.00 |
| ENTITLEMENT PROGRAM FUND TOTAL | | | 1,284,108.00 |
| | | | |
| 15200560 | 470000 | REVOLVING LOAN INTEREST | - |
| 15200560 | 475000 | REVOLVING LOAN OTHER REVENUE | - |
| 15200560 | 475012 | REVOLVING LOAN PR LOAN REPMT | - |
| 15200560-REVENUE Total | | | - |
| REVOLVING LOAN FUND TOTAL | | | - |
| | | | |
| 15210260 | 475000 | ARRA ENERGY EFFY OTHER REVENUE | - |
| 15210260-REVENUE Total | | | - |
| ARRA ENERGY EFFY FUND TOTAL | | | - |
| | | | |
| 15221260 | 420004 | HOME FEDERAL FUNDS ADMIN FEE | - |
| 15221260 | 451000 | HOME FUNDS FEDERAL GRANT | 805,000.00 |
| 15221260 | 470000 | HOME FED FUNDS INTEREST | - |
| 15221260 | 475000 | HOME FEDERAL FUNDS OTHER REVEN | - |
| 15221260 | 475017 | HOME GRANT PROGRAM INCOME | 27,000.00 |
| 15221260-REVENUE Total | | | 832,000.00 |
| HOME FEDERAL GRANT FUND TOTAL | | | 832,000.00 |
| | | | |
| 15360771 | 420044 | SOLID WASTE SVCS GENERATION FE | 440,000.00 |
| 15360771 | 453000 | SOLID WASTE SVCS STATE GRNT | 23,000.00 |
| 15360771 | 454000 | SOLID WASTE PLANN GRANTS OTHER | - |
| 15360771 | 475000 | SOLID WASTE PLANNING OTHER REV | - |
| 15360771 | 475018 | SOLID WASTE SVCS PY REFUNDS | - |
| 15360771-REVENUE Total | | | 463,000.00 |
| SOLID WASTE FUND TOTAL | | | 463,000.00 |
| | | | |
| 15370760 | 453000 | MARKET DEV SVCS OPER | - |
| 15370760-REVENUE Total | | | - |
| SOLID WASTE MARKET DEV FUND TOTAL | | | - |
| | | | |
| 15380760 | 453000 | SOLID WASTE GRANTS - STATE | - |
| 15380760 | 454000 | SOLID WASTE GRANTS - OTHER | - |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| | | 15380760-REVENUE Total | - |
| | | SOLID WASTE HOUSE HAZARD FUND TOTAL | - |
| 15450161 | 420000 | GSC PARKING OTHER CHARGES | 195,000.00 |
| 15450161 | 475000 | GSC PARKING OTHER REVENUE | - |
| 15450161 | 475018 | GSC PARK GAR PR YR REF/REIMB | - |
| 15450161 | 475029 | GSC PARKING CY REFUNDS/REIMB | - |
| | | 15450161-REVENUE Total | 195,000.00 |
| | | PARKING GARAGE FUND TOTAL | 195,000.00 |
| 15752670 | 475013 | SW ENG SED SED & EROSION REIMB | 43,000.00 |
| | | 15752670-REVENUE Total | 43,000.00 |
| 15752675 | 420000 | SW ENG SW OTHER CHARGES | - |
| 15752675 | 430020 | SW ENG SW EMP PRM FEE(TRENTON) | 500.00 |
| 15752675 | 453000 | SW ENG SW GRANTS - STATE | - |
| 15752675 | 460000 | SW ENG SW SPECIAL ASSESSMENTS | 1,350,000.00 |
| 15752675 | 475000 | SW ENG SW OTHER REV -NON PROP | - |
| 15752675 | 475029 | SW ENG SW CUR YR REFUNDS/REIMB | - |
| | | 15752675-REVENUE Total | 1,350,500.00 |
| | | STORMWATER FUND TOTAL | 1,393,500.00 |
| 15762660 | 460000 | DP ENG SPECIAL ASSESSMENTS | 120,000.00 |
| | | 15762660-REVENUE Total | 120,000.00 |
| | | DITCH MAINTENANCE FUND TOTAL | 120,000.00 |
| 16003060 | 451030 | SHERIFF VOCA EVEN VOCA CFDA | 36,251.64 |
| 16003060 | 475000 | SHERIFF VOCA EVEN OTHER REVENU | - |
| | | 16003060-REVENUE Total | 36,251.64 |
| 16003094 | 490001 | SHERIFF VOCA EVEN TRASNFERS IN | - |
| | | 16003094-REVENUE Total | - |
| | | SHERIFF VOCA EVEN FUND TOTAL | 36,251.64 |
| 16013060 | 451030 | SHERIFF VOCA ODD VOCA CFDA | 66,891.77 |
| 16013060 | 475000 | SHERIFF VOCA ODD OTHER REVENUE | - |
| | | 16013060-REVENUE Total | 66,891.77 |
| 16013094 | 490001 | SHERIFF VOCA ODD TRANSFER IN | 34,630.00 |
| | | 16013094-REVENUE Total | 34,630.00 |
| | | SHERIFF VOCA ODD FUND TOTAL | 101,521.77 |
| 16033060 | 451031 | SHRF VCTIM ASST ODD VAWA CFDA | - |
| 16033060 | 475000 | SHERIFF VIC ASST ODD OTHER REV | - |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| | | 16033060-REVENUE Total | - |
| 16033094 | 490001 | SHRF VCTIM ASST ODD TRANS IN | - |
| | | 16033094-REVENUE Total | - |
| | | SHERIFF VAWA ODD FUND TOTAL | - |
| 16294460 | 451000 | PROS 2 DAYS IN MAY FEDERAL GRA | 1,360.00 |
| | | 16294460-REVENUE Total | 1,360.00 |
| 16294494 | 490001 | PROS 2 DAYS IN MAY TRANS IN | 340.00 |
| | | 16294494-REVENUE Total | 340.00 |
| | | PROS 2 DAYS IN MAY FUND TOTAL | 1,700.00 |
| 16374460 | 453048 | PROSECUTOR VOCA NOVA GRANT | 7,200.00 |
| | | 16374460-REVENUE Total | 7,200.00 |
| 16374494 | 490001 | PROS VOCA NOVA TRANSFERS IN | 1,800.00 |
| | | 16374494-REVENUE Total | 1,800.00 |
| | | PROS VOCA NOVA FUND TOTAL | 9,000.00 |
| 16384460 | 451030 | VOCA PROS EVEN VOCA CFDA | - |
| 16384460 | 475000 | VOCA EVEN PROS OTHER REVENUE | - |
| | | 16384460-REVENUE Total | - |
| 16384492 | 490006 | PROS VOCA EVEN ADV IN | 30,203.00 |
| | | 16384492-REVENUE Total | 30,203.00 |
| 16384494 | 490001 | PROSECUTOR VOCA EVEN TRANS IN | - |
| | | 16384494-REVENUE Total | - |
| | | PROSECUTOR VOCA EVEN FUND TOTAL | 30,203.00 |
| 16394460 | 451000 | VOCA PROS ODD FEDERAL GRANTS | - |
| 16394460 | 451030 | VOCA PROS ODD VOCA CFDA | 120,812.00 |
| 16394460 | 475000 | VOCA ODD PROS OTHER REVENUE | - |
| | | 16394460-REVENUE Total | 120,812.00 |
| 16394492 | 490006 | PROSECUTOR VOCA ADVANCES IN | - |
| | | 16394492-REVENUE Total | - |
| 16394494 | 490001 | PROSECUTOR VOCA ODD TRANS IN | - |
| | | 16394494-REVENUE Total | - |
| | | PROSECUTOR VOCA ODD FUND TOTAL | 120,812.00 |
| 17000160 | 420131 | HEALTH INS OPER EMPL COPAY | - |
| 17000160 | 420132 | HEALTH INS OPER COBRA | - |
| 17000160 | 420133 | HEALTH INS OPER GROUP HEALTH | - |
| 17000160 | 475000 | HEALTH INS OPER OTHER REV | - |
| | | 17000160-REVENUE Total | - |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| 17000184 | 454000 | HEALTH INS WELLNESS GRANT OTH | - |
| | | 17000184-REVENUE Total | - |
| | | HEALTH INSURANCE FUND TOTAL | - |
| 19000170 | 420092 | EROSION & SED EARTH MOVING | - |
| 19000170 | 420093 | EROSION & SED LOT PERMITS | - |
| | | 19000170-REVENUE Total | - |
| | | EROSION AND SEDIMENT FUND TOTAL | - |
| 20000160 | 465000 | RENTSCHLR FF TWP RID OP TX AGR | 270,000.00 |
| | | 20000160-REVENUE Total | 270,000.00 |
| | | RENTSCHLER ESTATES FUND TOTAL | 270,000.00 |
| 20010160 | 465000 | ALSACE FF TWP RID TAX AGMNT | 86,000.00 |
| | | 20010160-REVENUE Total | 86,000.00 |
| | | ALSACE MEADOWS FUND TOTAL | 86,000.00 |
| 20020160 | 465000 | FF FALLS FF TWP RID TAX AGMNT | 350,000.00 |
| | | 20020160-REVENUE Total | 350,000.00 |
| | | FAIRFIELD FALLS FUND TOTAL | 350,000.00 |
| 20030160 | 465000 | ROSS EST ROSS TWP RID TX AGRMT | 450,000.00 |
| | | 20030160-REVENUE Total | 450,000.00 |
| | | ROSS ESTATES FUND TOTAL | 450,000.00 |
| 20040160 | 465000 | FF RIDGE FF TWP RID TAX AGRMNT | 280,000.00 |
| | | 20040160-REVENUE Total | 280,000.00 |
| 20040194 | 490001 | FF RIDGE RID TRANSFER IN | - |
| | | 20040194-REVENUE Total | - |
| | | FAIRFIELD RIDGE FUND TOTAL | 280,000.00 |
| 20050160 | 465000 | WALDON PND FF TWP RID TX AGMNT | 240,000.00 |
| | | 20050160-REVENUE Total | 240,000.00 |
| | | WALDON PONDS FUND TOTAL | 240,000.00 |
| 20060160 | 465000 | HAM MASON TIF TAX AGREEMENT | 800,000.00 |
| | | 20060160-REVENUE Total | 800,000.00 |
| 20060192 | 490006 | HAM MASON RID COMM ADVANCES IN | - |
| | | 20060192-REVENUE Total | - |
| | | HAMILTON MASON ROAD FUND TOTAL | 800,000.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--------------------------------------|-------------------------------|
| 20070160 | 465000 | LAKEWOOD FF TWP RID TAX AGRMNT | - |
| | | 20070160-REVENUE Total | - |
| | | LAKEWOOD FUND TOTAL | - |
| 20080160 | 465000 | ROSS TRAILS 91452 TAX AGREEMNT | 23,000.00 |
| | | 20080160-REVENUE Total | 23,000.00 |
| | | ROSS TRAILS 91452 FUND TOTAL | 23,000.00 |
| 20090160 | 465000 | ROSS TRAILS 91453 TAX AGREMNT | 91,000.00 |
| | | 20090160-REVENUE Total | 91,000.00 |
| | | ROSS TRAILS 91453 FUND TOTAL | 91,000.00 |
| 20100160 | 465000 | UNIV POINT TIF 91443 TAX AGMNT | 11,658,000.00 |
| 20100160 | 475018 | UNIV POINT TIF 91443 PY REFUND | 2,000,000.00 |
| 20100160 | 480000 | UNIV POINT TIF - CY REVENUE | - |
| | | 20100160-REVENUE Total | 13,658,000.00 |
| | | UNIVERSITY POINTE FUND TOTAL | 13,658,000.00 |
| 20110160 | 465000 | VOA TIF 91442 TAX AGREEMENT | - |
| | | 20110160-REVENUE Total | - |
| | | VOICE OF AMERICA FUND TOTAL | - |
| 20120160 | 465000 | HIGHLAND SQ 91444 TAX AGRMNT | 675,000.00 |
| | | 20120160-REVENUE Total | 675,000.00 |
| | | HIGHLAND SQUARE FUND TOTAL | 675,000.00 |
| 31030129 | 480033 | HUTSENPILLER HAM MASON NOTE PR | - |
| | | 31030129-REVENUE Total | - |
| 31030130 | 480032 | HUTSENPILLER HAM MASON NTE PRO | 1,577,595.00 |
| | | 31030130-REVENUE Total | 1,577,595.00 |
| 31030194 | 490001 | HUTSENPILLER HAM MASON TRAN IN | 425,000.00 |
| | | 31030194-REVENUE Total | 425,000.00 |
| | | HUTSENPILLER FUND TOTAL | 2,002,595.00 |
| 31042660 | 451000 | ENG OB OTH GRANTS - FEDERAL | - |
| 31042660 | 453000 | ENG OB OTH GRANTS - STATE | 2,788,926.66 |
| | | 31042660-REVENUE Total | 2,788,926.66 |
| | | ENGINEER ON BEHALF FUND TOTAL | 2,788,926.66 |
| 31062660 | 451000 | ENG OB FED GRANTS - FEDERAL | 1,257,600.00 |
| | | 31062660-REVENUE Total | 1,257,600.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|--------------------------------|-------------------------------|
| ENGINEER ON BEHALF LPA FUND TOTAL | | | 1,257,600.00 |
| 32000130 | 480032 | BC FIBER OPTIC NOTES ISSUED | - |
| 32000130-REVENUE Total | | | - |
| 32000194 | 490001 | BC FIBER OPTIC TRANSFER IN | - |
| 32000194-REVENUE Total | | | - |
| FIBER OPTIC FUND TOTAL | | | - |
| 32010160 | 420000 | ERP SYSTM IMPLEMENT OTHR CHRGS | - |
| 32010160-REVENUE Total | | | - |
| 32010194 | 490001 | ERP SYSTM IMPLEMNT TRANS IN | - |
| 32010194-REVENUE Total | | | - |
| ERP SYSTEM FUND TOTAL | | | - |
| 33020130 | 480032 | OLD JAIL REHAB NOTES ISSUED | - |
| 33020130-REVENUE Total | | | - |
| 33020194 | 490001 | OLD JAIL REHAB TRANSFER IN | - |
| 33020194-REVENUE Total | | | - |
| OLD JAIL FUND TOTAL | | | - |
| 33050129 | 480033 | COURTS REMODELING NOTES PREM | - |
| 33050129-REVENUE Total | | | - |
| 33050130 | 480032 | COURTS REMODELING NOTES PROC | - |
| 33050130-REVENUE Total | | | - |
| 33050194 | 490001 | COURTS REMODELING TRANSFER IN | - |
| 33050194-REVENUE Total | | | - |
| COURTS REMODELING FUND TOTAL | | | - |
| 33060129 | 480033 | PRINCETON ADMIN BLDG NOTES PRE | - |
| 33060129-REVENUE Total | | | - |
| 33060130 | 480032 | PRINCETON ADMIN BLDG NOTES ISS | - |
| 33060130-REVENUE Total | | | - |
| 33060194 | 490001 | PRINCETON ADMIN BLDG TRANS IN | - |
| 33060194-REVENUE Total | | | - |
| PRINCETON RD ADMIN BLDG FUND TOTAL | | | - |
| 33070194 | 490001 | JUV JUSTICE ROOF TRANSFER IN | - |
| 33070194-REVENUE Total | | | - |
| JUV JUSTICE ROOF FUND TOTAL | | | - |
| 33080130 | 480032 | COM SYSTEM UPGRADE NOTE PROCDS | - |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| | | 33080130-REVENUE Total | - |
| 33080160 | 420001 | COM SYSTEM UPGRADE SALES | - |
| | | 33080160-REVENUE Total | - |
| 33080194 | 490001 | COM SYSTEM UPGRADE TRANSFERS I | - |
| | | 33080194-REVENUE Total | - |
| | | COMM SYSTEM UPGRADE FUND TOTAL | - |
| 35100194 | 490001 | SHERIFF VEHICLES TRANSFERS IN | - |
| | | 35100194-REVENUE Total | - |
| | | SHERIFF VEHICLES FUND TOTAL | - |
| 35113060 | 453000 | BCSO LOC GOV SAFETY CAP GRNT | - |
| | | 35113060-REVENUE Total | - |
| 35113092 | 490006 | LOCAL GOV SAFETY ADV IN | - |
| | | 35113092-REVENUE Total | - |
| | | LOCAL GOVT SAFETY GRANT FUND TOTAL | - |
| 40005080 | 470000 | BCDD TRUST INTEREST | 15,000.00 |
| 40005080 | 475009 | BCDD TRUST DONATION | 1,000.00 |
| | | 40005080-REVENUE Total | 16,000.00 |
| | | DEV. DISABILITIES TRUST FUND TOTAL | 16,000.00 |
| 50000128 | 480030 | GO BOND RET BOND PROCEEDS | - |
| | | 50000128-REVENUE Total | - |
| 50000129 | 475029 | GO BOND RET CY REFUNDS/REIMB | - |
| 50000129 | 480033 | GO BOND RET PREMIUM | - |
| | | 50000129-REVENUE Total | - |
| 50000160 | 475000 | GO BOND RET OTHR REV NON PROP | - |
| | | 50000160-REVENUE Total | - |
| 50000194 | 490001 | GO BOND RET TRANSFERS IN | 10,017,500.00 |
| | | 50000194-REVENUE Total | 10,017,500.00 |
| | | GENERAL OBLIGATION DEBT FUND TOTAL | 10,017,500.00 |
| 50250128 | 480030 | VOA SEWER BOND PROCEEDS | - |
| | | 50250129-REVENUE Total | - |
| 50250129 | 480033 | VOA SEWER PREMIUM | - |
| | | 50250129-REVENUE Total | - |
| 50250194 | 490001 | VOA TIF RET TRANSFERS IN | 126,963.00 |
| | | 50250194-REVENUE Total | 126,963.00 |
| | | VOA SEWER FUND TOTAL | 126,963.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| 50260128 | 480030 | VOA WC BOND PROCEEDS | - |
| | | 50260128-REVENUE Total | - |
| 50260129 | 480033 | VOA WC PREMIUM | - |
| | | 50260129-REVENUE Total | - |
| 50260194 | 490001 | UNIV POINT TIF BR TRANSFERS IN | 1,882,782.00 |
| | | 50260194-REVENUE Total | 1,882,782.00 |
| | | UNIVERSITY POINTE FUND TOTAL | 1,882,782.00 |
| 50270194 | 490001 | BYPASS 4 BONDS TRANSFER IN | 183,438.00 |
| | | 50270194-REVENUE Total | 183,438.00 |
| | | BYPASS FOUR FUND TOTAL | 183,438.00 |
| 50280194 | 490001 | HIGHLAND SQ TIF TRANSFER IN | 269,756.00 |
| | | 50280194-REVENUE Total | 269,756.00 |
| | | HIGHLAND SQUARE FUND TOTAL | 269,756.00 |
| 50750198 | 460000 | UNION PHI&III SPEC ASSMNT | 207,387.50 |
| | | 50750198-REVENUE Total | 207,387.50 |
| | | UNION CENTRE PHASE 1&3 FUND TOTAL | 207,387.50 |
| 50760198 | 460000 | LAKOTA WEST DR SA SPEC ASSMNT | 23,444.00 |
| | | 50760198-REVENUE Total | 23,444.00 |
| | | LAKOTA WEST DRIVE FUND TOTAL | 23,444.00 |
| 50770198 | 460000 | UNION CNTR PH II SA SPEC ASMNT | 73,792.14 |
| | | 50770198-REVENUE Total | 73,792.14 |
| | | UNION CENTRE PHASE 2 FUND TOTAL | 73,792.14 |
| 50790198 | 460000 | MULHAUSER RD SA BR SPEC ASSMNT | 550,000.00 |
| | | 50790198-REVENUE Total | 550,000.00 |
| | | MULHAUSER ROAD FUND TOTAL | 550,000.00 |
| 50810198 | 460000 | WETHERINGTON SA BR SPEC ASMNT | - |
| | | 50810198-REVENUE Total | - |
| | | WETHERINGTON FUND TOTAL | - |
| 50830198 | 460000 | GREENCREST SA BR SPECIAL ASMNT | - |
| | | 50830198-REVENUE Total | - |
| | | GREENCREST FUND TOTAL | - |
| 50860198 | 460000 | VENICE GARDESN SWR SPEC ASMNT | 58,874.44 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| | | 50860198-REVENUE Total | 58,874.44 |
| | | VENICE GARDENS FUND TOTAL | 58,874.44 |
| 50870198 | 460000 | 08 COX RD SA BR SPEC ASSMNT | 243,045.00 |
| | | 50870198-REVENUE Total | 243,045.00 |
| | | COX ROAD FUND TOTAL | 243,045.00 |
| 50880198 | 460000 | UNIV POINT LANDSCAP SPEC ASMNT | 24,925.00 |
| | | 50880198-REVENUE Total | 24,925.00 |
| | | UNIVERSITY POINTE LANDSCAPE FUND TOTAL | 24,925.00 |
| 51000828 | 480050 | SEWER O&M BOND PROCEEDS | - |
| | | 51000828-REVENUE Total | - |
| 51000829 | 480033 | SEWER O&M PREMIUM | - |
| | | 51000829-REVENUE Total | - |
| 51000860 | 420003 | SWR O&M PROP - OTHER CHARGES | 80,000.00 |
| 51000860 | 420014 | SWR O&M PROP SURCHARGE FEE | 175,000.00 |
| 51000860 | 420015 | SWR O&M PROP LAB FEE | 55,000.00 |
| 51000860 | 420039 | SWR O&M PROP SEPTIC TREATMENT | 125,000.00 |
| 51000860 | 420102 | SWR O&M PROP FF WHOLESALE RTL | 840,000.00 |
| 51000860 | 420103 | SWR O&M HM WHOLESALE RTL | 7,800.00 |
| 51000860 | 420104 | SWR O&M MONROE SEWER RETAIL | 900,000.00 |
| 51000860 | 420112 | SWR O&M PRETREATMNT COST RECOV | 500.00 |
| 51000860 | 420113 | SWR O&M INSPECTION FEES | 45,900.00 |
| 51000860 | 420116 | SWR O&M METER FEES | - |
| 51000860 | 420118 | SWR O&M PLAN REVIEW FEES | 15,500.00 |
| 51000860 | 420120 | SWR O&M SW REGIONAL RETAIL SWR | 381,600.00 |
| 51000860 | 420125 | SWR O&M UNAPPLIED PAYMENTS | - |
| 51000860 | 420126 | SWR O&M WARREN COUNTY SWR | 230,000.00 |
| 51000860 | 420127 | SWR O&M NEW MIAMI RETAIL SEWER | 333,600.00 |
| 51000860 | 420400 | SWR O&M SALES | 15,397,557.00 |
| 51000860 | 430101 | SWR O&M PROPERTY PERM - OPER | 30,000.00 |
| 51000860 | 430102 | SWR O&M OPER PROP - GLYCERIN | - |
| 51000860 | 430103 | SWR O&M OPER PROP - LEACHATE | - |
| 51000860 | 440008 | SWR O&M EXTRA TRIP METER | 50.00 |
| 51000860 | 440018 | SWR O&M ADMIN PENALTIES | 250.00 |
| 51000860 | 475014 | SWR O&M PF / MAINT BONDS | 10,000.00 |
| 51000860 | 475016 | SWR O&M BAD DEBT RECOV | 3,500.00 |
| 51000860 | 475022 | SWR O&M PRIOR YR REFUNDS/REIMB | 500.00 |
| 51000860 | 475025 | SWR O&M CURR YR REFUNDS/REIMB | 10,000.00 |
| 51000860 | 475026 | PROP - PRIOR YEAR CORRECTIONS | - |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------------------------------|--------|--------------------------------|-------------------------------|
| 51000860 | 475030 | SWR O&M LITIGATION STLMT | - |
| 51000860 | 475050 | SWR O&M OTHER REVENUE | 2,000.00 |
| 51000860 | 480036 | SWR O&M OTHER NON OP REVENUE | - |
| 51000860 | 480043 | SWR O&M PROJECT COST REIMB | - |
| 51000860 | 480044 | SWR O&M SALE OF ASSETS | 2,500.00 |
| 51000860-REVENUE Total | | | 18,646,257.00 |
| SEWER O&M FUND TOTAL | | | 18,646,257.00 |
| | | | |
| 51100828 | 480050 | SEWER CAP BOND PROCEEDS | - |
| 51100828-REVENUE Total | | | - |
| 51100829 | 480033 | SEWER CAP PREMIUM | - |
| 51100829-REVENUE Total | | | - |
| 51100860 | 420122 | SWR CAPACITY TAP INSTALLATION | 60,000.00 |
| 51100860 | 430100 | SWR CAPACITY PROPERTY PERM CAP | 3,216,500.00 |
| 51100860 | 453000 | SWR CAP FEE GRANTS - STATE | - |
| 51100860 | 460010 | SWR CAPACITY SPECIAL ASSESSMEN | 80,000.00 |
| 51100860 | 470020 | SWR CAPACITY INTEREST | - |
| 51100860 | 475022 | SWR CAPACITY PY REFUNDS/REIMB | - |
| 51100860 | 475025 | SWR CAPACITY CY REFUNDS/REIMB | - |
| 51100860-REVENUE Total | | | 3,356,500.00 |
| SEWER CAPACITY FUND TOTAL | | | 3,356,500.00 |
| | | | |
| 51200860 | 420115 | SWR R&I LATERAL INSTALL FEES | 10,000.00 |
| 51200860 | 430022 | SWR R&I LOCAL FRONTAGE FEES | 2,000.00 |
| 51200860 | 437200 | SWR R&I CONTRIB CAPITAL | 20,000.00 |
| 51200860 | 453000 | SWR REPL & IMP GRANTS - STATE | - |
| 51200860 | 475022 | SWR R&I PRIOR YR REFUNDS/REIMB | - |
| 51200860 | 475025 | SWR R&I CURR YR REFUNDS/REIMB | - |
| 51200860-REVENUE Total | | | 32,000.00 |
| 51200894 | 490003 | SWR R&I TRANSFER IN | 2,500,000.00 |
| 51200894-REVENUE Total | | | 2,500,000.00 |
| SEWER R&I FUND TOTAL | | | 2,532,000.00 |
| | | | |
| 51530834 | 480051 | PROP - LOAN PROCEEDS | - |
| 51530834-REVENUE Total | | | - |
| 51530860 | 451000 | GRANTS - FEDERAL | - |
| 51530860-REVENUE Total | | | - |
| SEWER PROP FUND TOTAL | | | - |
| | | | |
| 53000828 | 480050 | PROP - BOND PROCEEDS | - |
| 53000828-REVENUE Total | | | - |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------------------------------|--------|--------------------------------|-------------------------------|
| 53000829 | 480033 | PREMIUM | - |
| 53000829-REVENUE Total | | | - |
| 53000860 | 420003 | WTR O&M OTHER CHARGES | 36,057.00 |
| 53000860 | 420015 | WTR O&M LAB FEE | 1,020.00 |
| 53000860 | 420100 | WTR O&M BACKFLOW REVENUE | 76,500.00 |
| 53000860 | 420113 | WTR O&M INSPECTION FEES | 30,600.00 |
| 53000860 | 420116 | WTR O&M METER FEES | 160,000.00 |
| 53000860 | 420118 | WTR O&M PLAN REVIEW FEES | 10,302.00 |
| 53000860 | 420122 | WTR O&M TAP INSTALLATION | 600.00 |
| 53000860 | 420196 | WTR O&M RENT/LEASE | - |
| 53000860 | 420400 | WTR O&M SALES | 21,000,000.00 |
| 53000860 | 440008 | WTR O&M EXTRA TRIP METER | 50.00 |
| 53000860 | 440018 | WTR O&M ADMIN PENALTIES | 500.00 |
| 53000860 | 475014 | WTR O&M PF / MAINT BONDS | 5,000.00 |
| 53000860 | 475016 | WTR O&M BAD DEBT RECOV | 50.00 |
| 53000860 | 475022 | WTR O&M PRIOR YR REFUNDS/REIMB | 2,500.00 |
| 53000860 | 475025 | WTR O&M CURR YR REFUNDS/REIMB | 2,500.00 |
| 53000860 | 475026 | WTR O&M PRIOR YEAR CORRECTIONS | - |
| 53000860 | 475035 | WTR O&M FEE | 52,540.00 |
| 53000860 | 475050 | WTR O&M OTHER REVENUE | 1,000.00 |
| 53000860 | 480043 | WTR O&M PROJECT COST REIMB | - |
| 53000860 | 480044 | WTR O&M SALE OF ASSETS | 2,500.00 |
| 53000860-REVENUE Total | | | 21,381,719.00 |
| 53000894 | 490003 | WTR O&M TRANSFERS IN | - |
| 53000894-REVENUE Total | | | - |
| WATER O&M FUND TOTAL | | | 21,381,719.00 |
| 53100860 | 420016 | WTR CAPACITY ADMIN FEE | - |
| 53100860 | 420122 | WTR CAPACITY TAP INSTALLATION | 51,000.00 |
| 53100860 | 430100 | WTR CAPACITY PERM - CAPITAL | 1,964,600.00 |
| 53100860 | 460010 | WTR CAPACITY SPECIAL ASSESSMT | 75,000.00 |
| 53100860 | 475018 | PRIOR YEAR REFUNDS/REIMB | - |
| 53100860 | 475025 | WTR CAPACITY CYR REFND/REMB | - |
| 53100860-REVENUE Total | | | 2,090,600.00 |
| WATER CAPACITY FUND TOTAL | | | 2,090,600.00 |
| 53200834 | 480051 | PROP - LOAN PROCEEDS | - |
| 53200834-REVENUE Total | | | - |
| 53200860 | 430023 | WTR R&I LOCAL EQUITY FEES | 36,414.00 |
| 53200860 | 475025 | WTR R&I CURRENT YR REFUND/REIM | - |
| 53200860-REVENUE Total | | | 36,414.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| 53200894 | 490003 | WTR R&I TRANSFER IN | 3,500,000.00 |
| | | 53200894-REVENUE Total | 3,500,000.00 |
| | | WATER R&I FUND TOTAL | 3,536,414.00 |
| 53510834 | 480051 | PROP - LOAN PROCEEDS | - |
| | | 53510834-REVENUE Total | - |
| 53510860 | 451000 | GRANTS - FEDERAL | - |
| 53510860 | 453800 | PROP - STATE GRANT | - |
| | | 53510860-REVENUE Total | - |
| | | WATER ON BEHALF FUND TOTAL | - |
| 60000160 | 420111 | WORKER COMP INSURANCE FEES | 2,227,680.00 |
| 60000160 | 475022 | WORKER COMP PY REFUNDS/REIMB | - |
| 60000160 | 475025 | WORKER COMP CY REFUNDS/REIMB | - |
| | | 60000160-REVENUE Total | 2,227,680.00 |
| | | WORKERS COMPENSATION FUND TOTAL | 2,227,680.00 |
| 61000148 | 420131 | UHC MED INS EMPL COPAY | 5,000.00 |
| 61000148 | 420132 | UHC MED INS COBRA | 40,000.00 |
| 61000148 | 420133 | UHC MED INS GROUP HEALTH | 23,872,964.58 |
| 61000148 | 475000 | UHC MED INS OTHER REVENUE | - |
| 61000148 | 480036 | UHC MED INS H STOP LOSS CLAIMS | 2,000,000.00 |
| 61000148 | 480037 | UHC MED INS E STOP LOSS REIMB | - |
| | | 61000148-REVENUE Total | 25,917,964.58 |
| 61000160 | 420131 | HEALTH INS OPER EMPL COPAY | - |
| 61000160 | 420132 | HEALTH INS OPER COBRA | - |
| 61000160 | 420133 | HEALTH INS OPER GROUP HEALTH | - |
| 61000160 | 475000 | HEALTH INS OPER OTHER REVENUE | - |
| 61000160 | 480036 | STOP LOSS CLAIMS CODE H ADVANC | - |
| 61000160 | 480037 | STOP LOSS CODE E REIMBURSEMENT | - |
| | | 61000160-REVENUE Total | - |
| 61000184 | 454000 | MEDL SELF INS WELLNESS GRANTS | - |
| | | 61000184-REVENUE Total | - |
| 61000194 | 490001 | MED SELF INS TRANSFERS IN | - |
| | | 61000194-REVENUE Total | - |
| | | MED SELF INS FUND TOTAL | 25,917,964.58 |
| 71008060 | 420000 | EMA OTHER CHARGES | 149,370.00 |
| 71008060 | 453000 | EMA GRANTS - STATE | 153,389.00 |
| 71008060 | 454000 | EMA GRANTS - OTHER | - |
| 71008060 | 475000 | EMA OTHER REVENUE | 91,107.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|--------------------------------|-------------------------------|
| 71008060 | 475018 | EMA PY REFUNDS/REIMB | - |
| 71008060 | 475029 | EMA CY REFUNDS/REIMB | 55,000.00 |
| 71008060-REVENUE Total | | | 448,866.00 |
| 71008094 | 490001 | EMA TRANSFERS IN | 50,000.00 |
| 71008094-REVENUE Total | | | 50,000.00 |
| EMA OPERATING FUND TOTAL | | | 498,866.00 |
| | | | |
| 71108060 | 451000 | FY14 REG IMT STATE HMLD FEDERA | - |
| 71108060-REVENUE Total | | | - |
| EMA FY14 REG IMT FUND TOTAL | | | - |
| | | | |
| 71198060 | 420000 | LOC EMA COMMUNICATOR USER FEES | - |
| 71198060 | 453000 | LOC EMER GRANTS - STATE | 65,000.00 |
| 71198060 | 475018 | LOC EMER PRIOR YR REF/REIMB | 5,000.00 |
| 71198060 | 480007 | LOC EMER COST RECOVERY REIMB | 2,000.00 |
| 71198060-REVENUE Total | | | 72,000.00 |
| LOCAL EMERGENCY PLAN COMM FUND TOTAL | | | 72,000.00 |
| | | | |
| 71268060 | 475000 | ST HMLND SEC EQ OTHER REVENUE | - |
| 71268060-REVENUE Total | | | - |
| ST HMLND SEC EQP FUND TOTAL | | | - |
| | | | |
| 71298060 | 475000 | ST H/S FY09 OTHER REVENUE | - |
| 71298060-REVENUE Total | | | - |
| ST HMLND SEC FY09 FUND TOTAL | | | - |
| | | | |
| 71308060 | 475000 | ST H/S PRG FY10 OTHER REVENUE | - |
| 71308060-REVENUE Total | | | - |
| ST HMLND SEC FY10 FUND TOTAL | | | - |
| | | | |
| 71318060 | 451000 | ST HL SEC PR GRNTS - FEDERAL | - |
| 71318060-REVENUE Total | | | - |
| ST HMLND SEC FY11 FUND TOTAL | | | - |
| | | | |
| 71328060 | 451000 | ST HL SEC PR GRNTS - FEDERAL | - |
| 71328060-REVENUE Total | | | - |
| ST HMLND SEC FY12 FUND TOTAL | | | - |
| | | | |
| 71338060 | 451000 | HAZARD MAT FY12 GRANTS - FED | - |
| 71338060-REVENUE Total | | | - |
| 71338092 | 490006 | HMEP FY12 - ADVANCES IN | - |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| | | 71338092-REVENUE Total | - |
| | | HAZ MAT FY12 FUND TOTAL | - |
| 74005860 | 453022 | SWCD ST MATCH | 103,415.00 |
| 74005860 | 475000 | SWCD OTHER REVENUE | - |
| | | 74005860-REVENUE Total | 103,415.00 |
| 74005894 | 490001 | SWCD TRANS IN | - |
| | | 74005894-REVENUE Total | - |
| | | SOIL AND WATER FUND TOTAL | 103,415.00 |
| 80002080 | 475001 | UNCLAIMED MONIESUNCLAIMED MONE | - |
| 80002080 | 475019 | UNCLAIMED MONIESPRIOR YEAR COR | - |
| | | 80002080-REVENUE Total | - |
| | | UNCLAIMED MONIESUNCLAIMED MONE FUND TOTAL | - |
| 80039090 | 495000 | MH HOMESTEAD EXEMPTIONAGENCY D | - |
| | | 80039090-REVENUE Total | - |
| | | MH HOMESTEAD EXEMPTIONAGENCY FUND TOTAL | - |
| 80059090 | 475000 | PAYROLL CLEARING FUNDOOTHER REV | - |
| 80059090 | 475018 | PAYROLL CLEARING FUNDPRIOR YEA | - |
| 80059090 | 475019 | PAYROLL CLEARING FUNDPRIOR YEA | - |
| 80059090 | 480042 | PR CLRG FUND CY REFUNDS/REIMB | - |
| | | 80059090-REVENUE Total | - |
| | | PR CONTROL FUND TOTAL | - |
| 80069090 | 420000 | EMPLOYEE 125 PLAN (ODD)OTHER | - |
| | | 80069090-REVENUE Total | - |
| 80069092 | 490006 | EMPLOYEE 125 PLAN (ODD)ADVANC | - |
| | | 80069092-REVENUE Total | - |
| 80069094 | 490001 | EMPLOYEE 125 PLAN (ODD)TRANSF | - |
| | | 80069094-REVENUE Total | - |
| 80079090 | 420000 | EMPLOYEE 125 PLAN (EVN)OTHER C | - |
| | | 80079090-REVENUE Total | - |
| 80079092 | 490006 | EMPLOYEE 125 PLAN (EVN)ADVANCE | - |
| | | 80079092-REVENUE Total | - |
| 80079094 | 490001 | EMPLOYEE 125 PLAN (EVN)TRANSFE | - |
| | | 80079094-REVENUE Total | - |
| 80099090 | 495000 | UNIDENTIFIED WIRES AGENCY DIST | - |
| | | 80099090-REVENUE Total | - |
| 80102080 | 475001 | EXCESS PROCEEDS UNCLAIMED | - |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| | | 80102080-REVENUE Total | - |
| 80209090 | 420000 | BS CST SAV PLN OTHER CHARGES | - |
| | | 80209090-REVENUE Total | - |
| 80210190 | 453000 | OHIO CHILDRENS TRUST FUNDGRANT | - |
| | | 80210190-REVENUE Total | - |
| 80229090 | 453000 | CBCF PASS THROUGH DOLLARSGRANT | - |
| | | 80229090-REVENUE Total | - |
| 80239090 | 495000 | BUTLER COUNTY ROTARYAGENCY DIS | - |
| | | 80239090-REVENUE Total | - |
| 80249090 | 453000 | PREVENTION RESOURCE PROJECTGRA | - |
| | | 80249090-REVENUE Total | - |
| 80259090 | 451000 | BULLYING & HATE CRIME PROJECTG | - |
| 80259090 | 453000 | BULLYING & HATE CRIME PROJECTG | - |
| | | 80259090-REVENUE Total | - |
| 80279090 | 451000 | MEDIATION ASSITANCE PROGRANTS | - |
| | | 80279090-REVENUE Total | - |
| 80299090 | 453000 | YWCA DOVE HOUSE GRANTGRANTS - | - |
| | | 80299090-REVENUE Total | - |
| 80309090 | 420000 | MON IMP OTHER CHARGES | - |
| | | 80309090-REVENUE Total | - |
| 80409090 | 420000 | CTY HOME XMAS TRST OTH CHARGES | - |
| | | 80409090-REVENUE Total | - |
| 80419090 | 495000 | CARE FACILITY RESIDENTS SSIAGE | - |
| | | 80419090-REVENUE Total | - |
| 80419092 | 490006 | CARE FACILITY SSI ADV IN | - |
| | | 80419092-REVENUE Total | - |
| 80500290 | 450500 | OKI FUNDOTHER INTERGOVTAL SERV | 97,026.00 |
| | | 80500290-REVENUE Total | 97,026.00 |
| 80500292 | 490006 | OKI FUNDADVANCES IN | - |
| | | 80500292-REVENUE Total | - |
| 80500294 | 490001 | OKI FUNDTRANSFERS IN | 32,181.00 |
| | | 80500294-REVENUE Total | 32,181.00 |
| | | OKI FUND TOTAL | 129,207.00 |
| 80609090 | 420036 | INDIGENT DEF APP FEE (NON BUD) | - |
| 80609090 | 420037 | IND DEF APP FEE APP FEES | - |
| 80609090 | 453000 | INDIGENT DEF APP FEE STATE | - |
| | | 80609090-REVENUE Total | - |
| 80644290 | 495000 | JUV CT 2303.201 FEES - STATE % | 150.00 |
| | | 80644290-REVENUE Total | 150.00 |
| | | JUV CT 2303.201 FEES FUND TOTAL | 150.00 |

**REVENUE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|--|---------------|--------------------------------|--|
| 80853090 | 451000 | SHRF JUSTICE ASSIST FEDERAL | 155,000.00 |
| 80853090 | 475000 | OTHER REVENUE -NON PROPRIETARY | - |
| <hr/> | | | |
| 80853090-REVENUE Total | | | 155,000.00 |
| SHERIFF JAG GRANT FUND TOTAL | | | 155,000.00 |
| NON-GENERAL FUND TOTAL REVENUES | | | 281,556,816.84 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 RECOMMENDED BUDGET |
|-------------------------------|---------------|--------------------------------|--|
| ORG | OBJECT | DESCRIPTION | |
| 02002044 | 511000 | REA GIS SALARY | - |
| 02002044 | 512000 | REA AUD GIS EMPLOY HRLY | - |
| 02002044 | 513000 | REA AUD GIS EMPLOY OT | - |
| 02002044 | 515000 | REA GIS PERS | - |
| 02002044 | 516000 | REA GIS WORKERS COMP | - |
| 02002044 | 517000 | REA GIS MEDICARE | - |
| 02002044 | 518000 | REA GIS HEALTH INS | - |
| 02002044 | 520000 | REA GIS SUPPLIES | - |
| 02002044 | 530200 | REA GIS PROF SERVICES | - |
| 02002044 | 530500 | REA GIS TRAVEL & TRAINING | - |
| 02002044 | 536000 | REA GIS OTHER CONTRACT SVCS | - |
| 02002044-EXPENSE Total | | | - |
| 02002060 | 510000 | REA AUD SAL - ELECTED OFFICIAL | 3,000.00 |
| 02002060 | 511000 | REA AUD SALARY | 1,400,031.00 |
| 02002060 | 512000 | REA AUDITOR OPER EMPLOY HRLY | - |
| 02002060 | 513000 | REA AUD OPER EMPLOY OT | - |
| 02002060 | 515000 | REA AUD PERS | 196,425.00 |
| 02002060 | 516000 | REA AUD WORKERS COMP | 31,501.00 |
| 02002060 | 517000 | REA AUD MEDICARE | 20,344.00 |
| 02002060 | 518000 | REA AUD HEALTH INSURANCE | 320,808.00 |
| 02002060 | 519000 | REA AUD UNEMPLOYMENT | - |
| 02002060 | 520000 | REA AUD SUPPLIES | 50,000.00 |
| 02002060 | 521000 | REA AUD POSTAGE | 15,000.00 |
| 02002060 | 524000 | REA AUD GAS/FUEL/OIL | 5,000.00 |
| 02002060 | 525100 | REA AUD SOFTWARE HARDWARE | 30,000.00 |
| 02002060 | 528000 | REA AUD SUBSCRIPTIONS | 2,500.00 |
| 02002060 | 529000 | REA AUD OTHER MATERIAL/SUPP | 2,500.00 |
| 02002060 | 530002 | REA AUD VEHICLE MAIN REPAIR | 2,000.00 |
| 02002060 | 530011 | REA AUD OP ERP ANNUAL MAINT | 1,000.00 |
| 02002060 | 530012 | REA AUD ERP PURCHASE | - |
| 02002060 | 530075 | REA AUD TECHNOLOGY SUPPORT | 25,000.00 |
| 02002060 | 530150 | REA AUD MEMBERSHIP/LICENSE | 20,000.00 |
| 02002060 | 530500 | REA AUD TRAVEL & TRAINING | 15,000.00 |
| 02002060 | 530550 | REA AUD EMPLOYEE JOB MILEAGE | 3,000.00 |
| 02002060 | 530700 | REA AUD UTILITIES | - |
| 02002060 | 536000 | REA AUD OTHER CONTRACT SVCS | 720,000.00 |
| 02002060 | 543000 | REA AUD VEHICLE PURCHASES | - |
| 02002060-EXPENSE Total | | | 2,863,109.00 |
| REAL ESTATE FUND TOTAL | | | 2,863,109.00 |
| 03002626 | 571000 | MV DEBT PRINC | 124,300.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--------------------------------|-------------------------------|
| | | 03002626-EXPENSE Total | 124,300.00 |
| 03002627 | 572000 | MV DEBT INTEREST | - |
| | | 03002627-EXPENSE Total | - |
| 03002649 | 524000 | MV OPER GAS/FUEL/OIL | 500.00 |
| 03002649 | 529000 | MV OPER OTHER MATLS/SUPPLIES | - |
| 03002649 | 529000 | MV OPER OTH MAT/SUP AUTO PART | - |
| 03002649 | 529000 | MV OPER OTH MAT/SUP TRT CHEM | 92,500.00 |
| 03002649 | 530050 | MV OPER DITCH MAINTENANCE | - |
| 03002649 | 530050 | MV OPER DITCH MAINT MATERIAL | 66,000.00 |
| 03002649 | 535214 | MV OPER FORCE ACCT - MAT & SUP | - |
| 03002649 | 535214 | MV OPER FORCE AC MAT CULVERT | 50,000.00 |
| 03002649 | 550007 | MV OPER REFUNDS | - |
| | | 03002649-EXPENSE Total | 209,000.00 |
| 03002658 | 511000 | MV CONST EMPLOYEE SALARY | - |
| 03002658 | 515000 | MV CONST RETIREMENT | - |
| 03002658 | 516000 | MV CONST WRKR COMPENSATION | - |
| 03002658 | 517000 | MV CONST MEDICARE | - |
| 03002658 | 518000 | MV CONST HEALTH INSURANCE | - |
| 03002658 | 525000 | MV CONST EQP NON CAP (< 15K) | - |
| 03002658 | 525100 | MV CONST SOFTWARE/HARD EQP | - |
| 03002658 | 530200 | MV CONST PROFESSIONAL SVCS | - |
| 03002658 | 530500 | MV CONST TRAVEL & TRAIN EXP | - |
| 03002658 | 530700 | MV CONST UTILITIES | - |
| 03002658 | 535214 | MV CONST FORCE ACCT-MATL & SUP | - |
| 03002658 | 535217 | MV CONST ISSUE 2 CONSTRUCTION | 1,116,627.00 |
| 03002658 | 535217 | MV CONST ISSUE 2 CONST BRIDGE | - |
| 03002658 | 535217 | MV CONST ISS 2 CONST INTERSECT | - |
| 03002658 | 535218 | MV CONST LOCAL PUB ASSIST(LPA) | 239,400.00 |
| 03002658 | 535218 | MV CONST LPA PROJ BRIDGE | - |
| 03002658 | 535218 | MV CONST LPA PROJ INTERSECT | - |
| 03002658 | 535218 | MV CONST LPA PROJ ROADWAY | - |
| 03002658 | 535219 | MV CONST CONTACT-LOCAL FUNDS | - |
| 03002658 | 535219 | MV CONST LOCAL FUNDS BRIDGE | - |
| 03002658 | 535219 | MV CONST LOCAL FUNDS INTERSECT | - |
| 03002658 | 536000 | MV CONST OTH SERVICE SCALES | 20,900.00 |
| 03002658 | 550007 | MV CONST REFUNDS | - |
| | | 03002658-EXPENSE Total | 1,376,927.00 |
| 03002660 | 515000 | MV ADMIN RETIREMENT | - |
| 03002660 | 525000 | MV ADMIN EQP NON CAP (< 15K) | - |
| 03002660 | 536000 | MV ADMIN OTH SERVICE SCALES | - |
| 03002660 | 543000 | MV ADMIN VEHICLES | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|-------------------------------------|-------------------------------|
| | | 03002660-EXPENSE Total | - |
| 03002664 | 520000 | MV PLAT OFFICE SUPPLIES | - |
| 03002664 | 529000 | MV PLAT OTHER MATL/SUPPLIES | - |
| 03002664 | 530010 | MV PLAT MAINTENANCE SVCS | - |
| | | 03002664-EXPENSE Total | - |
| 03002671 | 530000 | MV ENG EQP/BLDG MNT REPAIR SVC | 30,000.00 |
| 03002671 | 530200 | MV ENG PROFESSIONAL SVCS | 50,000.00 |
| 03002671 | 535218 | MV ENG LOCAL PUB ASSIST (LPA) | 1,575,000.00 |
| 03002671 | 535218 | MV ENG LPA PROJ OUTSIDE SVC | - |
| 03002671 | 535218 | MV ENG LPA PROJ EASE/PROP | - |
| | | 03002671-EXPENSE Total | 1,655,000.00 |
| 03003016 | 511000 | MV SHERIFF WEIGHT/SCALE SALARY | 76,036.11 |
| 03003016 | 512000 | MV SHERIFF WEIGHT/SCALE HOURLY | - |
| 03003016 | 515000 | MV SHERIFF WEIGHT/SCALE PERS | 13,675.66 |
| 03003016 | 516000 | MV SHERIFF WEIGHT/SCALE WRK CO | 1,710.81 |
| 03003016 | 517000 | MV SHERIFF WEIGHT/SCALE MEDIC | 1,102.52 |
| 03003016 | 518000 | MV SHERIFF WEIGHT/SCALE HEALTH | 15,925.07 |
| | | 03003016-EXPENSE Total | 108,450.17 |
| | | MOTOR VEHICLE TAX FUND TOTAL | 3,473,677.17 |
| | | | |
| 03012649 | 520000 | MVTX OPER OFFICE SUPPLIES | 12,750.00 |
| 03012649 | 524000 | MVTX OPER GAS/FUEL/OIL | 225,000.00 |
| 03012649 | 525000 | MVTX OPER EQP NON CAP (< 15K) | - |
| 03012649 | 525000 | MVTX OPER EQP NONCAP MOT EQUIP | 2,000.00 |
| 03012649 | 525000 | MVTX OPER EQP NONCAP MECH TOOL | 5,000.00 |
| 03012649 | 525000 | MVTX OPER EQP NONCAP HAND TOOL | 5,000.00 |
| 03012649 | 529000 | MVTX OPER OTHER MATL/SUPPLIES | - |
| 03012649 | 529000 | MVTX OPER OTH MAT AUTO PART | 200,000.00 |
| 03012649 | 529000 | MVTX OPER OTH MAT SIGNS | 10,000.00 |
| 03012649 | 529000 | MVTX OPER OTH MAT CONST | 175,000.00 |
| 03012649 | 529000 | MVTX OPER OTH MAT TRT CHEM | 640,285.00 |
| 03012649 | 529000 | MVTX OPER OTH MAT MAIN/REP | 20,000.00 |
| 03012649 | 529000 | MVTX OPER OTH MAT HWY MAIN | 54,000.00 |
| 03012649 | 530000 | MVTX OPER EQP/BLDG MNT REP SVC | 50,000.00 |
| 03012649 | 530002 | MVTX OPER MNT REP SVC- VEH | 40,000.00 |
| 03012649 | 530010 | MVTX OPER MAINTENANCE SVCS | - |
| 03012649 | 530150 | MVTX OPER MEMB DUES/LIC RENEW | 400.00 |
| 03012649 | 530200 | MVTX OPER PROFESSIONAL SVCS | 105,000.00 |
| 03012649 | 530310 | MVTX OPER RENTAL - EQUIPMENT | 35,000.00 |
| 03012649 | 530500 | MVTX OPER TRVL & TRAIN EXPENSE | - |
| 03012649 | 530700 | MVTX OPER UTILITIES | 85,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|-------------------------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 03012649 | 530725 | MVTX OPER TRASH REMOVAL | 10,000.00 |
| 03012649 | 531070 | MVTX OPER UNIFORM SERVICES | 12,000.00 |
| 03012649 | 535214 | MVTX OPER FRC ACCTS - MATL&SUP | - |
| 03012649 | 535214 | MVTX OPER FRC AC MAT BRIDGE | 25,000.00 |
| 03012649 | 535214 | MVTX OPER FRC AC MAT CULVERT | 200,000.00 |
| 03012649 | 535215 | MVTX OPER FAC IMPR & CONSTRUCT | 55,000.00 |
| 03012649 | 535216 | MVTX OPER ROADSIDE SPRAY CONT | 30,000.00 |
| 03012649 | 536000 | MVTX OPER OTHER CONTRACT SVCS | 5,000.00 |
| 03012649 | 541500 | MVTX OPER BLDG IMPROVEMENTS | - |
| 03012649 | 542000 | MVTX OPER CAP EQP > \$15K | 200,000.00 |
| 03012649 | 542000 | MVTX OPER CAP EQP MOVABL EQ | - |
| 03012649 | 543000 | MVTX OPER VEHICLES | 280,000.00 |
| 03012649-EXPENSE Total | | | 2,481,435.00 |
| 03012658 | 520000 | MVTX CONST OFFICE SUPPLIES | 15,000.00 |
| 03012658 | 529000 | MVTX CONST OTHER MATL/SUPPLIES | 15,000.00 |
| 03012658 | 530200 | MVTX CONST PROFESSIONAL SVCS | 40,000.00 |
| 03012658 | 530500 | MVTX CONST TRVL & TRAIN | - |
| 03012658 | 530700 | MVTX CONST UTILITIES | 35,000.00 |
| 03012658 | 535218 | MVTX CONST LOC PUB ASSIST(LPA) | - |
| 03012658 | 535219 | MVTX CONST CONTRACT - LOC FUND | 3,900,000.00 |
| 03012658 | 535219 | MVTX CONST LOC FUNDS BRIDGE | - |
| 03012658 | 535219 | MVTX CONST LOC FUNDS INTERSECT | - |
| 03012658 | 535219 | MVTX CONST LOC FUNDS ROADWAY | - |
| 03012658 | 535219 | MVTX CONST LOC FUNDS MISC | - |
| 03012658-EXPENSE Total | | | 4,005,000.00 |
| 03012660 | 510000 | MVTX ADMIN SAL - ELCT OFFICIAL | 109,378.00 |
| 03012660 | 511000 | MVTX ADMIN EMPLOYEE SALARY | 4,688,300.00 |
| 03012660 | 512000 | MVTX ADMIN EMPLOYEE HOURLY | - |
| 03012660 | 513000 | MVTX ADMIN EMPLOYEE OVERTIME | - |
| 03012660 | 515000 | MVTX ADMIN RETIREMENT | 657,083.00 |
| 03012660 | 516000 | MVTX ADMIN WRKR COMPENSATION | 107,948.00 |
| 03012660 | 517000 | MVTX ADMIN MEDICARE | 69,567.00 |
| 03012660 | 518000 | MVTX ADMIN HEALTH INSURANCE | 1,151,608.00 |
| 03012660 | 519000 | MVTX ADMIN UNEMPLOYMENT | - |
| 03012660 | 520000 | MVTX ADMIN OFFICE SUPPLIES | 12,000.00 |
| 03012660 | 521000 | MVTX ADMIN POSTAGE | 3,000.00 |
| 03012660 | 523000 | MVTX ADMIN SAFETY MATL/SUP | - |
| 03012660 | 525000 | MVTX ADMIN EQP NON CAP (< 15K) | 20,000.00 |
| 03012660 | 525100 | MVTX ADM SOFTWARE/HARDWARE EQP | 61,500.00 |
| 03012660 | 528000 | MVTX ADMIN SUBSCRIPTIONS | 1,000.00 |
| 03012660 | 529000 | MVTX ADMIN OTHER MATL/SUPPLIES | 11,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--------------------------------|-------------------------------|
| 03012660 | 530000 | MVTX ADM EQP/BLDG MNT REPR SVC | 3,000.00 |
| 03012660 | 530010 | MVTX ADMIN MAINTENANCE SVCS | - |
| 03012660 | 530012 | MVTX ADM ERP PURCH | - |
| 03012660 | 530075 | MVTX ADMIN TECHNOLOGY SUPPORT | 104,500.00 |
| 03012660 | 530150 | MVTX ADM MEMB DUES/LICSE RENEW | 13,000.00 |
| 03012660 | 530200 | MVTX ADMIN PROFESSIONAL SVCS | 43,500.00 |
| 03012660 | 530250 | MVTX ADM ADVERTISING SERVICES | 8,000.00 |
| 03012660 | 530500 | MVTX ADM TRVL & TRAIN EXPENSE | 17,000.00 |
| 03012660 | 530750 | MVTX ADMIN TELEPHONE&COMM | 18,000.00 |
| 03012660 | 531070 | MVTX ADMIN UNIFORM SERVICES | - |
| 03012660 | 536000 | MVTX ADMIN OTHER CONTRACT SVCS | - |
| 03012660 | 536000 | MVTX ADMIN OTH SERV COMMUNICA | - |
| 03012660 | 542000 | MVTX ADMIN CAP EQP > \$15K | - |
| 03012660 | 550000 | MVTX ADMIN OTHER EXPENSES | - |
| 03012660 | 550100 | MVTX ADMIN CLAIMS | 5,000.00 |
| | | 03012660-EXPENSE Total | 7,104,384.00 |
| 03012664 | 511000 | MVTX PLAT EMPLOYEE SALARY | 173,139.00 |
| 03012664 | 513000 | MVTX PLAT EMPLOYEE OVERTIME | - |
| 03012664 | 515000 | MVTX PLAT RETIREMENT | 23,675.00 |
| 03012664 | 516000 | MVTX PLAT WRKR COMPENSATION | 3,896.00 |
| 03012664 | 517000 | MVTX PLAT MEDICARE | 2,511.00 |
| 03012664 | 518000 | MVTX PLAT HEALTH INSURANCE | 50,700.00 |
| 03012664 | 520000 | MVTX PLAT OFFICE SUPPLIES | - |
| 03012664 | 529000 | MVTX PLAT OTHER MATL/SUPPLIES | - |
| | | 03012664-EXPENSE Total | 253,921.00 |
| 03012671 | 520000 | MVTX ENG OFFICE SUPPLIES | - |
| 03012671 | 521000 | MVTX ENG POSTAGE | - |
| 03012671 | 525000 | MVTX ENG EQP NON CAP (< 15K) | 50,000.00 |
| 03012671 | 525100 | MVTX ENG SOFTWARE/HARDWARE EQP | - |
| 03012671 | 528000 | MVTX ENG SUBSCRIPTIONS | - |
| 03012671 | 529000 | MVTX ENG OTHER MATL/SUPPLIES | - |
| 03012671 | 530000 | MVTX ENG EQP/BLDG MNT REP SVC | 98,000.00 |
| 03012671 | 530075 | MVTX ENG TECHNOLOGY SUPPORT | - |
| 03012671 | 530100 | MVTX ENG TUITION REIMB | - |
| 03012671 | 530150 | MVTX ENG MEMB DUES/LICSE RENEW | - |
| 03012671 | 530200 | MVTX ENG PROFESSIONAL SVCS | 275,000.00 |
| 03012671 | 530500 | MVTX ENG TRVL & TRAIN EXPENSE | - |
| 03012671 | 530700 | MVTX ENG UTILITIES | 24,000.00 |
| 03012671 | 530750 | MVTX ENG TELEPHONE&COMM | 1,000.00 |
| 03012671 | 535218 | MVTX ENG LOC PUB ASSIST(LPA) | 445,000.00 |
| 03012671 | 535218 | MVTX ENG LPA PROJ OUTSIDE SVC | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|--------------------------------|-------------------------------|
| 03012671 | 535218 | MVTX ENG LPA PROJ EASE/PROP | - |
| 03012671 | 536000 | MVTX ENG OTHER CONTRACT SVCS | 2,500.00 |
| 03012671 | 536000 | MVTX ENG OTH SERV RIGHT OF WAY | 60,000.00 |
| 03012671 | 550600 | MVTX ENG TAXES&ASSESSMENTS | - |
| 03012671-EXPENSE Total | | | 955,500.00 |
| MOTOR VEHICLE TAX INT FUND TOTAL | | | 14,800,240.00 |
| | | | |
| 04005260 | 512000 | ADAS OPER EMPLOYEE HOURLY | - |
| 04005260 | 513000 | ADAS OPER EMPLOYEE OT | - |
| 04005260 | 515000 | ADAS RETIREMENT | - |
| 04005260 | 516000 | ADAS WORKER COMPENSATION | - |
| 04005260 | 517000 | ADAS MEDICARE | - |
| 04005260 | 518000 | ADAS HEALTH INSURANCE | - |
| 04005260 | 518001 | ADAS EMPLOYER LIFE INSURANCE | - |
| 04005260 | 520000 | ADAS OFFICE SUPPLY | - |
| 04005260 | 520001 | ADAS PRINTED GOODS | - |
| 04005260 | 521000 | ADAS POSTAGE | - |
| 04005260 | 522000 | ADAS FOOD | - |
| 04005260 | 523000 | ADAS SAFETY MAT/SUPP | - |
| 04005260 | 525000 | ADAS EQUIP NON-CAPITAL | - |
| 04005260 | 525100 | ADAS SFTWRE/HRDWRE EQUIP | - |
| 04005260 | 528000 | ADAS SUBSCRIPTIONS | - |
| 04005260 | 529000 | ADAS OTHER MATLS & SUPPLY | - |
| 04005260 | 530000 | ADAS MAINT & REPAIR | - |
| 04005260 | 530001 | ADAS BUILDING SECURITY | - |
| 04005260 | 530011 | ADAS OPS ERP ANNUAL MAINT | - |
| 04005260 | 530012 | ADAS ERP PURCHASE | - |
| 04005260 | 530075 | ADAS TECH SUPPORT | - |
| 04005260 | 530100 | ADAS TUITION REIMB | - |
| 04005260 | 530150 | ADAS MEMBERSHIP DUES | - |
| 04005260 | 530200 | ADAS PROF SVCS | - |
| 04005260 | 530250 | ADAS ADVERTISING | - |
| 04005260 | 530260 | ADAS SYS DEV PROMO EDUC/TRAIN | - |
| 04005260 | 530310 | ADAS EQUIP RENTAL | - |
| 04005260 | 530320 | ADAS PROPERTY RENTAL | - |
| 04005260 | 530500 | ADAS TRAVEL & TRAINING | - |
| 04005260 | 530550 | ADAS EMPLOYEE MILEAGE | - |
| 04005260 | 530600 | ADAS INSURANCE | - |
| 04005260 | 530700 | ADAS UTILITIES | - |
| 04005260 | 530725 | ADAS TRASH REMOVAL | - |
| 04005260 | 530750 | ADAS COMMUNICATION | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|-------------------------------|--------|--------------------------------|-------------------------------|
| 04005260 | 530800 | ADAS ELECTRIC | - |
| 04005260 | 530975 | ADAS NOTARY FEES | - |
| 04005260 | 531000 | ADAS ATTORNEY FEES | - |
| 04005260 | 536000 | ADAS OTHER CONTR SVCS | - |
| 04005260 | 550000 | ADAS OTHER EXPENSES | - |
| 04005260-EXPENSE Total | | | - |
| 04005268 | 525000 | ADAS REHAB EQUIP NON CAPITAL | 2,882.00 |
| 04005268 | 530010 | ADAS REHAB MAINTENANCE SERVICE | 93,468.00 |
| 04005268 | 530725 | ADAS REHAB TRASH REMOVAL | - |
| 04005268 | 536000 | ADAS REHAB OTHER CONTRACT | - |
| 04005268 | 550600 | ADAS REHAB TAXES & ASSESSMENTS | - |
| 04005268-EXPENSE Total | | | 96,350.00 |
| 04005271 | 520000 | ADAS SVCS OFFICE SUPPLIES | - |
| 04005271 | 520200 | ADAS PROFESSIONAL GOODS | - |
| 04005271 | 520260 | ADAS SVCS SYS DEV PROM EDUCATI | - |
| 04005271 | 522000 | ADAS SVCS FOOD | - |
| 04005271 | 530075 | ADAS SVCS TECHNOLOGY SUPPORT | - |
| 04005271 | 530150 | ADAS SVCS MEMB/DUES | - |
| 04005271 | 530200 | PROFESSIONAL SVCS | 3,513,793.00 |
| 04005271 | 530260 | ADAS SVCS SYS DEV PROMOTION ED | - |
| 04005271 | 530320 | ADAS RENT | - |
| 04005271 | 530500 | ADAS SVC TRAVEL/TRAIN EXPENSE | - |
| 04005271 | 530550 | ADAS SVCS EMPL JOB MILEAGE | - |
| 04005271 | 536000 | ADAS SERVICES OTHER CONTRACT S | - |
| 04005271 | 550000 | ADAS SVCS OTHER EXPENSES | - |
| 04005271-EXPENSE Total | | | 3,513,793.00 |
| ADAS FUND TOTAL | | | 3,610,143.00 |
| 04515260 | 511000 | ADAS COALITION SALARIES | - |
| 04515260 | 512000 | ADAS COALITION OPER EMPLOY HRL | - |
| 04515260 | 515000 | ADAS COALITION RETIRMENT | - |
| 04515260 | 516000 | ADAS COALITION WORKER COMP | - |
| 04515260 | 517000 | ADAS COALITION MEDICARE | - |
| 04515260 | 518000 | ADAS COALITION HEALTH INS | - |
| 04515260 | 518001 | ADAS COALITION ER LIFE INS | - |
| 04515260 | 520000 | ADAS COALITION OFFICE SUPPLY | - |
| 04515260 | 529000 | ADAS COALITION OTHER MATERIALS | - |
| 04515260 | 530075 | ADAS COALITION TECH SUPPORT | - |
| 04515260 | 530150 | ADAS COALITION MEMBERSHIP DUES | - |
| 04515260 | 530200 | ADAS COALITION PROF SVCS | - |
| 04515260 | 530250 | ADAS COALITION ADVERTISING | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------------------------------|--------|--------------------------------|-------------------------------|
| 04515260 | 530320 | ADAS COALITION RENTAL PROPERTY | - |
| 04515260 | 530500 | ADAS COALITION TRAVEL & TRAIN | - |
| 04515260 | 550000 | ADAS COALITION OTHER EXPENSES | - |
| 04515260-EXPENSE Total | | | - |
| ADAS COALITION FUND TOTAL | | | - |
| | | | |
| 04525271 | 511000 | COAP GRANT EE SALARY | 63804 |
| 04525271 | 515000 | COAP GRANT PERS | 8933 |
| 04525271 | 516000 | COAP GRANT WRKR COMP | 1436 |
| 04525271 | 517000 | COAP GRANT MEDIC | 926 |
| 04525271 | 518000 | COAP GRANT HEALTH INS | 9926 |
| 04525271 | 520000 | COAP GRANT OFFICE SUPPLIES | 0 |
| 04525271 | 520001 | COAP GRANT PRINTED GOOD | 0 |
| 04525271 | 525000 | COAP GRANT EQUIP NON CAP | 0 |
| 04525271 | 525100 | COAP GRANT SOFTWARE/HARDWAR | 0 |
| 04525271 | 530075 | COAP GRANT TECH SUPPORT | 0 |
| 04525271 | 530200 | COAP GRANT PROV SERVICES | 309225 |
| 04525271 | 530500 | COAP GRANT TRAVL/TRAIN | 2000 |
| 04525271 | 530550 | COAP GRANT JOB MILEAGE | 2000 |
| 04525271 | 530750 | COAP GRANT COMMUNICATIONS | 0 |
| 04525271-EXPENSE Total | | | 398,250.00 |
| COAP GRANT FUND TOTAL | | | 398,250.00 |
| | | | |
| 05003060 | 511000 | MHB SHERIFF SALARY | 75,467.57 |
| 05003060 | 512000 | MHB SHERIFF HOURLY | - |
| 05003060 | 513000 | MHB SHERIFF OT | - |
| 05003060 | 515000 | MHB SHERIFF PERS | 13,529.31 |
| 05003060 | 516000 | MHB SHERIFF WORKERS COMP | 1,698.02 |
| 05003060 | 517000 | MHB SHERIFF MEDIC | 1,094.28 |
| 05003060 | 518000 | MHB SHERIFF HEALTH INS | 17,786.80 |
| 05003060 | 536000 | MHB SHERIFF CONTRACT SERVICES | 1,400.00 |
| 05003060 | 550700 | MHB SHERIFF UNIFORM ALLOWANCE | 800.00 |
| 05003060-EXPENSE Total | | | 111,775.98 |
| 05003063 | 511000 | INMATE MMHA SALARIES | 111,948.00 |
| 05003063 | 512000 | INMATE MMHA HOURLY | - |
| 05003063 | 513000 | INMATE MMHA OVERTIME | - |
| 05003063 | 515000 | INMATE MMHA PERS | 15,673.00 |
| 05003063 | 516000 | INMATE MMHA WORKERS COMP | 2,519.00 |
| 05003063 | 517000 | INMATE MMHA MEDICARE | 1,624.00 |
| 05003063 | 518000 | INMATE MMHA HEALTH INS | - |
| 05003063 | 529000 | INMATE MMHA OTHER MATERIAL/SUP | 12,240.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--------------------------------|-------------------------------|
| | | 05003063-EXPENSE Total | 144,004.00 |
| 05004460 | 511000 | MHB PROSECUTOR OPERATIONS | 78,536.00 |
| 05004460 | 515000 | MHB PROSECUTOR PERS | 10,995.00 |
| 05004460 | 516000 | MHB PROSECUTOR WRKR COMP | 1,767.00 |
| 05004460 | 517000 | MHB PROSECUTOR MEDIC | 1,139.00 |
| 05004460 | 518000 | MHB PROSECUTOR HEALTH INS | 8,888.00 |
| | | 05004460-EXPENSE Total | 101,325.00 |
| 05005660 | 511000 | MHB SALARIES | 945,775.00 |
| 05005660 | 512000 | MHB OPERATIONS EMPLOYEE HOURLY | - |
| 05005660 | 513000 | MHB OPER EMPLOYEE OVERTIME | - |
| 05005660 | 515000 | MHB RETIREMENT | 132,086.00 |
| 05005660 | 516000 | MHB WORKERS COMP | 21,229.00 |
| 05005660 | 517000 | MHB MEDICARE | 13,681.00 |
| 05005660 | 518000 | MHB HEALTH INSURANCE | 189,656.00 |
| 05005660 | 518001 | MENTAL HLTH ER LIFE INSURANCE | 4,075.00 |
| 05005660 | 518002 | MENTAL HLTH EMP HEALTH CLUB | - |
| 05005660 | 519000 | MHB UNEMPLOYMENT | - |
| 05005660 | 520000 | MHB OFFICE SUPPLIES | 15,000.00 |
| 05005660 | 520001 | MENTAL HLTH PRINTING | - |
| 05005660 | 521000 | MHB POSTAGE | 4,000.00 |
| 05005660 | 522000 | MHB FOOD | 3,000.00 |
| 05005660 | 523000 | MHB SAFETY MATERIALS | 300.00 |
| 05005660 | 525000 | MHB EQUIP NON CAP | 15,000.00 |
| 05005660 | 525100 | MENTAL HEALTH SOFTWARE/HARDWAR | 16,000.00 |
| 05005660 | 528000 | MHB SUBSCRIPTIONS | 1,500.00 |
| 05005660 | 529000 | MHB OTHER MATLS | - |
| 05005660 | 530000 | MHB EQUIP / BUILD MAINT & RPR | 35,000.00 |
| 05005660 | 530001 | MENTAL HLTH BUILDING SECURITY | 1,100.00 |
| 05005660 | 530010 | MHB MAINT SERVICES | - |
| 05005660 | 530011 | MHB OPS ERP ANNUAL MAINT | 5,000.00 |
| 05005660 | 530012 | MHB ERP PURCHASE | - |
| 05005660 | 530075 | MHB TECH SUPPORT | 19,500.00 |
| 05005660 | 530100 | MHB TUITION REIMB | 10,000.00 |
| 05005660 | 530150 | MHB MEMBERSHIP DUES / LICENSE | 20,646.00 |
| 05005660 | 530200 | MHB PROFESSIONAL SVCS | - |
| 05005660 | 530202 | MENTAL HLTH MEDICAL DIRECTOR | - |
| 05005660 | 530250 | MHB ADVERTISING | 1,000.00 |
| 05005660 | 530260 | MHB SYS DEV PROMO EDUC & TRAIN | - |
| 05005660 | 530310 | MHB EQUIP RENTAL | 6,750.00 |
| 05005660 | 530320 | MHB RENTAL PROPERTY | 104,400.00 |
| 05005660 | 530500 | MHB TRAVEL & TRAINING | 10,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---------------------------------|-------------------------------|
| 05005660 | 530550 | MHB EMPLOYEE MILEAGE | 8,000.00 |
| 05005660 | 530600 | MHB INSURANCE | 12,000.00 |
| 05005660 | 530700 | MHB UTILITIES | 1,500.00 |
| 05005660 | 530725 | MHB TRASH REMOVAL | 2,000.00 |
| 05005660 | 530750 | MHB TELEPHONE COMM | 23,000.00 |
| 05005660 | 530800 | MHB ELECTRIC | 16,000.00 |
| 05005660 | 531000 | MHB ATTORNEY FEES | 15,000.00 |
| 05005660 | 536000 | MHB OTHER CONTRACT SVCS | 39,125.00 |
| 05005660 | 536305 | MHB SETTLEMENT FEES | - |
| 05005660 | 550000 | MHB OPS OTHER EXPENSES | - |
| | | 05005660-EXPENSE Total | 1,691,323.00 |
| 05005671 | 520000 | MHB SERVICES OFF SUPPLY | 1,500.00 |
| 05005671 | 520200 | MHB PROFESSIONAL GOODS | - |
| 05005671 | 520260 | MHB SERVICES SYS DEV PROMOTION | 18,520.00 |
| 05005671 | 521000 | MHB SVCS POSTAGE | - |
| 05005671 | 522000 | MHB SERVICES FOOD | 2,000.00 |
| 05005671 | 525000 | MHB SERVICES EQUIP NON CAPITAL | - |
| 05005671 | 527000 | MHB SERVICES PHARMACEUTICAL GO | 65,000.00 |
| 05005671 | 528000 | MHB SERVICES SUBSCRIPTIONS | - |
| 05005671 | 530075 | MHB SVCS TECHNOLOGY SUPPORT | 25,000.00 |
| 05005671 | 530150 | MHB SVCS MEMB/DUES RENEWAL | 1,840.00 |
| 05005671 | 530200 | MHB SERVICES PROFESSIONAL SVCS | 10,083,778.00 |
| 05005671 | 530202 | MEDICAL DIRECTOR | 24,800.00 |
| 05005671 | 530210 | MHB SERVICES JFS DISABILITY | - |
| 05005671 | 530250 | MHB SERVICES ADVERTISING | 1,000.00 |
| 05005671 | 530260 | MHB SVCS SYS DEV PROMOTION ED | 81,480.00 |
| 05005671 | 530320 | MHB RENT | 2,000.00 |
| 05005671 | 530500 | MHB SERVICES TRAVEL & TRAINING | 4,000.00 |
| 05005671 | 530550 | MHB SERVICES EMPLOYEE MILEAGE | 4,000.00 |
| 05005671 | 531000 | MHB SERVICES ATTORNEY FEES | - |
| 05005671 | 536000 | MBH SERVICES OTHER CONTRACT SE | 580,165.00 |
| 05005671 | 536305 | MHB SERVICES SETTLEMENT FEES | 140,000.00 |
| 05005671 | 550000 | MHB SVCS OTHER EXPENSES | - |
| | | 05005671-EXPENSE Total | 11,035,083.00 |
| | | MENTAL HEALTH FUND TOTAL | 13,083,510.98 |
| 06003060 | 511000 | BCDD SHERIFF SALARY | 59,231.43 |
| 06003060 | 512000 | BCDD SHERIFF HOURLY | - |
| 06003060 | 513000 | BCDD SHERIFF EMPLOYEE OVERTIME | - |
| 06003060 | 515000 | BCDD SHERIFF RETIREMENT | 10,720.89 |
| 06003060 | 516000 | BCDD SHERIFF WRKR COMPENSATION | 1,332.71 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|-------------------------------|--------|--------------------------------|-------------------------------|
| 06003060 | 517000 | BCDD SHERIFF MEDICARE | 858.86 |
| 06003060 | 518000 | BCDD SHERIFF HEALTH INSURANCE | 467.00 |
| 06003060 | 519000 | BCDD SHERIFF UNEMPLOYMENT | - |
| 06003060-EXPENSE Total | | | 72,610.89 |
| 06005060 | 511000 | BCDD SALARIES | 8,062,844.00 |
| 06005060 | 512000 | BCDD OPERATIONS EMPLOYEE HOURL | - |
| 06005060 | 513000 | BCDD OPERATIONS EMPLOYEE OT | - |
| 06005060 | 515000 | BCDD RETIREMENT | 1,126,369.00 |
| 06005060 | 516000 | BCDD WORKER COMPENSATION | 181,414.00 |
| 06005060 | 517000 | BCDD MEDICARE | 116,911.00 |
| 06005060 | 518000 | BCDD HEALTH INSURANCE | 2,323,338.00 |
| 06005060 | 519000 | BCDD UNEMPLOYMENT | 15,000.00 |
| 06005060 | 520000 | BCDD OFFICE SUPPLY | 59,500.00 |
| 06005060 | 523000 | BCDD SAFETY MATERIALS | - |
| 06005060 | 524000 | BCDD GAS/FUEL/OIL | 11,000.00 |
| 06005060 | 525000 | BCDD EQUIP NON CAPITAL | - |
| 06005060 | 525100 | BCDD SOFTWARE/HARDWARE | 100,000.00 |
| 06005060 | 528000 | BCDD SUBSCRIPTIONS | 2,500.00 |
| 06005060 | 529000 | BCDD OTHER MATERIALS/SUPPLIES | 137,500.00 |
| 06005060 | 530000 | BCDD EQUIP MAINT & REPAIR | 140,000.00 |
| 06005060 | 530002 | BCDD VEHICLE MAINT & REPAIR | - |
| 06005060 | 530010 | BCDD MAINTENANCE SERVICES | 85,000.00 |
| 06005060 | 530011 | BCDD OPS ERP ANNUAL MAINT | 11,200.00 |
| 06005060 | 530012 | BCDD ERP PURCHASE | - |
| 06005060 | 530075 | BCDD TECH SUPPORT | 85,000.00 |
| 06005060 | 530100 | BCDD TUITION REIMB | - |
| 06005060 | 530150 | BCDD MEMBERSHIP DUES | 53,524.00 |
| 06005060 | 530200 | BCDD PROFESSIONAL SVCS | 240,500.00 |
| 06005060 | 530250 | BCDD ADVERTISING | 47,975.00 |
| 06005060 | 530320 | BCDD RENTAL PROPERTY | - |
| 06005060 | 530500 | BCDD TRAVEL & TRAINING | 105,606.00 |
| 06005060 | 530550 | BCDD EMPLOYEE MILEAGE | 165,989.00 |
| 06005060 | 530600 | BCDD INSURANCE | 80,000.00 |
| 06005060 | 530700 | BCDD UTILITIES | 230,000.00 |
| 06005060 | 530750 | BCDD TELEPHONE & COMM | 123,500.00 |
| 06005060 | 531000 | BCDD ATTORNEY FEES | 30,000.00 |
| 06005060 | 536000 | BCDD OTHER CONTRACT SVCS | 14,214,490.00 |
| 06005060 | 536305 | BCDD SETTLEMENT FEES | 215,000.00 |
| 06005060 | 542000 | BCDD OP - CAP EQUIP > 15K | - |
| 06005060 | 550000 | BCDD OTHER EXPENSES | - |
| 06005060 | 550700 | BCDD UNIFORM ALLOWANCE | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|-------------------|---|-------------------------------|
| | | 06005060-EXPENSE Total | 27,964,160.00 |
| | | DEV. DISABILITIES FUND TOTAL | 28,036,770.89 |
| 06105060 | BCDD CAPITAL OPER | | |
| 06105060 | 530000 | DD CAP MANT & REP - EQUIP/BLDG | 75,000.00 |
| 06105060 | 540500 | BCDD CAPITAL LAND IMPROVEMENT | 45,000.00 |
| 06105060 | 542000 | BCDD CAPITAL EQUIP > 15K | 84,000.00 |
| 06105060 | 543000 | BCDD CAPITAL VEHICLES | - |
| 06105060 | 550000 | BCDD CAPITAL OTHER EXPENSES | 150,000.00 |
| | | 06105060-EXPENSE Total | 354,000.00 |
| | | DEV. DISABILITIES CAPITAL FUND TOTAL | 354,000.00 |
| 07000924 | 571508 | CARE FACI VAR CAP LEASE PRINC | 4,088.00 |
| | | 07000924-EXPENSE Total | 4,088.00 |
| 07000925 | 572508 | CARE FACILITY CAP LEASE INT | 93.00 |
| | | 07000925-EXPENSE Total | 93.00 |
| 07000960 | 511000 | CCF SALARIES | 2,823,820.00 |
| 07000960 | 512000 | CARE FACILITY OPER EMPLOY HRLY | - |
| 07000960 | 513000 | CARE FACILITY OPER EMPLOY OT | - |
| 07000960 | 515000 | CCF RETIREMENT | 394,882.00 |
| 07000960 | 516000 | CCF WORKERS COMP | 63,536.00 |
| 07000960 | 517000 | CCF MEDICARE | 40,946.00 |
| 07000960 | 518000 | CCF HEALTH INSURANCE | 584,813.00 |
| 07000960 | 519000 | CCF UNEMPLOYMENT | 8,000.00 |
| 07000960 | 520000 | CCF OFFICE SUPPLIES | 12,000.00 |
| 07000960 | 521000 | CCF POSTAGE | 800.00 |
| 07000960 | 522000 | CCF FOOD | 252,000.00 |
| 07000960 | 524000 | CCF GAS/FUELS/OIL | 3,000.00 |
| 07000960 | 525000 | CCF EQUIP NON CAP < 15K | - |
| 07000960 | 525100 | CCF SOFTWARE/HARDWARE | 5,000.00 |
| 07000960 | 526000 | CCF TREATMENT CHEMICALS | - |
| 07000960 | 527000 | CCF PHARM | 150,000.00 |
| 07000960 | 527500 | CCF MED SUPPLY (RES NON-PHM) | 140,000.00 |
| 07000960 | 528000 | CCF SUBSCRIPTIONS | 170.00 |
| 07000960 | 529000 | CCF OTHER MATLS / SUPPLIES | 70,000.00 |
| 07000960 | 530000 | CCF EQUIP / BLDG MAINT & RPR | 55,000.00 |
| 07000960 | 530002 | CCF VEHICLES MAINT & RPR | 3,500.00 |
| 07000960 | 530011 | CARE FAC OPS ERP ANNUAL MAINT | 3,176.00 |
| 07000960 | 530012 | CCF ERP PURCHASE | - |
| 07000960 | 530015 | CCF HAZ WASTE REMOVAL | 2,000.00 |
| 07000960 | 530075 | CCF TECH SUPPORT | 85,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|---------------------------------|---------------|---------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 07000960 | 530150 | CCF MEMBERSHIP DUES/LIC RENEW | 6,000.00 |
| 07000960 | 530200 | CCF PROFESSIONAL SVCS | 165,000.00 |
| 07000960 | 530250 | CCF ADVERTISING | 1,000.00 |
| 07000960 | 530310 | CCF RENTAL EQUIP | 31,000.00 |
| 07000960 | 530400 | CCF TRANSPORTATION | 4,500.00 |
| 07000960 | 530500 | CCF TRAVEL & TRAINING | 3,000.00 |
| 07000960 | 530550 | CCF EMPLOYEE MILEAGE | 150.00 |
| 07000960 | 530700 | CCF UTILITIES | 145,000.00 |
| 07000960 | 530725 | CCF TRASH REMOVAL | 28,000.00 |
| 07000960 | 530750 | CCF TELEPHONE COMM | 3,100.00 |
| 07000960 | 530975 | CCF NOTARY FEES | - |
| 07000960 | 531030 | CCF MED SERVICES | 340,000.00 |
| 07000960 | 536000 | CCF OTHER CONTRACT SVCS | 42,000.00 |
| 07000960 | 536300 | CCF BACKGROUND CHECKS | 3,300.00 |
| 07000960 | 542000 | CCF CAP EQUIP >15K | - |
| 07000960 | 550000 | CCF OTHER EXPENSES | 1,000.00 |
| 07000960 | 550007 | CCF REFUNDS | - |
| 07000960 | 550400 | CCF INDIRECT COSTS | 150,000.00 |
| 07000960-EXPENSE Total | | | 5,620,693.00 |
| 07000993 | 565000 | CARE FACILITY ADVANCES OUT | - |
| 07000993-EXPENSE Total | | | - |
| CARE FACILITY FUND TOTAL | | | 5,624,874.00 |
| | | | |
| 08000602 | 511000 | JFS ADM SALARIES | 577,231.00 |
| 08000602 | 512000 | JOB AND FAMILY ADMIN EMPLOY HRL | - |
| 08000602 | 513000 | JOB AND FAMILY ADMIN EMPLOY OT | - |
| 08000602 | 515000 | JFS ADM RETIREMENT | 80,754.00 |
| 08000602 | 516000 | JFS ADM WORKERS COMP | 12,988.00 |
| 08000602 | 517000 | JFS ADM MEDICARE | 8,370.00 |
| 08000602 | 518000 | JFS ADM HEALTH INSURANCE | 118,218.00 |
| 08000602 | 519000 | JFS ADM UNEMPLOYMENT | 2,000.00 |
| 08000602 | 520000 | JFS ADM OFFICE SUPPLIES | 80,000.00 |
| 08000602 | 521000 | JFS ADM POSTAGE | 30,000.00 |
| 08000602 | 525000 | JFS ADM EQUIP NON CAP <15K | 15,000.00 |
| 08000602 | 530000 | JFS ADM MAINT & REP - EQUIP/BL | 12,560.00 |
| 08000602 | 530075 | JFS ADM TECHNOLOGY SUPPORT | 54,865.00 |
| 08000602 | 530150 | JFS ADM MEMB DUES/LICSE RENEW | 16,000.00 |
| 08000602 | 530200 | JFS ADM PROFESSIONAL SVCS | 2,838,180.00 |
| 08000602 | 530250 | JFS ADM ADVERTISING | 5,000.00 |
| 08000602 | 530320 | JFS ADM RENTAL - PROPERTY | 164,829.00 |
| 08000602 | 530500 | JFS ADM TRAVEL & TRAIN EXPENSE | 10,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|-------------------------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 08000602 | 530550 | JFS ADM EMPLOYEE MILEAGE | 2,000.00 |
| 08000602 | 530700 | JFS ADM UTILITIES | 32,100.00 |
| 08000602 | 530725 | JFS ADM TRASH REMOVAL | 3,500.00 |
| 08000602 | 530750 | JFS ADM TELEPHONE&COMM | 3,500.00 |
| 08000602 | 531000 | JFS ADM ATTY FEES | 2,000.00 |
| 08000602 | 536000 | JFS ADM OTHER CONTRACT SVCS | 27,000.00 |
| 08000602 | 550000 | JFS ADM OTHER EXPENSES | 5,000.00 |
| 08000602 | 550400 | JFS ADM INDIRECT COSTS | 663,931.80 |
| 08000602-EXPENSE Total | | | 4,765,026.80 |
| 08000650 | 511000 | JFS INC MAINT SALARIES | 4,433,197.00 |
| 08000650 | 512000 | JFS INCOME MAINT EMPLOY HRLY | - |
| 08000650 | 513000 | JFS INCOME MAINT EMPLOYEE OT | - |
| 08000650 | 515000 | JFS INC MAINT RETIREMENT | 618,384.00 |
| 08000650 | 516000 | JFS INC MAINT WORKERS COMP | 99,383.00 |
| 08000650 | 517000 | JFS INC MAINT MEDICARE | 64,047.00 |
| 08000650 | 518000 | JFS INC MAINT HEALTH INS | 1,541,025.00 |
| 08000650 | 519000 | JFS INC MAINT UNEMPLOYMENT | 5,000.00 |
| 08000650 | 530200 | JFS INC MAINT PROF SVCS | 1,839,072.00 |
| 08000650 | 530250 | JFS INC MAINT ADVERTISING | 1,000.00 |
| 08000650 | 530500 | JFS INC MAINT TRAVEL & TRAIN | 9,000.00 |
| 08000650 | 530550 | JFS INC MAINT EMPLOYEE MILEAGE | 5,000.00 |
| 08000650 | 530975 | JFS INC MAINT NOTARY FEES | 100.00 |
| 08000650 | 536000 | JFS INC MAINT OTH CONT SVCS | 518,500.00 |
| 08000650 | 550000 | JFS INC MAINT OTH EXPENSES | 2,000.00 |
| 08000650-EXPENSE Total | | | 9,135,708.00 |
| 08000672 | 511000 | JFS SOC SVCS SALARIES | 287,388.00 |
| 08000672 | 512000 | JFS SOCIAL SERVICES EMPLOY HRL | - |
| 08000672 | 513000 | JFS SOCIAL SERVICES EMPLOY OT | - |
| 08000672 | 515000 | JFS SOC SVCS RETIREMENT | 39,907.00 |
| 08000672 | 516000 | JFS SOC SVCS WORKERS COMP | 6,414.00 |
| 08000672 | 517000 | JFS SOC SVCS MEDICARE | 4,133.00 |
| 08000672 | 518000 | JFS SOC SVCS HEALTH INS | 67,632.00 |
| 08000672 | 530150 | JFS SOC SVCS MEMBERSHIP | 125.00 |
| 08000672 | 530200 | JFS SOC SVCS PROFESSIONAL SVCS | 3,412,962.00 |
| 08000672 | 530250 | JFS SOC SVCS ADVERTISING | 1,000.00 |
| 08000672 | 530500 | JFS SOC SVCS TRAVEL & TRAINING | 1,500.00 |
| 08000672 | 530550 | JFS SOC SVCS EMPLOYEE MILEAGE | 13,000.00 |
| 08000672 | 536000 | JFS SOC SVCS OTHER CONT SVCS | 7,500.00 |
| 08000672-EXPENSE Total | | | 3,841,561.00 |
| 08000685 | 511000 | JFS WIA SALARIES | - |
| 08000685 | 512000 | JFS EMPLOYEE HOURLY | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 RECOMMENDED BUDGET |
|-------------------------------|---------------|--------------------------------|--|
| ORG | OBJECT | DESCRIPTION | |
| 08000685 | 513000 | JFS WIA EMPLOYEE OVERTIME | - |
| 08000685 | 515000 | JFS WIA RETIREMENT | - |
| 08000685 | 516000 | JFS WIA WORKERS COMP | - |
| 08000685 | 517000 | JFS WIA MEDICARE | - |
| 08000685 | 518000 | JFS WIA HEALTH INS | - |
| 08000685 | 530200 | JFS WIA PROFESSIONAL SVCS | 386,089.00 |
| 08000685 | 530500 | JFS WIA TRAVEL & TRAIN | - |
| 08000685 | 530550 | JFS WIA EMPL JOB REL MILEAGE | - |
| 08000685 | 536000 | JFS WIA OTHER CONTRACT SVCS | - |
| 08000685-EXPENSE Total | | | 386,089.00 |
| 08001124 | 571507 | JFS COPIER CAP LEASE PRINCIP | - |
| 08001124-EXPENSE Total | | | - |
| 08001125 | 572507 | JFS COPIER CAP LEASE INT | - |
| 08001125-EXPENSE Total | | | - |
| 08001160 | 511000 | JFS SALARIES | 8,085,606.00 |
| 08001160 | 512000 | JFS CSA OPERATIONS EMPLOY HRLY | - |
| 08001160 | 513000 | JFS CSA OPERATIONS EMPLOY OT | - |
| 08001160 | 515000 | JFS RETIREMENT | 1,124,517.00 |
| 08001160 | 516000 | JFS WORKERS COMP | 180,726.00 |
| 08001160 | 517000 | JFS MEDICARE | 116,468.00 |
| 08001160 | 518000 | JFS HEALTH INSURANCE | 2,057,890.00 |
| 08001160 | 519000 | JFS UNEMPLOYMENT | 7,500.00 |
| 08001160 | 520000 | JFS OFFICE SUPPLIES | 60,000.00 |
| 08001160 | 521000 | JFS POSTAGE | 30,000.00 |
| 08001160 | 524000 | JFS GAS/FUEL/OIL | 7,500.00 |
| 08001160 | 525000 | JFS EQUIP NON CAP < 15K | 25,000.00 |
| 08001160 | 529000 | JFS OTHER MATERIALS/SUPPLIES | 25,000.00 |
| 08001160 | 530002 | JFS MAINT & REPAIR - VEHICLES | 10,000.00 |
| 08001160 | 530010 | JFS MAINTENANCE SVCS | 10,000.00 |
| 08001160 | 530075 | JFS TECHNOLOGY SUPPORT | 35,000.00 |
| 08001160 | 530150 | JFS MEMB DUES/LICENSE RENEWAL | 28,000.00 |
| 08001160 | 530200 | JFS PROFESSIONAL SVCS | 275,000.00 |
| 08001160 | 530250 | JFS ADVERTISING | 1,500.00 |
| 08001160 | 530320 | JFS RENTAL - PROPERTY | 96,972.00 |
| 08001160 | 530500 | JFS TRAVEL & TRAIN EXPENSE | 30,000.00 |
| 08001160 | 530550 | JFS EMPLOYEE MILEAGE | 350,000.00 |
| 08001160 | 530600 | JFS INSURANCE | - |
| 08001160 | 530700 | JFS UTILITIES | 98,902.00 |
| 08001160 | 530725 | JFS TRASH REMOVAL | 5,000.00 |
| 08001160 | 530750 | JFS TELEPHONE&COMM | 4,000.00 |
| 08001160 | 536000 | JFS OTHER CONTRACT SVCS | 180,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|---------------------------------|-------------------------------|
| 08001160 | 536300 | JFS BACKGROUND CHECKS | 40,000.00 |
| 08001160 | 542000 | JFS CAPITAL EQUIP > 15K | - |
| 08001160 | 543000 | JFS VEHICLES | - |
| 08001160 | 550400 | JFS INDIRECT COSTS | 644,539.35 |
| 08001160-EXPENSE Total | | | 13,529,120.35 |
| JOB AND FAMILY SERVICES FUND TOTAL | | | 31,657,505.15 |
| | | | |
| 08100685 | 529000 | WORKFORCE DEV OTHER MATERIAL/S | - |
| 08100685 | 530200 | WF DEV WIA PROF SVCS | 776,411.00 |
| 08100685 | 536000 | WF DEV WIA CONTRACT SVS | 5,000.00 |
| 08100685 | 550000 | WF DEV WIA OTHER EXP | 219,000.00 |
| 08100685 | 550400 | WF DEV WIA INDIRECT COST | 36,750.00 |
| 08100685-EXPENSE Total | | | 1,037,161.00 |
| WORKFORCE DEVELOPMENT FUND TOTAL | | | 1,037,161.00 |
| | | | |
| 08501160 | 529000 | CSA OPERATIONS OTHR MATER/SUPP | - |
| 08501160 | 530011 | CSA OPS ERP ANNUAL MAINT | 10,692.00 |
| 08501160 | 530012 | CSA OPERATIONS ERP PURCHASE | - |
| 08501160 | 530025 | CSA OPERAT KINSHIP PERM INCENT | - |
| 08501160 | 530030 | CSA OPERATIONS INTERPRETATION | - |
| 08501160 | 530040 | CSA OPERAT CLIENT SCHOOL FEE | - |
| 08501160 | 530200 | CSA OPERAT PROFESSIONAL SVC | - |
| 08501160 | 530400 | CSA OPERATIONS TRANSPORTATION | - |
| 08501160 | 530410 | CSA OPERAT ESA CLIENT ASSIST | - |
| 08501160 | 530411 | CSA OPER CLIENT ASSISTANCE | 1,348,055.00 |
| 08501160 | 530412 | CSA OPER PLACEMENT | 10,696,068.00 |
| 08501160 | 530413 | CSA OPER ADOPTION | 1,200,000.00 |
| 08501160 | 530414 | CSA OPER MISC CSA PROJECTS | 117,602.00 |
| 08501160 | 530415 | CSA OPER KINSHIP CARE CLIENT AS | - |
| 08501160 | 530420 | CSA OPERATIONS ILS CLIENT AST | - |
| 08501160 | 530430 | CSA OPERAT FAM PRES CLIENT AST | - |
| 08501160 | 530500 | CSA OPERATIONS TRAVEL & TRAIN | - |
| 08501160 | 531030 | CSA OPERATIONS MEDICAL SERVICE | - |
| 08501160 | 536000 | CSA OPERAT OTHR CONTRACT SVC | - |
| 08501160 | 536305 | CSA OPERATIONS SETTLEMENT FEE | 200,000.00 |
| 08501160 | 550000 | CSA OPERATIONS OTHER EXPENSES | - |
| 08501160 | 550005 | RETURN OF GRANT FUNDS | 50,000.00 |
| 08501160 | 550006 | CSA OPERAT CORRECT OF PY EXP | - |
| 08501160 | 550008 | CSA OPERAT JFS REIMBURSEMENT | 13,529,120.35 |
| 08501160-EXPENSE Total | | | 27,151,537.35 |
| CHILDREN SERVICES FUND TOTAL | | | 27,151,537.35 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|--------------------------------|-------------------------------|
| 10001060 | 511000 | CSEA OPERATION SALARIES EMPL | 2,786,190.00 |
| 10001060 | 512000 | CSEA OPERATIONS EMPLOYEE HRLY | - |
| 10001060 | 513000 | CSEA OPERATIONS EMPLOYEE OT | - |
| 10001060 | 515000 | CSEA OPERATIONS RETIREMENT | 380,607.00 |
| 10001060 | 516000 | CSEA OPERATIONS WORKERS COMP | 61,169.00 |
| 10001060 | 517000 | CSEA OPERATIONS MEDIACARE | 39,420.00 |
| 10001060 | 518000 | CSEA OPERATIONS HEALTH INS | 783,620.00 |
| 10001060 | 519000 | CSEA OPERATIONS UNEMPLOYMENT | 5,000.00 |
| 10001060 | 520000 | CSEA OPERATIONS OFFICE SUPPLY | 60,000.00 |
| 10001060 | 521000 | CSEA OPERATIONS POSTAGE | 70,000.00 |
| 10001060 | 525000 | CSEA OPERATIONS EQUIP NON CAP | - |
| 10001060 | 525100 | CSEA OPERAT SOFTWARE/HARDWRE | 7,200.00 |
| 10001060 | 528000 | CSEA OPERATIONS SUBSCRIPTIONS | 240.00 |
| 10001060 | 529000 | CSEA OPER OTR MATERIALS/SUP | 3,000.00 |
| 10001060 | 530000 | CSEA OPERAT MAIN/REPAIR EQIP | 15,000.00 |
| 10001060 | 530011 | CSEA OPS ERP ANNUAL MAINT | 2,127.00 |
| 10001060 | 530012 | CSEA OPERATIONS ERP PURCHASE | - |
| 10001060 | 530075 | CSEA OPERATIONS TECHNOLOGY SUP | 10,111.00 |
| 10001060 | 530150 | CSEA OPER MEMBERSHIP DUES/LIC | 13,369.00 |
| 10001060 | 530200 | CSEA OPERAT PROFESSIONAL SVCS | 1,200,000.00 |
| 10001060 | 530320 | CSEA OPERATION RENTAL PROPERTY | 1,260.00 |
| 10001060 | 530500 | CSEA OPERATIONS TRAVEL & TRAIN | 15,000.00 |
| 10001060 | 530550 | CSEA OPER EMPLOYEE JOB MILEAGE | 1,000.00 |
| 10001060 | 530750 | CSEA OPERAT TELEPHONE & COMM | 5,000.00 |
| 10001060 | 536000 | CSEA OPERATIONS CONTRACT SVCS | 127,080.00 |
| 10001060 | 550000 | CSEA OPERATIONS OTHER EXPENSES | 1,000.00 |
| 10001060 | 550400 | CSEA OPERATIONS INDIRECT COSTS | 285,480.00 |
| 10001060-EXPENSE Total | | | 5,872,873.00 |
| CHILD SUPPORT ENFORCEMENT FUND TOTAL | | | 5,872,873.00 |
| 11000143 | 530200 | SENIOR LEVY ELDER SVC PROF SVC | 10,900,000.00 |
| 11000143 | 530250 | SENIOR LEVY ELDER SVC ADVERTIS | - |
| 11000143 | 536305 | SENIOR LEVY ELDER SVC SETTLMNT | 155,000.00 |
| 11000143-EXPENSE Total | | | 11,055,000.00 |
| 11004415 | 511000 | SENIOR LEVY CRIMES ELD SALARY | 127,254.00 |
| 11004415 | 515000 | SENIOR LEVY CRIMES ELD RETIREM | 17,816.00 |
| 11004415 | 516000 | SENIOR LVY CRIME ELD WORK COMP | 2,863.00 |
| 11004415 | 517000 | SENIOR LEVY CRIMES ELD MEDIC | 1,845.00 |
| 11004415 | 518000 | SENIOR LVY CRIMES ELD HLTH INS | 38,262.00 |
| 11004415 | 520000 | SENIOR CITIZEN PROS OFFICE SUP | 1,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|--|--------|--------------------------------|-------------------------------|
| 11004415 | 525100 | SENIOR LVY CRIME ELD SOFT/HRDW | 2,950.00 |
| 11004415 | 530075 | SENIOR CIT CRIM TECH SUP | 1,750.00 |
| 11004415 | 530250 | SENIOR LVY CRIMES ELD ADVERTIS | 10,000.00 |
| 11004415 | 530500 | SENIOR LEVY CRIMES ELD TRAVEL | 1,000.00 |
| 11004415-EXPENSE Total | | | 204,740.00 |
| SENIOR CITIZENS LEVY FUND TOTAL | | | 11,259,740.00 |
| 12020160 | 511000 | TAX ABATEMENT SALARY | 11,403.00 |
| 12020160 | 515000 | TAX ABATEMENT PERS | 1,597.00 |
| 12020160 | 516000 | TAX ABATEMENT WORKERS COMP | 257.00 |
| 12020160 | 517000 | TAX ABATEMENT MEDICARE | 166.00 |
| 12020160 | 518000 | TAX ABATEMENT HEALTH INSURANCE | 5,042.00 |
| 12020160-EXPENSE Total | | | 18,465.00 |
| TAX ABATEMENT FUND TOTAL | | | 18,465.00 |
| 12265460 | 550007 | SPECIAL ELECTIONS OPR REFUNDS | - |
| 12265460-EXPENSE Total | | | - |
| SPECIAL ELECTIONS FUND TOTAL | | | - |
| 12354760 | 511000 | CLERK OF COURTS SALARY | 1,301,988.00 |
| 12354760 | 512000 | CERT OF TITLE OPER EMPLOY HRLY | - |
| 12354760 | 513000 | CERT OF TITLE OPER EMPLOY OT | - |
| 12354760 | 515000 | CLERK OF COURTS PERS | 180,974.00 |
| 12354760 | 516000 | CLERK OF COURTS WORKERS CMP | 29,295.00 |
| 12354760 | 517000 | CLERK OF COURTS MEDICARE | 18,879.00 |
| 12354760 | 518000 | CLERK OF COURTS HEALTH INS | 406,955.00 |
| 12354760 | 520000 | CLERK OF COURTS MATERIAL & SUP | 70,000.00 |
| 12354760 | 524000 | CLERK OF COURTS GAS FUEL OIL | 2,700.00 |
| 12354760 | 525000 | CLERK OF COURTS EQUIP NON CAP | 3,000.00 |
| 12354760 | 525100 | CLERK OF COURTS SOFT/HARDWARE | 6,500.00 |
| 12354760 | 530002 | CLERK OF COURTS VEHIC MAINT/RE | 2,500.00 |
| 12354760 | 530011 | COC TITLE OP ERP ANNUAL MAINT | 934.00 |
| 12354760 | 530012 | CLERK OF COURTS ERP PURCHASE | - |
| 12354760 | 530075 | CLERK OF COURTS TECH SUPPRT | 6,000.00 |
| 12354760 | 530150 | CLERK OF COURTS MEMB DUES/LIC | 2,000.00 |
| 12354760 | 530320 | CLERK OF COURTS RENTAL PROP | 156,000.00 |
| 12354760 | 530500 | CLERK OF COURTS TRAVEL & TRAIN | 3,412.00 |
| 12354760 | 530550 | CLERK OF COURTS EMPL JOB MILEA | 3,500.00 |
| 12354760 | 530700 | CLERK OF COURTS UTILITIES | 38,600.00 |
| 12354760 | 530750 | CLERK OF COURTS PHONE & COMM | 32,000.00 |
| 12354760 | 536000 | CLERK OF COURTS CONTRACT SVC | 60,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| 12354760 | 543000 | CLERK OF COURTS VEHICLES | - |
| | | 12354760-EXPENSE Total | 2,325,237.00 |
| 12354795 | 560000 | CLERK OF COURTS TRANSFER OUT | 1,275,000.00 |
| | | 12354795-EXPENSE Total | 1,275,000.00 |
| | | TITLE FUND TOTAL | 3,600,237.00 |
| | | | |
| 12454460 | 511000 | PROS ATTY DTAC SALARY | 224,367.00 |
| 12454460 | 513000 | DTAC PROS ATTY EMPLOY OT | - |
| 12454460 | 515000 | PROS ATTY DTAC RETIREMENT | 31,411.00 |
| 12454460 | 516000 | PROS ATTY DTAC WORKERS COMP | 5,048.00 |
| 12454460 | 517000 | PROS ATTY DTAC MEDICARE | 3,253.00 |
| 12454460 | 518000 | PROS ATTY DTAC HEALTH INS | 56,429.00 |
| 12454460 | 520000 | PROS ATTY DTAC OFFICE SUPPLY | 1,000.00 |
| 12454460 | 525000 | PROS ATTY DTAC EQUIP NON CAP | - |
| 12454460 | 525100 | PROS ATTY DTAC SOFT/HARDWARE | 3,250.00 |
| 12454460 | 530075 | PROS ATTY DTAC TECH SUPPORT | 15,100.00 |
| 12454460 | 530500 | PROS ATTY DTAC TRAVEL & TRAIN | - |
| 12454460 | 530550 | DTAC PROS JOB RELATED MILEAGE | 200.00 |
| 12454460 | 536000 | PROS ATTY DTAC CONTRACT SVCS | 235,000.00 |
| | | 12454460-EXPENSE Total | 575,058.00 |
| | | PROSECUTOR DTAC FUND TOTAL | 575,058.00 |
| | | | |
| 12464460 | 511000 | LGL SVCS EE SALARY | 1,600.00 |
| 12464460 | 515000 | LGL SVCS OPS PERS | 224.00 |
| 12464460 | 516000 | LGL SVCS WORKERS COMP | 36.00 |
| 12464460 | 517000 | LGL SVCS MEDICARE | 23.00 |
| | | 12464460-EXPENSE Total | 1,883.00 |
| | | PROSECUTOR LEGAL SERVICES FUND TOTAL | 1,883.00 |
| | | | |
| 12474460 | 511000 | PROS PRETRIAL DIV EE SALARY | 44,213.00 |
| 12474460 | 515000 | PROS PRETRIAL DIV PERS | 6,190.00 |
| 12474460 | 516000 | PROS PRETRIAL DIV WORKERS COMP | 995.00 |
| 12474460 | 517000 | PROS PRETRIAL DIV MEDICARE | 641.00 |
| 12474460 | 518000 | PROS PRETRIAL DIV HEALTH INS | 15,543.00 |
| 12474460 | 530075 | PROS PRETRIAL DIV TECH SUPPORT | 500.00 |
| 12474460 | 550003 | PROS PRETRIAL DIVER RESTITUTIO | 15,000.00 |
| | | 12474460-EXPENSE Total | 83,082.00 |
| | | PROSECUTOR PRETRIAL DIVERSION FUND TOTAL | 83,082.00 |
| | | | |
| 12552460 | 511000 | RECORDER SPEC EQUIP EMP SAL | 47,940.88 |
| 12552460 | 515000 | RECORDER SPEC EQP RETIREMNT | 6,712.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---------------------------------------|--------|--------------------------------|-------------------------------|
| 12552460 | 516000 | RECORDER SPEC EQP WRKR COMP | 1,079.00 |
| 12552460 | 517000 | RECORDER SPEC EQP MEDICARE | 696.00 |
| 12552460 | 518000 | RECORDER SPEC EQP HEALTH INS | 17,320.00 |
| 12552460 | 520000 | RECORDER SPEC EQP OFFICE SUP | 25,000.00 |
| 12552460 | 525000 | RECORDER SPEC EQP EQUIP NON C | - |
| 12552460 | 525100 | RECORDER SPEC EQP SOFT/HARDWAR | 22,000.00 |
| 12552460 | 530075 | RECORDER SPEC EQP TECH SUPP | 69,000.00 |
| 12552460 | 530500 | RECORDER SPEC EQUIP TRAV/TRAIN | 6,000.00 |
| 12552460 | 536000 | RECORDER SPEC EQP CONTRACT S | 25,000.00 |
| 12552460 | 542000 | RECORDER SPEC EQP CAP EQUIP | - |
| 12552460-EXPENSE Total | | | 220,747.88 |
| RECORDER SPEC EQUIP FUND TOTAL | | | 220,747.88 |
| 12602260 | 511000 | TREAS DTAC SALARY | 246,432.00 |
| 12602260 | 512000 | DTAC TREAS OPER EMPLOY HRLY | - |
| 12602260 | 513000 | DTAC TREAS EMPLOY OT | - |
| 12602260 | 515000 | TREAS DTAC PERS | 34,501.00 |
| 12602260 | 516000 | TREAS DTAC WORKERS COMP | 5,545.00 |
| 12602260 | 517000 | TREAS DTAC MEDICARE | 3,574.00 |
| 12602260 | 518000 | TREAS DTAC HEALTH INS | 87,405.00 |
| 12602260 | 520000 | TREAS DTAC OFFICE SUPPLIES | - |
| 12602260 | 525100 | DTAC TREAS SWARE/HWARE EQUIP | - |
| 12602260 | 530075 | TREAS DTAC TECH SUPPORT | - |
| 12602260 | 530150 | TREAS DTAC MEMBERSHIP/LIC REN | - |
| 12602260 | 530250 | TREAS DTAC ADVERTISING | - |
| 12602260 | 530500 | TREAS DTAC TRAVEL & TRAINING | - |
| 12602260 | 535200 | DTAC TREAS 1% LAND BANK | 165,000.00 |
| 12602260 | 536000 | TREAS DTAC CONTRACT SERVICES | 3,500.00 |
| 12602260 | 550000 | TREAS DTAC OTHER EXPENSES | - |
| 12602260-EXPENSE Total | | | 545,957.00 |
| TREASURER DTAC FUND TOTAL | | | 545,957.00 |
| 12622260 | 511000 | TREAS PREPAY INT SALARY | 14,834.00 |
| 12622260 | 512000 | TREASURER PREPAY OPER EMPL HRL | - |
| 12622260 | 513000 | TREASURE PREPAY OPER EMPLOY OT | - |
| 12622260 | 515000 | TREAS PREPAY INT PERS | 2,077.00 |
| 12622260 | 516000 | TREAS PREPAY INT WORKERS COMP | 334.00 |
| 12622260 | 517000 | TREAS PREPAY INT MEDICARE | 215.00 |
| 12622260 | 518000 | TREAS PP OPS HEALTH INSURANCE | 3,615.00 |
| 12622260 | 520000 | TREAS PREPAY OFFICE SUPPLIES | 1,400.00 |
| 12622260 | 525100 | TREAS PREPAY SOFTWARE/HARDWARE | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|--|--------|--------------------------------|-------------------------------|
| 12622260 | 530075 | TREAS PREPAY TECHNOLOGY SUPPOR | 7,600.00 |
| 12622260 | 530150 | TREAS PREPAY INT MEMBERSHIP/LI | - |
| 12622260 | 530500 | TREAS PREPAY INT TRAVEL & TRAI | - |
| 12622260 | 536000 | TREAS PREPAY INT CONTRACT SVC | 13,150.00 |
| 12622260-EXPENSE Total | | | 43,225.00 |
| TREASURER PREPAY INT FUND TOTAL | | | 43,225.00 |
| | | | |
| 12754860 | 511000 | LAW LIBRARY SALARY | 65,844.00 |
| 12754860 | 512000 | LAW LIBRARY OPER EMPLOY HRLY | 35,130.00 |
| 12754860 | 513000 | LAW LIBRARY OPER EMPLOY OT | - |
| 12754860 | 515000 | LAW LIBRARY PERS | 14,137.00 |
| 12754860 | 516000 | LAW LIBRARY WORKERS COMP | 2,272.00 |
| 12754860 | 517000 | LAW LIBRARY MEDICARE | 1,465.00 |
| 12754860 | 518000 | LAW LIBRARY HEALTH INS | 32,451.00 |
| 12754860 | 519000 | LAW LIBRARY UNEMPLOYMENT | - |
| 12754860 | 520000 | LAW LIBRARY OFFICE SUPPLIES | 2,000.00 |
| 12754860 | 521000 | LAW LIBRARY POSTAGE | 1,000.00 |
| 12754860 | 525100 | LAW LIBRARY SOFTWARE/HARDWARE | 2,000.00 |
| 12754860 | 528000 | LAW LIBRARY SUBSCRIPTIONS | 115,000.00 |
| 12754860 | 529000 | LAW LIBRARY MATERIAL & SUPPLY | 4,000.00 |
| 12754860 | 530000 | LAW LIBRARY EQUIP MAINT/REPAIR | 4,000.00 |
| 12754860 | 530150 | LAW LIBRARY MEMB DUES/LICENSE | 400.00 |
| 12754860 | 530500 | LAW LIBRARY TRAVEL & TRAINING | - |
| 12754860 | 536000 | LAW LIBRARY CONTRACT SERVICES | 115,000.00 |
| 12754860 | 536015 | LAW LIBRARY RESOURCES BD CONS | 14,000.00 |
| 12754860 | 550000 | LAW LIBRARY OTHER EXP | 2,000.00 |
| 12754860-EXPENSE Total | | | 410,699.00 |
| LAW LIBRARY FUND TOTAL | | | 410,699.00 |
| | | | |
| 13004060 | 520000 | AREA CT CLK COMP OFFICE SUPP | 18,000.00 |
| 13004060 | 525000 | AREA CT CLK COMP EQUIP NON CAP | 4,500.00 |
| 13004060 | 525100 | AREA CT CLK CMP SOFT/HARDWARE | 20,000.00 |
| 13004060 | 530011 | AREA CT OPS ERP ANNUAL MAINT | 389.00 |
| 13004060 | 530012 | AREA CT CLK COMP ERP PURCHASE | - |
| 13004060 | 530075 | AREA CT CLK COMP TECH SUPPORT | 18,000.00 |
| 13004060 | 530200 | AREA CT CLK COMP PROF SERVICES | 22,000.00 |
| 13004060 | 530750 | AREA CT CLK COMP PHONE & COMM | 1,500.00 |
| 13004060-EXPENSE Total | | | 84,389.00 |
| AREA COURT COMPUTER FUND TOTAL | | | 84,389.00 |
| | | | |
| 13014060 | 525100 | AREA CT LEGAL SOFT/HARDWARE EQ | 12,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| | | 13014060-EXPENSE Total | 12,000.00 |
| | | AREA COURT LEGAL FUND TOTAL | 12,000.00 |
| 13024060 | 511000 | AREA CT SPEC PROJ SALARY | 985,980.00 |
| 13024060 | 512000 | AREA CT SPEC PROJ EMPLOY HRLY | - |
| 13024060 | 513000 | AREA CT SPEC PROJ EMPLOY OT | - |
| 13024060 | 515000 | AREA CT SPEC PROJ PERS | 123,993.00 |
| 13024060 | 516000 | AREA CT SPEC PROJ WORKERS COM | 20,490.00 |
| 13024060 | 517000 | AREA CT SPEC PROJ MEDICARE | 12,864.00 |
| 13024060 | 518000 | AREA CT SPEC PROJ HEALTH INS | 189,973.00 |
| 13024060 | 519000 | AREA CT SPEC PROJ UNEMPLOYMENT | 7,000.00 |
| 13024060 | 520000 | AREA CT SPEC PROJ OFFICE SUPP | 8,500.00 |
| 13024060 | 522000 | AREA CT SPEC PROJ FOOD | 400.00 |
| 13024060 | 524000 | AREA CT SPEC PRO GAS/FUEL/OIL | 1,500.00 |
| 13024060 | 525000 | AREA CT SPEC PROJ EQUIP NON CA | 17,000.00 |
| 13024060 | 528000 | AREA CT SPEC PROJ SUBSCRIPTION | 100.00 |
| 13024060 | 529000 | AREA CT SPEC PROJ MATERIAL/SUP | 3,000.00 |
| 13024060 | 530002 | AREA CT MAINT & REPAIR SVC- VE | 1,500.00 |
| 13024060 | 530150 | AREA CT SPEC PROJ MEMB DUES/LI | 2,200.00 |
| 13024060 | 530200 | AREA CT SPEC PROJ PROF SVCS | 5,000.00 |
| 13024060 | 530500 | AREA CT SPEC PROJ TRAVEL & TR | 20,000.00 |
| 13024060 | 530550 | AREA CT SPEC PROJ EMPL JOB MIL | 5,500.00 |
| 13024060 | 542000 | AREA CT SPEC PROJ CAPITAL EQUI | - |
| | | 13024060-EXPENSE Total | 1,405,000.00 |
| | | AREA COURT SPEC PROJ FUND TOTAL | 1,405,000.00 |
| 13034060 | 536000 | AREA INDG DR ALCH TR CONTRACT | 38,000.00 |
| | | 13034060-EXPENSE Total | 38,000.00 |
| | | AREA COURT INDIGENT DRIVER FUND TOTAL | 38,000.00 |
| 13044060 | 530200 | AREA INDG DR INTERLOCK PROF SV | 2,000.00 |
| | | 13044060-EXPENSE Total | 2,000.00 |
| | | AREA COURT INDG INTERLOCK FUND TOTAL | 2,000.00 |
| 13054060 | 511000 | AREA PROB EMPLOYEE SALARY | - |
| 13054060 | 515000 | AREA PROB RETIREMENT | - |
| 13054060 | 516000 | AREA PROB WRKR COMPENSATION | - |
| 13054060 | 517000 | AREA PROB MEDICARE | - |
| 13054060 | 518000 | AREA PROB HEALTH INSURANCE | - |
| 13054060 | 520000 | AREA PROB OFFICE SUPPLIES | 1,500.00 |
| 13054060 | 524000 | ARE PROB GAS/FUEL/OIL | 3,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|--|--------|--------------------------------|-------------------------------|
| 13054060 | 525000 | AREA PROB EQUIP NON CAPITAL <1 | 2,500.00 |
| 13054060 | 528000 | AREA PROB SUBSCRIPTIONS | - |
| 13054060 | 529000 | AREA PROB OTHER MATERIALS/SUPP | 1,000.00 |
| 13054060 | 530002 | AREA PROB MAINT & REPAIR SVC | 4,000.00 |
| 13054060 | 530075 | AREA PROB TECHNOLOGY SUPPORT | 1,500.00 |
| 13054060 | 530150 | AREA PROB MEM DUES/LICSE RENWL | 500.00 |
| 13054060 | 530200 | AREA PROB PROFESSIONAL SVCS | 5,000.00 |
| 13054060 | 530500 | AREA PROB TRAVEL & TRAIN EXP | 7,000.00 |
| 13054060 | 530550 | AREA PROB EMPLOYEE JOB MILEAGE | 500.00 |
| 13054060-EXPENSE Total | | | 26,500.00 |
| AREA COURT PROBATION FUND TOTAL | | | 26,500.00 |
| | | | |
| 13254760 | 511000 | COC COMP FEE SALARIES | 36,144.00 |
| 13254760 | 512000 | COC COMP OPER EMPL HOURLY | - |
| 13254760 | 515000 | COC COMPUTER FEES RETIREMENT | 5,027.00 |
| 13254760 | 516000 | COC COMPUTER FEES WORKERS COMP | 813.00 |
| 13254760 | 517000 | COC COMPUTER FEES MEDICARE | 524.00 |
| 13254760 | 518000 | COC COMPUTER FEES HEALTH INS | 5,998.00 |
| 13254760 | 525000 | COMMON PL CLK COMP EQUIP NON C | 5,000.00 |
| 13254760 | 525100 | CMMN PL CLK CMP SOFT/HARDWARE | 65,000.00 |
| 13254760 | 530011 | COC COMP OPS ERP ANNUAL MAINT | 40.00 |
| 13254760 | 530012 | COMMON PL CLK COMP ERP PURCHA | - |
| 13254760 | 530075 | COMMON PL CLK COMP TECH SUPP | 130,000.00 |
| 13254760 | 530500 | COMMON PL CLK COMP TRAVEL & TR | - |
| 13254760 | 536000 | COMMON PL CLK COMP CONTRACT S | - |
| 13254760-EXPENSE Total | | | 248,546.00 |
| CLERK OF COURTS COMPUTER FUND TOTAL | | | 248,546.00 |
| | | | |
| 13264160 | 525000 | COMM PL CT LEGAL RES EQUIP NON | 10,000.00 |
| 13264160 | 525100 | COMM PL COMPUTER SOFTWARE/HARD | - |
| 13264160 | 530075 | CP-AP OP TECH SUPPORT | 5,000.00 |
| 13264160 | 536000 | COMM PL CT LEGAL RES CONTRACT | 25,000.00 |
| 13264160-EXPENSE Total | | | 40,000.00 |
| COMMON PL LEGAL RESEARCH FUND TOTAL | | | 40,000.00 |
| | | | |
| 13274160 | 511000 | GENL DIV SPEC PROJ SALARY | 310,546.00 |
| 13274160 | 512000 | GEN DIV SPEC PROJ EMPLOY HRLY | - |
| 13274160 | 515000 | GENL DIV SPEC PROJ PERS | 43,477.00 |
| 13274160 | 516000 | GENL DIV SPEC PROJ WORKERS C | 6,988.00 |
| 13274160 | 517000 | GENL DIV SPEC PROJ MEDICARE | 4,503.00 |
| 13274160 | 518000 | GENL DIV SPEC PROJ HEALTH INS | 62,393.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| 13274160 | 530011 | GEN DIV SP OP SERP ANNUAL MAIN | 249.00 |
| 13274160 | 530012 | GENL DIV SPEC PROJ ERP PURCH | - |
| 13274160 | 530150 | GENL DIV SPEC PROJ MEMB DUES/L | - |
| 13274160 | 530500 | GENL DIV SPEC PROJ TRAVEL & TR | - |
| 13274160 | 530550 | GENL DIV SPEC PROJ EMPL JOB MI | - |
| 13274160 | 530600 | GENL DIV SPEC PROJ INSURANCE | 7,000.00 |
| | | 13274160-EXPENSE Total | 435,156.00 |
| | | GEN DIV SPECIAL PROJECT FUND TOTAL | 435,156.00 |
| 13284160 | 525000 | ARB / MED FEE NON CAPITAL | - |
| 13284160 | 531000 | ARBITRATION/MED ATTORNEY FEES | 150,000.00 |
| 13284160 | 536000 | ARBITRATION/MED CONTRACT SVC | 30,000.00 |
| 13284160 | 542000 | ARB/MED CP CT OP CAP EQUIP>15K | - |
| 13284160 | 550000 | ARBITRATION/MED OTHER EXP | - |
| | | 13284160-EXPENSE Total | 180,000.00 |
| | | ARBITRATION/MEDIATION FUND TOTAL | 180,000.00 |
| 13404660 | 525100 | DR CT CMP RES SOFT/HARDWARE | 7,000.00 |
| | | 13404660-EXPENSE Total | 7,000.00 |
| | | DOM REL LEGAL RESEARCH FUND TOTAL | 7,000.00 |
| 13414660 | 511000 | DR CT SPEC PROJ SALARY | 35,701.00 |
| 13414660 | 515000 | DR CT SPEC PROJ PERS | 4,999.00 |
| 13414660 | 516000 | DR CT SPEC PROJ WORKERS COMP | 804.00 |
| 13414660 | 517000 | DR CT SPEC PROJ MEDICARE | 518.00 |
| 13414660 | 518000 | DR CT SPEC PROJ HEALTH INS | 8,168.00 |
| 13414660 | 525100 | DR CT SPEC PROJ SOFTWARE/HARDW | - |
| 13414660 | 530500 | DR CT SPEC PROJ TRAVEL & TRAIN | 750.00 |
| 13414660 | 530550 | DR CT SPEC PROJ EMPL JOB MILE | 750.00 |
| 13414660 | 536000 | DR CT SPEC PROJ CONTRACT SVC | 420.00 |
| | | 13414660-EXPENSE Total | 52,110.00 |
| | | DOM REL SPECIAL PROJECT FUND TOTAL | 52,110.00 |
| 13504267 | 530075 | JUV CT COMP FEES TECH SUPPORT | 30,000.00 |
| | | 13504267-EXPENSE Total | 30,000.00 |
| | | JUVENILE COURT COMPUTER FUND TOTAL | 30,000.00 |
| 13514267 | 530075 | JUV CT COMP LEGL RES TECH SUP | 9,000.00 |
| | | 13514267-EXPENSE Total | 9,000.00 |
| | | JUVENILE COURT LEGAL RESEARCH TOTAL | 9,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|---|---------------|---------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 13524267 | 511000 | JUV CT SPEC PROJ SALARY | 75,488.00 |
| 13524267 | 512000 | JUV CT SPEC PROJ EMPLOYEE HRLY | - |
| 13524267 | 513000 | JUV CT SPEC PROJ EMPLOYEE OT | - |
| 13524267 | 515000 | JUV CT SPEC PROJ PERS | 10,569.00 |
| 13524267 | 516000 | JUV CT SPEC PROJ WORKERS COM | 1,699.00 |
| 13524267 | 517000 | JUV CT SPEC PROJ MEDICARE | 1,095.00 |
| 13524267 | 518000 | JUV CT SPEC PROJ HEALTH INS | 43.00 |
| 13524267 | 520000 | JUV CT SPEC PROJ OFFICE SUPPLY | 1,000.00 |
| 13524267 | 525000 | JUV CT SPEC PROJ EQUIP NON CAP | - |
| 13524267 | 525100 | JUV CT SPEC PRJ SOFT/HARD WARE | 2,000.00 |
| 13524267 | 529000 | JUV CT SPEC PROJ MATERIAL&SUPP | 8,000.00 |
| 13524267 | 530000 | JUVMMAINT & REPAIR - EQUIP/BLDG | 2,000.00 |
| 13524267 | 530011 | JUV CT SPEC PROJ ERP MAINT | 700.00 |
| 13524267 | 530012 | JUV CT SPEC PROJ ERP PURCHASE | - |
| 13524267 | 530075 | JUV CT SPEC PROJ TECH SUPPORT | 27,000.00 |
| 13524267 | 530200 | JUV CT SPEC PROJ PROF SVCS | 6,500.00 |
| 13524267 | 530500 | JUV CT SPEC PROJ TRAVEL & TRA | 3,000.00 |
| 13524267 | 536000 | JUV CT SPEC PROJ CONTRACT SVC | - |
| 1352467-EXPENSE Total | | | 139,094.00 |
| JUVENILE COURT SPECIAL PROJ FUND TOTAL | | | 139,094.00 |
| | | | |
| 13554267 | 511000 | JUV PROB DRUG FEES SALARY | - |
| 13554267 | 515000 | JUV PROB DRUG FEES PERS | - |
| 13554267 | 516000 | JUV PROB DRUG FEES WORKERS C | - |
| 13554267 | 517000 | JUV PROB DRUG FEES MEDICARE | - |
| 13554267 | 518000 | JUV PROB DRUG FEES HEALTH INS | - |
| 13554267 | 525000 | JUV PROB DRUG FEES EQUIP NON C | - |
| 13554267 | 527500 | JUV PROB DRUG FEES MED SUPP | 6,000.00 |
| 13554267 | 531030 | JUV PROB DRUG FEES MED SVCS | 500.00 |
| 13554267-EXPENSE Total | | | 6,500.00 |
| JUV PROBATION FUND TOTAL | | | 6,500.00 |
| | | | |
| 13580242 | 511000 | JUV SAMHSA EMPLOYE SALARIES | 140,121.00 |
| 13580242 | 512000 | JUV SAMHSA EMPLOYEE HOURLY | - |
| 13580242 | 513000 | JUV SAMHSA EMPLOYEE OVERTIME | - |
| 13580242 | 515000 | JUV SAMHSA RETIREMENT | 19,554.00 |
| 13580242 | 516000 | JUV SAMHSA WRKR COMPENSATION | 3,153.00 |
| 13580242 | 517000 | JUV SAMHSA MEDICARE | 2,032.00 |
| 13580242 | 518000 | JUV SAMHSA HEALTH INSURANCE | 26,676.00 |
| 13580242 | 520000 | JUV SAMHSA OFFICE SUPPLIES | 2,500.00 |
| 13580242 | 525000 | JUV SAMHSA EQUIP NON CAP (<15K | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|--|--------|---------------------------------|-------------------------------|
| 13580242 | 525100 | JUV SAMHSA SFTWR/HARDWARE EQUI | - |
| 13580242 | 529000 | JUV SAMHSA OTHER MATERIALS/SUP | 25,000.00 |
| 13580242 | 530150 | MUV SAMHSA MEMB/DUES/LICENSE R | 500.00 |
| 13580242 | 530200 | JUV SAMHSA PROFESSIONAL SVCS | - |
| 13580242 | 530250 | JUV SAMHSA ADVERTISING SRVCS | - |
| 13580242 | 530500 | JUV SAMHSA TRAVEL & TRAIN EXPN | 15,000.00 |
| 13580242 | 530550 | JUV SAMHSA EMP JOB RELATED MLG | 2,500.00 |
| 13580242 | 531030 | JUV SAMHSA MEDICAL SERVICES | 1,000.00 |
| 13580242 | 536000 | JUV SAMHSA OTHER CONTRACT SVCS | 200,000.00 |
| 13580242-EXPENSE Total | | | 438,036.00 |
| JUVENILE SAMSHA FUND TOTAL | | | 438,036.00 |
| | | | |
| 13704360 | 530500 | IND GUARD TRAV & TRAIN EXPENSE | 3,000.00 |
| 13704360 | 530550 | IND GUARDIAN EMPLOY JOB MILEAG | 250.00 |
| 13704360 | 531000 | IND GUARDIANSHIP ATTORNEY FEE | 30,000.00 |
| 13704360 | 536000 | IND GUARDIAN OTHER CONTRACT SV | 27,000.00 |
| 13704360-EXPENSE Total | | | 60,250.00 |
| INDIGENT GUARDIANSHIP FUND TOTAL | | | 60,250.00 |
| | | | |
| 13714360 | 520000 | PROBATE BUSINESS OFFICE SUPPLY | 6,000.00 |
| 13714360 | 530500 | PROBATE CT BUSINESS TRAVEL/TRA | 3,000.00 |
| 13714360 | 530550 | PROBATE BUSINESS JOB MILEAGE | 2,000.00 |
| 13714360 | 531005 | PROBATE CT BUSINESS MEDIATOR | 2,000.00 |
| 13714360 | 536000 | PROBATE BUSINESS CONTRACT SVC | 5,745.00 |
| 13714360-EXPENSE Total | | | 18,745.00 |
| PROBATE COURT BUSINESS FUND TOTAL | | | 18,745.00 |
| | | | |
| 13724360 | 511000 | PROBATE CLK COMP SALARIES | 46,800.00 |
| 13724360 | 512000 | PROBATE CT CLK COMP EMPLOY HRL | - |
| 13724360 | 515000 | PROBATE CLK COMP RETIREMENT | 6,552.00 |
| 13724360 | 516000 | PROBATE CLK COMP WORKERS COMP | 1,053.00 |
| 13724360 | 517000 | PROBATE CLK COMP MEDIC | 679.00 |
| 13724360 | 518000 | PROBATE CLK COMP HEALTH INS | - |
| 13724360 | 525100 | PROBATE CLK COMP SOFTWARE/HARDW | 25,000.00 |
| 13724360 | 530075 | PROBATE CLK COMP TECHN SUPPRT | 15,000.00 |
| 13724360 | 536000 | PROBATE CLK COMP CONTRACT SVC | - |
| 13724360-EXPENSE Total | | | 95,084.00 |
| PROBATE COURT COMPUTER FUND TOTAL | | | 95,084.00 |
| | | | |
| 13734360 | 520000 | PROBATE LEGL RES OFFICE SUPPLY | 1,000.00 |
| 13734360 | 525100 | PROBATE LEGL RES SOFTWARE/HARDW | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| 13734360 | 530075 | PROB CT TECHNOLOGY SUPPORT | 19,000.00 |
| | | 13734360-EXPENSE Total | 20,000.00 |
| | | PROBATE COURT LEGAL RES FUND TOTAL | 20,000.00 |
| | | | |
| 13744360 | 511000 | PROBATE CT SPEC - EMP SAL | 20,000.00 |
| 13744360 | 512000 | PROBATE CT SPEC - EMP HRLY | - |
| 13744360 | 515000 | PROBATE CT SPEC - RETIREMENT | 2,800.00 |
| 13744360 | 516000 | PROBATE CT SPEC - WRKR COMP | 450.00 |
| 13744360 | 517000 | PROBATE CT SPEC - MEDICARE | 290.00 |
| 13744360 | 529000 | PROBATE SPEC PROJ MAT/SUPPLIES | 5,000.00 |
| | | 13744360-EXPENSE Total | 28,540.00 |
| | | PROBATE COURT SPEC PROJECT FUND TOTAL | 28,540.00 |
| | | | |
| 14003011 | 525100 | SHER 911 SFTWARE/HRDWARE EQUIP | 40,000.00 |
| 14003011 | 529000 | 911 WIRE COMMUN MATERIAL/SUPP | 20,000.00 |
| 14003011 | 530000 | 911 WIRE COMMUN EQUIP MAINT RE | 20,000.00 |
| 14003011 | 530075 | 911 WIRE COMMUN TECH SUPPORT | 200,000.00 |
| 14003011 | 530500 | 911 WIRE COMMUN TRAVEL & TRAIN | 12,700.00 |
| 14003011 | 530700 | 911 WIRE COMMUN UTILITIES | 17,875.00 |
| 14003011 | 536000 | 911 WIRE COMMUN CONTRACT SVCS | 100,000.00 |
| 14003011 | 542000 | 911 WIRE COMMUN CAPITAL EQUIP | - |
| | | 14003011-EXPENSE Total | 410,575.00 |
| 14003040 | 511000 | 911 WIRE DISPATCH SALARY | 156,134.00 |
| 14003040 | 512000 | SHERIFF 911 DISPATCH EMPLOY HR | - |
| 14003040 | 513000 | SHERIFF 911 DISPATCH EMPLOY OT | - |
| 14003040 | 515000 | 911 WIRE DISPATCH PERS | 21,417.00 |
| 14003040 | 516000 | 911 WIRE DISPATCH WORKER COMP | 3,513.00 |
| 14003040 | 517000 | 911 WIRE DISPATCH MEDICARE | 2,264.00 |
| 14003040 | 518000 | 911 WIRE DISPATCH HEALTH INS | 42,093.00 |
| | | 14003040-EXPENSE Total | 225,421.00 |
| | | 911 WIRELESS FUND TOTAL | 635,996.00 |
| | | | |
| 14102060 | 511000 | DOG/KENNEL OPER SALARIES | 44,078.00 |
| 14102060 | 512000 | DOG & KENNEL AUD EMPLOY HRLY | - |
| 14102060 | 515000 | DOG/KENNEL OPER RETIREMENT | 6,171.00 |
| 14102060 | 516000 | DOG/KENNEL OPER WORKERS COMP | 992.00 |
| 14102060 | 517000 | DOG/KENNEL OPER MEDIC | 640.00 |
| 14102060 | 518000 | DOG/KENNEL OPER HEALTH INS | 8,412.00 |
| 14102060 | 520000 | DOG/KENNEL OPER OFFICE SUPPLY | 5,000.00 |
| 14102060 | 521000 | DOG/KENNEL OPER POSTAGE | - |
| 14102060 | 525100 | DOG/KENNEL OPER SOFTWARE/HRDW | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------------------------------|--------|--------------------------------|-------------------------------|
| 14102060 | 530075 | DOG/KENNEL OPER TECHNOLOY SUP | 2,000.00 |
| 14102060 | 536000 | DOG/KENNEL OPER OTHR CONTRACT | 20,000.00 |
| 14102060 | 550007 | DOG/KENNEL OPER REFUNDS | 600.00 |
| 14102060-EXPENSE Total | | | 87,893.00 |
| 14103060 | 511000 | DOG/KENNEL SHF SALARIES | 184,000.27 |
| 14103060 | 512000 | DOG & KENNEL SHF EMP HOURLY | - |
| 14103060 | 513000 | DOG & KENNEL SHF EMPLOY OT | - |
| 14103060 | 515000 | DOG/KENNEL SHF RETIREMENT | 25,659.24 |
| 14103060 | 516000 | DOG/KENNEL SHF WORKERS COMP | 4,140.01 |
| 14103060 | 517000 | DOG/KENNEL SHF MEDICARE | 2,668.00 |
| 14103060 | 518000 | DOG/KENNEL SHF HEALTH INS | 55,251.05 |
| 14103060 | 519000 | DOG/KENNEL SHF UNEMPLOYMENT | - |
| 14103060 | 520000 | DOG/KENNEL SHF OFFICE SUPPLY | 2,000.00 |
| 14103060 | 524000 | DOG/KENNEL SHF GAS/FUEL/OIL | 7,800.00 |
| 14103060 | 525100 | DOG/KENNEL SHF SOFTWARE/HARDW | 1,500.00 |
| 14103060 | 529000 | DOG/KENNL SHF OTHR MATR/SUPPL | 11,000.00 |
| 14103060 | 530000 | DOG SHF MAINT & REP EQUIP/BLDG | 6,000.00 |
| 14103060 | 530002 | DOG/KENL SHF MAINT REPAIR VEH | 9,000.00 |
| 14103060 | 530011 | DOG KEN SHF ERP ANNUAL MAINT | 240.00 |
| 14103060 | 530075 | DOG/KENNEL SHF TECHNOLOGY SUP | 1,000.00 |
| 14103060 | 530150 | DOG SHERIFF DUES/LICSE RENEWAL | 1,000.00 |
| 14103060 | 530500 | DOG/KENNEL SHF TRAVEL/TRAIN | 2,900.00 |
| 14103060 | 536000 | DOG/KENNEL SHF OTHER CONTRACT | 13,800.00 |
| 14103060 | 550000 | DOG/KENNEL SHF OTHER EXPENSE | - |
| 14103060 | 550300 | DOG/KENNEL SHF GRANTS | 174,996.00 |
| 14103060 | 550400 | DOG & KENNEL - INDIRECT COST | 14,130.00 |
| 14103060 | 550700 | DOG/KENNEL SHF UNIFORM ALLOW | 3,500.00 |
| 14103060-EXPENSE Total | | | 520,584.57 |
| DOG AND KENNEL FUND TOTAL | | | 608,477.57 |
| 14254104 | 511000 | PSI SALARIES | 187,863.00 |
| 14254104 | 512000 | PSI ADULT PROB EMPLOY HRLY | - |
| 14254104 | 513000 | PSI ADULT PROBATION EMPLOY OT | - |
| 14254104 | 515000 | PSI COMM PL AD PROB RETIREMENT | 26,234.00 |
| 14254104 | 516000 | PSI WORKERS COMPENSATION | 4,227.00 |
| 14254104 | 517000 | PSI MEDIC | 2,725.00 |
| 14254104 | 518000 | PSI HEALTH INSURANCE | 39,503.00 |
| 14254104 | 525100 | PSI SOFTWARE/HARDWARE EQUIP | - |
| 14254104 | 530500 | PSI TRAVEL & TRAIN EXPENSE | - |
| 14254104 | 550005 | PSI RETURN OF GRANT FUNDS | - |
| 14254104-EXPENSE Total | | | 260,552.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| | | PSI FUND TOTAL | 260,552.00 |
| 14264104 | 511000 | ISP SALARIES | 420,554.00 |
| 14264104 | 512000 | ISP ADULT PROBATION EMPLOY HRL | - |
| 14264104 | 513000 | ISP ADULT PROB EMPLOY OT | - |
| 14264104 | 515000 | ISP RETIREMENT | 58,811.00 |
| 14264104 | 516000 | ISP WORKERS COMPENSATION | 9,463.00 |
| 14264104 | 517000 | ISP MEDICARE | 6,099.00 |
| 14264104 | 518000 | ISP HEALTH INSURANCE | 84,500.00 |
| 14264104 | 529000 | ISP OTHER MATERIAL SUPPLIES | - |
| 14264104 | 530200 | ISP PROFESSIONAL SERVICES | 200,000.00 |
| 14264104 | 530500 | ISP TRAVEL AND TRAINING | - |
| 14264104 | 550005 | ISP COM PL AP RET GRNT FUNDS | - |
| | | 14264104-EXPENSE Total | 779,427.00 |
| | | ISP FUND TOTAL | 779,427.00 |
| 14274104 | 511000 | MJR PRE-TRIAL SALARIES | 39,609.00 |
| 14274104 | 512000 | MJR PRETRIAL EMPLOYEE HRLY | - |
| 14274104 | 515000 | MJR PRE-TRIAL RETIREMENT | 5,546.00 |
| 14274104 | 516000 | MJR PRE-TRIAL WORKERS COMP | 892.00 |
| 14274104 | 517000 | MJR PRE-TRIAL MEDIC | 575.00 |
| 14274104 | 518000 | MJR PRE-TRIAL HEALTH INSURANCE | 8,168.00 |
| 14274104 | 524000 | MJR PRE-TRIAL GAS/FUEL/OIL | - |
| 14274104 | 529000 | MJR PRE-TRIAL OTH MATERIAL/SUP | - |
| 14274104 | 530500 | MJR PRE-TRIAL TRAVEL/TRAIN | - |
| 14274104 | 550005 | MJR PRE-TRIAL RETRN GRANT FUND | - |
| | | 14274104-EXPENSE Total | 54,790.00 |
| | | MJR PRE-TRIAL FUND TOTAL | 54,790.00 |
| 14284104 | 550005 | PIIG RETURN OF GRANT FUNDS | - |
| | | 14284104-EXPENSE Total | - |
| | | PROBATION IMPROVE/INCENTIVE FUND TOTAL | - |
| 14304104 | 511000 | PROBATION SVCS SALARIES | 391,537.00 |
| 14304104 | 512000 | PROBATION SERVICES EMPLOY HRLY | - |
| 14304104 | 513000 | PROBATION SVCS EMPLOYEE OT | - |
| 14304104 | 515000 | PROBATION SVCS RETIREMENT | 53,442.00 |
| 14304104 | 516000 | PROBATION SVCS WORKERS COMP | 8,600.00 |
| 14304104 | 517000 | PROBATION SVCS MEDIC | 5,542.00 |
| 14304104 | 518000 | PROBATION SVCS HEALTH INS | 102,473.00 |
| 14304104 | 519000 | PROBATION SVCS UNEMPLOYMENT | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|--------------------------------------|--------|--------------------------------|-------------------------------|
| 14304104 | 520000 | PROBATION SVCS OFFICE SUPPLIES | - |
| 14304104 | 522000 | PROBATION SVCS FOOD | - |
| 14304104 | 523000 | PROBATION SVCS SAFETY MAT/SUPP | - |
| 14304104 | 524000 | PROBATION SVCS GAS/FUEL/OIL | - |
| 14304104 | 525000 | PROBATION SVCS EQUIP NON CAP | - |
| 14304104 | 525100 | PROBATION SVCS SOFTWARE/HARDW | - |
| 14304104 | 529000 | PROBATION SVCS OTHER MAT/SUPPL | - |
| 14304104 | 530002 | PROBATION SVCS MAINT/RPR VEHIC | - |
| 14304104 | 530010 | PROBATION SVCS MAINTENANCE SVC | - |
| 14304104 | 530012 | PROBATION SVCS ERP PURCHASE | - |
| 14304104 | 530150 | PROBATION SVCS MEMBERSHIP/LIC | - |
| 14304104 | 530500 | PROBATION SVCS TRAVEL/TRAIN | - |
| 14304104 | 530550 | PROBATION SVCS JOB MILEAGE | - |
| 14304104 | 536000 | PROBATION SVCS OTHER CONTRACT | - |
| 14304104 | 543000 | PROB SVCS CP AP VEHICLES | - |
| 14304101-EXPENSE Total | | | 561,594.00 |
| PROBATION SERVICES FUND TOTAL | | | 561,594.00 |
| | | | |
| 14524245 | 511000 | JUV REHAB CNTR ODD SALARIES | 659,901.00 |
| 14524245 | 512000 | JUV REHAB CNTR ODD EMPLOY HRLY | - |
| 14524245 | 513000 | JUV REHAB CENTER ODD EMPLOY OT | - |
| 14524245 | 515000 | JUV REHAB CNTR ODD RETIREMENT | 92,261.00 |
| 14524245 | 516000 | JUV REHAB CNTR ODD WORKERS COM | 14,848.00 |
| 14524245 | 517000 | JUV REHAB CNTR ODD MEDIC | 9,569.00 |
| 14524245 | 518000 | JUV REHAB CNTR ODD HEALTH INS | 134,893.00 |
| 14524245 | 519000 | JUV REHAB CNTR ODD UNEMPLOY | - |
| 14524245 | 520000 | JUV REHAB CNTR ODD OFFICE SUPP | 2,000.00 |
| 14524245 | 521000 | JUV REHAB CNTR ODD POSTAGE | - |
| 14524245 | 522000 | JUV REHAB CNTR ODD FOOD | 32,000.00 |
| 14524245 | 524000 | JUV REHAB CNTR ODD GAS/FUL/OIL | 1,000.00 |
| 14524245 | 525000 | JUV REHAB CTR ODD EQUIP NONCAP | - |
| 14524245 | 527500 | JUV REHAB CNTR ODD MED SUPPLY | 2,500.00 |
| 14524245 | 529000 | JUV REHAB CTR ODD MATERIAL/SUP | 9,000.00 |
| 14524245 | 530000 | JUV REHAB CNTR ODD MAINT EQUIP | 8,000.00 |
| 14524245 | 530002 | JUV REHAB CNTR ODD MAINT VEHIC | 1,200.00 |
| 14524245 | 530150 | JUV REHB MEMBERSHIP DUES/LIC | 150.00 |
| 14524245 | 530500 | JUV REHAB CNTR ODD TRAVEL/TRAN | 3,000.00 |
| 14524245 | 530550 | JUV REHAB CNTR ODD JOB MILEAGE | 600.00 |
| 14524245 | 530600 | JUV REHAB CNTR ODD INSURANCE | - |
| 14524245 | 530700 | JUV REHAB CNTR ODD UTILITIES | 50,000.00 |
| 14524245 | 530725 | JUV REHAB CNTR ODD TRASH REMVL | 800.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 RECOMMENDED BUDGET |
|----------------------------------|---------------|--------------------------------|--|
| ORG | OBJECT | DESCRIPTION | |
| 14524245 | 530750 | JUV REHAB CNTR ODD TELEPHONE | - |
| 14524245 | 530975 | JUV REHAB CNTR ODD NOTARY | 75.00 |
| 14524245 | 531030 | JUV REHAB CNTR ODD MEDICAL SVC | 1,000.00 |
| 14524245 | 531070 | JUV REHAB CNTR ODD UNIFORM | 2,500.00 |
| 14524245 | 536000 | JUV REHAB CNTR ODD CONTRACT SV | 30,000.00 |
| 14524245 | 536300 | JUV REHAB BKGRND ODD CHECKS | 920.00 |
| 14524245 | 542000 | JUV REHAB CAP EQUIP > 15K | - |
| 14524245-EXPENSE Total | | | 1,056,217.00 |
| 14524246 | 511000 | JUV REHAB CNTR EVEN SALARIES | 659,901.00 |
| 14524246 | 512000 | JUV REHAB CNTR EMPLOY HRLY | - |
| 14524246 | 513000 | JUV REHAB CNTR EVEN EMPLY OT | - |
| 14524246 | 515000 | JUV REHAB CNTR EVEN RETIREMENT | 92,260.00 |
| 14524246 | 516000 | JUV REHAB CNTR EVEN WORKS COMP | 14,848.00 |
| 14524246 | 517000 | JUV REHAB CNTR EVEN MEDIC | 9,569.00 |
| 14524246 | 518000 | JUV REHAB CNTR EVEN HEALTH INS | 134,893.00 |
| 14524246 | 519000 | JUV REHAB CNTR EVEN UNEMPLOY | - |
| 14524246 | 520000 | JUV REHAB CNTR EVN OFFICE SUPP | 2,000.00 |
| 14524246 | 521000 | JUV REHAB CNTR EVEN POSTAGE | - |
| 14524246 | 522000 | JUV REHAB CNTR EVEN FOOD | 30,000.00 |
| 14524246 | 524000 | JUV REHAB CNTR EVN GAS/FUL/OIL | 1,500.00 |
| 14524246 | 525000 | JUV REHAB CTR EVN EQUIP NONCAP | - |
| 14524246 | 525100 | JUV REHAB GR EV SFTWR/HRDWR EQ | - |
| 14524246 | 527500 | JUV REHAB CNTR EVEN MED SUPPLY | 2,500.00 |
| 14524246 | 529000 | JUV REHAB CNTR EVEN MAT/SUPPLY | 9,000.00 |
| 14524246 | 530000 | JUV REHAB CTR EVN MAIN/R EQUIP | 8,000.00 |
| 14524246 | 530002 | JUV REHAB CNTR EVEN MAIN/R VEH | 1,200.00 |
| 14524246 | 530075 | JUV REHAB CNTR EVEN TECH SUPPT | - |
| 14524246 | 530500 | JUV REHAB CTR EVN TRAVEL/TRAIN | 3,000.00 |
| 14524246 | 530550 | JUV REHAB CNTR EVEN JOB MILEAG | 600.00 |
| 14524246 | 530600 | JUV REHAB CNTR EVEN INSURANCE | 2,010.00 |
| 14524246 | 530700 | JUV REHAB CNTR EVEN UTILITIES | 35,000.00 |
| 14524246 | 530725 | JUV REHAB CNTR EVEN TRASH RMVL | 800.00 |
| 14524246 | 530750 | JUV REHAB CNTR EVEN TELEPHONE | - |
| 14524246 | 530975 | JUV REHAB CNTR EVEN NOTARY FEE | 75.00 |
| 14524246 | 531030 | JUV REHAB CNTR EVN MEDICAL SVC | 1,000.00 |
| 14524246 | 531070 | JUV REHAB CNTR EVEN UNIFORM | 2,500.00 |
| 14524246 | 536000 | JUV REHAB CNTR EVEN CONTRACTS | 30,000.00 |
| 14524246 | 536300 | JUV REHA EVEN BCKGRND CHECKS | 920.00 |
| 14524246 | 543000 | JUV REHAB CTR GR EV VEHICLES | - |
| 14524246-EXPENSE Total | | | 1,041,576.00 |
| JUVENILE REHAB FUND TOTAL | | | 2,097,793.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| 14534268 | 511000 | JJC CT ORDERED SUP SALARIES | 42,904.00 |
| 14534268 | 512000 | JJC CT ORDERED SUP HOURLY | - |
| 14534268 | 513000 | JJC CT ORDERED SUP EMP OT | - |
| 14534268 | 515000 | JJC CT ORDERED SUP RETIREMENT | 6,007.00 |
| 14534268 | 516000 | JJC CT ORDERED SUP WRKR COMP | 965.00 |
| 14534268 | 517000 | JJC CT ORDERED SUP MEDICARE | 622.00 |
| 14534268 | 518000 | JJC CT ORDERED SUP HEALTH INS | 3,625.00 |
| 14534268 | 520000 | JJC CT ORDERED SUP OFFICE SUPP | 1,000.00 |
| 14534268 | 525000 | JJC CT ORDERED SUP EQUIP NONCAP | 10,000.00 |
| 14534268 | 525100 | JUV REH CT ORDER - SOFTWARE/HA | - |
| 14534268 | 529000 | JUV REH OTHER MAT/SUPPLIES | 5,000.00 |
| 14534268 | 530000 | JUV REH MAIN & REP EQUIP/BLDG | 150,000.00 |
| 14534268 | 536000 | JJC CT ORDERED SUP CONTRACT SV | 30,000.00 |
| | | 14534268-EXPENSE Total | 250,123.00 |
| | | JUV COURT ORDERED SUPPORT FUND TOTAL | 250,123.00 |
| 14544246 | 511000 | JUV RECLAIM SALARIES | 1,077,415.00 |
| 14544246 | 512000 | JUV RECLAIM EVEN EMPLOY HRLY | - |
| 14544246 | 513000 | JUV RECLAIM EVEN EMPLOY OT | - |
| 14544246 | 515000 | JUV RECLAIM EVEN RETIREMENT | 150,171.00 |
| 14544246 | 516000 | JUV RECLAIM EVN WORK COMP | 24,242.00 |
| 14544246 | 517000 | JUV RECLAIM EVN MEDIC | 15,623.00 |
| 14544246 | 518000 | JUV RECLAIM EVN HEALTH IN | 306,292.00 |
| 14544246 | 519000 | JUV RECLAIM EVN UNEMPLOYM | - |
| 14544246 | 520000 | JUV RECLAIM EVN OFFIC SUP | 2,000.00 |
| 14544246 | 524000 | JUV RECLAIM EVN GAS/FUL/O | 1,500.00 |
| 14544246 | 529000 | JUV RECLAIM EVN MATER/SUP | 10,000.00 |
| 14544246 | 530002 | JUV RECLAIM EVN MAINT VEH | 2,500.00 |
| 14544246 | 530150 | JUV RECLAIM EVN MDUES/LIC RNWL | 150.00 |
| 14544246 | 530500 | JUV RECLAIM EVN TRAVEL/TR | 7,000.00 |
| 14544246 | 530550 | JUV RECLAIM EVN JOB MILEAG | 10,000.00 |
| 14544246 | 536000 | JUV RECLAIM EVN CONTRACTS | 150,000.00 |
| 14544246 | 550003 | JUV RECLAIM EVN RESTITUTIO | 25,000.00 |
| | | 14544246-EXPENSE Total | 1,781,893.00 |
| | | FELONY DELIQUENT CARE FUND TOTAL | 1,781,893.00 |
| 14713060 | 511000 | HI VISIBILITY ENF SALARIES | 102,066.00 |
| 14713060 | 513000 | HIGH VISABILITY EMPLOY OT | - |
| 14713060 | 515000 | HI VISIBILITY ENF RETIREMENT | 18,475.00 |
| 14713060 | 516000 | HI VISIBILITY ENF WORKERS COMP | 2,318.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|---------------------------------|-------------------------------|
| 14713060 | 517000 | HI VISIBILITY ENF MEDIC | 1,457.00 |
| 14713060 | 518000 | HIGH VISABILITY HEALTH INSURAN | - |
| 14713060 | 550005 | SH HIGH VIS ENF RET GRANT FNDS | - |
| 14713060-EXPENSE Total | | | 124,316.00 |
| HIGH VIS ENFORCEMENT OT FUND TOTAL | | | 124,316.00 |
| | | | |
| 14723060 | 511000 | WATERWAY SAFETY SALARIES | 24,000.00 |
| 14723060 | 513000 | WATERWAY SAFETY EMPLOYEE OT | - |
| 14723060 | 515000 | WATERWAY SAFETY RETIREMENT | 4,487.00 |
| 14723060 | 516000 | WATERWAY SAFETY WORKERS COMP | 600.00 |
| 14723060 | 517000 | WATERWAY SAFETY MEDIC | 348.00 |
| 14723060 | 529000 | WATERWAY SAFETY MATERIAL/SUPPL | 2,002.00 |
| 14723060 | 530002 | WATERWAY SAFETY MAINT/REPR VEH | 1,565.00 |
| 14723060 | 531070 | WATERWAY SAFETY UNIFORM EXP | 2,000.00 |
| 14723060 | 550005 | WATERWAY SAFETY RETURN GRANT \$ | - |
| 14723060-EXPENSE Total | | | 35,002.00 |
| WATERWAY SAFETY GRANT FUND TOTAL | | | 35,002.00 |
| | | | |
| 14743060 | 550700 | BULLET PROOF VEST UNIFORM ALOW | 100.00 |
| 14743060-EXPENSE Total | | | 100.00 |
| BULLETPROOF VEST GRANT FUND TOTAL | | | 100.00 |
| | | | |
| 14753060 | 511000 | CONCEALED WEAPON SALARIES | 197,220.55 |
| 14753060 | 512000 | CONCEALED WEAPON EMP HRLY | - |
| 14753060 | 513000 | CONCEALED WEAPON EMP OT | - |
| 14753060 | 515000 | CONCEALED WEAPON RETIREMENT | 31,133.65 |
| 14753060 | 516000 | CONCEALED WEAPON WORKERS COMP | 4,437.46 |
| 14753060 | 517000 | CONCEALED WEAPON MEDICARE | 2,859.70 |
| 14753060 | 518000 | CONCEALED WEAPON HEALTH INSUR | 39,590.17 |
| 14753060 | 520000 | CONCEALED WEAPON OFFICE SUPPL | 22,000.00 |
| 14753060 | 525100 | CONCEALED WEAPON SW/HW EQP | 10,000.00 |
| 14753060 | 531070 | CONCEALED WEAPON UNIFORM EXP | 1,600.00 |
| 14753060 | 536000 | CONCEALED WEAPON CONTRACT SVC | 200,000.00 |
| 14753060 | 536300 | CONCEALED WEAPON BACKGROUND CK | - |
| 14753060-EXPENSE Total | | | 508,841.53 |
| CONCEALED WEAPON FUND TOTAL | | | 508,841.53 |
| | | | |
| 14763053 | | SHERIFF POLICING LIBERTY TWP | |
| 14763053 | 511000 | POLICE REVOLVNG LIBERTY SALARY | - |
| 14763053 | 512000 | SHF POLICING LIBERTY EMP HRLY | - |
| 14763053 | 513000 | SHF POLICING LIBERTY EMP OT | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 14763053 | 515000 | POLICE REVOLVNG LIBERTY RETIRE | - |
| 14763053 | 516000 | POLICE REVLVNG LIBETY WRK COMP | - |
| 14763053 | 517000 | POLICE REVOLVNG LIBERTY MEDIC | - |
| 14763053 | 518000 | POLICE REVLVNG LIBRTY HEALTH I | - |
| 14763053 | 519000 | POLICE REVOLVNG LTWP UNEMPLOYM | - |
| 14763053 | 524000 | POLICE REVOLVNG LIBERTY GAS/FU | - |
| 14763053 | 525000 | POLICE RVLVNG LIBRTY EQUIP NON | - |
| 14763053 | 525100 | POLICE REVOLVNG LIBRTY SOFTWAR | - |
| 14763053 | 529000 | POLICE REVOLVNG LIBRTY MTRL/SU | - |
| 14763053 | 530002 | POLICE RVLVNG LIBRTY MAINT VEH | - |
| 14763053 | 530075 | POLICE REVLVNG LIBRTY TECH SUP | - |
| 14763053 | 530350 | POLICE RVLVNG LIBRTY EXTRADITN | - |
| 14763053 | 530500 | POLICE RVLVNG LIB TRAV\TRAIN | - |
| 14763053 | 536000 | POLICE REVLVNG LIBRTY CONTRACT | - |
| 14763053 | 543000 | POLICE REVOLVNG LIBERTY VEHICL | - |
| 14763053 | 550700 | POLICE REVOLVNG LIBRTY UNIFORM | - |
| 14763053-EXPENSE Total | | | - |
| 14763060 | 511000 | POLICE REVOLVING SALARIES | 3,143,631.24 |
| 14763060 | 512000 | SHF POLICING EMPLOYEE HOURLY | - |
| 14763060 | 513000 | SHF POLICING EMPLOYEE OVERTIME | - |
| 14763060 | 515000 | POLICE REVOLVING RETIREMENT | 542,486.24 |
| 14763060 | 516000 | POLICE REVOLVING WORKERS COMP | 70,731.70 |
| 14763060 | 517000 | POLICE REVOLVING MEDIC | 45,582.65 |
| 14763060 | 518000 | POLICE REVOLVING HEALTH INS | 496,753.24 |
| 14763060 | 524000 | POLICE REVOLVING GAS/FUEL/OIL | 65,000.00 |
| 14763060 | 525100 | POLICE REVOLVING SOFT/HARDWARE | 5,000.00 |
| 14763060 | 530002 | POLICE REVOLVING VEHICLES | 45,000.00 |
| 14763060 | 530075 | POLICE REVOLVING TECH SUPPT | - |
| 14763060 | 530150 | SHERIFF OPER MEMBER DUES RENEW | 500.00 |
| 14763060 | 530500 | POLICE REVOLV TRAV/TRAIN EXP | 5,000.00 |
| 14763060 | 536000 | POLICE REVOLVING CONTRACT SVC | 14,000.00 |
| 14763060 | 543000 | SHERIFF POLICING OP VEHICLES | - |
| 14763060 | 550700 | POLICE REVOLVING UNIFORM ALLOW | 20,000.00 |
| 14763060-EXPENSE Total | | | 4,453,685.07 |
| CONTRACT DEPUTY FUND TOTAL | | | 4,453,685.07 |
| 14773060 | 529000 | OHIO PEACH OFFICR MATERIAL/SUP | - |
| 14773060 | 530500 | OHIO PEACH OFFICR TRAVEL/TRAIN | - |
| 14773060-EXPENSE Total | | | - |
| OHIO PEACE OFFICER FUND TOTAL | | | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| 14783060 | 550005 | ARRA BYRNE JUST ASST RET GRNT | - |
| | | 14783060-EXPENSE Total | - |
| | | ARRA BYRNE JUST ASST FUND TOTAL | - |
| 14793060 | 550005 | SH ARRA VAWA EXP RET GRNT FNDS | - |
| | | 14793060-EXPENSE Total | - |
| | | ARRA VAWA EXPANSION FUND TOTAL | - |
| 14803060 | 550005 | SH ARRA RET-HIRE RET GRNT FNDS | - |
| | | 14803060-EXPENSE Total | - |
| | | ARRA RETEN & HIRING FUND TOTAL | - |
| 14813080 | 520000 | CRIME PREVENTION OFFICE SUPPLY | - |
| | | 14813080-EXPENSE Total | - |
| | | CRIME PREVENTION TRUST FUND TOTAL | - |
| 14823060 | 529000 | ENFORCEMENT/EDU MATERIAL/SUPP | 2,000.00 |
| | | 14823060-EXPENSE Total | 2,000.00 |
| | | ENFORCEMENT AND EDUCATION FUND TOTAL | 2,000.00 |
| 14938060 | 529000 | EMA PDM GRANT - MATERIAL/SUPPL | - |
| 14938060 | 536000 | EMA PDM GRANT - OTHER CONTRACT | - |
| | | 14938060-EXPENSE Total | - |
| | | EMA PDM GRANT FUND TOTAL | - |
| 15000151 | 536000 | FAA AIRPORT CONTRACT SVCS | - |
| | | 15000151-EXPENSE Total | - |
| | | FAA AIRPORT GRANT FUND TOTAL | - |
| 15010151 | 511000 | REG AIRPORT SALARIES EMPLOYEE | 51,472.00 |
| 15010151 | 515000 | REG AIRPORT RETIREMENT | 7,185.00 |
| 15010151 | 516000 | REG AIRPORT WORKS COMP | 1,158.00 |
| 15010151 | 517000 | REG AIRPORT MEDICARE | 746.00 |
| 15010151 | 518000 | REG AIRPORT HEALTH INSURANCE | 15,123.00 |
| 15010151 | 519000 | REG AIRPORT UNEMPLOYMENT | - |
| 15010151 | 520000 | REG AIRPORT OFFICE SUPPLIES | 600.00 |
| 15010151 | 529000 | REG AIRPORT OTHR MATERIAL/SUPP | 4,200.00 |
| 15010151 | 530011 | REG AIR COMM ERP ANNUAL MAINT | 645.00 |
| 15010151 | 530012 | REG AIRPORT ERP PURCHASE | - |
| 15010151 | 530075 | REG AIRPORT TECHNOLOGY SUPPORT | 125.00 |
| 15010151 | 530500 | REG AIRPORT TRAVEL & TRAINING | 500.00 |
| 15010151 | 530550 | REG AIRPORT EMPLOYE JOB MILEAG | 600.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|-------------------------------------|--------|--------------------------------|-------------------------------|
| 15010151 | 530600 | REG AIRPORT INSURANCE | 6,300.00 |
| 15010151 | 530700 | REG AIRPORT UTILITES | 52,000.00 |
| 15010151 | 536000 | REG AIRPORT OTHR CONTRACT SVCS | 127,000.00 |
| 15010151 | 550000 | REG AIRPORT OTHER EXPENSES | - |
| 15010151-EXPENSE Total | | | 267,654.00 |
| 15013060 | 511000 | AIRPORT SHERIFF EMPLOYEE SALAR | - |
| 15013060 | 512000 | AIRPORT SHERIFF EMPL HOURLY | - |
| 15013060 | 513000 | AIRPORT SHERIFF EMPL OVERTIME | - |
| 15013060 | 515000 | AIRPORT SHERIFF RETIREMENT | - |
| 15013060 | 516000 | AIRPORT SHERIFF WORKERS COMP | - |
| 15013060 | 517000 | AIRPORT SHERIFF MEDICARE | - |
| 15013060 | 518000 | AIRPORT SHERIFF HEALTH INS | - |
| 15013060-EXPENSE Total | | | - |
| AIRPORT OPERATING FUND TOTAL | | | 267,654.00 |
| 15151260 | 511000 | STABILITY 3 SALARIES | - |
| 15151260 | 512000 | NBHOOD COMM DEV EMP HRLY | - |
| 15151260 | 515000 | STABILITY 3 RETIREMENT | - |
| 15151260 | 516000 | STABILITY 3 WORKERS COMP | - |
| 15151260 | 517000 | STABILITY 3 MEDICARE | - |
| 15151260 | 530550 | STABILITY 3 EMPLOY JOB MILEAGE | - |
| 15151260 | 536000 | STABILITY 3 OTHR CONTRACT SVC | - |
| 15151260-EXPENSE Total | | | - |
| 15151293 | 565000 | STABILITY 3 ADVANCES OUT | - |
| 15151293-EXPENSE Total | | | - |
| STABILITY 3 GRANT FUND TOTAL | | | - |
| 15171260 | | SHELTER PLUS COMM DEVE OPER | |
| 15171260 | 536000 | SHELTER PLUS CONTRACT SVCS | 570,000.00 |
| 15171260-EXPENSE Total | | | 570,000.00 |
| SHELTER PLUS CARE FUND TOTAL | | | 570,000.00 |
| 15181260 | 536000 | STABILITY CONTRACT SVCS | - |
| 15181260-EXPENSE Total | | | - |
| STABILITY GRANT FUND TOTAL | | | - |
| 15191260 | 511000 | ENTITLEMENT SALARIES | 109,409.00 |
| 15191260 | 512000 | ENTITLMNT PRGM EMP HRLY | - |
| 15191260 | 513000 | ENTITLMNT PRGM EMP OT | - |
| 15191260 | 515000 | ENTITLEMENT RETIREMENT | 15,259.00 |
| 15191260 | 516000 | ENTITLEMENT WORKERS COMP | 2,450.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|---------------------------------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 15191260 | 517000 | ENTITLEMENT MEDICARE | 1,587.00 |
| 15191260 | 518000 | ENTITLEMENT HEALTH INSURANCE | 34,510.00 |
| 15191260 | 520000 | ENTITLEMENT OFFICE SUPPLIES | 4,000.00 |
| 15191260 | 525100 | ENTITLEMENT SOFTWARE/HARDWARE | 2,700.00 |
| 15191260 | 528000 | ENTITLEMENT SUBSCRIPTIONS | 260.00 |
| 15191260 | 529000 | ENTITLEMENT MATERIAL/SUPPLIES | 16,700.00 |
| 15191260 | 530011 | ENT PROG CD ERP ANNUAL MAINT | 1,000.00 |
| 15191260 | 530012 | ENTITLEMENT ERP PURCHASE | - |
| 15191260 | 530075 | ENTITLEMENT TECHNOLOGY SUPPT | 850.00 |
| 15191260 | 530150 | ENTITLMENT MEMBERSHIP/DUES/LIC | 900.00 |
| 15191260 | 530250 | ENT PROG CD OPS ADVERTISING | 4,000.00 |
| 15191260 | 530500 | ENTITLEMENT TRAVEL/TRAINING | 5,200.00 |
| 15191260 | 530550 | ENTITLEMENT JOB RELATED MILEAG | 2,500.00 |
| 15191260 | 536000 | CDBG CONTRACT SERVICES | 1,058,783.00 |
| 15191260 | 550006 | CDBG CORRECTION PY EXPENSES | - |
| 15191260 | 550400 | ENTITLEMENT PRO INDIRECT COST | 24,000.00 |
| 15191260-EXPENSE Total | | | 1,284,108.00 |
| ENTITLEMENT PROGRAM FUND TOTAL | | | 1,284,108.00 |
| | | | |
| 15200560 | 511000 | REVOLVING LOAN SALARIES | 31,590.00 |
| 15200560 | 515000 | REVOLVING LOAN RETIREMENT | 4,390.00 |
| 15200560 | 516000 | REVOLVING LOAN WORKERS COMP | 711.00 |
| 15200560 | 517000 | REVOLVING LOAN MEDICARE | 458.00 |
| 15200560 | 518000 | BC REV LN EC DEV OP HEALTH INS | 13,863.00 |
| 15200560 | 520000 | REVOLVING LOAN OFFICE SUPPLY | 350.00 |
| 15200560 | 525100 | BC RL ECDEV SOFT/HARDWARE EQP | 400.00 |
| 15200560 | 529000 | BC REV LN EC DEV OTH MAT/SUP | 200.00 |
| 15200560 | 530250 | BC REV FND ECONDEV ADVERTISING | - |
| 15200560 | 530550 | REVOLVING LOAN JOB MILEAGE | - |
| 15200560 | 536000 | REVOLVING LOAN CONTRACT SVCS | 200.00 |
| 15200560-EXPENSE Total | | | 52,162.00 |
| REVOLVING LOAN FUND TOTAL | | | 52,162.00 |
| | | | |
| 15221260 | 511000 | HOME FEDERAL FUNDS SALARIES | 18,762.00 |
| 15221260 | 512000 | HOME FEDERAL FUNDS EMP HRLY | - |
| 15221260 | 513000 | HOME FEDERAL FUNDS EMP OT | - |
| 15221260 | 515000 | HOME FEDERAL FUNDS RETIREMENT | 6,487.00 |
| 15221260 | 516000 | HOME FEDERAL FUND WORKERS COMP | 1,052.00 |
| 15221260 | 517000 | HOME FEDERAL FUNDS MEDICARE | 678.00 |
| 15221260 | 518000 | HOME FEDERAL FHEALTH INSURANCE | 8,500.00 |
| 15221260 | 520000 | HOME FEDERAL F OFFICE SUPPLIES | 3,800.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|--------------------------------------|-------------------------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 15221260 | 528000 | HOME FEDERAL FUN SUBSCRIPTIONS | 230.00 |
| 15221260 | 529000 | HOME FEDERAL MATERIAL/SUPPLIES | 450.00 |
| 15221260 | 530250 | HOME FEDERAL D OPS ADVERTISING | 2,000.00 |
| 15221260 | 530500 | HOME FEDERAL F TRAVEL/TRAINING | 2,000.00 |
| 15221260 | 530550 | HOME FEDERA JOB RELATED MILEAG | 1,000.00 |
| 15221260 | 536000 | HOME FEDERAL CONTRACT SERVICES | 787,041.00 |
| 1522160-EXPENSE Total | | | 832,000.00 |
| HOME FEDERAL GRANT FUND TOTAL | | | 832,000.00 |
| | | | |
| 15231260 | HAMILTON COMMUNITY FOUNDATION | | |
| 15231260 | 541500 | HCF - BUILDING IMPROVEMENTS | - |
| 15231260-EXPENSE Total | | | - |
| HCF GRANT FUND TOTAL | | | - |
| | | | |
| 15360771 | 511000 | SOLID WASTE SVCS SALARIES | 118,115.00 |
| 15360771 | 512000 | SOLID WASTE EMP HRLY | - |
| 15360771 | 513000 | SOLID WASTE EMP OT | - |
| 15360771 | 515000 | SOLID WASTE SVCS RETIREMENT | 16,533.00 |
| 15360771 | 516000 | SOLID WASTE SVCS WORKERS COMP | 2,658.00 |
| 15360771 | 517000 | SOLID WASTE SVCS MEDICARE | 1,783.00 |
| 15360771 | 518000 | SOLID WASTE SVCS HEALTH INS | 12,395.00 |
| 15360771 | 519000 | SOLID WASTE SVCS UNEMPLOYMENT | - |
| 15360771 | 520000 | SOLID WASTE SVCS OFFICE SUPPLY | 4,000.00 |
| 15360771 | 521000 | SOLID WASTE SVCS POSTAGE | 2,000.00 |
| 15360771 | 528000 | SOLID WASTE SVCS SUBSCRIPTIONS | 550.00 |
| 15360771 | 529000 | SOLID WASTE SVCS MATERIAL/SUPP | 22,601.00 |
| 15360771 | 530011 | SOL WST PLN ERP ANNUAL MAINT | 411.00 |
| 15360771 | 530012 | SOLID WASTE SVCS ERP PURCHASE | - |
| 15360771 | 530075 | SOLID WST OP TECH SUPPORT | 2,000.00 |
| 15360771 | 530150 | SOLID WASTE SVCS MEMB/LIC | 1,000.00 |
| 15360771 | 530200 | SOLID WASTE SVCS PROFESSIONAL | 15,000.00 |
| 15360771 | 530500 | SOLID WASTE SVCS TRAVEL/TRAIN | 900.00 |
| 15360771 | 530550 | SOLID WASTE SVCS JOB MILEAGE | 785.00 |
| 15360771 | 536000 | SOLID WASTE SVCS CONTRACR SVC | 329,100.00 |
| 15360771 | 550000 | SOLID WASTE SVCS OTHER EXPEN | - |
| 15360771 | 550300 | SOLID WASTE SVCS GRANTS | 10,000.00 |
| 15360771 | 550400 | SOLID WASTE SVCS INDIRECT COST | 18,900.00 |
| 15360771-EXPENSE Total | | | 558,731.00 |
| 15363071 | 511000 | SOLID WASTE SHERIFF SALARY | 13,594.00 |
| 15363071 | 512000 | SOLID WASTE SHERIFF HOURLY | - |
| 15363071 | 515000 | SOLID WASTE SHERIFF PERS | 1,903.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| 15363071 | 516000 | SOLID WASTE SHERIFF WRKR COMP | 306.00 |
| 15363071 | 517000 | SOLID WASTE SHERIFF MEDIC | 197.00 |
| | | 15363071-EXPENSE Total | 16,000.00 |
| | | SOLID WASTE FUND TOTAL | 574,731.00 |
| 15370760 | 529000 | MARKET DEV SVC OTHER MATERIALS | - |
| | | 15370760-EXPENSE Total | - |
| 15370793 | 565000 | SOL WST MKT DEV GRNT ADV OUT | - |
| | | 15370793-EXPENSE TOTAL | - |
| | | SOLID WASTE MARKET DEV FUND TOTAL | - |
| 15380760 | 536000 | SOLID WASTE OTHER CONTRACT | - |
| | | 15380760-EXPENSE Total | - |
| 15380774 | 536000 | HOUSHOLD HAZARD CONTRACT SVC | - |
| | | 15380774-EXPENSE Total | - |
| | | SOLID WASTE HOUSE HAZARD FUND TOTAL | - |
| 15450161 | 511000 | GSC PARKING SALARIES | 88,261.00 |
| 15450161 | 512000 | GSC PARKING GAR EMP HRLY | - |
| 15450161 | 513000 | GSC PARKING GAR EMP OT | - |
| 15450161 | 515000 | GSC PARKING RETIREMENT | 12,315.00 |
| 15450161 | 516000 | GSC PARKING WORKERS COMP | 1,986.00 |
| 15450161 | 517000 | GSC PARKING MEDIC | 1,280.00 |
| 15450161 | 518000 | GSC PARKING HEALTH INSURANCE | 3,073.00 |
| 15450161 | 520000 | GSC PARKING OFFICE SUPPLIES | 5,000.00 |
| 15450161 | 525000 | GSC PARKING EQUIP NON CAPITAL | - |
| 15450161 | 525100 | GSC PARKING SOFT/HARDWARE EQ | - |
| 15450161 | 529000 | GSC PARKING MATERIAL/SUPPLIES | 1,000.00 |
| 15450161 | 530000 | GSC MAINT & REP - EQUIP/BLD | 20,000.00 |
| 15450161 | 530011 | GSC PK GAR COMM ERP ANN MAINT | 50.00 |
| 15450161 | 530012 | GSC PARKING ERP PURCHASE | - |
| 15450161 | 530075 | GSC PARK GAR COMM TECH SUP | 200.00 |
| 15450161 | 530700 | GSC PARKING UTILITIES | 50,000.00 |
| 15450161 | 536000 | GSC PARKING CONTRACT SERVICES | 12,000.00 |
| 15450161 | 542000 | GSC PRKG GARARGE COMM CAP EXP | - |
| 15450161 | 550007 | REFUNDS | 6,000.00 |
| 15450161 | 550600 | GSC PARKING TAXES/ASSESSMENT | 3,850.00 |
| | | 15450161-EXPENSE Total | 205,015.00 |
| | | PARKING GARAGE FUND TOTAL | 205,015.00 |
| 15752670 | 511000 | SW ENG SED EMPLOYEE SALARY | 111,230.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|-------------------------------------|-------------------------------|
| 15752670 | 513000 | SW ENG SED EMPLOYEE OVERTIME | - |
| 15752670 | 515000 | SW ENG SED RETIREMENT | 15,572.00 |
| 15752670 | 516000 | SW ENG SED WRKR COMPENSATION | 2,503.00 |
| 15752670 | 517000 | SW ENG SED MEDICARE | 1,613.00 |
| 15752670 | 518000 | SW ENG SED HEALTH INSURANCE | 35,014.00 |
| | | 15752670-EXPENSE Total | 165,932.00 |
| 15752675 | 510000 | SW ENG SW SAL - ELCT OFFICIAL | 20,000.00 |
| 15752675 | 511000 | SW ENG SW EMPLOYEE SALARY | 225,250.00 |
| 15752675 | 512000 | SW ENG SW EMPLOYEE HOURLY | - |
| 15752675 | 513000 | SW ENG SW EMPLOYEE OVERTIME | - |
| 15752675 | 515000 | SW ENG SW RETIREMENT | 34,335.00 |
| 15752675 | 516000 | SW ENG SW WRKR COMPENSATION | 5,519.00 |
| 15752675 | 517000 | SW ENG SW MEDICARE | 3,557.00 |
| 15752675 | 518000 | SW ENG SW HEALTH INSURANCE | 30,476.00 |
| 15752675 | 520000 | SW ENG SW OFFICE SUPPLIES | 1,000.00 |
| 15752675 | 521000 | SW ENG SW POSTAGE | 150.00 |
| 15752675 | 522000 | SW ENG SW FOOD | - |
| 15752675 | 525000 | SW ENG SW EQP NON CAP (< 15K) | - |
| 15752675 | 525100 | SW ENG SW SOFT/HARDWARE EQP | 2,600.00 |
| 15752675 | 528000 | SW ENG SW SUBSCRIPTIONS | 100.00 |
| 15752675 | 529000 | SW ENG SW OTHER MATL/SUPPLIES | 62,200.00 |
| 15752675 | 529000 | SW ENG SW OTH MAT PROM MAT | - |
| 15752675 | 530000 | SW ENG SW EQP/BLDG MNT REP SVC | - |
| 15752675 | 530002 | SW ENG SW MNT REP SVC- VEHS | - |
| 15752675 | 530075 | SW ENG SW TECHNOLOGY SUPPORT | - |
| 15752675 | 530150 | SW ENG SW MEMB DUES/LIC RENEW | 14,600.00 |
| 15752675 | 530200 | SW ENG SW PROFESSIONAL SVCS | 1,926,100.00 |
| 15752675 | 530320 | SW ENG SW RENTAL - PROPERTY | 6,600.00 |
| 15752675 | 530500 | SW ENG SW TRVL & TRAIN EXPENSE | 1,000.00 |
| 15752675 | 531070 | SW ENG SW UNIFORM SERVICES | 5,000.00 |
| 15752675 | 536000 | SW ENG SW OTHER CONTRACT SVCS | 935,000.00 |
| 15752675 | 543000 | SW ENG SW VEHICLES | - |
| 15752675 | 550007 | SW ENG SW REFUNDS | - |
| | | 15752675-EXPENSE Total | 3,273,487.00 |
| | | STORMWATER FUND TOTAL | 3,439,419.00 |
| 15762660 | 530050 | DP ENG DITCH MAINTENANCE | 135,000.00 |
| | | 15762660-EXPENSE Total | 135,000.00 |
| | | DITCH MAINTENANCE FUND TOTAL | 135,000.00 |
| 16003060 | 511000 | SHERIFF VOCA EVEN SALARIES | 24,433.25 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|-------------------------------------|--------|--------------------------------|-------------------------------|
| 16003060 | 512000 | SHF VOCA EVEN EMP HRLY | - |
| 16003060 | 513000 | SHF VOCA EVEN EMP OT | - |
| 16003060 | 515000 | SHERIFF VOCA EVEN RETIREMENT | 3,112.65 |
| 16003060 | 516000 | SHERIFF VOCA EVEN WORKERS COMP | 549.75 |
| 16003060 | 517000 | SHERIFF VOCA EVEN MEDIC | 354.28 |
| 16003060 | 518000 | SHERIFF VOCA EVEN HEALTH INS | 6,801.71 |
| 16003060 | 529000 | SHERIFF VOCA EVEN MAT/SUPPLIES | 500.00 |
| 16003060 | 530500 | SH VOCA TRAV & TRAIN EXP | 500.00 |
| 16003060 | 536000 | SHERIFF VOCA EVEN CONTRACT SVC | - |
| 16003060 | 550000 | SHERIFF VOCA EVEN OTHER EXPENS | - |
| 16003060 | 550005 | SH VOCA EVEN RET GRNT FNDS | - |
| 16003060-EXPENSE Total | | | 36,251.64 |
| SHERIFF VOCA EVEN FUND TOTAL | | | 36,251.64 |
| | | | |
| 16013060 | 511000 | SHERIFF VOCA ODD SALARIES | 62,664.96 |
| 16013060 | 512000 | SHF VOCA ODD EMP HRLY | - |
| 16013060 | 513000 | SHF VOCA ODD EMP OT | - |
| 16013060 | 515000 | SHERIFF VOCA ODD RETIREMENT | 8,773.09 |
| 16013060 | 516000 | SHERIFF VOCA ODD WORKERS COMP | 1,409.96 |
| 16013060 | 517000 | SHERIFF VOCA ODD MEDICARE | 908.64 |
| 16013060 | 518000 | SHERIFF VOCA ODD HEALTH INS | 20,405.12 |
| 16013060 | 520000 | SHERIFF VOCA ODD OFFICE SUPPLY | 500.00 |
| 16013060 | 525100 | SHERIFF VOCA ODD SOFTWARE/HARD | - |
| 16013060 | 529000 | SHERIFF VOCA ODD OTHER MATERIA | - |
| 16013060 | 530500 | SHERIFF VOCA ODD TRAVEL/TRAIN | 1,000.00 |
| 16013060 | 536000 | SHERIFF VOCA ODD CONTRACT SVCS | 5,860.00 |
| 16013060 | 550000 | SHERIFF VOCA ODD OTHER EXPENSE | - |
| 16013060 | 550005 | SH VOCA ODD RET GRNT FNDS | - |
| 16013060-EXPENSE Total | | | 101,521.77 |
| SHERIFF VOCA ODD FUND TOTAL | | | 101,521.77 |
| | | | |
| 16023060 | 512000 | SHF VIC ASST EVEN EMP HRLY | - |
| 16023060 | 513000 | SHF VIC ASST EVEN EMP OT | - |
| 16023060 | 515000 | SHRF VICTIM ASST EVN RETIRMENT | - |
| 16023060 | 516000 | SHRF VICTIM ASST EVN WORKR CMP | - |
| 16023060 | 517000 | SHRF VICTIM ASST EVN MEDIC | - |
| 16023060 | 518000 | SHRF VICTIM ASST EVN HEALTH IN | - |
| 16023060 | 520000 | SHRF VICTIM ASST EVN OFFIC SUP | - |
| 16023060 | 530150 | SHRF VICTIM ASST EVN MEMB DUES | - |
| 16023060 | 530500 | SHRF VICTIM ASST EVN TRAVEL/TR | - |
| 16023060 | 536000 | SHRF VICTIM ASST EVN CONTRACTS | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| | | 16023060-EXPENSE Total | - |
| 16023093 | 565000 | SHRF VICTIM ASST EVN ADVAN OUT | - |
| | | 16023093-EXPENSE Total | - |
| | | SHERIFF VAWA EVEN FUND TOTAL | - |
| 16033060 | | SHERIFF VIC ASST (ODD) OPS | |
| 16033060 | 511000 | SHRF VCTIM ASST ODD SALARIES | - |
| 16033060 | 512000 | SHF VIC ASST ODD EMP HRLY | - |
| 16033060 | 513000 | SHF VIC ASST ODD EMP OT | - |
| 16033060 | 515000 | SHRF VCTIM ASST ODD RETIREMENT | - |
| 16033060 | 516000 | SHRF VCTIM ASST ODD WORKERS CP | - |
| 16033060 | 517000 | SHRF VCTIM ASST ODD MEDIC | - |
| 16033060 | 518000 | SHRF VCTIM ASST ODD HEALTH INS | - |
| 16033060 | 520000 | SHRF VCTIM ASST ODD OFFICE SUP | - |
| 16033060 | 530500 | SHRF VCTIM ASST ODD TRAVEL/TRN | - |
| 16033060 | 536000 | SHRF VCTIM ASST ODD CONTRACTS | - |
| 16033060 | 550005 | SHRF VCTIM ASST OD RETRN GRNT\$ | - |
| | | 16033060-EXPENSE Total | - |
| 16033093 | 565000 | SHRF VCTIM ASST ODD ADVAN OUT | - |
| | | 16033093-EXPENSE Total | - |
| | | SHERIFF VAWA ODD FUND TOTAL | - |
| 16294460 | 530500 | PROS 2 DAYS IN MAY TRAVEL TRAI | 1,700.00 |
| | | 16294460-EXPENSE Total | 1,700.00 |
| | | PROS 2 DAYS IN MAY FUND TOTAL | 1,700.00 |
| 16304460 | 511000 | VOCA OLD PROS EVEN SALARIES | - |
| 16304460 | 515000 | VOCA OLD PROS EVEN RETIREMENT | - |
| 16304460 | 516000 | VOCA OLDPROS EVEN WORKERS COMP | - |
| 16304460 | 517000 | VOCA OLD PROS EVEN MEDIC | - |
| 16304460 | 518000 | VOCA OLD PROS EVEN HEALTH INS | - |
| | | 16304460-EXPENSE Total | - |
| | | PROSECUTOR VOCA EVEN FUND TOTAL | - |
| 16314460 | 511000 | VOCA OLD PROS ODD SALARIES | - |
| 16314460 | 515000 | VOCA OLD PROS ODD RETIREMENT | - |
| 16314460 | 516000 | VOCA OLD PROS ODD WORKERS COMP | - |
| 16314460 | 517000 | VOCA OLD PROS ODD MEDICARE | - |
| 16314460 | 518000 | VOCA OLD PROS ODD HEALTH INS | - |
| | | 16314460-EXPENSE Total | - |
| | | PROSECUTOR VOCA ODD FUND TOTAL | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|--------------------------------|-------------------------------|
| 16354460 | 511000 | NADDI SALARIES | - |
| 16354460 | 515000 | NADDI RETIREMENT | - |
| 16354460 | 516000 | NADDI WORKERS COMP | - |
| 16354460 | 517000 | NADDI MEDICARE | - |
| 16354460 | 520000 | NADDI PA OPS OFFICE SUPPLIES | - |
| 16354460 | 529000 | NADDI GRANT OTHER MATRLS SUPPL | - |
| 16354460 | 530002 | NADDI MAINT/REPAIR VEHIC | - |
| 16354460 | 530500 | NADDI TRAVEL/TRAINING | - |
| 16354460 | 536000 | NADDI CONTRACT SVCS | - |
| 16354460-EXPENSE Total | | | - |
| PROSECUTOR NADDI FUND TOTAL | | | - |
| 16364460 | 515000 | PROJECT SAFE NEIGHB RETIREMENT | - |
| 16364460-EXPENSE Total | | | - |
| 16364493 | 565000 | PROJECT SAFE NEIGH ADV-OUT | - |
| 16364493-EXPENSE Total | | | - |
| PROJECT SAFE NEIGHBORHOOD FUND TOTAL | | | - |
| 16374460 | 530500 | PROS ATTY VOCA NOVA TRAVEL/TRA | 9,000.00 |
| 16374460-EXPENSE Total | | | 9,000.00 |
| PROS VOCA NOVA FUND TOTAL | | | 9,000.00 |
| 16384460 | 511000 | VOCA PROS EVEN SALARIES | 25,413.00 |
| 16384460 | 515000 | VOCA PROS EVEN RETIREMENT | 3,558.00 |
| 16384460 | 516000 | VOCA PROS EVEN WORKERS COMP | 572.00 |
| 16384460 | 517000 | VOCA PROS EVEN MEDIC | 368.00 |
| 16384460 | 518000 | VOCA PROS EVEN HEALTH INS | 7,818.00 |
| 16384460 | 520000 | PROS VOCA EVEN OP OFFICE SUP | - |
| 16384460 | 525100 | PROS VOCA EVEN SOFTWARE/HARDWA | - |
| 16384460 | 530075 | PROS VOCA EVEN OP TECH SUPP | - |
| 16384460 | 530500 | PROS VOCA EVEN TRAVEL/TRAINING | - |
| 16384460 | 550006 | VOCA EVEN CORRECTION PRIOR YEA | - |
| 16384460-EXPENSE Total | | | 37,729.00 |
| PROSECUTOR VOCA EVEN FUND TOTAL | | | 37,729.00 |
| 16394460 | 511000 | VOCA NEW PROS ODD SALARIES | 76,322.00 |
| 16394460 | 515000 | VOCA PROS ODD RETIREMENT | 10,685.00 |
| 16394460 | 516000 | VOCA PROS ODD WORKERS COMP | 1,717.00 |
| 16394460 | 517000 | VOCA PROS ODD MEDICARE | 1,107.00 |
| 16394460 | 518000 | VOCA PROS ODD HEALTH INS | 23,455.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---------------------------------------|--------|--------------------------------|-------------------------------|
| 16394460 | 520000 | PROS VOCA ODD OFFICE SUPPLIES | - |
| 16394460 | 525100 | PROS VOCA ODD SOFTWARE/HARDWAR | - |
| 16394460 | 530075 | PROS VOCA ODD OP TECH SUPP | - |
| 16394460 | 530500 | PROS VOCA ODD TRAVEL/TRAINING | - |
| 16394460 | 550005 | PROS VOCA ODD RETURN OF GRANT | - |
| 16394460 | 550300 | PROS VOCA ODD - GRANTS | - |
| 16394460-EXPENSE Total | | | 113,286.00 |
| PROSECUTOR VOCA ODD FUND TOTAL | | | 113,286.00 |
| | | | |
| 17000160 | 511000 | HEALTH INS OPER SALARY | - |
| 17000160 | 512000 | HLTH INS EMPLOYEE HOURLY | - |
| 17000160 | 513000 | HLTH INS EMPLOYEE OVERTIME | - |
| 17000160 | 515000 | HEALTH INS OPER PERS | - |
| 17000160 | 516000 | HEALTH INS OPER WORKERS COMP | - |
| 17000160 | 517000 | HEALTH INS OPER MEDICARE | - |
| 17000160 | 518000 | HEALTH INS OPER HEALTH INS | - |
| 17000160 | 520000 | HEALTH INSURANCE OFFICE SUPPLI | - |
| 17000160 | 525100 | HEALTH INS OPER SOFT/HARD WARE | - |
| 17000160 | 530200 | HEALTH INS OPER PROF SERVICES | - |
| 17000160 | 536000 | HEALTH INS OPER CONTRACT SVCS | - |
| 17000160 | 550000 | HEALTH INS OPER OTHER EXP | - |
| 17000160 | 550007 | HEALTH INS OPER REFUNDS | - |
| 17000160-EXPENSE Total | | | - |
| 17000184 | 511000 | HEALTH INS WELLNES SALARY | - |
| 17000184 | 512000 | WELLNESS EMP HRLY | - |
| 17000184 | 513000 | WELLNESS EMP OT | - |
| 17000184 | 515000 | HEALTH INS WELLNESS PERS | - |
| 17000184 | 516000 | HEALTH INS WELLNESS WORKERS C | - |
| 17000184 | 517000 | HEALTH INS WELLNESS MEDICARE | - |
| 17000184 | 518000 | HEALTH INS WELLNESS HEALTH INS | - |
| 17000184 | 521000 | HEALTH INS WELLNESS POSTAGE | - |
| 17000184 | 529000 | HEALTH INS WELLNESS MATERIAL/S | - |
| 17000184 | 530075 | HLTH INS COM WELLNESS TECH SUP | - |
| 17000184 | 530500 | HEALTH INS WELLNESS TRAVEL & T | - |
| 17000184 | 536000 | HEALTH INS WELLNESS CONTRACT S | - |
| 17000184 | 550000 | HEALTH INS WELLNESS OTHER EXP | - |
| 17000184-EXPENSE Total | | | - |
| 17000195 | 560000 | HEALTH INS COMM TRANSFERS OUT | - |
| 17000195-EXPENSE Total | | | - |
| HEALTH INSURANCE FUND TOTAL | | | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| 19000170 | 536000 | EROSION & SED CONTRACT SVCS | - |
| | | 19000170-EXPENSE Total | - |
| | | EROSION AND SEDIMENT FUND TOTAL | - |
| 20000160 | 536000 | RNTSCHLR FF TWP RID OTHR CNTSV | 225,000.00 |
| | | 20000160-EXPENSE Total | 225,000.00 |
| 20000195 | 560500 | RENTSCHLR FF TWP RID TRANS OUT | 45,000.00 |
| | | 20000195-EXPENSE Total | 45,000.00 |
| | | RENTSCHLER ESTATES FUND TOTAL | 270,000.00 |
| 20010160 | 536000 | ALSACE FF TWP RID OTHER CNTSV | 66,000.00 |
| | | 20010160-EXPENSE Total | 66,000.00 |
| 20010195 | 560500 | ALSACE FF TWP RID TRASNFER OUT | 20,000.00 |
| | | 20010195-EXPENSE Total | 20,000.00 |
| | | ALSACE MEADOWS FUND TOTAL | 86,000.00 |
| 20020160 | 536000 | FF FALLS FF TWP RID OTHR CNTSV | 290,000.00 |
| | | 20020160-EXPENSE Total | 290,000.00 |
| 20020195 | 560500 | FF FALLS FF TWP RID TRANSF OUT | 60,000.00 |
| | | 20020195-EXPENSE Total | 60,000.00 |
| | | FAIRFIELD FALLS FUND TOTAL | 350,000.00 |
| 20030160 | 536000 | ROSS EST ROSS TWP RID CONTRACT | 400,000.00 |
| | | 20030160-EXPENSE Total | 400,000.00 |
| | | ROSS ESTATES FUND TOTAL | 400,000.00 |
| 20040160 | 536000 | FF RIDGE FF TWP RID CONTRACTS | 260,000.00 |
| | | 20040160-EXPENSE Total | 260,000.00 |
| 20040193 | 565000 | FF RIDGE RID 91445 ADV OUT | - |
| | | 20040193-EXPENSE Total | - |
| 20040195 | 560500 | FF RIDGE FF TWP RID TRANS OUT | 55,000.00 |
| | | 20040195-EXPENSE Total | 55,000.00 |
| | | FAIRFIELD RIDGE FUND TOTAL | 315,000.00 |
| 20050160 | 536000 | WALDON POND FF TWP RID CNTRACT | 195,000.00 |
| | | 20050160-EXPENSE Total | 195,000.00 |
| 20050195 | 560500 | WALDON PND FF TP RID TRANS OUT | 45,000.00 |
| | | 20050195-EXPENSE Total | 45,000.00 |
| | | WALDON PONDS FUND TOTAL | 240,000.00 |
| 20060160 | 536000 | HAM MASON TIF CONTRACT SVCS | 375,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---------------------------------------|-------------------------------|
| | | 20060160-EXPENSE Total | 375,000.00 |
| 20060195 | 560500 | HAM MASON TIF TRANSFER OUT | 425,000.00 |
| | | 20060195-EXPENSE Total | 425,000.00 |
| | | HAMILTON MASON ROAD FUND TOTAL | 800,000.00 |
| 20070160 | 536000 | LAKWOOD FF TWP RID CONTRACTS | - |
| | | 20070160-EXPENSE Total | - |
| | | LAKWOOD FUND TOTAL | - |
| 20080160 | 536000 | ROSS TRAILS 91452 CONTRACT SVC | 25,000.00 |
| | | 20080160-EXPENSE Total | 25,000.00 |
| | | ROSS TRAILS 91452 FUND TOTAL | 25,000.00 |
| 20090160 | 536000 | ROSS TRAILS 91453 CONTRACTS SV | 91,000.00 |
| | | 20090160-EXPENSE Total | 91,000.00 |
| | | ROSS TRAILS 91453 FUND TOTAL | 91,000.00 |
| 20100160 | 536000 | UNIV POINT TIF 91443 CONTRACT | 12,087,760.00 |
| 20100160 | 536201 | UNIV POINT TIF PORT AUTHORITY | 935,725.00 |
| 20100160 | 550002 | UNIV POINT TIF CONSTR REIMB | - |
| | | 20100160-EXPENSE Total | 13,023,485.00 |
| 20100195 | 560500 | UNIV POINT TIF 91443 TRANS OUT | 1,882,782.00 |
| | | 20100195-EXPENSE Total | 1,882,782.00 |
| | | UNIVERSITY POINTE FUND TOTAL | 14,906,267.00 |
| 20110160 | 536000 | VOA TIF 91442 CONTRACT SVC | - |
| | | 20110160-EXPENSE Total | - |
| 20110195 | 560500 | VOA TIF 91442 TRANSFER OUT | 129,063.00 |
| | | 20110195-EXPENSE Total | 129,063.00 |
| | | VOICE OF AMERICA FUND TOTAL | 129,063.00 |
| 20120160 | 536000 | HIGHLAND SQ 91444 CONTRACT SV | 405,893.00 |
| | | 20120160-EXPENSE Total | 405,893.00 |
| 20120195 | 560500 | HIGHLAND SQ 91444 TRANSFER OUT | 269,107.00 |
| | | 20120195-EXPENSE Total | 269,107.00 |
| | | HIGHLAND SQUARE FUND TOTAL | 675,000.00 |
| 31030122 | 571000 | HUTSENPILLER HAM MASON NOTE PR | 1,815,000.00 |
| | | 31030122-EXPENSE Total | 1,815,000.00 |
| 31030123 | 570000 | HUTSENPILLER HAM MASON NOTE FI | 10,000.00 |
| 31030123 | 572000 | HUTSENPILLER HAM MASON NOTE IN | 58,695.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| | | 31030123-EXPENSE Total | 68,695.00 |
| | | HUTSENPILLER FUND TOTAL | 1,883,695.00 |
| 31042660 | 536000 | ENG OB OTH OTHER CONTRACT SVCS | 2,788,926.66 |
| | | 31042660-EXPENSE Total | 2,788,926.66 |
| | | ENGINEER ON BEHALF FUND TOTAL | 2,788,926.66 |
| 31062660 | 536000 | ENG OB FED OTHER CONTRACT SVCS | 1,257,600.00 |
| | | 31062660-EXPENSE Total | 1,257,600.00 |
| | | ENGINEER ON BEHALF LPA FUND TOTAL | 1,257,600.00 |
| 32000122 | 571000 | BC FIBER OPTIC NOTES PRINC | - |
| | | 32000122-EXPENSE Total | - |
| 32000123 | 570000 | BC FIBER OPTIC NOTES FISCL | - |
| 32000123 | 572000 | BC FIBER OPTIC NOTES INTER | - |
| | | 32000123-EXPENSE Total | - |
| | | FIBER OPTIC FUND TOTAL | - |
| 32010160 | 530012 | ERP SYSTM IMLEMNT PURCHASE | 26,400.00 |
| 32010160 | 530075 | ERP SYSTM IMLEMNT TECHNOLGOY | 6,200.00 |
| | | 32010160-EXPENSE Total | 32,600.00 |
| | | ERP SYSTEM FUND TOTAL | 32,600.00 |
| 33020122 | 571000 | OLD JAIL REHAB NOTES PRINC | - |
| | | 33020122-EXPENSE Total | - |
| 33020123 | 570000 | OLD JAIL REHAB NOTES FISCL | - |
| 33020123 | 572000 | OLD JAIL REHAB NOTES INTER | - |
| | | 33020123-EXPENSE Total | - |
| | | OLD JAIL FUND TOTAL | - |
| 33050122 | 571000 | COURTS REMODELING NOTES PRIN | - |
| | | 33050122-EXPENSE Total | - |
| 33050123 | 570000 | COURTS REMODELING NOTES FISC | - |
| 33050123 | 572000 | COURTS REMODELING NOTES INT | - |
| | | 33050123-EXPENSE Total | - |
| | | COURTS REMODELING FUND TOTAL | - |
| 33060122 | 571000 | PRINCETON ADMIN BLDG NOTES PRI | - |
| | | 33060122-EXPENSE Total | - |
| 33060123 | 570000 | PRINCETON ADMIN BLDG NOTES FIS | - |
| 33060123 | 572000 | PRINCETON ADMIN BLDG NOTES INT | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| | | 33060123-EXPENSE Total | - |
| 33060160 | 536000 | PRINCETON ADMIN BLDG CONTRACT | - |
| | | 33060160-EXPENSE Total | - |
| | | PRINCETON RD ADMIN BLDG FUND TOTAL | - |
| 33070122 | 571000 | JUV JUSTICE ROOF NOTES PRIN | - |
| | | 33070122-EXPENSE Total | - |
| 33070123 | 570000 | JUV JUSTICE ROOF NOTES FISCL | - |
| 33070123 | 572000 | JUV JUSTICE ROOF NOTES INT | - |
| | | 33070123-EXPENSE Total | - |
| 33070160 | 536000 | JUV JUSTICE ROOF CONTRACT SV | - |
| | | 33070160-EXPENSE Total | - |
| | | JUV JUSTICE ROOF FUND TOTAL | - |
| 33080122 | 571000 | COM SYSTEM UPGRADE PRINCIPAL | 2,600,000.00 |
| | | 33080122-EXPENSE Total | 2,600,000.00 |
| 33080123 | 570000 | COM SYSTEM UPGRD FISCAL CHARGE | 25,000.00 |
| 33080123 | 572000 | COM SYSTEM UPGRADE INTEREST | 77,783.30 |
| | | 33080123-EXPENSE Total | 102,783.30 |
| 33080160 | 536000 | COM SYS UP OTHER CONTRACT SVCS | - |
| 33080160 | 542000 | COM SYS UPGRA CAP EQUIP > \$15K | - |
| | | 33080160-EXPENSE Total | - |
| | | COMM SYSTEM UPGRADE FUND TOTAL | 2,702,783.30 |
| 35100122 | 571000 | SHERIFF VEHICLES NOTES PRINC | - |
| | | 35100122-EXPENSE Total | - |
| 35100123 | 572000 | SHERIFF VEHICLES NOTES INTER | - |
| | | 35100123-EXPENSE Total | - |
| | | SHERIFF VEHICLES FUND TOTAL | - |
| 35113060 | 565000 | BCSO SAFETY GRANT ADV OUT | - |
| | | 35113060-EXPENSE Total | - |
| | | LOCAL GOVT SAFETY GRANT FUND TOTAL | - |
| 40005080 | 529000 | BCDD TRUST OTHER MATERIAL/SUPP | 5,000.00 |
| 40005080 | 536000 | BCDD TRUST CONTRACT SVCS | 30,000.00 |
| | | 40005080-EXPENSE Total | 35,000.00 |
| | | DEV. DISABILITIES TRUST FUND TOTAL | 35,000.00 |
| 50000120 | 571150 | GO BOND RET 2010 AIRPORT PR | 1,225,000.00 |
| 50000120 | 571152 | 2010 GO REF OF 2005 SL TX PR | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|---|-------------------------------|
| 50000120 | 571155 | GO BOND RET TID 6.615M PRIN | - |
| 50000120 | 571158 | GO BOND RET 2007 JAIL PRINC | - |
| 50000120 | 571159 | GO BOND RET 07 FIBER OPTIC PRI | - |
| 50000120 | 571160 | GO B/R 12 REF 02 ADULT DET PRI | 2,055,000.00 |
| 50000120 | 571162 | GO BOND RET 06 VPURP GO PR | - |
| 50000120 | 571163 | GO BOND RET TID 330K PRINC | - |
| 50000120 | 571164 | GO BOND RETIRE 2014 TID GO PR | - |
| 50000120 | 571167 | GO BOND RET 2014 TID RD IMP PR | 50,000.00 |
| 50000120 | 571168 | BOND RET 2015 VP GO PRINCIPAL | 3,670,000.00 |
| 50000120 | 571169 | BOND 2017 GO JAIL PRINCIPAL | 1,940,000.00 |
| 50000120 | 571301 | GO BOND RET 05 SALES TAX PRIN | - |
| | | 50000120-EXPENSE Total | 8,940,000.00 |
| 50000121 | 570000 | GO BOND RET FISCAL CHARGES | 100,000.00 |
| 50000121 | 572150 | GO BOND RET 10 AIRPORT INT | 56,212.50 |
| 50000121 | 572152 | GO BOND RET 10 RF 05 SALES INT | - |
| 50000121 | 572155 | GO BOND RET 2004 TID 6.615 INT | - |
| 50000121 | 572157 | GO BOND RET JAIL INTEREST | - |
| 50000121 | 572158 | GO BOND RET 2007 JAIL INTEREST | - |
| 50000121 | 572159 | GO BOND RET 07 FIBER OPTIC INT | - |
| 50000121 | 572160 | GO BOND RET 12REF 02 JAIL INT | 164,400.00 |
| 50000121 | 572161 | GO BOND RET FIBER OPTIC INT | - |
| 50000121 | 572162 | GO BOND RET 06 VARPURP INT | - |
| 50000121 | 572163 | GO BOND RET TID 330K INTER | - |
| 50000121 | 572164 | GO BOND 2014 TID \$6.6 GO INT | - |
| 50000121 | 572167 | GO BOND RET 2014 TID RD IMP IN | 1,625.00 |
| 50000121 | 572168 | 2015 VP GO INTEREST | 335,700.00 |
| 50000121 | 572169 | BR 2017 GO JAIL INTEREST | 77,600.00 |
| 50000121 | 572301 | GO BOND RET 05 SALES TAX INTE | - |
| | | 50000121-EXPENSE Total | 735,537.50 |
| | | GENERAL OBLIGATION DEBT FUND TOTAL | 9,675,537.50 |
| 50250120 | 571000 | VOA TIF RET BOND PRINC | - |
| 50250120 | 571166 | VOA SWR TIF 2014 VOA SWR PRIN | 105,000.00 |
| | | 50250120-EXPENSE Total | 105,000.00 |
| 50250121 | 570000 | VOA SWR TIF FISCAL CHARGES | - |
| 50250121 | 572000 | VOA TIF RET BOND INTEREST | - |
| 50250121 | 572166 | VOA SWR TIF 2014 VOA SWR INT | 25,562.50 |
| | | 50250121-EXPENSE Total | 25,562.50 |
| | | VOA SEWER FUND TOTAL | 130,562.50 |
| 50260120 | 571000 | UNIV POINT TIF BR PRINCIPAL | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| 50260120 | 571151 | UNIV POINT TIF BR 10 LBRTY PR | 270,000.00 |
| 50260120 | 571165 | UNIV POINT 2014 VOA WC PRIN | 500,000.00 |
| | | 50260120-EXPENSE Total | 770,000.00 |
| 50260121 | 570000 | UNIV POINT TIF BR FISCAL CHARG | - |
| 50260121 | 572000 | UNIV POINT TIF BR INTEREST | - |
| 50260121 | 572151 | UNIV POINT TIF BR10 LBRTY INT | 175,882.00 |
| 50260121 | 572165 | UNIV POINT 2014 VOA WC INT | 105,650.00 |
| | | 50260121-EXPENSE Total | 281,532.00 |
| 50260126 | 571402 | LCA OWDA LOAN PRINCIPAL | 821,375.00 |
| | | 50260126-EXPENSE Total | 821,375.00 |
| | | UNIVERSITY POINTE FUND TOTAL | 1,872,907.00 |
| 50270120 | 571156 | BYPASS 4 BONDS PRIN | 95,000.00 |
| | | 50270120-EXPENSE Total | 95,000.00 |
| 50270121 | 572156 | BYPASS 4 BONDS INT | 88,438.00 |
| | | 50270121-EXPENSE Total | 88,438.00 |
| | | BYPASS FOUR FUND TOTAL | 183,438.00 |
| 50280120 | 571000 | HIGHLAND SQ TIF GO BR PRIN | 145,000.00 |
| | | 50280120-EXPENSE Total | 145,000.00 |
| 50280121 | 572000 | HIGHLAND SQ TIF GO BR INT | 124,756.00 |
| | | 50280121-EXPENSE Total | 124,756.00 |
| | | HIGHLAND SQUARE FUND TOTAL | 269,756.00 |
| 50750120 | 571350 | UNION CNTR PHI&III 12 RF 01 PR | 195,000.00 |
| | | 50750120-EXPENSE Total | 195,000.00 |
| 50750121 | 572350 | UNION PH I&II 12REF01 INT | 12,387.50 |
| | | 50750121-EXPENSE Total | 12,387.50 |
| | | UNION CENTRE PHASE 1&3 FUND TOTAL | 207,387.50 |
| 50760120 | 571000 | LAKOTA WEST DR SA PRINC | 24,046.00 |
| | | 50760120-EXPENSE Total | 24,046.00 |
| 50760121 | 572000 | LAKOTA WEST DR SA INTER | 961.78 |
| | | 50760121-EXPENSE Total | 961.78 |
| | | LAKOTA WEST DRIVE FUND TOTAL | 25,007.78 |
| 50770120 | 571000 | UNION CNTR PH II SA PRINCIPAL | 70,954.00 |
| | | 50770120-EXPENSE Total | 70,954.00 |
| 50770121 | 572000 | UNION CNTR PH II SA INTEREST | 2,838.14 |
| | | 50770121-EXPENSE Total | 2,838.14 |
| | | UNION CENTRE PHASE 2 FUND TOTAL | 73,792.14 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|---------------------------|---|-------------------------------|
| 50790120 | 571000 | MULHAUSER RD SA BR PRINCIPAL | - |
| | | 50790120-EXPENSE Total | - |
| 50790121 | 572000 | MULHAUSER RD SA BR INTEREST | - |
| | | 50790121-EXPENSE Total | - |
| | | MULHAUSER ROAD FUND TOTAL | - |
| 50810120 | 571000 | WETHERINGTON SA BR PRINCIPAL | - |
| | | 50810120-EXPENSE Total | - |
| 50810121 | 572000 | WETHERINGTON SA BR INTEREST | - |
| | | 50810121-EXPENSE Total | - |
| | | WETHERINGTON FUND TOTAL | - |
| 50860120 | 571000 | VENICE GARDES N SWR BR PRINC | 20,580.00 |
| | | 50860120-EXPENSE Total | 20,580.00 |
| 50860121 | 572000 | VENICE GARDES N SWR BR INTEREST | 38,300.00 |
| | | 50860121-EXPENSE Total | 38,300.00 |
| | | VENICE GARDENS FUND TOTAL | 58,880.00 |
| 50870120 | 571000 | 08 COX RD SA BR PRINCIPAL | 155,000.00 |
| | | 50870120-EXPENSE Total | 155,000.00 |
| 50870121 | 572000 | 08 COX RD SA BR INTEREST | 88,045.00 |
| | | 50870121-EXPENSE Total | 88,045.00 |
| | | COX ROAD FUND TOTAL | 243,045.00 |
| 50880120 | 571000 | UNIV POINT LANDSCAPE SA PRINC | 15,000.00 |
| | | 50880120-EXPENSE Total | 15,000.00 |
| 50880121 | 572000 | UNIV POINT LANDSCAPE SA INTER | 9,925.00 |
| | | 50880121-EXPENSE Total | 9,925.00 |
| | | UNIVERSITY POINTE LANDSCAPE FUND TOTAL | 24,925.00 |
| 51000820 | SWR OPER & MAIN W&S BND P | | |
| 51000820 | 571602 | SWR O&M 06USDA NEW MIAMI GO PR | 17,900.00 |
| 51000820 | 571604 | SWR O&M 05DA GO VENICE GARD PR | 3,600.00 |
| 51000820 | 571709 | SWR O&M 06DA NEW MIAM REV PRIN | 23,580.00 |
| 51000820 | 571711 | SWR O&M 04 REVENUE PRINCIPAL | - |
| 51000820 | 571712 | SWR O&M 05REVENUE PRINCIPAL | 168,000.00 |
| 51000820 | 571714 | SEWER O&M 2014 SEWER REV PR | 848,000.00 |
| | | 51000820-EXPENSE Total | 1,061,080.00 |
| 51000821 | 570000 | SEWER O&M FISCAL CHARGES | - |
| 51000821 | 572602 | SWR O&M 06DA NEW MIAMI GO INT | 117,055.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--------------------------------|-------------------------------|
| 51000821 | 572604 | SWR O&M 05 USDA GO INTEREST | 20,085.00 |
| 51000821 | 572605 | WILLIAMSDALE INTEREST | - |
| 51000821 | 572709 | SWR O&M 06DA NEW MIAMI REV INT | 144,775.00 |
| 51000821 | 572711 | SWR O&M 04 REVENUE INTEREST | - |
| 51000821 | 572712 | SWR O&M 05 REVENUE INTEREST | 86,500.00 |
| 51000821 | 572714 | SEWER O&M 2014 SEWER REV INT | 119,900.00 |
| | | 51000821-EXPENSE Total | 488,315.00 |
| 51000824 | 571507 | SWR O&M COPIER CAP LEASE PR | - |
| | | 51000824-EXPENSE Total | - |
| 51000825 | 572507 | SWR O&M COPIER CAP LEASE INT | - |
| | | 51000825-EXPENSE Total | - |
| 51000826 | 571800 | SWR O&M 09 OWDA SHAKR CREK PR | 14,125.00 |
| 51000826 | 571801 | SWR O&M 10 LES OWDA ARA LN PR | 5,305.00 |
| 51000826 | 571803 | SWR O&M 09OWDA BIG MONROE PRIN | 28,785.00 |
| 51000826 | 571813 | SWR O&M 10LES WTR REC OPWC PR | 17,016.00 |
| 51000826 | 571815 | SWR 11 OWDA LES PRINCIPAL | 584,370.00 |
| 51000826 | 572815 | SWR 11 OWDA LES INTEREST | - |
| | | 51000826-EXPENSE Total | 649,601.00 |
| 51000827 | 572800 | SWR O&M 09OEPA SHAKR CREEK INT | 14,580.00 |
| 51000827 | 572801 | SWR O&M 10LES OWDA ARA LN INT | 1,645.00 |
| 51000827 | 572803 | SWR O&M 09OEPA BIG MONROE INT | 19,785.00 |
| 51000827 | 572815 | SWR O&M LES WWTP PH 2 (5842) | 433,735.00 |
| | | 51000827-EXPENSE Total | 469,745.00 |
| 51000860 | 511000 | SWR O&M SALARIES - EMPLOYEES | 4,134,227.00 |
| 51000860 | 512000 | SWR OPER EMP HRLY | - |
| 51000860 | 513000 | SWR OPER EMP OT | - |
| 51000860 | 515000 | SWR O&M RETIREMENT | 576,560.00 |
| 51000860 | 516000 | SWR O&M WRKR COMPENSATION | 93,021.00 |
| 51000860 | 517000 | SWR O&M MEDICARE | 59,947.00 |
| 51000860 | 518000 | SWR O&M HEALTH INSURANCE | 1,065,145.00 |
| 51000860 | 519000 | SWR O&M UNEMPLOYMENT | - |
| 51000860 | 520000 | SWR O&M OFFICE SUPPLIES | 25,025.00 |
| 51000860 | 520000 | SWR OFFICE SUPPLIES - OPERATIO | - |
| 51000860 | 520000 | SWR OFFICE SUPPLIES - ADMIN BU | - |
| 51000860 | 521000 | SWR O&M POSTAGE | 132,600.00 |
| 51000860 | 521000 | SWR POSTAGE - ADMIN BUSINESS | - |
| 51000860 | 522000 | SWR O&M FOOD | - |
| 51000860 | 523000 | SWR O&M SAFETY MAT/SUPPLIES | 22,843.00 |
| 51000860 | 523000 | SWR SAFETY MATERIALS - ENG | - |
| 51000860 | 523000 | SWR O&M SAFETY MAT SUPP - CUST | - |
| 51000860 | 523000 | SWR SAFETY MATERIALS - HR | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 RECOMMENDED BUDGET |
|------------|---------------|--------------------------------|--|
| ORG | OBJECT | DESCRIPTION | |
| 51000860 | 523000 | SWR SAFETY MATERIALS - IT | - |
| 51000860 | 523000 | SWR SAFETY MATERIALS-WASTE WTR | - |
| 51000860 | 523000 | SWR O&M SAFETY MAT/SUPL - MAIN | - |
| 51000860 | 523000 | SWR SAFETY MATERIALS - DIST | - |
| 51000860 | 523000 | SWR SAFETY MATERIALS - LAB | - |
| 51000860 | 523000 | SWR SAFETY MATERISL - LES WW | - |
| 51000860 | 523000 | SWR O&M SAFETY MAT/SUPPLIES | - |
| 51000860 | 523000 | SWR SAFETY MATERISL - UMC | - |
| 51000860 | 523000 | SWR SAFETY MATERIALS - PP | - |
| 51000860 | 523000 | SWR SAFETY MATERIALS - OPS | - |
| 51000860 | 523000 | SWR SAFETY MATERIALS - ADMIN | - |
| 51000860 | 524000 | SWR O&M GAS/FUEL/OIL | 175,000.00 |
| 51000860 | 524000 | SWR GAS/FUEL/OIL - MAINTENANCE | - |
| 51000860 | 524000 | SWR O&M GAS/FUEL/OIL - OPERATI | - |
| 51000860 | 525000 | SWR O&M EQUIP NON CAPITAL | 258,105.00 |
| 51000860 | 525000 | SWR EQUIP NON CAP - ENG | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - CUST CARE | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - HR | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - IT | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - WASTE WTR | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - MAINTENANC | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - LAB | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - INDUST SVC | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - LES WW TR | - |
| 51000860 | 525000 | SWR O&M EQUIP NON CAP - BIOSOL | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - UMC | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - WW PACKAGE | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - OPS | - |
| 51000860 | 525000 | SWR EQUIP NON CAP - ADMIN BUSI | - |
| 51000860 | 525100 | SWR O&M SOFTWARE/HARDW EQUIP | 47,840.00 |
| 51000860 | 525100 | SWR O&M SOFTWARE/HARDWAR - IT | - |
| 51000860 | 526000 | SWR O&M TREATMENT CHEMICALS | 508,328.00 |
| 51000860 | 526000 | SWR O&M TREATEMNT CHEM - MAINT | - |
| 51000860 | 526000 | SWR O&M TREATMENT CHEM -LES WW | - |
| 51000860 | 526000 | SWR O&M TREATMENT CHEM-UMC WW | - |
| 51000860 | 528000 | SWR O&M SUBSCRIPTIONS | - |
| 51000860 | 528000 | SWR O&M SUBSCRIPTION - ADMIN | - |
| 51000860 | 528500 | SWR O&M JANITORIAL SUPPLIES | 6,000.00 |
| 51000860 | 528500 | SWR O&M JANITORIAL SUP - MAINT | - |
| 51000860 | 528500 | JANITORIAL SUPPLIES | - |
| 51000860 | 529000 | SWR O&M MATERIALS/SUPPLIES | 577,974.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--------------------------------|-------------------------------|
| 51000860 | 529000 | SWR O&M OTHER MATERIALS - CUST | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL - HR | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL - IT | - |
| 51000860 | 529000 | SWR O&M OTHR MATERIAL -WASTE W | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL - MAINT | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL - DIST | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL - LAB | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL - INDUS | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL -LES WW | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL -BIOSOL | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL - UMC W | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL -WW PKG | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL - OPS | - |
| 51000860 | 529000 | SWR O&M OTHER MATERIAL - ADMIN | - |
| 51000860 | 530011 | SWR OP MAIN WS ERP ANN MAINT | 6,805.00 |
| 51000860 | 530011 | SWR O&M ERP ANN MAINT - DIRECT | - |
| 51000860 | 530012 | SWR O&M ERP PURCHASE | - |
| 51000860 | 530012 | SWR O&M ERP PURCH - DIRECT | - |
| 51000860 | 530020 | SWR O&M FLEET MAINTENANCE | - |
| 51000860 | 530075 | SWR O&M TECHNOLOGY SUPPORT | 206,839.00 |
| 51000860 | 530075 | SWR O&M TECHNOLOGY SUP - IT | - |
| 51000860 | 530075 | SWR O&M TECHNOLOGY SUP - ADMIN | - |
| 51000860 | 530100 | SWR O&M TUITION REIMB | - |
| 51000860 | 530150 | SWR O&M MEMBRSHIP DUES/LICSE | 19,122.00 |
| 51000860 | 530150 | SWR O&M MEMB/DUES/LIC - ENGINE | - |
| 51000860 | 530150 | SWR O&M MEMB/DUES/LIC - OPS | - |
| 51000860 | 530150 | SWR O&M MEMB/DUES/LIC -ADMIN | - |
| 51000860 | 530200 | SWR O&M PROFESSIONAL SVCS | 55,680.00 |
| 51000860 | 530200 | SWR O&M PROFESSIONAL SVC - CUS | - |
| 51000860 | 530200 | SWR O&M PROFESSIONAL SVC - HR | - |
| 51000860 | 530200 | SWR O&M PROFESSIONAL SVC - UMC | - |
| 51000860 | 530200 | SWR O&M PROF SVCS - WW PKGE P | - |
| 51000860 | 530200 | SWR O&M PROFESSIONAL SVC - OPS | - |
| 51000860 | 530200 | SWR O&M PROFESSION SVC - ADMIN | - |
| 51000860 | 530250 | SWR O&M ADVERTISING | 3,250.00 |
| 51000860 | 530250 | SWR O&M ADVERTISING - ADVERTIS | - |
| 51000860 | 530250 | SWR O&M ADVERTISING - MILL CRK | - |
| 51000860 | 530250 | SWR O&M ADVERTISING - DIRECTOR | - |
| 51000860 | 530500 | SWR O&M TRAVEL/TRAIN EXPENSE | 25,290.00 |
| 51000860 | 530500 | SWR O&M TRAVEL/TRAIN - HR | - |
| 51000860 | 530500 | SWR O&M TRAVEL/TRAIN - IT | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 51000860 | 530500 | SWR O&M TRAVEL/TRAIN - WW COLL | - |
| 51000860 | 530500 | SWR O&M TRAVEL/TRAIN - MAINT | - |
| 51000860 | 530500 | SWR O&M TRAVEL/TRAIN - LAB | - |
| 51000860 | 530500 | SWR O&M TRAVEL/TRAIN - INDUST | - |
| 51000860 | 530500 | SWR O&M TRAVEL/TRAIN - IND SVS | - |
| 51000860 | 530500 | SWR O&M TRAVEL/TRAIN - BIOSOL | - |
| 51000860 | 530500 | SWR O&M TRVL/TRN - UP ML CRK | - |
| 51000860 | 530500 | SEWER - TRAV/TRNG - PCKG PLNTS | - |
| 51000860 | 530500 | SWR O&M TRAVEL/TRAIN - OPS | - |
| 51000860 | 530500 | SWR O&M TRAVEL/TRAIN - DIRECT | - |
| 51000860 | 530550 | SWR O&M JOB MILEAGE | 1,610.00 |
| 51000860 | 530550 | SWR O&M EMPL JOB MILEAGE - ENG | - |
| 51000860 | 530550 | SWR O&M EMPL JOB MIL - CUST CR | - |
| 51000860 | 530550 | SWR O&M EMPL JOB MILEAGE - HR | - |
| 51000860 | 530550 | SWR O&M EMPL JOB MILEAGE - IT | - |
| 51000860 | 530550 | SWR O&M EMPL JOB MIL - WW COLL | - |
| 51000860 | 530550 | SWR O&M EMPL JOB MILEAGE - LAB | - |
| 51000860 | 530550 | SWR O&M EMPL JOB MIL - IND SVS | - |
| 51000860 | 530550 | SWR O&M EMPL JOB MILEAGE - OPS | - |
| 51000860 | 530550 | SWR O&M EMPL JOB MILEAGE-ADMIN | - |
| 51000860 | 530700 | SWR O&M UTILITIES | 153,000.00 |
| 51000860 | 530700 | SWR O&M UTILITIES - CUST CARE | - |
| 51000860 | 530700 | SWR O&M UTILITIES - OPERATIONS | - |
| 51000860 | 530700 | SWR O&M UTILITIES - ADMIN BUS | - |
| 51000860 | 530725 | SWR O&M TRASH REMOVAL | - |
| 51000860 | 530750 | SWR O&M TELEPHONE&COMM | 20,000.00 |
| 51000860 | 530750 | SWR O&M TELEPHONE&COMM - OPERA | - |
| 51000860 | 530800 | SWR O&M ELECTRIC | 1,428,000.00 |
| 51000860 | 530800 | SWR O&M ELECTRIC - OPERATIONS | - |
| 51000860 | 530800 | SWR O&M ELECTRIC - ADMIN BUSIN | - |
| 51000860 | 530850 | SWR O&M TREATMENT BY OTHERS | 958,984.00 |
| 51000860 | 530850 | SWR O&M TREATMENT BY OTHR -OPR | - |
| 51000860 | 530950 | SWR O&M SOLIDS DISPOSAL | 677,353.00 |
| 51000860 | 530950 | SWR O&M SOLIDS DISPOS-BIOSOLID | - |
| 51000860 | 531070 | SWR O&M UNIFORM EXPENSE | 12,000.00 |
| 51000860 | 531070 | SWR O&M UNIFORM EXP - OPERATIO | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT SVCS | 876,503.00 |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT - ENGIN | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT - CUST | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT -HR | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT - IT | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|---------------------------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT -WW COL | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT - MAINT | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT - LAB | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT - INDUS | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT - LES W | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT - BIOSO | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT - UMC | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT - OPERA | - |
| 51000860 | 536000 | SWR O&M OTHER CONTRACT - ADMIN | - |
| 51000860 | 550000 | SWR O&M OTHER EXPENSES | 200,000.00 |
| 51000860 | 550000 | SWR O&M OTHER EXP - ADMIN | - |
| 51000860 | 550007 | SWR O&M REFUNDS | 75,000.00 |
| 51000860 | 550007 | SWR O&M REFUNDS - CUST CARE | - |
| 51000860 | 550007 | SWR O&M REFUNDS - DIRECTOR | - |
| 51000860 | 550100 | SWR O&M CLAIMS | 10,000.00 |
| 51000860 | 550100 | SWR O&M CLAIMS - ADMIN BUS | - |
| 51000860 | 550400 | SWR O&M INDIRECT COSTS | 389,070.00 |
| 51000860 | 550400 | SWR O&M INDIRECT COST - ADMIN | - |
| 51000860 | 550600 | SWR O&M TAXES&ASSESSMENTS | 2,400.00 |
| 51000860 | 550600 | SWR O&M TAXES&ASSESS - DIRECT | - |
| 51000860 | 550700 | SEWER OP UNIFORM ALLOWANCE | 20,014.00 |
| 51000860 | 550700 | W&S OP UNIFORM ALLOW - HR | - |
| 51000860 | 550700 | W&S OP UNIFORM ALLOW - OPS | - |
| 51000860 | 550800 | SWR O&M LICENSING | 36,200.00 |
| 51000860 | 550800 | SWR O&M LICENSING - LES WWT | - |
| 51000860 | 550800 | SWR O&M LICENSING - BIOSOLIDS | - |
| 51000860 | 550800 | SWR O&M LICENSING - UMC | - |
| 51000860 | 550800 | SWR O&M LICENSING - WW PACK | - |
| 51000860 | 550800 | SWR O&M LICENSING - OPS | - |
| 51000860-EXPENSE Total | | | 12,859,735.00 |
| 51000895 | 560000 | SWR O&M TRANSFERS OUT | 2,500,000.00 |
| 51000895-EXPENSE Total | | | 2,500,000.00 |
| SEWER O&M FUND TOTAL | | | 18,028,476.00 |
| | | | |
| 51100820 | 571602 | SWR CAPACITY 06DA N MIAM GO PR | 35,855.00 |
| 51100820 | 571604 | SWR CAPACITY 05 GO VEN GARD PR | 7,205.00 |
| 51100820 | 571605 | WILLIAMSDALE PRINCIPAL | - |
| 51100820 | 571709 | SWR CAPACITY 06 N MIAMI REV PR | 47,235.00 |
| 51100820 | 571711 | SWR CAPACITY 04 REVENUE PRIN | - |
| 51100820 | 571712 | SWR CAPACITY 05 REVENUE PRIN | 232,000.00 |
| 51100820 | 571714 | SEWER CAP 2014 SEWER REV PR | 477,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|----------------------------------|-------------------------------|
| | | 51100820-EXPENSE Total | 799,295.00 |
| 51100821 | 570000 | SEWER CAP FEE FISCAL CHARGES | - |
| | | 51100821-EXPENSE Total | - |
| 51100826 | 571800 | SWR CAPACITY 09 SHAKER CRK PR | 28,290.00 |
| 51100826 | 571803 | SWR CAPACITY 09 BIG MONROE PRI | 28,785.00 |
| 51100826 | 571815 | SWR CAP 11 OWDA LES INTEREST | 194,790.00 |
| | | 51100826-EXPENSE Total | 251,865.00 |
| 51100860 | 530011 | SWR CAP FEE WS ERP ANN MAINT | 857.00 |
| 51100860 | 530012 | SWR CAPACITY ERP PURCHASE | - |
| 51100860 | 536000 | SWR CAPACITY CONTRACT SVCS | 20,000.00 |
| 51100860 | 536000 | SWR CAP CNTRCT SVCS - OTH SVCS | - |
| 51100860 | 545000 | SWR CAP CIP PROJECTS | 1,483,750.00 |
| 51100860 | 550007 | SWR CAPACITY REFUNDS | 10,000.00 |
| | | 51100860-EXPENSE Total | 1,514,607.00 |
| | | SEWER CAPACITY FUND TOTAL | 2,565,767.00 |
| | | | |
| 51200860 | 536000 | SEWER RI OTHER CONTRACT SVCS | - |
| 51200860 | 543000 | SWR R&I VEHICLES | 463,500.00 |
| 51200860 | 545000 | SWR RI CONSTRUCTION IN PROGRES | 1,758,750.00 |
| 51200860 | 545000 | SWR R&I FIVE POINTS SYSTEM REH | - |
| 51200860 | 545000 | SWR R&I MISC PLANT EQUIPMENT P | - |
| 51200860 | 545000 | SWR R&I QUEEN ACRES 2010 REPAI | - |
| 51200860 | 545000 | SWR R&I EXISTING BAN RADION CO | - |
| 51200860 | 545000 | SWR R&I TYLSVILLE WIDENING | - |
| 51200860 | 545000 | SWR R&I MISC TRUNK UPGRADES | - |
| 51200860 | 545000 | SWR R&I 2011 METER READING & R | - |
| 51200860 | 545000 | SWR R&I QUEEN ACRES COPPER RED | - |
| 51200860 | 545000 | SWR R&I MILL CREEK ECOLOGICAL | - |
| 51200860 | 545000 | SWR R&I VOA FORCE MAIN REHAB | - |
| 51200860 | 545000 | SWR R&I 2012 METER REPAIR & OP | - |
| 51200860 | 545000 | SWR R&I UMC NUTRIENT GENERAL | - |
| 51200860 | 545000 | SWR R&I IND CREEK STRM REST | - |
| 51200860 | 545000 | SWR R&I MONROE IMPROVEMENTS | - |
| 51200860 | 545000 | CIP 2013 METER REPAIR AND OPTI | - |
| 51200860 | 545000 | SWR RI SCOUTMASTER LS FORCE | - |
| 51200860 | 545000 | CIP GANO RELIEF SEWER | - |
| 51200860 | 545000 | SWR RI WHITE HILLS PS UPRDE | - |
| 51200860 | 545000 | CIP 2013 BIOSOLID ODOR 13-A8 | - |
| 51200860 | 545000 | CIP 2013 WILDERMUTH 13-A9 | - |
| 51200860 | 545000 | CIP 2014 METER RPR AND OPT | - |
| 51200860 | 545000 | CIP LES SCADA MEDIA CONVRTR | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---------------------------------|--------|--------------------------------|-------------------------------|
| 51200860 | 545000 | CIP LES SLUDGE BUILDING STCH | - |
| 51200860 | 545000 | CIP UMC CENTRIFUGE | - |
| 51200860 | 545000 | CIP REPAIR CLAIRFIER 5 FEED LN | - |
| 51200860 | 545000 | SWR R&I WADE MILL INSTRUMENT | - |
| 51200860 | 545000 | SWR R&I BCEO;ODOT;TID PROJECTS | - |
| 51200860 | 545000 | SWR R&I TID PROJECT 1997 | - |
| 51200860 | 545000 | SWR R&I MANHOLE REPAIR PROJECT | - |
| 51200860 | 545000 | SWR R&I - CUST CARE | - |
| 51200860-EXPENSE Total | | | 2,222,250.00 |
| SEWER R&I FUND TOTAL | | | 2,222,250.00 |
| 53000820 | 571600 | WTR O&M 09 GO WTR/SWR REF PR | - |
| 53000820 | 571675 | WTR O&M WATER JUDGEMENT PR | - |
| 53000820 | 571676 | WTR O&M 07 JUDGEMENT PR | - |
| 53000820 | 571677 | WTR OPER 2017 WATER JUDGEMENT | 1,780,000.00 |
| 53000820 | 571708 | WTR O&M 05 13.235M REV PRIN | - |
| 53000820 | 571713 | WTR O&M 05A 14.85M REV PR | - |
| 53000820 | 571715 | WATER O&M 2014A WATER REV PR | 606,500.00 |
| 53000820 | 571716 | WATER O&M 2014B WATER REV PR | 485,200.00 |
| 53000820-EXPENSE Total | | | 2,871,700.00 |
| 53000821 | 570000 | WTR O&M FISCAL CHARGES | - |
| 53000821 | 572600 | WTR O&M 09 GO REF INTEREST | - |
| 53000821 | 572675 | WTR O&M JUDGEMENT INTEREST | - |
| 53000821 | 572676 | WTR O&M 07 JUDGEMENT INT | 490,875.00 |
| 53000821 | 572677 | WTR OPER 2017 WTR JUDGEMENT IN | 241,250.00 |
| 53000821 | 572708 | WTR O&M 05 13.235M INTEREST | - |
| 53000821 | 572713 | WTR O&M 05A 14.85M INT | - |
| 53000821 | 572715 | WATER O&M 2014A WATER REV INT | 56,250.00 |
| 53000821 | 572716 | WATER O&M 2014B WATER REV INT | 272,500.00 |
| 53000821 | 581817 | WAT COM LEASE LIBERTY FF WM PR | - |
| 53000821-EXPENSE Total | | | 1,060,875.00 |
| 53000824 | 571507 | WTR O&M COPIER CAPL LEASE PR | - |
| 53000824-EXPENSE Total | | | - |
| 53000825 | 572507 | WTR O&M COPIER CAPL LEASE INT | - |
| 53000825-EXPENSE Total | | | - |
| 53000826 | 571805 | WTR O&M OWDA POLYL LINE RPL PR | 149,475.00 |
| 53000826 | 571806 | WTR O&M 10OPWC CASTIRON LN PR | 18,500.00 |
| 53000826 | 571807 | WTR O&M 11OPWC WCHESTR PR | 5,235.00 |
| 53000826 | 571808 | WTR O&M 12POLY WTR SCIP PRIN | 19,335.00 |
| 53000826 | 571809 | 2012 LIBERTY FF WTRMN REPL PR | 5,663.00 |
| 53000826 | 571810 | WTR O&M 06 CAST IRON PR | 43,730.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

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| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--------------------------------|-------------------------------|
| 53000826 | 571811 | WTR O&M 05 WTRMAIN REPL PR | 16,359.00 |
| 53000826 | 571814 | WTR O&M 08-09 CASTIRON REPL PR | 11,663.00 |
| 53000826 | 571816 | 2013 OPWC POLY REPLC (CJ14Q) | 42,500.00 |
| 53000826 | 571817 | 2014 LIBERTY FF WM OPWC PRINCI | 10,285.00 |
| 53000826 | 571818 | WTR OP LOAN 15 OPWC POLY REPLC | 8,870.00 |
| | | 53000826-EXPENSE Total | 331,615.00 |
| 53000827 | 572805 | WTR O&M OWDA POLY LINE INT | 61,240.00 |
| 53000827 | 572812 | WTR O&M 05 CWW 4.5M LOAN INT | 68,700.00 |
| | | 53000827-EXPENSE Total | 129,940.00 |
| 53000837 | 570050 | WTR O&M - REFUNDED ESCROW AGNT | - |
| | | 53000837-EXPENSE Total | - |
| 53000860 | 511000 | WTR O&M SALARIES - EMPLOYEES | 1,819,842.00 |
| 53000860 | 512000 | WTR OPER EMP HRLY | - |
| 53000860 | 513000 | WTR OPER EMP OT | - |
| 53000860 | 515000 | WTR O&M RETIREMENT | 253,534.00 |
| 53000860 | 516000 | WTR O&M WRKR COMPENSATION | 40,947.00 |
| 53000860 | 517000 | WTR O&M MEDICARE | 26,388.00 |
| 53000860 | 518000 | WTR O&M HEALTH INSURANCE | 452,934.00 |
| 53000860 | 519000 | WTR O&M UNEMPLOYMENT | - |
| 53000860 | 520000 | WTR O&M OFFICE SUPPLIES | 13,475.00 |
| 53000860 | 520000 | WTR OFFICE SUPPLIES-OPERATIONS | - |
| 53000860 | 520000 | WTR O&M OFFICE SUPP - ADMIN BU | - |
| 53000860 | 521000 | WTR O&M POSTAGE | 71,400.00 |
| 53000860 | 521000 | WTR O&M POSTAGE - ADMIN BUS | - |
| 53000860 | 523000 | WTR O&M SAFETY MAT/SUP | 18,158.00 |
| 53000860 | 523000 | WTR O&M SAFETY MAT/SUP - ENG | - |
| 53000860 | 523000 | WTR O&M SAFETY MATERIAL - CUST | - |
| 53000860 | 523000 | WTR O&M SAFETY MAT/SUP - HR | - |
| 53000860 | 523000 | WTR O&M SAFETY MAT/SUP - IT | - |
| 53000860 | 523000 | WTR O&M SAFETY MAT/SUP-WTR DST | - |
| 53000860 | 523000 | WTR O&M SAFETY MAT/SUP - LAB | - |
| 53000860 | 523000 | WTR O&M SAFETY MAT/SUP - OPS | - |
| 53000860 | 523000 | WTR O&M SAFETY MAT/SUP - ADMIN | - |
| 53000860 | 524000 | WTR O&M GAS/FUEL/OIL | 97,920.00 |
| 53000860 | 524000 | WTR O&M GAS/FUEL/OIL - MAINT | - |
| 53000860 | 524000 | WTR O&M GAS/FUEL/OIL - OPERATI | - |
| 53000860 | 525000 | WTR O&M EQUIP NON CAPITAL | 118,750.00 |
| 53000860 | 525000 | WTR O&M EQUIP NON CAP - ENG | - |
| 53000860 | 525000 | WTR O&M EQUIP NON CAP - CUST | - |
| 53000860 | 525000 | WTR O&M EQUIP NON CAP - HR | - |
| 53000860 | 525000 | WTR O&M EQUIP NON CAP - IT | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 53000860 | 525000 | WTR O&M EQUIP NON CAP - MAINT | - |
| 53000860 | 525000 | WTR O&M EQUIP NON CAP -WTR DIS | - |
| 53000860 | 525000 | WTR O&M EQUIP NON CAP - LAB | - |
| 53000860 | 525000 | WTR O&M EQUIP NON CAP - OPS | - |
| 53000860 | 525100 | WTR O&M SOFTWARE/HARDW EQUIP | 25,760.00 |
| 53000860 | 525100 | WTR O&M SOFTWARE/HARDWARE - IT | - |
| 53000860 | 525100 | WTR O&M SOFT/HARDWAR - WTR DIS | - |
| 53000860 | 526000 | WTR O&M TREATMENT CHEMICALS | 73,000.00 |
| 53000860 | 526000 | WTR O&M TREATMENT CHEM-WTR DIS | - |
| 53000860 | 528000 | WTR O&M SUBSCRIPTIONS | - |
| 53000860 | 528000 | WTR O&M SUBSCRIPTIONS - ADMIN | - |
| 53000860 | 528500 | WTR OPS MAIN WS JANITORIAL SUP | 1,000.00 |
| 53000860 | 528500 | WTR O&M JANITORIAL SUPL - MAIN | - |
| 53000860 | 529000 | WTR O&M OTHR MATERIAL/SUP | 280,748.00 |
| 53000860 | 529000 | WTR O&M OTHR MATERIAL/SUP-CUST | - |
| 53000860 | 529000 | WTR O&M OTHER MATERIAL - HR | - |
| 53000860 | 529000 | WTR O&M OTHR MATERIAL/SUP-IT | - |
| 53000860 | 529000 | WTR O&M OTHR MATERIAL/SUP-MAIN | - |
| 53000860 | 529000 | WTR O&M OTHR MATERIAL/SUP-WTR | - |
| 53000860 | 529000 | WTR O&M OTHR MATERIAL/SUP-LAB | - |
| 53000860 | 529000 | WTR O&M OTHR MATERIAL/SUP- OPS | - |
| 53000860 | 529000 | WTR O&M OTHR MATERIAL/SUP-ADMN | - |
| 53000860 | 530000 | WTR O&M MAINT/REPR EQUIP BLDG | - |
| 53000860 | 530011 | WTR OPS MAIN WS ERP ANN MAINT | 8,765.00 |
| 53000860 | 530011 | WTR O&M ERP ANN MAINT - DIRECT | - |
| 53000860 | 530012 | WTR O&M ERP PURCHASE | - |
| 53000860 | 530012 | WTR O&M ERP PURCH - DIRECT | - |
| 53000860 | 530020 | WTR O&M FLEET MAINTENANCE | - |
| 53000860 | 530075 | WTR O&M TECHNOLOGY SUPPORT | 104,861.00 |
| 53000860 | 530075 | WTR O&M TECH SUPPORT - IT | - |
| 53000860 | 530075 | WTR O&M TECH SUPPORT - ADMIN B | - |
| 53000860 | 530100 | WTR O&M TUITION REIMB | - |
| 53000860 | 530150 | WTR O&M MEMBERSHIP DUES/LICSE | 21,313.00 |
| 53000860 | 530150 | WTR O&M MEMB/DUES/LIC - OPS | - |
| 53000860 | 530150 | WTR O&M MEMB/DUES/LIC - ADMIN | - |
| 53000860 | 530200 | WTR O&M PROFES SVC | 51,820.00 |
| 53000860 | 530200 | WTR O&M PROFES SVC - CUST CARE | - |
| 53000860 | 530200 | WTR O&M PROFES SVC - HR | - |
| 53000860 | 530200 | WTR O&M PROFES SVC - OPS | - |
| 53000860 | 530200 | WTR O&M PROFES SVC - ADMIN BUS | - |
| 53000860 | 530250 | WTR O&M ADVERTISING | 1,750.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--------------------------------|-------------------------------|
| 53000860 | 530250 | WTR O&M ADVERTISING - ADVERTIS | - |
| 53000860 | 530250 | WTR O&M ADVERTISING - UP MILL | - |
| 53000860 | 530250 | WTR O&M ADVERTISING - DIRECTOR | - |
| 53000860 | 530500 | WTR O&M TRAVEL/TRAIN EXPENSE | 8,635.00 |
| 53000860 | 530500 | WTR O&M TRAVEL/TRAIN - HR | - |
| 53000860 | 530500 | WTR O&M TRAVEL/TRAIN - IT | - |
| 53000860 | 530500 | TRAVEL & TRAIN EXPENSE | - |
| 53000860 | 530500 | WTR O&M TRAVEL - WTR DISTRIBUT | - |
| 53000860 | 530500 | WTR O&M TRAVEL/TRAIN - LAB | - |
| 53000860 | 530500 | WTR O&M TRAVEL/TRAIN - IND SVC | - |
| 53000860 | 530500 | WTR O&M TRAVEL/TRAIN - OPS | - |
| 53000860 | 530500 | WTR O&M TRAVEL/TRAIN - DIRECT | - |
| 53000860 | 530550 | WTR O&M EMPL JOB MILEAGE | 820.00 |
| 53000860 | 530550 | WTR O&M EMPL JOB MILEAGE - ENG | - |
| 53000860 | 530550 | WTR O&M EMPL JOB MIL - CUST CR | - |
| 53000860 | 530550 | WTR O&M EMPL JOB MILEAGE - HR | - |
| 53000860 | 530550 | WTR O&M EMPL JOB MILEAGE - IT | - |
| 53000860 | 530550 | WTR O&M EMPL JOB MIL - WW COLL | - |
| 53000860 | 530550 | WTR O&M EMPL JOB MILEAGE - LAB | - |
| 53000860 | 530550 | WTR O&M EMPL JOB MILEAGE - OPS | - |
| 53000860 | 530550 | WTR O&M EMPL JOB MILEAGE - ADM | - |
| 53000860 | 530700 | WTR O&M UTILITIES | 450.00 |
| 53000860 | 530700 | WTR O&M UTILITIES - OPERATIONS | - |
| 53000860 | 530750 | WTR O&M TELEPHONE&COMM | 10,000.00 |
| 53000860 | 530750 | WTR O&M TELEPHONE&COM - OPERAT | - |
| 53000860 | 530800 | WTR O&M ELECTRIC | 459,000.00 |
| 53000860 | 530800 | WTR O&M ELECTRIC - OPERATIONS | - |
| 53000860 | 530800 | WTR O&M ELECTRIC - ADMIN BUS | - |
| 53000860 | 530900 | WTR O&M PURCHASED WATER | 8,953,895.00 |
| 53000860 | 530900 | WTR O&M PURCHASED WTR - OPER | - |
| 53000860 | 531070 | WTR O&M UNIFORM EXPENSE | 7,000.00 |
| 53000860 | 531070 | WTR O&M UNIFORM EXP - OPERATIO | - |
| 53000860 | 536000 | WTR O&M CONTRACT SVCS | 493,978.00 |
| 53000860 | 536000 | WTR O&M OTHR CONTRACT - ENGIN | - |
| 53000860 | 536000 | WTR O&M OTHR CONTRACT - CUST C | - |
| 53000860 | 536000 | WTR O&M OTHR CONTRACT - HR | - |
| 53000860 | 536000 | WTR O&M OTHR CONTRACT - IT | - |
| 53000860 | 536000 | WTR O&M OTHR CONTRACT - MAINT | - |
| 53000860 | 536000 | WTR O&M OTHR CONTRACT - WTR DI | - |
| 53000860 | 536000 | WTR O&M OTHR CONTRACT - LAB | - |
| 53000860 | 536000 | WTR OM OTHR CONTRACT SW11 | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|------------|---------------|---------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 53000860 | 536000 | WTR O&M OTHR CONTRACT - OTH | - |
| 53000860 | 536000 | WTR O&M OTHR CONTRACT - OPERAT | - |
| 53000860 | 536000 | WTR O&M OTHR CONTRACT - ADMIN | - |
| 53000860 | 542000 | WTR O&M CAPITAL EQUIP | - |
| 53000860 | 550000 | WTR O&M OTHER EXPENSES | 100,000.00 |
| 53000860 | 550000 | WTR O&M OTHER EXP - ADMIN BUS | - |
| 53000860 | 550007 | WTR O&M REFUNDS | 75,000.00 |
| 53000860 | 550007 | WTR O&M REFUNDS - CUST CARE | - |
| 53000860 | 550007 | WTR O&M REFUNDS - DIRECTOR | - |
| 53000860 | 550100 | WTR O&M CLAIMS | 40,000.00 |
| 53000860 | 550100 | WTR O&M CLAIMS - ADMIN BUS | - |
| 53000860 | 550400 | WTR O&M INDIRECT COSTS | 249,834.00 |
| 53000860 | 550400 | WTR O&M INDIRECT COST - ADMIN | - |
| 53000860 | 550600 | WTR O&M TAXES/ASSESSMENTS | 1,800.00 |
| 53000860 | 550600 | WTR O&M TAXES&ASSESS - DIRECT | - |
| 53000860 | 550700 | WTR OP UNIFORM ALLOWANCE | 10,777.00 |
| 53000860 | 550700 | W&S OP - HR | - |
| 53000860 | 550700 | W&S OP UNIFORM ALLOW | - |
| 53000860 | 550800 | WTR O&M LICENSING | 47,500.00 |
| 53000860 | 550800 | WTR O&M LICENSING - WTR DIST | - |
| | | 53000860-EXPENSE Total | 13,941,054.00 |
| 53000895 | 560000 | WTR O7M TRANSFERS OUT | 3,500,000.00 |
| | | 53000895-EXPENSE Total | 3,500,000.00 |
| | | WATER O&M FUND TOTAL | 21,835,184.00 |
| 53100820 | 571600 | WTR CAPACITY 09 GO REF PR | - |
| 53100820 | 571676 | WTR CAP 07 JUDGE PRINC | - |
| 53100820 | 571677 | WTR CAP 2017 WATER JUDGEMENT P | - |
| 53100820 | 571708 | WTR CAP 05 13.235M REV PRIN | - |
| 53100820 | 571713 | WTR CAP 05A 14.85M PR | - |
| 53100820 | 571715 | WATER CAP 2014A WATER REV PR | 393,500.00 |
| 53100820 | 571716 | WATER CAP 2014B WATER REV PR | 314,800.00 |
| | | 53100820-EXPENSE Total | 708,300.00 |
| 53100826 | 571802 | WTR CAPACITY LIB FF GRND TK PR | 70,860.00 |
| 53100826 | 571806 | WTR CAPACITY 10 CASTIRON LN PR | 1,500.00 |
| 53100826 | 571811 | WTR CAPACITY 05 WATRMN RP PR | 18,686.00 |
| 53100826 | 571812 | WTR CAPACITY 05 CWW 4.5 LN PR | 273,675.00 |
| 53100826 | 571814 | 08-09 CASTIRON WTRMN REPL PRIN | 4,015.00 |
| | | 53100826-EXPENSE Total | 368,736.00 |
| 53100860 | 530011 | STR CAP FEE WS ERP ANN MAINT | 558.00 |
| 53100860 | 536000 | WTR CAPACITY CONTRACT SVCS | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| | | | 2020 |
|----------------------------------|---------------|--------------------------------|-------------------------------|
| ORG | OBJECT | DESCRIPTION | RECOMMENDED BUDGET |
| 53100860 | 536000 | WTR CAP CONTRACT SVCS - ENG | - |
| 53100860 | 545000 | WTR CAP CIP | 738,250.00 |
| 53100860 | 545000 | WTR CAP - CUST CARE | - |
| 53100860 | 545000 | WTR CAP BCEO OTOD TID GRWTH 02 | - |
| 53100860 | 545000 | WTR CAPACITY LINN ROAD | - |
| 53100860 | 545000 | WTR CAPACITY APPLE GATE LOOP | - |
| 53100860 | 545000 | WTR CAPACITY TECHNOLOGY ENHANC | - |
| 53100860 | 545000 | WTR CAPACITY ROUTE 42 WATERMAI | - |
| 53100860 | 550007 | WTR CAPACITY REFUNDS | 5,000.00 |
| 53100860-EXPENSE Total | | | 743,808.00 |
| WATER CAPACITY FUND TOTAL | | | 1,820,844.00 |
| | | | |
| 53200860 | 536000 | WTR RI OTHER CONTRACT SVCS | - |
| 53200860 | 543000 | WTR R&I VEHICLES | 106,500.00 |
| 53200860 | 543000 | WTR R&I VEHICLES - WTR DIST | - |
| 53200860 | 545000 | WTR RI CIP | 3,672,250.00 |
| 53200860 | 545000 | WTR R&I - CUST CARE | - |
| 53200860 | 545000 | WTR R&I CIN-DAY DIMMICK SUPP T | - |
| 53200860 | 545000 | WTR R&I REPAIR BLUE MAX SVCS | - |
| 53200860 | 545000 | WTR RI BCEO OTOD TID RATE 02 | - |
| 53200860 | 545000 | WTR R&I LINN ROAD | - |
| 53200860 | 545000 | WTR R&I SCADA MOTOROLA REPLACE | - |
| 53200860 | 545000 | WTR R&I PS MISC EQUIP REPLACEM | - |
| 53200860 | 545000 | WTR R&I TECHNOLOGY ENHANCEMENT | - |
| 53200860 | 545000 | WTR R&I ROUTE 42 WATERMAIN REP | - |
| 53200860-EXPENSE Total | | | 3,778,750.00 |
| WATER R&I FUND TOTAL | | | 3,778,750.00 |
| | | | |
| 60000160 | 511000 | WORKER COMP SALARIES - EMPLOY | 108,565.00 |
| 60000160 | 515000 | WORKER COMP RETIREMENT | 15,145.00 |
| 60000160 | 516000 | WORKER COMP WRKR COMPENSATION | 2,443.00 |
| 60000160 | 517000 | WORKER COMP MEDICARE | 1,575.00 |
| 60000160 | 518000 | WORKER COMP HEALTH INSURANCE | 8,362.00 |
| 60000160 | 520000 | WORKER COMP OFFICE SUPPLIES | 1,308.00 |
| 60000160 | 525100 | WORKER COMP SOFTWARE/HARDW | 1,500.00 |
| 60000160 | 530075 | WORKER COMP TECHNOLOGY SUPPORT | 600.00 |
| 60000160 | 530500 | WORKER COMP TRAVEL/TRAIN EXP | 1,500.00 |
| 60000160 | 530550 | WORKER COMP JOB MILEAGE | 500.00 |
| 60000160 | 536000 | WORKER COMP CONTRACT SVCS | 1,683,780.00 |
| 60000160 | 550000 | WORK COMP OTHER EXPENSES | - |
| 60000160 | 580000 | WORKER COMP CLAIMS/JUDGEMENTS | 1,200,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|--|-------------------------------|
| | | 60000160-EXPENSE Total | 3,025,278.00 |
| | | WORKERS COMPENSATION FUND TOTAL | 3,025,278.00 |
| 61000148 | 511000 | UHC MED INS SALARIES | 60,000.00 |
| 61000148 | 515000 | UHC MED INS OPERS | 8,400.00 |
| 61000148 | 516000 | UHC MED INS WORKERS COMP | 1,350.00 |
| 61000148 | 517000 | UHC MED INS MEDICARE | 870.00 |
| 61000148 | 518000 | UHC MED INS HEALTH INS | 17,735.00 |
| 61000148 | 529000 | UHC MED INS SUPPLIES | - |
| 61000148 | 530250 | UHC MED INS ADVERTISING SVCS | - |
| 61000148 | 536000 | UHC MED INS OTHR CONTRACT SVCS | 3,104,079.00 |
| 61000148 | 580000 | UHC MED INS CLAIMS | 20,569,525.00 |
| 61000148 | 580001 | UHC MED INS H STOP LOSS CLAIMS | 2,000,000.00 |
| 61000148 | 580002 | UHC MED INS SHARED SAVINGS | 70,800.00 |
| | | 61000148-EXPENSE Total | 25,832,759.00 |
| 61000160 | 511000 | MEDICAL SELF INS SALARIES | 81,617.00 |
| 61000160 | 515000 | MEDICAL SELF INS OPERS | 11,427.00 |
| 61000160 | 516000 | MEDICAL SELF INS WORKERS COMP | 1,837.00 |
| 61000160 | 517000 | MEDICAL SELF INS MEDICARE | 1,184.00 |
| 61000160 | 518000 | MEDICAL SELF INS HEALTH INS | 20,662.00 |
| 61000160 | 529000 | MEDICAL SELF INS OPER SUPPLIES | - |
| 61000160 | 530250 | MEDICAL SELF INS ADVERTISING S | - |
| 61000160 | 536000 | HEALTH INS OTHER CONTRACT SVCS | - |
| 61000160 | 580000 | HEALTH INS CLAIMS | - |
| 61000160 | 580001 | STOP LOSS H CODED CLAIMS ADVAN | - |
| 61000160 | 580002 | STOP LOSS E CLAIMS REIMBURSEME | - |
| | | 61000160-EXPENSE Total | 116,727.00 |
| 61000184 | 511000 | MED SELF INS WELLNESS SALARIES | 35,580.00 |
| 61000184 | 512000 | WELLNESS EMPLOYEE HOURLY | - |
| 61000184 | 513000 | WELLNESS EMPLOYEE OT | - |
| 61000184 | 515000 | MEDICAL SELF INS WELLNESS PERS | 4,928.00 |
| 61000184 | 516000 | MED SELF INS WELLNESS WRKR COM | 792.00 |
| 61000184 | 517000 | MED SELF INS WELLNESS MEDICARE | 511.00 |
| 61000184 | 518000 | MED SELF INS WELLNESS HEALTH I | 7,116.00 |
| 61000184 | 529000 | MED SELF INS WELLNESS SUPPLIES | 500.00 |
| 61000184 | 530075 | MEDICAL WELLNESS TECH SUPPORT | - |
| 61000184 | 530550 | SELF INS WELLNESS JOB MILEAGE | 100.00 |
| 61000184 | 536000 | MED SELF INS WELLNESS CONTRACT | 161,652.46 |
| | | 61000184-EXPENSE Total | 211,179.46 |
| 61002060 | 511000 | MEDICAL SELF INS SALARIES | - |
| 61002060 | 515000 | MEDICAL SELF INS OPERS | - |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

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| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|--------------------------------|--------|--------------------------------|-------------------------------|
| 61002060 | 516000 | MEDICAL SELF INS WRKR COMP | - |
| 61002060 | 517000 | MEDICAL SELF INS MEDICARE | - |
| 61002060 | 518000 | MEDICAL SELF INS HEALTH INS | - |
| 61002060-EXPENSE Total | | | - |
| MED SELF INS FUND TOTAL | | | 26,160,665.46 |
| | | | |
| 71008060 | 511000 | EMA SALARIES - EMPLOYEES | 213,282.00 |
| 71008060 | 512000 | EMA OPER EMPLOYEE HOURLY | - |
| 71008060 | 513000 | EMA OPER EMPLOYEE OVERTIME | - |
| 71008060 | 515000 | EMA RETIREMENT | 29,860.00 |
| 71008060 | 516000 | EMA WRKR COMPENSATION | 4,799.00 |
| 71008060 | 517000 | EMA MEDICARE | 3,093.00 |
| 71008060 | 518000 | EMA HEALTH INSURANCE | 65,959.00 |
| 71008060 | 520000 | EMA OFFICE SUPPLIES | 2,000.00 |
| 71008060 | 524000 | EMA GAS/FUEL/OIL | 6,000.00 |
| 71008060 | 529000 | EMA MATERIALS/SUPPLIES | 20,000.00 |
| 71008060 | 530002 | EMA MAINT & REPAIR - VEHICLES | 4,500.00 |
| 71008060 | 530011 | EMA OPER ERP ANNUAL MAINT | 126.00 |
| 71008060 | 530012 | EMA ERP PURCHASE | - |
| 71008060 | 530075 | EMA TECHNOLOGY SUPPORT | 2,000.00 |
| 71008060 | 530150 | EMA MEMBERSHIP DUES/LICSE REN | 1,000.00 |
| 71008060 | 530500 | EMA TRAVEL & TRAIN EXPENSE | 1,000.00 |
| 71008060 | 536000 | EMA OTHER CONTRACT SVCS | 30,000.00 |
| 71008060 | 542000 | EMA OPER CAP EQUIP > \$15K | - |
| 71008060-EXPENSE Total | | | 383,619.00 |
| | | | |
| 71008460 | 525000 | EMA HAZMAT EQUIP NON CAPITAL | 6,900.00 |
| 71008460 | 529000 | EMA HAZMAT MATERIALS/SUPPLIES | 2,300.00 |
| 71008460 | 530500 | EMA HAZMAT TRAVEL/TRAIN | 1,500.00 |
| 71008460 | 536000 | EMA HAZMAT CONTRACT SVCS | 13,300.00 |
| 71008460-EXPENSE Total | | | 24,000.00 |
| | | | |
| 71008677 | 524000 | EMA TECH RESC GAS/FUEL/OIL | 1,000.00 |
| 71008677 | 525000 | EMA TECH RESC EQUIP NON CAP | 7,400.00 |
| 71008677 | 529000 | EMA TECH RESC MATERIALS/SUPP | 500.00 |
| 71008677 | 530500 | EMA TECH RESC TRAVEL /TRAIN | 9,000.00 |
| 71008677 | 536000 | EMA TECH RESC CONTRACT SVCS | 11,700.00 |
| 71008677 | 550000 | EMA TECH RESC OTHER EXPENSES | - |
| 71008677-EXPENSE Total | | | 29,600.00 |
| | | | |
| 71008960 | 524000 | EMA AIR/LIGHT GAS/FUEL/OIL | 1,000.00 |
| 71008960 | 525000 | EMA AIR/LIGHT EQUIP NON CAP | 1,500.00 |
| 71008960 | 529000 | EMA AIR OTH MAT/SUPP | 500.00 |
| 71008960 | 530000 | EMA AIR/LIGHT MANT&REP EQP/BLD | 1,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|---|--------|--------------------------------|-------------------------------|
| 71008960 | 530002 | EMA AIR/LIGHT MAINT&REPAIR VEH | - |
| 71008960 | 536000 | EMA AIR/LIGHT CONTRACT SVCS | 8,000.00 |
| 71008960-EXPENSE Total | | | 12,000.00 |
| EMA OPERATING FUND TOTAL | | | 449,219.00 |
| 71108060 | 525000 | FY 14 REG IMT EQUIP NON CAPITA | - |
| 71108060 | 530500 | FY14 REG IMT TRAVE/TRAIN | - |
| 71108060-EXPENSE Total | | | - |
| EMA FY14 REG IMT FUND TOTAL | | | - |
| 71198060 | 529000 | LOC EMER OTHER MAT/SUP | 1,000.00 |
| 71198060 | 530075 | LOC EMER TECHNOLOGY SUPPORT | 10,000.00 |
| 71198060 | 536000 | LOC EMER OTHER CONTRACT SVCS | 55,000.00 |
| 71198060-EXPENSE Total | | | 66,000.00 |
| 71198860 | 536000 | LOC EMER COST RE CONTRACT SVCS | - |
| 71198860-EXPENSE Total | | | - |
| LOCAL EMERGENCY PLAN COMM FUND TOTAL | | | 66,000.00 |
| 71503060 | 536000 | REGMOBDATCOM OTH CONT SVCS | 100,000.00 |
| 71503060-EXPENSE Total | | | 100,000.00 |
| REGIONAL MOBILE DATA FUND TOTAL | | | 100,000.00 |
| 74005860 | 511000 | SWCD SALARY | 201,618.00 |
| 74005860 | 512000 | SWCD EMP HOURLY | - |
| 74005860 | 513000 | SWCD EMP OVERTIME | - |
| 74005860 | 515000 | SWCD RETIREMENT | 28,227.00 |
| 74005860 | 516000 | SWCD WORKERS COMP | 4,537.00 |
| 74005860 | 517000 | SWCD MEDICARE | 2,924.00 |
| 74005860 | 518000 | SWCD HEALTH INSURANCE | 53,123.00 |
| 74005860 | 519000 | SWCD UNEMPLOYMENT | - |
| 74005860 | 520000 | SWCD OFFICE SUPPLIES | 2,500.00 |
| 74005860 | 524000 | SWCD GAS/FUEL/OIL | 4,000.00 |
| 74005860 | 525000 | SWCD EQUIP NON-CAPITAL | - |
| 74005860 | 525100 | SWCD SW/HW COMP EQUIP | - |
| 74005860 | 528000 | SWCD SUBSCRIPTIONS | - |
| 74005860 | 529000 | SWCD OTHER MATERIALS | 200.00 |
| 74005860 | 530000 | SWCD MAINT REPAIR - BLDG/EQP | 1,500.00 |
| 74005860 | 530002 | SWCD MAINT REPAIR - VEHICLE | 2,500.00 |
| 74005860 | 530011 | SWCD ERP ANNUAL MAINT | 123.00 |
| 74005860 | 530012 | SWCD ERP PURCHASE | - |
| 74005860 | 530075 | SWCD TECHNOLOGY | 3,447.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

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| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|----------|--------|----------------------------------|-------------------------------|
| 74005860 | 530100 | SWCD TUITION REIMB | - |
| 74005860 | 530150 | SWCD MEMB / DUES | 2,710.00 |
| 74005860 | 530200 | SWCD PROF SVCS | - |
| 74005860 | 530250 | SWCD ADVERTISING | 300.00 |
| 74005860 | 530500 | SWCD TRAVEL/TRAINING | 1,000.00 |
| 74005860 | 530550 | SWCD EMP MILE | 100.00 |
| 74005860 | 530750 | SWCD TELEPHONE & COM | - |
| 74005860 | 536000 | SWCD CONTRACT SVCS | 11,096.00 |
| 74005860 | 543000 | SWCD VEHICLES | - |
| 74005860 | 550000 | SWCD OTHER EXPENSES | - |
| | | 74005860-EXPENSE Total | 319,905.00 |
| | | SOIL AND WATER FUND TOTAL | 319,905.00 |
| 80002080 | 550006 | CORRECTION OF PRIOR YEARS EXP | - |
| | | 80002080-EXPENSE Total | - |
| 80019090 | 599999 | DEF COMP/PERS/125 REFUND ACCTO | - |
| | | 80019090-EXPENSE Total | - |
| 80019095 | 560000 | DEF COM PERS TRANS OUT | - |
| | | 80019095-EXPENSE Total | - |
| 80029090 | 599999 | OTHER NON BUDGETED EXPENSES | - |
| | | 80029090-EXPENSE Total | - |
| 80029095 | 560000 | HOMESTEAD TRANS OUT | - |
| | | 80029095-EXPENSE Total | - |
| 80039090 | 599999 | MH HOMESTEAD EXEMPTIONOTHER NO | - |
| | | 80039090-EXPENSE Total | - |
| 80039095 | 560000 | HOMESTEAD EXMP TRANS OUT | - |
| | | 80039095-EXPENSE Total | - |
| 80049090 | 599999 | PAYROLL SAVINGS BONDOTHER NON | - |
| | | 80049090-EXPENSE Total | - |
| 80049095 | 560000 | PAYROLL SAVINGS BOND TRANS OUT | - |
| | | 80049095-EXPENSE Total | - |
| 80059090 | 599999 | PAYROLL CLEARING FUNDOTHER NON | - |
| | | 80059090-EXPENSE Total | - |
| 80500290 | 536000 | OKI FUNDOTHER CONTRACT SVCS | 127,398.00 |
| | | 80500290-EXPENSE Total | 127,398.00 |
| | | OKI FUND TOTAL | 129,819.00 |
| 80853090 | 525100 | SHRF JUSTICE ASSIST SFT/HRDWR | - |
| 80853090 | 529000 | SHRF JUSTICE ASSIST MTRL/SUPP | 55,000.00 |
| 80853090 | 536000 | SHRF JUSTICE ASSIST CNTRCT SVC | 100,000.00 |
| | | 80853090-EXPENSE Total | 155,000.00 |

**EXPENDITURE DETAIL
NON-GENERAL FUND**

06/24/2019

| ORG | OBJECT | DESCRIPTION | 2020 RECOMMENDED BUDGET |
|------------|---------------|--|--|
| 80853093 | 565000 | JUSTICE ASISST GRANT A-OUT | - |
| | | 80853093-EXPENSE Total | - |
| | | SHERIFF JAG GRANT FUND TOTAL | 155,000.00 |
| | | NON GENERAL FUND TOTAL APPROPRIATIONS | 298,323,193.84 |