



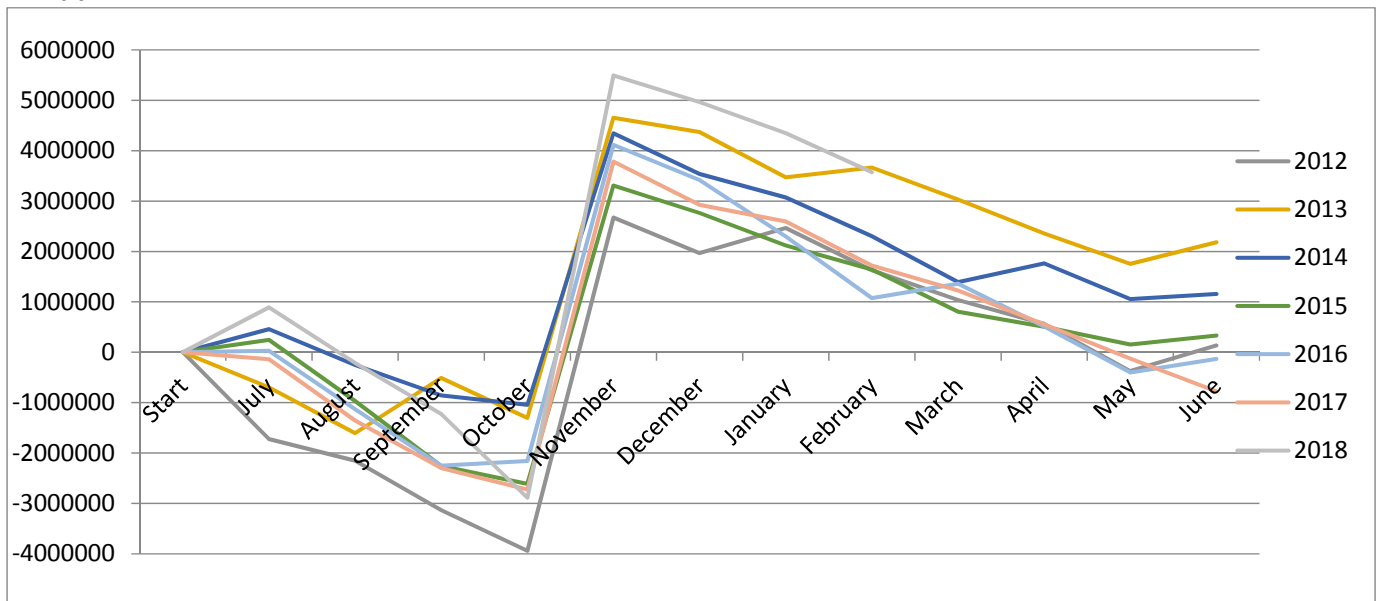
**KLAMATH COUNTY
FINANCE DEPARTMENT**

TO: Budget Committee
CC: Board of Commissioners
FROM: Vickie Noel & Sue Murphy
DATE: April 3, 2018
RE: General Fund Working Capital Requirements

This memo is intended to provide guidance to the Budget Committee and Board of Commissioners as to an adequate sustainable level of net working capital for Klamath County’s General Fund.

Below is a graph (Exhibit 1) of the actual cash flow for the General Fund for the current fiscal year and the past 6 fiscal years.

Exhibit 1



Note the consistent pattern for cash flow in the General Fund. There is a significant increase in cash in November as property taxes are received and all other months reflect the spend down of cash. As a reminder, November is the month of highest collection of property tax. This one month has a significant impact on the cash flow of the County. The County operates on this cash for the next year. For the current fiscal year the fund reaches a low point of approximately \$2.9 million in October and then reaches a high point of approximately \$5.5 million in November.

For 2018, the County made a change in the payment process for property taxes to small districts whose assessed value was \$100,000 or less for the year. During October of the current fiscal year, the County - disbursed \$1.4 million to 45 taxing districts for the full year

of taxes, in advance of November receipts. Exhibit 1 reflects the increased outflows in October and the offsetting increase to net cash inflows in November over the prior period. Taxes paid throughout the year to these 45 taxing districts are revenues to the county General Fund.

The ongoing concern for the General Fund is that the current spend rate is higher than can be supported on an ongoing basis without additional financial resources. Several factors to this spend ratio are that the information above presents the cash flows with the transfers from the Road Fund, Payment in Lieu of Taxes (PILT) and O&C Lands.

Legislation allowing the use of Road Funds for sheriff patrol has been implemented in Klamath County since 2013. The amount allocated has changed over the years based on need. (\$2 million in 2013, \$1.7 million in 2014, \$1.7 million in 2015, \$850 thousand in 2016, \$850 thousand in 2017, and \$2 million in 2018) The Board of Commissioners created a task force to make recommendations on the continued use of these funds. The task force recommended multiple options to the Board with the overall recommendation that the use of these funds not be used in perpetuity. The Road Fund no longer receives any SRS funding and expenditures are exceeding revenues on an annual basis of \$5 - \$6 million. For this reason, the use of Road Funds for any purpose other than roads is cause for concern.

PILT - although federal law requires this to be paid, it does not specify the underlying method to determine the amount, so Congress negotiates this amount in its budgetary actions. Making assumptions regarding the receipt of funds that are not budgeted at the federal level is not a prudent management practice. PILT is proposed at \$0.91 million following the two-year SRS reauthorization passed at the federal level in late March 2018.

O&C Lands revenue distribution in the recent past has been based on SRS legislation. Renewal of SRS legislation funding is currently in the Omnibus package. Absent renewed SRS funding legislation would base the distribution on a rolling average of actual timber sale revenue. The County received payment of \$0.46 million based on the actual timber sale revenue in March of 2018.

To estimate the amount of net working capital needed to be retained by the General Fund at the end of 2018 (beginning working capital for 2019) the following assumptions (which could be significantly different than actuals) were used:

1. The average low point of the above Exhibit 1 less PILT, O&C fund and Road Fund contribution. (\$3.5 million)
2. The minimal funds returned to the General Fund non-departmental from the General Fund departments.
3. The Government Finance Officers Association publishes model best practices guidance for governments which recommends a minimum of two months of regular operating revenues or expenditures. Based on the 2017 fiscal year actuals this would be approximately \$3.0 million. In addition, amounts should be held for perceived exposure to significant one-time outlays (e.g., disasters, state budget cuts, lawsuit settlements, unexpected calls for additional resources in programs partially funded by the general fund).
4. Cash flow for the remainder of 2018 (\$2.9 million)
5. Current cash position (\$1.6 million)

Based on these assumptions, a net working capital requirement of \$4.8 (\$3.5 million + \$2.9 million - \$1.6 million) would be needed for a sustainable level in the General Fund given the current spending rate.

Assuming that the Board of Commissioners desires to move to a sustainable level in the General Fund, that does not use Road Funds and is not reliant on PILT and O&C Lands beyond the legislatively required payments that are not subject to authorization each year, **a sustainable level of working capital for the General Fund is approximately \$3.5 million.** Achieving this level of working capital would require a significant reduction in current spending. It should be noted that this is only an estimate and the perfect net working capital number is a constantly moving target based primarily on staffing levels within the General fund. As personnel levels increase or decrease this number will change.

The proposed 2019 budget contemplates reducing net working capital in the General Fund from \$4.1 million to \$0. The proposed budget assumes the receipt of all available revenues. Departments would need to under expend by \$4.1 million to maintain net working capital at a sustainable target level. Given the current operating environment, this is not a likely scenario.

Future payments of PILT and the increment from SRS on O&C Lands could be utilized as the Board of Commissioners desires if legislation is renewed or funding is ensured in the federal budget. It is not advisable to use this funding for personnel costs until the funding amount is provided on a long-term basis by the federal government.

It is important for the sustainability of County services to budget and operate within available resources on a consistent basis and utilize grant funds only where appropriate. Effective communication with County stakeholders (users, citizens, partner agencies) when services are being provided on a contingency basis is essential. If those services are determined to be needed on a permanent basis, long-term funding arrangements should be obtained that adequately provide for the cost of the service.

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Klamath County

Estimated Working Capital

2018 Amended Budget Operating Contingency	283,111.00
2018 Amended Budget Unappropriated Fund Balance	2,955,091.00
2018 Estimated Payment In Lieu of Taxes	<u>910,000.00</u>
 2018 Estimated Beginning Working Capital	 <u><u>4,148,202.00</u></u>
 Budgeted Beginning Carry Over in 2019	 4,100,000.00
 Estimate of General Fund Budget Difference between current operating revenue vs operating expenditures	
 2019 Proposed Budget Net Working Capital Change	(3,044,718.00)
2019 Proposed PILT Adjustment with SRS	(1,000,000.00)
	<hr/>
Estimated Change in 2019 Working Capital	<u>(4,044,718.00)</u>
 Estimated Working Capital if all requests implemented	 55,282.00
 Minimum Working Capital Recommended	 <u>3,500,000.00</u>
 Short fall in recommended Working Capital	 <u><u>(3,444,718.00)</u></u>

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General Fund - Federal Funds Analysis

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Actual										
PILT	740,867.00	744,223.00	762,249.00	749,526.00	803,514.00	748,632.00	893,999.00	823,456.00	9,836.37	
O&C Lands	1,870,357.00	1,685,630.00	986,141.00	912,574.00	938,330.00	902,151.00	825,019.00	439,977.00	458,039.00	
	2,611,224.00	2,429,853.00	1,748,390.00	1,662,100.00	1,741,844.00	1,650,783.00	1,719,018.00	1,263,433.00	467,875.37	
O&C Projection										500,000.00
PILT Projection										
Total Funding				436,900,000.00	439,084,000.00	451,066,792.00	465,000,000.00			
Klamath County Portion				803,514.00	821,109.00	811,684.00	823,456.00			
Klamath County Percentage				0.18%	0.19%	0.18%	0.18%			
Projected Amount								884,163.63	1,900,000.00	
								1,352,039.00	2,400,000.00	

Sheriff - General Fund Transfers

		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2019 Proposed
1000-2030-2031-2000-49000	2031	266,317.86	799,907.64	336,991.48	351,328.36	373,445.00	409,084.00	409,084.00	403,317.00
1000-2030-2032-2000-49000	2032	286,811.63	553,502.83	923,595.05	1,914,649.06	2,063,382.00	1,250,033.00	1,258,033.00	3,706,912.00
1000-2030-2032-2000-49230	2032					74,425.00			
1000-2030-2032-2000-49310	2032						2,000,000.00	2,000,000.00	
1000-2030-2032-2000-49313	2032	2,000,000.00	1,700,000.00	1,700,000.00	850,000.00	850,000.00	-	-	-
		2,286,811.63	2,253,502.83	2,623,595.05	2,764,649.06	2,987,807.00	3,250,033.00	3,258,033.00	3,706,912.00
1000-2030-2033-2000-49000	2033	3,704,446.84	3,443,305.55	3,993,321.96	3,849,904.22	4,392,315.32	4,650,590.00	4,650,590.00	4,735,893.00
1000-2030-2033-2000-49260	2033					11,360.00	-	98,000.00	180,807.00
		3,704,446.84	3,443,305.55	3,993,321.96	3,849,904.22	4,403,675.32	4,650,590.00	4,748,590.00	4,916,700.00
1000-2030-2034-2000-49000	2034	429,245.02	336,260.43	443,918.47	422,363.56	525,452.00	539,561.00	539,561.00	483,424.00
1000-2030-2034-2000-49025	2034					54,500.00			
		429,245.02	336,260.43	443,918.47	422,363.56	579,952.00	539,561.00	539,561.00	483,424.00
2230-2030-2036-2000-49230	2036	-	-	-	-	-	90,010.00	90,010.00	117,606.00
2230-2030-2037-2000-49000	2037				118,560.05				
2230-2030-2037-2000-49230	2037						10,898.00		13,821.00
		-	-	-	118,560.05	-	10,898.00	-	13,821.00
2230-2030-2038-2000-49000	2038	-	61,114.00	79,932.00	100,403.62	10,069.00	69,930.00	69,930.00	71,203.00
Total		6,686,821.35	6,894,090.45	7,477,758.96	7,607,208.87	8,354,948.32	9,020,106.00	9,115,208.00	9,712,983.00
									597,775.00
									692,877.00
									1,358,034.68
									2,105,774.13
									2,235,224.04
									2,818,892.55
									3,026,161.65

* Note \$120,000 in sub-department 2037 is to purchase SAR location from Fire District #1

INTERDEPARTMENTAL CHARGES

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$236,277.00	\$366,278.00	\$386,118.00	1000-1010-1011-1000-69900	1000	1010	1011	1000	69900	Internal Services	\$436,060.00
\$137,469.00	\$140,001.00	\$155,407.00	1000-1020-1021-1000-69900	1000	1020	1021	1000	69900	Internal Services	\$140,238.00
\$286,449.00	\$62,818.00	\$63,015.00	1000-1030-1031-1000-69900	1000	1030	1031	1000	69900	Internal Services	\$66,943.00
\$11,278.00	\$12,684.00	\$13,252.00	1000-1030-1032-1000-69900	1000	1030	1032	1000	69900	Internal Services	\$14,805.00
\$26,809.00	\$30,733.00	\$33,246.00	1000-1040-1041-1000-69900	1000	1040	1041	1000	69900	Internal Services	\$31,796.00
\$26,809.00	\$30,871.00	\$33,641.00	1000-1040-1042-1000-69900	1000	1040	1042	1000	69900	Internal Services	\$31,795.00
\$17,353.00	\$20,942.00	\$24,726.00	1000-1050-1051-1000-69900	1000	1050	1051	1000	69900	Internal Services	\$25,138.00
\$66,590.00	\$78,337.00	\$84,928.00	1000-2010-2011-2000-69900	1000	2010	2011	2000	69900	Internal Services	\$83,481.00
\$19,325.00	\$22,133.00	\$21,979.00	1000-2020-2021-2000-69900	1000	2020	2021	2000	69900	Internal Services	\$22,979.00
\$34,242.00	\$41,474.00	\$37,140.00	1000-2030-2031-2000-69900	1000	2030	2031	2000	69900	Internal Services	\$41,400.00
\$71,115.00	\$96,105.00	\$109,701.00	1000-2030-2032-2000-69900	1000	2030	2032	2000	69900	Internal Services	\$104,908.00
\$103,579.00	\$131,581.00	\$143,759.00	1000-2030-2033-2000-69900	1000	2030	2033	2000	69900	Internal Services	\$151,718.00
\$33,706.00	\$28,140.00	\$29,567.00	1000-2030-2034-2000-69900	1000	2030	2034	2000	69900	Internal Services	\$33,838.00
\$14,485.00	\$16,173.00	\$15,485.00	1000-2050-2051-2000-69900	1000	2050	2051	2000	69900	Internal Services	\$20,063.00
\$20,611.00	\$26,571.00	\$25,538.00	1000-2050-2052-2000-69900	1000	2050	2052	2000	69900	Internal Services	\$23,067.00
\$44,370.00	\$50,573.00	\$41,851.00	1000-2050-2053-2000-69900	1000	2050	2053	2000	69900	Internal Services	\$35,499.00
\$11,170.00	\$14,242.00	\$28,351.00	1000-2050-2054-2000-69900	1000	2050	2054	2000	69900	Internal Services	\$29,132.00
\$24,864.00	\$24,782.00	\$24,643.00	1000-2080-2081-2000-69900	1000	2080	2081	2000	69900	Internal Services	\$23,674.00
\$9,967.00	\$12,095.00	\$11,406.00	1000-7020-7021-7000-69900	1000	7020	7021	7000	69900	Internal Services	\$12,978.00
\$6,214.00	\$7,258.00	\$6,908.00	2160-1060-1061-1000-69900	2160	1060	1061	1000	69900	Internal Services	\$7,699.00
\$6,215.00	\$7,259.00	\$6,923.00	2160-1060-1062-1000-69900	2160	1060	1062	1000	69900	Internal Services	\$7,699.00
\$5,187.00	\$6,420.00	\$6,271.00	2230-2030-2036-2000-69900	2230	2030	2036	2000	69900	Internal Services	\$11,405.00
\$2,447.00	\$6,715.00	\$5,832.00	2230-2030-2037-2000-69900	2230	2030	2037	2000	69900	Internal Services	\$5,307.00
\$3,623.00	\$3,564.00	\$7,049.00	2230-2030-2038-2000-69900	2230	2030	2038	2000	69900	Internal Services	\$7,324.00
\$84,787.00	\$119,813.00	\$152,399.00	2260-2060-2061-2000-69900	2260	2060	2061	2000	69900	Internal Services	\$168,770.00
\$25,094.00	\$27,487.00	\$31,539.00	2270-2040-2041-2000-69900	2270	2040	2041	2000	69900	Internal Services	\$30,779.00
\$305,065.00	\$352,663.00	\$310,541.00	2310-3010-3011-3000-69900	2310	3010	3011	3000	69900	Internal Services	\$348,132.00
\$2,312.00	\$138.00	\$4,885.00	2410-4010-4029-4000-69900	2410	4010	4029	4000	69900	Internal Services	\$2,305.00
\$1,746.00	\$8,994.00	\$7,034.00	2410-4010-4039-4000-69900	2410	4010	4039	4000	69900	Internal Services	\$7,843.00
\$23,708.00	\$23,658.00	\$23,209.00	2410-4010-4041-4000-69900	2410	4010	4041	4000	69900	Internal Services	\$16,548.00
\$22,489.00	\$25,381.00	\$33,481.00	2410-4010-4044-4000-69900	2410	4010	4044	4000	69900	Internal Services	\$37,718.00
\$8,957.00	\$9,676.00	\$13,165.00	2410-4010-4047-4000-69900	2410	4010	4047	4000	69900	Internal Services	\$13,706.00
\$21,820.00	\$22,599.00	\$27,512.00	2410-4010-4048-4000-69900	2410	4010	4048	4000	69900	Internal Services	\$31,598.00
\$24,062.00	\$24,792.00	\$16,833.00	2410-4010-4049-4000-69900	2410	4010	4049	4000	69900	Internal Services	\$15,138.00
\$71,332.00	\$19,341.00	\$15,651.00	2450-4050-4051-4000-69900	2450	4050	4051	4000	69900	Internal Services	\$14,244.00
\$42,847.00	\$66,161.00	\$56,735.00	2450-4050-4060-4000-69900	2450	4050	4060	4000	69900	Internal Services	\$66,790.00
\$18,717.00	\$20,428.00	\$22,565.00	2470-4070-4071-4000-69900	2470	4070	4071	4000	69900	Internal Services	\$22,627.00
\$208,873.00	\$138,210.00	\$143,210.00	2510-5010-5011-5000-69900	2510	5010	5011	5000	69900	Internal Services	\$142,142.00
\$3,216.00	\$6,893.00	\$7,382.00	2515-5015-5016-5000-69900	2515	5015	5016	5000	69900	Internal Services	\$6,346.00
\$39,811.00	\$41,868.00	\$44,743.00	2520-5020-5021-5000-69900	2520	5020	5021	5000	69900	Internal Services	\$47,045.00
\$3,320.00	\$5,682.00	\$6,034.00	2525-5025-5026-5000-69900	2525	5025	5026	5000	69900	Internal Services	\$5,015.00
\$16,598.00	\$13,611.00	\$12,636.00	2750-7050-7051-7000-69900	2750	7050	7051	7000	69900	Internal Services	\$17,020.00
\$77,262.00	\$85,671.00	\$90,109.00	5020-3030-3031-3000-69900	5020	3030	3031	3000	69900	Internal Services	\$100,006.00
\$0.00	\$0.00	\$3,238.00	5020-3030-3033-3000-69900	5020	3030	3033	3000	69900	Internal Services	\$3,238.00
\$13,116.00	\$10,082.00	\$11,581.00	5030-3010-3014-3000-69900	5030	3010	3014	3000	69900	Internal Services	\$12,030.00
\$34,728.00	\$39,945.00	\$36,657.00	5040-5030-5031-5000-69900	5040	5030	5031	5000	69900	Internal Services	\$43,399.00
\$11,681.00	\$12,378.00	\$14,487.00	5050-6020-6021-6000-69900	5050	6020	6021	6000	69900	Internal Services	\$15,377.00
\$58,065.00	\$69,054.00	\$76,837.00	5050-6030-6031-6000-69900	5050	6030	6031	6000	69900	Internal Services	\$72,080.00
\$9,821.00	\$11,628.00	\$13,132.00	5050-6040-6041-6000-69900	5050	6040	6041	6000	69900	Internal Services	\$14,912.00
\$5,015.00	\$6,619.00	\$6,375.00	5050-6050-6051-6000-69900	5050	6050	6051	6000	69900	Internal Services	\$8,119.00
\$12,409.00	\$16,904.00	\$15,597.00	5140-3020-3021-3000-69900	5140	3020	3021	3000	69900	Internal Services	\$17,841.00
\$9,914.00	\$12,770.00	\$12,435.00	6000-1510-1511-1500-69900	6000	1510	1511	1500	69900	Internal Services	\$15,911.00
\$17,241.00	\$19,260.00	\$9,245.00	6000-1515-1516-1500-69900	6000	1515	1516	1500	69900	Internal Services	\$21,805.00
\$16,091.00	\$19,535.00	\$18,887.00	6000-1520-1521-1500-69900	6000	1520	1521	1500	69900	Internal Services	\$20,724.00
\$28,060.00	\$23,515.00	\$28,769.00	6000-1525-1526-1500-69900	6000	1525	1526	1500	69900	Internal Services	\$38,568.00
\$26,155.00	\$24,405.00	\$25,587.00	6000-1530-1531-1500-69900	6000	1530	1531	1500	69900	Internal Services	\$30,896.00
\$29,077.00	\$32,211.00	\$32,880.00	6000-1535-1536-1500-69900	6000	1535	1536	1500	69900	Internal Services	\$31,467.00
\$5,541.00	\$6,366.00	\$6,721.00	6000-1540-1541-1500-69900	6000	1540	1541	1500	69900	Internal Services	\$8,509.00
\$0.00	\$79,708.00	\$102,354.00	6010-5010-5011-5000-69900	6010	5010	5011	5000	69900	Internal Services	\$93,681.00
\$34,778.00	\$46,122.00	\$48,005.00	6020-1560-1561-1500-69900	6020	1560	1561	1500	69900	Internal Services	\$46,907.00
\$10,163.00	\$5,394.00	\$14,294.00	6030-1515-1517-1500-69900	6030	1515	1517	1500	69900	Internal Services	\$14,391.00
\$2,544,025.00	\$2,686,711.00	\$2,813,480.00						69900 Total		\$2,972,573.00
\$65,222.00	\$65,180.00	\$56,713.00	1000-1000-1000-1000-69910	1000	1000	1000	1000	69910	Facility Services	\$38,146.00
\$3,396.00	\$3,410.00	\$3,413.00	1000-1010-1011-1000-69910	1000	1010	1011	1000	69910	Facility Services	\$3,543.00
\$30,517.00	\$30,644.00	\$30,666.00	1000-1020-1021-1000-69910	1000	1020	1021	1000	69910	Facility Services	\$31,834.00
\$15,885.00	\$15,951.00	\$15,962.00	1000-1030-1031-1000-69910	1000	1030	1031	1000	69910	Facility Services	\$16,570.00
\$1,208.00	\$1,213.00	\$1,214.00	1000-1030-1032-1000-69910	1000	1030	1032	1000	69910	Facility Services	\$1,260.00
\$16,761.00	\$16,830.00	\$16,843.00	1000-1040-1041-1000-69910	1000	1040	1041	1000	69910	Facility Services	\$17,484.00
\$16,761.00	\$16,830.00	\$16,843.00	1000-1040-1042-1000-69910	1000	1040	1042	1000	69910	Facility Services	\$17,484.00
\$12,243.00	\$12,293.00	\$12,302.00	1000-1050-1051-1000-69910	1000	1050	1051	1000	69910	Facility Services	\$12,771.00
\$40,123.00	\$40,510.00	\$40,285.00	1000-2010-2011-2000-69910	1000	2010	2011	2000	69910	Facility Services	\$41,123.00
\$19,130.00	\$19,174.00	\$18,963.00	1000-2030-2031-2000-69910	1000	2030	2031	2000	69910	Facility Services	\$19,666.00
\$30,775.00	\$30,250.00	\$29,458.00	1000-2030-2032-2000-69910	1000	2030	2032	2000	69910	Facility Services	\$31,901.00
\$521,450.00	\$518,958.00	\$511,955.00	1000-2030-2033-2000-69910	1000	2030	2033	2000	69910	Facility Services	\$550,253.00
\$16,737.00	\$16,451.00	\$16,021.00	1000-2030-2034-2000-69910	1000	2030	2034	2000	69910	Facility Services	\$17,349.00
\$3,041.00	\$3,072.00	\$3,084.00	1000-2050-2051-2000-69910	1000	2050	2051	2000	69910	Facility Services	\$3,177.00
\$29,441.00	\$29,742.00	\$29,862.00	1000-2050-2052-2000-69910	1000	2050	2052	2000	69910	Facility Services	\$30,763.00
\$123,441.00	\$124,703.00	\$125,206.00	1000-2050-2053-2000-69910	1000	2050	2053	2000	69910	Facility Services	\$128,985.00

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$5,179.00	\$4,999.00	\$3,133.00	2230-2030-2037-2000-69910	2230	2030	2037	2000	69910	Facility Services	\$3,259.00
\$151,692.00	\$161,251.00	\$160,344.00	2260-2060-2061-2000-69910	2260	2060	2061	2000	69910	Facility Services	\$159,945.00
\$57,639.00	\$57,879.00	\$57,921.00	2310-3010-3011-3000-69910	2310	3010	3011	3000	69910	Facility Services	\$60,127.00
\$2,090.00	\$2,108.00	\$2,249.00	2410-4010-4029-4000-69910	2410	4010	4029	4000	69910	Facility Services	\$1,658.00
\$8,263.00	\$8,334.00	\$11,466.00	2410-4010-4039-4000-69910	2410	4010	4039	4000	69910	Facility Services	\$5,496.00
\$9,012.00	\$9,089.00	\$9,700.00	2410-4010-4041-4000-69910	2410	4010	4041	4000	69910	Facility Services	\$11,665.00
\$22,746.00	\$22,940.00	\$24,449.00	2410-4010-4044-4000-69910	2410	4010	4044	4000	69910	Facility Services	\$26,587.00
\$2,996.00	\$3,022.00	\$3,225.00	2410-4010-4047-4000-69910	2410	4010	4047	4000	69910	Facility Services	\$9,661.00
\$28,853.00	\$29,099.00	\$31,056.00	2410-4010-4048-4000-69910	2410	4010	4048	4000	69910	Facility Services	\$22,273.00
\$8,601.00	\$8,674.00	\$6,686.00	2410-4010-4049-4000-69910	2410	4010	4049	4000	69910	Facility Services	\$10,671.00
\$14,077.00	\$31,763.00	\$34,217.00	2450-4050-4060-4000-69910	2450	4050	4060	4000	69910	Facility Services	\$31,296.00
\$16,334.00	\$18,824.00	\$20,278.00	2470-4070-4071-4000-69910	2470	4070	4071	4000	69910	Facility Services	\$18,547.00
\$211,934.00	\$209,352.00	\$216,144.00	2510-5010-5011-5000-69910	2510	5010	5011	5000	69910	Facility Services	\$212,786.00
\$6,719.00	\$6,781.00	\$6,823.00	2515-5015-5016-5000-69910	2515	5015	5016	5000	69910	Facility Services	\$6,831.00
\$40,278.00	\$35,089.00	\$35,932.00	2750-7050-7051-7000-69910	2750	7050	7051	7000	69910	Facility Services	\$40,892.00
\$5,456.00	\$5,479.00	\$5,483.00	5020-3030-3031-3000-69910	5020	3030	3031	3000	69910	Facility Services	\$5,692.00
\$0.00	\$0.00	\$0.00	5020-3030-3033-3000-69910	5020	3030	3033	3000	69910	Facility Services	\$0.00
\$1,080.00	\$1,084.00	\$1,085.00	5030-3010-3014-3000-69910	5030	3010	3014	3000	69910	Facility Services	\$1,126.00
\$14,022.00	\$14,552.00	\$14,555.00	5050-6020-6021-6000-69910	5050	6020	6021	6000	69910	Facility Services	\$15,088.00
\$23,427.00	\$23,531.00	\$23,540.00	5050-6030-6031-6000-69910	5050	6030	6031	6000	69910	Facility Services	\$24,415.00
\$7,259.00	\$7,289.00	\$7,295.00	5050-6040-6041-6000-69910	5050	6040	6041	6000	69910	Facility Services	\$7,573.00
\$4,460.00	\$4,479.00	\$4,482.00	5050-6050-6051-6000-69910	5050	6050	6051	6000	69910	Facility Services	\$4,653.00
\$6,592.00	\$6,620.00	\$6,624.00	6000-1510-1511-1500-69910	6000	1510	1511	1500	69910	Facility Services	\$6,877.00
\$9,447.00	\$9,487.00	\$9,493.00	6000-1515-1516-1500-69910	6000	1515	1516	1500	69910	Facility Services	\$9,855.00
\$6,876.00	\$6,904.00	\$6,909.00	6000-1520-1521-1500-69910	6000	1520	1521	1500	69910	Facility Services	\$7,172.00
\$7,824.00	\$7,866.00	\$7,860.00	6000-1525-1526-1500-69910	6000	1525	1526	1500	69910	Facility Services	\$8,128.00
\$27,030.00	\$25,972.00	\$25,828.00	6000-1530-1531-1500-69910	6000	1530	1531	1500	69910	Facility Services	\$26,365.00
\$2,227.00	\$2,236.00	\$2,237.00	6000-1535-1536-1500-69910	6000	1535	1536	1500	69910	Facility Services	\$2,323.00
\$15,583.00	\$15,648.00	\$15,659.00	6000-1540-1541-1500-69910	6000	1540	1541	1500	69910	Facility Services	\$16,256.00
\$2,914.00	\$2,926.00	\$2,928.00	6030-1515-1517-1500-69910	6030	1515	1517	1500	69910	Facility Services	\$3,040.00
\$2,037,121.00	\$2,064,074.00	\$2,059,045.00						69910 Total		\$2,101,991.00
\$392.00	\$794.00	\$375.00	1000-1010-1011-1000-69920	1000	1010	1011	1000	69920	Tech Maint Hardware Chg	\$387.00
\$10,022.00	\$10,499.00	\$6,750.00	1000-1020-1021-1000-69920	1000	1020	1021	1000	69920	Tech Maint Hardware Chg	\$6,192.00
\$6,494.00	\$6,926.00	\$3,750.00	1000-1030-1031-1000-69920	1000	1030	1031	1000	69920	Tech Maint Hardware Chg	\$3,483.00
\$2,310.00	\$4,654.00	\$4,125.00	1000-1040-1041-1000-69920	1000	1040	1041	1000	69920	Tech Maint Hardware Chg	\$387.00
\$6,928.00	\$4,654.00	\$3,000.00	1000-1040-1042-1000-69920	1000	1040	1042	1000	69920	Tech Maint Hardware Chg	\$3,483.00
\$1,176.00	\$1,191.00	\$1,125.00	1000-1050-1051-1000-69920	1000	1050	1051	1000	69920	Tech Maint Hardware Chg	\$1,161.00
\$9,016.00	\$11,513.00	\$10,500.00	1000-2010-2011-2000-69920	1000	2010	2011	2000	69920	Tech Maint Hardware Chg	\$10,836.00
\$1,568.00	\$1,191.00	\$1,125.00	1000-2020-2021-2000-69920	1000	2020	2021	2000	69920	Tech Maint Hardware Chg	\$1,161.00
\$5,710.00	\$5,338.00	\$1,125.00	1000-2030-2031-2000-69920	1000	2030	2031	2000	69920	Tech Maint Hardware Chg	\$1,935.00
\$10,584.00	\$17,865.00	\$17,625.00	1000-2030-2032-2000-69920	1000	2030	2032	2000	69920	Tech Maint Hardware Chg	\$18,576.00
\$10,806.00	\$10,896.00	\$7,875.00	1000-2030-2033-2000-69920	1000	2030	2033	2000	69920	Tech Maint Hardware Chg	\$8,127.00
\$8,624.00	\$3,176.00	\$2,625.00	1000-2030-2034-2000-69920	1000	2030	2034	2000	69920	Tech Maint Hardware Chg	\$5,031.00
\$1,176.00	\$1,191.00	\$750.00	1000-2050-2051-2000-69920	1000	2050	2051	2000	69920	Tech Maint Hardware Chg	\$1,161.00
\$3,528.00	\$3,573.00	\$4,125.00	1000-2050-2052-2000-69920	1000	2050	2052	2000	69920	Tech Maint Hardware Chg	\$3,870.00
\$392.00	\$397.00	\$750.00	1000-2050-2053-2000-69920	1000	2050	2053	2000	69920	Tech Maint Hardware Chg	\$387.00
\$392.00	\$397.00	\$375.00	1000-2050-2054-2000-69920	1000	2050	2054	2000	69920	Tech Maint Hardware Chg	\$387.00
\$2,352.00	\$2,382.00	\$2,250.00	1000-2080-2081-2000-69920	1000	2080	2081	2000	69920	Tech Maint Hardware Chg	\$3,870.00
\$588.00	\$596.00	\$562.00	2160-1060-1061-1000-69920	2160	1060	1061	1000	69920	Tech Maint Hardware Chg	\$580.00
\$588.00	\$595.00	\$563.00	2160-1060-1062-1000-69920	2160	1060	1062	1000	69920	Tech Maint Hardware Chg	\$581.00
\$784.00	\$794.00	\$750.00	2230-2030-2036-2000-69920	2230	2030	2036	2000	69920	Tech Maint Hardware Chg	\$3,096.00
\$1,568.00	\$1,588.00	\$2,625.00	2230-2030-2037-2000-69920	2230	2030	2037	2000	69920	Tech Maint Hardware Chg	\$2,322.00
\$13,720.00	\$13,895.00	\$17,250.00	2260-2060-2061-2000-69920	2260	2060	2061	2000	69920	Tech Maint Hardware Chg	\$18,576.00
\$2,352.00	\$1,985.00	\$1,875.00	2270-2040-2041-2000-69920	2270	2040	2041	2000	69920	Tech Maint Hardware Chg	\$2,322.00
\$11,760.00	\$11,513.00	\$10,875.00	2310-3010-3011-3000-69920	2310	3010	3011	3000	69920	Tech Maint Hardware Chg	\$10,836.00
\$784.00	\$397.00	\$375.00	2410-4010-4029-4000-69920	2410	4010	4029	4000	69920	Tech Maint Hardware Chg	\$387.00
\$3,136.00	\$3,176.00	\$3,750.00	2410-4010-4039-4000-69920	2410	4010	4039	4000	69920	Tech Maint Hardware Chg	\$2,709.00
\$2,744.00	\$1,985.00	\$1,500.00	2410-4010-4041-4000-69920	2410	4010	4041	4000	69920	Tech Maint Hardware Chg	\$3,483.00
\$4,312.00	\$2,779.00	\$4,125.00	2410-4010-4044-4000-69920	2410	4010	4044	4000	69920	Tech Maint Hardware Chg	\$4,257.00
\$784.00	\$397.00	\$375.00	2410-4010-4047-4000-69920	2410	4010	4047	4000	69920	Tech Maint Hardware Chg	\$387.00
\$3,920.00	\$3,176.00	\$3,750.00	2410-4010-4048-4000-69920	2410	4010	4048	4000	69920	Tech Maint Hardware Chg	\$3,870.00
\$2,352.00	\$3,176.00	\$2,250.00	2410-4010-4049-4000-69920	2410	4010	4049	4000	69920	Tech Maint Hardware Chg	\$3,483.00
\$4,704.00	\$5,955.00	\$5,625.00	2450-4050-4060-4000-69920	2450	4050	4060	4000	69920	Tech Maint Hardware Chg	\$6,192.00
\$3,136.00	\$2,382.00	\$2,250.00	2470-4070-4071-4000-69920	2470	4070	4071	4000	69920	Tech Maint Hardware Chg	\$2,322.00
\$392.00	\$1,588.00	\$1,500.00	2515-5015-5016-5000-69920	2515	5015	5016	5000	69920	Tech Maint Hardware Chg	\$0.00
\$3,528.00	\$3,970.00	\$4,125.00	2520-5020-5021-5000-69920	2520	5020	5021	5000	69920	Tech Maint Hardware Chg	\$4,644.00
\$6,494.00	\$6,529.00	\$2,625.00	5020-3030-3031-3000-69920	5020	3030	3031	3000	69920	Tech Maint Hardware Chg	\$2,709.00
\$0.00	\$0.00	\$0.00	5020-3030-3033-3000-69920	5020	3030	3033	3000	69920	Tech Maint Hardware Chg	\$0.00
\$1,176.00	\$1,588.00	\$1,500.00	5040-5030-5031-5000-69920	5040	5030	5031	5000	69920	Tech Maint Hardware Chg	\$2,709.00
\$1,176.00	\$1,191.00	\$1,125.00	5050-6020-6021-6000-69920	5050	6020	6021	6000	69920	Tech Maint Hardware Chg	\$1,161.00
\$6,579.00	\$8,514.00	\$4,875.00	5050-6030-6031-6000-69920	5050	6030	6031	6000	69920	Tech Maint Hardware Chg	\$5,031.00
\$784.00	\$794.00	\$750.00	5050-6040-6041-6000-69920	5050	6040	6041	6000	69920	Tech Maint Hardware Chg	\$1,161.00
\$392.00	\$397.00	\$375.00	5050-6050-6051-6000-69920	5050	6050	6051	6000	69920	Tech Maint Hardware Chg	\$387.00
\$784.00	\$794.00	\$1,125.00	6000-1510-1511-1500-69920	6000	1510	1511	1500	69920	Tech Maint Hardware Chg	\$1,935.00
\$2,352.00	\$1,985.00	\$2,250.00	6000-1515-1516-1500-69920	6000	1515	1516	1500	69920	Tech Maint Hardware Chg	\$2,709.00
\$784.00	\$794.00	\$750.00	6000-1520-1521-1500-69920	6000	1520	1521	1500	69920	Tech Maint Hardware Chg	\$774.00
\$2,744.00	\$2,779.00	\$3,000.00	6000-1525-1526-1500-69920	6000	1525	1526	1500	69920	Tech Maint Hardware Chg	\$2,709.00
\$5,096.00	\$3,176.00	\$4,125.00	6000-1530-1531-1500-69920	6000	1530	1531	1500	69920	Tech Maint Hardware Chg	\$5,031.00
\$5,318.00	\$5,338.00	\$1,125.00	6000-1535-1536-1500-69920	6000	1535	1536	1500	69920	Tech Maint Hardware Chg	\$1,548.00
\$1,960.00	\$1,985.00	\$1,875.00	6000-154							

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$1,187.00	\$1,250.00	\$1,162.00	1000-1040-1041-1000-69930	1000	1040	1041	1000	69930	Tech Maint User Chg	\$465.00
\$1,188.00	\$1,250.00	\$1,743.00	1000-1040-1042-1000-69930	1000	1040	1042	1000	69930	Tech Maint User Chg	\$4,717.00
\$1,425.00	\$1,500.00	\$1,743.00	1000-1050-1051-1000-69930	1000	1050	1051	1000	69930	Tech Maint User Chg	\$1,395.00
\$10,925.00	\$11,500.00	\$11,620.00	1000-2010-2011-2000-69930	1000	2010	2011	2000	69930	Tech Maint User Chg	\$9,765.00
\$950.00	\$1,000.00	\$1,162.00	1000-2020-2021-2000-69930	1000	2020	2021	2000	69930	Tech Maint User Chg	\$930.00
\$1,425.00	\$2,000.00	\$1,743.00	1000-2030-2031-2000-69930	1000	2030	2031	2000	69930	Tech Maint User Chg	\$1,395.00
\$23,750.00	\$19,000.00	\$18,592.00	1000-2030-2032-2000-69930	1000	2030	2032	2000	69930	Tech Maint User Chg	\$16,342.00
\$11,875.00	\$21,000.00	\$22,078.00	1000-2030-2033-2000-69930	1000	2030	2033	2000	69930	Tech Maint User Chg	\$24,247.00
\$3,800.00	\$2,000.00	\$3,486.00	1000-2030-2034-2000-69930	1000	2030	2034	2000	69930	Tech Maint User Chg	\$4,650.00
\$1,425.00	\$1,000.00	\$1,162.00	1000-2050-2051-2000-69930	1000	2050	2051	2000	69930	Tech Maint User Chg	\$930.00
\$4,275.00	\$4,500.00	\$5,229.00	1000-2050-2052-2000-69930	1000	2050	2052	2000	69930	Tech Maint User Chg	\$4,185.00
\$1,900.00	\$500.00	\$581.00	1000-2050-2053-2000-69930	1000	2050	2053	2000	69930	Tech Maint User Chg	\$465.00
\$475.00	\$500.00	\$1,743.00	1000-2050-2054-2000-69930	1000	2050	2054	2000	69930	Tech Maint User Chg	\$2,790.00
\$1,900.00	\$1,000.00	\$1,162.00	1000-2080-2081-2000-69930	1000	2080	2081	2000	69930	Tech Maint User Chg	\$1,395.00
\$237.00	\$250.00	\$291.00	2160-1060-1061-1000-69930	2160	1060	1061	1000	69930	Tech Maint User Chg	\$233.00
\$238.00	\$250.00	\$290.00	2160-1060-1062-1000-69930	2160	1060	1062	1000	69930	Tech Maint User Chg	\$232.00
\$0.00	\$0.00	\$0.00	2230-2030-2036-2000-69930	2230	2030	2036	2000	69930	Tech Maint User Chg	\$465.00
\$0.00	\$0.00	\$0.00	2230-2030-2037-2000-69930	2230	2030	2037	2000	69930	Tech Maint User Chg	\$465.00
\$0.00	\$0.00	\$0.00	2230-2030-2038-2000-69930	2230	2030	2038	2000	69930	Tech Maint User Chg	\$1,860.00
\$13,300.00	\$14,500.00	\$20,335.00	2260-2060-2061-2000-69930	2260	2060	2061	2000	69930	Tech Maint User Chg	\$18,135.00
\$2,375.00	\$2,500.00	\$2,905.00	2270-2040-2041-2000-69930	2270	2040	2041	2000	69930	Tech Maint User Chg	\$2,325.00
\$9,500.00	\$10,000.00	\$10,458.00	2310-3010-3011-3000-69930	2310	3010	3011	3000	69930	Tech Maint User Chg	\$9,300.00
\$475.00	\$500.00	\$581.00	2410-4010-4029-4000-69930	2410	4010	4029	4000	69930	Tech Maint User Chg	\$465.00
\$1,425.00	\$1,500.00	\$2,324.00	2410-4010-4039-4000-69930	2410	4010	4039	4000	69930	Tech Maint User Chg	\$1,395.00
\$2,375.00	\$2,000.00	\$2,905.00	2410-4010-4041-4000-69930	2410	4010	4041	4000	69930	Tech Maint User Chg	\$1,860.00
\$2,850.00	\$3,500.00	\$2,905.00	2410-4010-4044-4000-69930	2410	4010	4044	4000	69930	Tech Maint User Chg	\$2,325.00
\$475.00	\$500.00	\$581.00	2410-4010-4047-4000-69930	2410	4010	4047	4000	69930	Tech Maint User Chg	\$465.00
\$2,850.00	\$3,000.00	\$3,486.00	2410-4010-4048-4000-69930	2410	4010	4048	4000	69930	Tech Maint User Chg	\$2,790.00
\$2,375.00	\$2,500.00	\$2,905.00	2410-4010-4049-4000-69930	2410	4010	4049	4000	69930	Tech Maint User Chg	\$2,790.00
\$5,700.00	\$7,000.00	\$7,553.00	2450-4050-4060-4000-69930	2450	4050	4060	4000	69930	Tech Maint User Chg	\$6,510.00
\$1,425.00	\$1,500.00	\$2,324.00	2470-4070-4071-4000-69930	2470	4070	4071	4000	69930	Tech Maint User Chg	\$1,395.00
\$950.00	\$1,500.00	\$1,743.00	2515-5015-5016-5000-69930	2515	5015	5016	5000	69930	Tech Maint User Chg	\$930.00
\$2,375.00	\$2,500.00	\$3,486.00	2520-5020-5021-5000-69930	2520	5020	5021	5000	69930	Tech Maint User Chg	\$2,790.00
\$2,375.00	\$2,000.00	\$2,324.00	5020-3030-3031-3000-69930	5020	3030	3031	3000	69930	Tech Maint User Chg	\$4,717.00
\$0.00	\$0.00	\$0.00	5020-3030-3033-3000-69930	5020	3030	3033	3000	69930	Tech Maint User Chg	\$0.00
\$1,425.00	\$2,000.00	\$2,324.00	5040-5030-5031-5000-69930	5040	5030	5031	5000	69930	Tech Maint User Chg	\$1,860.00
\$1,425.00	\$1,000.00	\$1,162.00	5050-6020-6021-6000-69930	5050	6020	6021	6000	69930	Tech Maint User Chg	\$930.00
\$5,225.00	\$5,000.00	\$6,391.00	5050-6030-6031-6000-69930	5050	6030	6031	6000	69930	Tech Maint User Chg	\$4,185.00
\$1,425.00	\$1,000.00	\$1,162.00	5050-6040-6041-6000-69930	5050	6040	6041	6000	69930	Tech Maint User Chg	\$930.00
\$475.00	\$500.00	\$581.00	5050-6050-6051-6000-69930	5050	6050	6051	6000	69930	Tech Maint User Chg	\$1,860.00
\$950.00	\$1,000.00	\$1,162.00	6000-1510-1511-1500-69930	6000	1510	1511	1500	69930	Tech Maint User Chg	\$930.00
\$2,375.00	\$2,000.00	\$2,324.00	6000-1515-1516-1500-69930	6000	1515	1516	1500	69930	Tech Maint User Chg	\$2,325.00
\$950.00	\$1,000.00	\$1,162.00	6000-1520-1521-1500-69930	6000	1520	1521	1500	69930	Tech Maint User Chg	\$930.00
\$3,325.00	\$3,500.00	\$4,067.00	6000-1525-1526-1500-69930	6000	1525	1526	1500	69930	Tech Maint User Chg	\$3,255.00
\$3,325.00	\$3,500.00	\$4,067.00	6000-1530-1531-1500-69930	6000	1530	1531	1500	69930	Tech Maint User Chg	\$3,255.00
\$950.00	\$1,000.00	\$1,162.00	6000-1535-1536-1500-69930	6000	1535	1536	1500	69930	Tech Maint User Chg	\$3,787.00
\$475.00	\$500.00	\$581.00	6000-1540-1541-1500-69930	6000	1540	1541	1500	69930	Tech Maint User Chg	\$930.00
\$950.00	\$1,000.00	\$1,162.00	6020-1560-1561-1500-69930	6020	1560	1561	1500	69930	Tech Maint User Chg	\$930.00
\$475.00	\$500.00	\$581.00	6030-1515-1517-1500-69930	6030	1515	1517	1500	69930	Tech Maint User Chg	\$465.00
\$151,525.00	\$157,000.00	\$179,529.00						69930 Total		\$175,309.00
\$7,218.00	\$2,372.00	\$8,015.00	1000-1000-1000-1000-69940	1000	1000	1000	1000	69940	Risk Management	\$2,205.00
\$378.00	\$230.00	\$630.00	1000-1010-1011-1000-69940	1000	1010	1011	1000	69940	Risk Management	\$350.00
\$3,032.00	\$1,239.00	\$3,185.00	1000-1020-1021-1000-69940	1000	1020	1021	1000	69940	Risk Management	\$2,870.00
\$976.00	\$490.00	\$1,505.00	1000-1030-1031-1000-69940	1000	1030	1031	1000	69940	Risk Management	\$1,715.00
\$2,325.00	\$918.00	\$1,330.00	1000-1030-1032-1000-69940	1000	1030	1032	1000	69940	Risk Management	\$1,995.00
\$908.00	\$367.00	\$753.00	1000-1040-1041-1000-69940	1000	1040	1041	1000	69940	Risk Management	\$735.00
\$908.00	\$367.00	\$753.00	1000-1040-1042-1000-69940	1000	1040	1042	1000	69940	Risk Management	\$700.00
\$1,114.00	\$444.00	\$805.00	1000-1050-1051-1000-69940	1000	1050	1051	1000	69940	Risk Management	\$805.00
\$2,747.00	\$1,193.00	\$3,045.00	1000-2010-2011-2000-69940	1000	2010	2011	2000	69940	Risk Management	\$3,150.00
\$289.00	\$122.00	\$315.00	1000-2020-2021-2000-69940	1000	2020	2021	2000	69940	Risk Management	\$315.00
\$2,964.00	\$1,330.00	\$10,931.00	1000-2030-2031-2000-69940	1000	2030	2031	2000	69940	Risk Management	\$8,366.00
\$62,104.00	\$33,061.00	\$61,026.00	1000-2030-2032-2000-69940	1000	2030	2032	2000	69940	Risk Management	\$70,868.00
\$33,369.00	\$15,683.00	\$43,448.00	1000-2030-2033-2000-69940	1000	2030	2033	2000	69940	Risk Management	\$47,921.00
\$1,819.00	\$1,530.00	\$3,715.00	1000-2030-2034-2000-69940	1000	2030	2034	2000	69940	Risk Management	\$4,010.00
\$287.00	\$115.00	\$307.00	1000-2050-2051-2000-69940	1000	2050	2051	2000	69940	Risk Management	\$321.00
\$2,183.00	\$969.00	\$1,982.00	1000-2050-2052-2000-69940	1000	2050	2052	2000	69940	Risk Management	\$2,248.00
\$5,040.00	\$1,986.00	\$4,259.00	1000-2050-2053-2000-69940	1000	2050	2053	2000	69940	Risk Management	\$4,013.00
\$265.00	\$204.00	\$767.00	1000-2050-2054-2000-69940	1000	2050	2054	2000	69940	Risk Management	\$838.00
\$395.00	\$153.00	\$385.00	1000-2080-2081-2000-69940	1000	2080	2081	2000	69940	Risk Management	\$385.00
\$10,168.00	\$4,682.00	\$6,125.00	1000-2090-2091-2000-69940	1000	2090	2091	2000	69940	Risk Management	\$5,565.00
\$630.00	\$107.00	\$245.00	1000-7020-7021-7000-69940	1000	7020	7021	7000	69940	Risk Management	\$245.00
\$83.00	\$31.00	\$88.00	2160-1060-1061-1000-69940	2160	1060	1061	1000	69940	Risk Management	\$140.00
\$83.00	\$31.00	\$88.00	2160-1060-1062-1000-69940	2160	1060	1062	1000	69940	Risk Management	\$140.00
\$2,426.00	\$1,707.00	\$5,034.00	2230-2030-2036-2000-69940	2230	2030	2036	2000	69940	Risk Management	\$4,837.00
\$4,291.00	\$291.00	\$4,007.00	2230-2030-2037-2000-69940	2230	2030	2037	2000	69940	Risk Management	\$4,883.00
\$355.00	\$301.00	\$324.00	2230-2030-2038-2000-69940	2230	2030	2038	2000	69940	Risk Management	\$375.00
\$9,532.00	\$4,544.00	\$11,865.00	2260-2060-2061-2000-69940	2260	2060	2061	2000	69940	Risk Management	\$13,160.00
\$848.00	\$383.00	\$1,050.00	2270-2040-2041-2000-69940	2270	2040	2041	2000	69940	Risk Management	\$1,330.00
\$77,622.00	\$32,008.00	\$73,392.00	2310-3010-3011-3000-69940	2310	3010	3011	3000	69940	Risk Management	\$68,494.00
\$236.00	\$121.00	\$240.00	2410-4010-4029-4000-69940	2410	4010	4029	4000	69940	Risk Management	\$277.00
\$172.00	\$133.00	\$534.00	2410-4010-4039-4000-69940	2410	4010	4039	4000	69940	Risk Management	\$229.00
\$1,272.00	\$693.00	\$1,145.00	2410-4010-4041-4000-69940	2410	4010	4041	4000	69940	Risk Management	\$826.00
\$1,372.00	\$560.00	\$1,651.00	2410-4010-4044-4000-69940	2410	4010	4044	4000	69940	Risk Management	\$1,882.00
\$655.00	\$323.00	\$649.00	2410-4010-4047-4000-69940	2410	4010	4047	4000	69940	Risk Management	\$684.00
\$1,558.00	\$691.00	\$1,357.00	2410-4010-4048-4000-69940	2410	4010	4048	4000	69940	Risk Management	\$1,576.00
\$625.00	\$339.00	\$830.00	2410-4010-4049-4000-69940	2410	4010	4049	4000	69940	Risk Management	\$757.00

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$8,521.00	\$1,040.00	\$7,805.00	2450-4050-4051-4000-69940	2450	4050	4051	4000	69940	Risk Management	\$7,420.00
\$5,604.00	\$2,280.00	\$5,775.00	2450-4050-4060-4000-69940	2450	4050	4060	4000	69940	Risk Management	\$4,410.00
\$826.00	\$413.00	\$875.00	2470-4070-4071-4000-69940	2470	4070	4071	4000	69940	Risk Management	\$840.00
\$224.00	\$15.00	\$35.00	2515-5015-5016-5000-69940	2515	5015	5016	5000	69940	Risk Management	\$35.00
\$14,136.00	\$5,738.00	\$10,920.00	2520-5020-5021-5000-69940	2520	5020	5021	5000	69940	Risk Management	\$10,115.00
\$1,023.00	\$306.00	\$630.00	2525-5025-5026-5000-69940	2525	5025	5026	5000	69940	Risk Management	\$665.00
\$5,841.00	\$1,836.00	\$70.00	2750-7050-7051-7000-69940	2750	7050	7051	7000	69940	Risk Management	\$0.00
\$16,150.00	\$7,436.00	\$16,194.00	5020-3030-3031-3000-69940	5020	3030	3031	3000	69940	Risk Management	\$16,054.00
\$0.00	\$0.00	\$536.00	5020-3030-3033-3000-69940	5020	3030	3033	3000	69940	Risk Management	\$536.00
\$1,889.00	\$734.00	\$1,400.00	5030-3010-3014-3000-69940	5030	3010	3014	3000	69940	Risk Management	\$1,365.00
\$28,325.00	\$11,368.00	\$24,640.00	5040-5030-5031-5000-69940	5040	5030	5031	5000	69940	Risk Management	\$23,135.00
\$855.00	\$352.00	\$665.00	5050-6020-6021-6000-69940	5050	6020	6021	6000	69940	Risk Management	\$630.00
\$4,063.00	\$1,744.00	\$3,745.00	5050-6030-6031-6000-69940	5050	6030	6031	6000	69940	Risk Management	\$4,165.00
\$613.00	\$245.00	\$560.00	5050-6040-6041-6000-69940	5050	6040	6041	6000	69940	Risk Management	\$700.00
\$380.00	\$153.00	\$210.00	5050-6050-6051-6000-69940	5050	6050	6051	6000	69940	Risk Management	\$560.00
\$575.00	\$230.00	\$420.00	6000-1510-1511-1500-69940	6000	1510	1511	1500	69940	Risk Management	\$420.00
\$760.00	\$306.00	\$770.00	6000-1515-1516-1500-69940	6000	1515	1516	1500	69940	Risk Management	\$700.00
\$634.00	\$260.00	\$595.00	6000-1520-1521-1500-69940	6000	1520	1521	1500	69940	Risk Management	\$630.00
\$2,142.00	\$689.00	\$1,505.00	6000-1525-1526-1500-69940	6000	1525	1526	1500	69940	Risk Management	\$1,470.00
\$2,411.00	\$949.00	\$2,835.00	6000-1530-1531-1500-69940	6000	1530	1531	1500	69940	Risk Management	\$2,275.00
\$231.00	\$107.00	\$350.00	6000-1535-1536-1500-69940	6000	1535	1536	1500	69940	Risk Management	\$385.00
\$84.00	\$46.00	\$490.00	6000-1540-1541-1500-69940	6000	1540	1541	1500	69940	Risk Management	\$490.00
\$2,188.00	\$903.00	\$2,415.00	6010-5010-5011-5000-69940	6010	5010	5011	5000	69940	Risk Management	\$2,625.00
\$2,650.00	\$1,148.00	\$2,905.00	6020-1560-1561-1500-69940	6020	1560	1561	1500	69940	Risk Management	\$2,730.00
\$5,519.00	\$3,886.00	\$7,875.00	6030-1515-1517-1500-69940	6030	1515	1517	1500	69940	Risk Management	\$8,435.00
\$345,893.00	\$151,902.00	\$350,000.00						69940 Total		\$350,000.00
\$14,189.00	\$10,757.00	\$15,893.00	1000-1000-1000-1000-69950	1000	1000	1000	1000	69950	Insurance Liability	\$4,693.00
\$743.00	\$1,041.00	\$1,249.00	1000-1010-1011-1000-69950	1000	1010	1011	1000	69950	Insurance Liability	\$733.00
\$5,960.00	\$5,621.00	\$6,315.00	1000-1020-1021-1000-69950	1000	1020	1021	1000	69950	Insurance Liability	\$6,012.00
\$1,920.00	\$2,221.00	\$2,984.00	1000-1030-1031-1000-69950	1000	1030	1031	1000	69950	Insurance Liability	\$3,593.00
\$4,571.00	\$4,164.00	\$2,637.00	1000-1030-1032-1000-69950	1000	1030	1032	1000	69950	Insurance Liability	\$4,179.00
\$1,784.00	\$1,666.00	\$1,492.00	1000-1040-1041-1000-69950	1000	1040	1041	1000	69950	Insurance Liability	\$1,540.00
\$1,784.00	\$1,666.00	\$1,492.00	1000-1040-1042-1000-69950	1000	1040	1042	1000	69950	Insurance Liability	\$1,466.00
\$2,190.00	\$2,013.00	\$1,596.00	1000-1050-1051-1000-69950	1000	1050	1051	1000	69950	Insurance Liability	\$1,686.00
\$5,401.00	\$5,413.00	\$6,038.00	1000-2010-2011-2000-69950	1000	2010	2011	2000	69950	Insurance Liability	\$6,599.00
\$568.00	\$555.00	\$625.00	1000-2020-2021-2000-69950	1000	2020	2021	2000	69950	Insurance Liability	\$660.00
\$5,827.00	\$6,032.00	\$21,673.00	1000-2030-2031-2000-69950	1000	2030	2031	2000	69950	Insurance Liability	\$17,526.00
\$122,096.00	\$149,960.00	\$121,006.00	1000-2030-2032-2000-69950	1000	2030	2032	2000	69950	Insurance Liability	\$148,461.00
\$65,605.00	\$71,138.00	\$86,150.00	1000-2030-2033-2000-69950	1000	2030	2033	2000	69950	Insurance Liability	\$100,389.00
\$3,577.00	\$6,941.00	\$7,367.00	1000-2030-2034-2000-69950	1000	2030	2034	2000	69950	Insurance Liability	\$8,400.00
\$564.00	\$523.00	\$608.00	1000-2050-2051-2000-69950	1000	2050	2051	2000	69950	Insurance Liability	\$672.00
\$4,292.00	\$4,394.00	\$3,931.00	1000-2050-2052-2000-69950	1000	2050	2052	2000	69950	Insurance Liability	\$4,710.00
\$9,909.00	\$9,010.00	\$8,445.00	1000-2050-2053-2000-69950	1000	2050	2053	2000	69950	Insurance Liability	\$8,408.00
\$521.00	\$924.00	\$1,521.00	1000-2050-2054-2000-69950	1000	2050	2054	2000	69950	Insurance Liability	\$1,755.00
\$777.00	\$694.00	\$763.00	1000-2080-2081-2000-69950	1000	2080	2081	2000	69950	Insurance Liability	\$807.00
\$19,991.00	\$21,236.00	\$12,145.00	1000-2090-2091-2000-69950	1000	2090	2091	2000	69950	Insurance Liability	\$11,658.00
\$1,239.00	\$486.00	\$486.00	1000-7020-7021-7000-69950	1000	7020	7021	7000	69950	Insurance Liability	\$513.00
\$163.00	\$139.00	\$174.00	2160-1060-1061-1000-69950	2160	1060	1061	1000	69950	Insurance Liability	\$293.00
\$163.00	\$139.00	\$174.00	2160-1060-1062-1000-69950	2160	1060	1062	1000	69950	Insurance Liability	\$293.00
\$4,770.00	\$7,742.00	\$9,981.00	2230-2030-2036-2000-69950	2230	2030	2036	2000	69950	Insurance Liability	\$10,134.00
\$8,437.00	\$1,319.00	\$7,946.00	2230-2030-2037-2000-69950	2230	2030	2037	2000	69950	Insurance Liability	\$10,230.00
\$697.00	\$1,364.00	\$643.00	2230-2030-2038-2000-69950	2230	2030	2038	2000	69950	Insurance Liability	\$785.00
\$18,741.00	\$20,612.00	\$23,527.00	2260-2060-2061-2000-69950	2260	2060	2061	2000	69950	Insurance Liability	\$27,569.00
\$1,667.00	\$1,735.00	\$2,082.00	2270-2040-2041-2000-69950	2270	2040	2041	2000	69950	Insurance Liability	\$2,786.00
\$152,604.00	\$145,185.00	\$145,532.00	2310-3010-3011-3000-69950	2310	3010	3011	3000	69950	Insurance Liability	\$144,222.00
\$464.00	\$550.00	\$477.00	2410-4010-4029-4000-69950	2410	4010	4029	4000	69950	Insurance Liability	\$580.00
\$337.00	\$606.00	\$1,058.00	2410-4010-4039-4000-69950	2410	4010	4039	4000	69950	Insurance Liability	\$481.00
\$2,500.00	\$3,145.00	\$2,269.00	2410-4010-4041-4000-69950	2410	4010	4041	4000	69950	Insurance Liability	\$1,730.00
\$2,697.00	\$2,539.00	\$3,273.00	2410-4010-4044-4000-69950	2410	4010	4044	4000	69950	Insurance Liability	\$3,943.00
\$1,287.00	\$1,466.00	\$1,287.00	2410-4010-4047-4000-69950	2410	4010	4047	4000	69950	Insurance Liability	\$1,433.00
\$3,063.00	\$3,135.00	\$2,690.00	2410-4010-4048-4000-69950	2410	4010	4048	4000	69950	Insurance Liability	\$3,302.00
\$1,232.00	\$1,537.00	\$1,646.00	2410-4010-4049-4000-69950	2410	4010	4049	4000	69950	Insurance Liability	\$1,582.00
\$16,752.00	\$4,719.00	\$15,476.00	2450-4050-4051-4000-69950	2450	4050	4051	4000	69950	Insurance Liability	\$15,544.00
\$11,018.00	\$10,341.00	\$11,451.00	2450-4050-4060-4000-69950	2450	4050	4060	4000	69950	Insurance Liability	\$9,238.00
\$1,624.00	\$1,874.00	\$1,735.00	2470-4070-4071-4000-69950	2470	4070	4071	4000	69950	Insurance Liability	\$1,760.00
\$441.00	\$69.00	\$69.00	2515-5015-5016-5000-69950	2515	5015	5016	5000	69950	Insurance Liability	\$73.00
\$27,792.00	\$26,025.00	\$21,653.00	2520-5020-5021-5000-69950	2520	5020	5021	5000	69950	Insurance Liability	\$21,190.00
\$2,011.00	\$1,388.00	\$1,249.00	2525-5025-5026-5000-69950	2525	5025	5026	5000	69950	Insurance Liability	\$1,393.00
\$11,483.00	\$8,328.00	\$139.00	2750-7050-7051-7000-69950	2750	7050	7051	7000	69950	Insurance Liability	\$0.00
\$31,752.00	\$33,728.00	\$32,111.00	5020-3030-3031-3000-69950	5020	3030	3031	3000	69950	Insurance Liability	\$33,692.00
\$0.00	\$0.00	\$1,062.00	5020-3030-3033-3000-69950	5020	3030	3033	3000	69950	Insurance Liability	\$1,062.00
\$3,714.00	\$3,331.00	\$2,776.00	5030-3010-3014-3000-69950	5030	3010	3014	3000	69950	Insurance Liability	\$2,053.00
\$55,690.00	\$51,564.00	\$48,858.00	5040-5030-5031-5000-69950	5040	5030	5031	5000	69950	Insurance Liability	\$48,465.00
\$1,680.00	\$1,596.00	\$1,319.00	5050-6020-6021-6000-69950	5050	6020	6021	6000	69950	Insurance Liability	\$1,320.00
\$7,987.00	\$7,912.00	\$7,426.00	5050-6030-6031-6000-69950	5050	6030	6031	6000	69950	Insurance Liability	\$8,725.00
\$1,205.00	\$1,110.00	\$1,110.00	5050-6040-6041-6000-69950	5050	6040	6041	6000	69950	Insurance Liability	\$1,466.00
\$747.00	\$694.00	\$416.00	5050-6050-6051-6000-69950	5050	6050	6051	6000	69950	Insurance Liability	\$1,173.00
\$1,130.00	\$1,041.00	\$833.00	6000-1510-1511-1500-69950	6000	1510	1511	1500	69950	Insurance Liability	\$880.00
\$1,495.00	\$1,388.00	\$1,527.00	6000-1515-1516-1500-69950	6000	1515	1516	1500	69950	Insurance Liability	\$1,466.00
\$1,247.00	\$1,180.00	\$1,180.00	6000-1520-1521-1500-69950	6000	1520	1521	1500	69950	Insurance Liability	\$1,320.00
\$4,211.00	\$3,123.00	\$2,984.00	6000-1525-1526-1500-69950	6000	1525	1526	1500	69950	Insurance Liability	\$3,079.00
\$4,740.00	\$4,303.00	\$5,621.00	6000-1530-1531-1500-69950	6000	1530	1531	1500	69950	Insurance Liability	\$4,766.00
\$454.00	\$486.00	\$694.00	6000-1535-1536-1500-69950	6000	1535	1536	1500	69950	Insurance Liability	\$807.00
\$166.00	\$208.00	\$972.00	6000-1540-1541-1500-69950	6000	1540	1541	1500	69950	Insurance Liability	\$1,026.00
\$4,301.00	\$4,095.00	\$4,789.00	6010-5010-5011-5000-69950	6010	5010	5011	5000	69950	Insurance Liability	\$5,499.00
\$5,209.00	\$5,205.00	\$5,760.00	6020-1560-1561-1500-69950	6020	1560	1561	1500	69950	Insurance Liability	\$5,719.00

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$10,851.00	\$17,628.00	\$15,615.00	6030-1515-1517-1500-69950		6030	1515	1517	1500	69950 Insurance Liability	\$17,670.00
\$680,030.00	\$689,004.00	\$694,000.00							69950 Total	\$733,209.00
\$20,479.68	\$22,003.31	\$20,000.00	2131-1030-1033-1000-69980		2131	1030	1033	1000	69980 Intradepartmental Admin Chgs	\$22,000.00
\$10,000.00	\$6,000.00	\$8,000.00	2180-6060-0000-6000-69980		2180	6060	0	6000	69980 Intradepartmental Admin Chgs	\$8,000.00
\$0.00	\$6,000.00	\$4,000.00	2185-6070-0000-6000-69980		2185	6070	0	6000	69980 Interdepartmental Admin Chgs	\$4,000.00
\$0.00	\$0.00	\$0.00	2260-2060-2062-2000-69980		2260	2060	2062	2000	69980 Intradepartmental Admin Chgs	\$18,415.00
\$13,537.00	\$19,476.00	\$19,476.00	2260-2060-2064-2000-69980		2260	2060	2064	2000	69980 Intradepartmental Admin Chgs	\$19,476.00
\$3,000.00	\$3,000.00	\$3,000.00	2630-6080-6081-6000-69980		2630	6080	6081	6000	69980 Intradepartmental Admin Chgs	\$3,000.00
\$2,000.00	\$2,000.00	\$2,000.00	5030-3010-3014-3000-69980		5030	3010	3014	3000	69980 Intradepartmental Admin Chgs	\$2,000.00
\$5,000.00	\$5,000.00	\$5,000.00	5140-3020-3021-3000-69980		5140	3020	3021	3000	69980 Intradepartmental Admin Chgs	\$5,000.00
\$54,016.68	\$63,479.31	\$61,476.00							69980 Total	\$81,891.00
\$0.00	\$4,715.00	\$0.00	1000-2050-2053-2000-69981		1000	2050	2053	2000	69981 Personnel Services Contract	\$0.00
\$1,531,542.29	\$1,696,479.10	\$1,835,307.00	2510-5010-5011-5000-69981		2510	5010	5011	5000	69981 Personnel Services Contract	\$1,740,354.00
\$1,531,542.29	\$1,701,194.10	\$1,835,307.00							69981 Total	\$1,740,354.00
\$2,039.30	\$1,456.55	\$2,000.00	1000-1020-1021-1000-69983		1000	1020	1021	1000	69983 Vehicle Fuel - Internal	\$2,500.00
\$0.00	\$0.00	\$0.00	1000-1030-1031-1000-69983		1000	1030	1031	1000	69983 Vehicle Fuel - Internal	\$0.00
\$0.00	\$56.91	\$500.00	1000-1030-1032-1000-69983		1000	1030	1032	1000	69983 Vehicle Fuel - Internal	\$1,000.00
\$348.04	\$258.46	\$1,000.00	1000-2080-2081-2000-69983		1000	2080	2081	2000	69983 Vehicle Fuel - Internal	\$800.00
\$5,989.82	\$6,427.68	\$18,000.00	2270-2040-2041-2000-69983		2270	2040	2041	2000	69983 Vehicle Fuel - Internal	\$5,000.00
\$188.51	\$172.30	\$50.00	2410-4010-4029-4000-69983		2410	4010	4029	4000	69983 Vehicle Fuel - Internal	\$150.00
\$1,074.34	\$1,262.83	\$1,000.00	2410-4010-4041-4000-69983		2410	4010	4041	4000	69983 Vehicle Fuel - Internal	\$1,520.00
\$0.00	\$0.00	\$300.00	2410-4010-4044-4000-69983		2410	4010	4044	4000	69983 Vehicle Fuel - Internal	\$150.00
\$404.16	\$324.82	\$500.00	2410-4010-4047-4000-69983		2410	4010	4047	4000	69983 Vehicle Fuel - Internal	\$500.00
\$264.50	\$306.88	\$350.00	2410-4010-4048-4000-69983		2410	4010	4048	4000	69983 Vehicle Fuel - Internal	\$500.00
\$413.83	\$628.40	\$405.00	2410-4010-4049-4000-69983		2410	4010	4049	4000	69983 Vehicle Fuel - Internal	\$1,833.00
\$7,281.75	\$7,013.96	\$16,000.00	5030-3010-3014-3000-69983		5030	3010	3014	3000	69983 Vehicle Fuel - Internal	\$12,000.00
\$16,347.57	\$12,816.11	\$25,000.00	5050-6030-6031-6000-69983		5050	6030	6031	6000	69983 Vehicle Fuel - Internal	\$25,000.00
\$1,467.57	\$1,058.07	\$1,500.00	5050-6050-6051-6000-69983		5050	6050	6051	6000	69983 Vehicle Fuel - Internal	\$3,382.00
\$663.47	\$710.14	\$1,000.00	6000-1525-1526-1500-69983		6000	1525	1526	1500	69983 Vehicle Fuel - Internal	\$1,000.00
\$625.04	\$563.46	\$1,000.00	6000-1530-1531-1500-69983		6000	1530	1531	1500	69983 Vehicle Fuel - Internal	\$500.00
\$37,107.90	\$33,056.57	\$68,605.00							69983 Total	\$55,835.00
\$20,516.87	\$13,505.32	\$100,000.00	5140-3020-3021-3000-69984		5140	3020	3021	3000	69984 Drainage Maintenance	\$175,000.00
\$20,516.87	\$13,505.32	\$100,000.00							69984 Total	\$175,000.00
\$0.00	\$1,303.41	\$2,500.00	1000-1030-1032-1000-69985		1000	1030	1032	1000	69985 Weed Control - Internal	\$2,500.00
\$79,365.94	\$98,643.11	\$95,000.00	2310-3010-3011-3000-69985		2310	3010	3011	3000	69985 Weed Control - Internal	\$95,000.00
\$1,612.88	\$1,477.84	\$5,300.00	5020-3030-3031-3000-69985		5020	3030	3031	3000	69985 Weed Control - Internal	\$5,300.00
\$226.52	\$0.00	\$1,000.00	5140-3020-3021-3000-69985		5140	3020	3021	3000	69985 Weed Control - Internal	\$1,000.00
\$81,205.34	\$101,424.36	\$103,800.00							69985 Total	\$103,800.00
\$450,000.00	\$450,000.00	\$395,346.00	2260-2060-2061-2000-69986		2260	2060	2061	2000	69986 Treatment Services C Pod	\$0.00
\$0.00	\$0.00	\$0.00	2260-2060-2062-2000-69986		2260	2060	2062	2000	69986 Treatment Services C Pod	\$395,346.00
\$450,000.00	\$450,000.00	\$395,346.00							69986 Total	\$395,346.00
\$0.00	\$0.00	\$54,654.00	2260-2060-2061-2000-69987		2260	2060	2061	2000	69987 Jail Pod Program	\$54,654.00
\$0.00	\$0.00	\$54,654.00							69987 Total	\$54,654.00
\$46.56	\$0.00	\$0.00	1000-1000-1000-1000-69989		1000	1000	1000	1000	69989 Fees - Internal	\$0.00
\$4,958.00	\$831.00	\$28,000.00	1000-1030-1031-1000-69989		1000	1030	1031	1000	69989 Fees - Internal	\$9,670.00
\$40,665.16	\$18,238.16	\$15,000.00	1000-1030-1032-1000-69989		1000	1030	1032	1000	69989 Fees - Internal	\$43,000.00
\$300.00	\$0.00	\$0.00	1000-2010-2011-2000-69989		1000	2010	2011	2000	69989 Fees - Internal	\$0.00
\$19,380.00	\$1,281.28	\$5,000.00	1000-2030-2032-2000-69989		1000	2030	2032	2000	69989 Fees - Internal	\$2,000.00
\$2,838.28	\$930.73	\$3,000.00	1000-2030-2033-2000-69989		1000	2030	2033	2000	69989 Fees - Internal	\$810.00
\$0.00	\$90.00	\$100.00	1000-2050-2053-2000-69989		1000	2050	2053	2000	69989 Fees - Internal	\$0.00
\$225.00	\$0.00	\$0.00	1000-2080-2081-2000-69989		1000	2080	2081	2000	69989 Fees - Internal	\$0.00
\$0.00	\$350.28	\$0.00	2185-6070-0000-6000-69989		2185	6070	0	6000	69989 Fees - Internal	\$0.00
\$8,663.76	\$1,334.56	\$2,500.00	2260-2060-2061-2000-69989		2260	2060	2061	2000	69989 Fees - Internal	\$3,500.00
\$0.00	\$0.00	\$0.00	2270-2040-2041-2000-69989		2270	2040	2041	2000	69989 Fees - Internal	\$0.00
\$17,096.73	\$1,990.95	\$2,000.00	2310-3010-3011-3000-69989		2310	3010	3011	3000	69989 Fees - Internal	\$2,000.00
\$0.00	\$2,262.71	\$0.00	2310-3010-3013-3000-69989		2310	3010	3013	3000	69989 Fees - Internal	\$0.00
\$23.28	\$23.28	\$24.00	2510-5010-5011-5000-69989		2510	5010	5011	5000	69989 Fees - Internal	\$24.00
\$0.00	\$0.00	\$0.00	2511-5010-3060-5000-69989		2511	5010	3060	5000	69989 Fees - Internal	\$0.00
\$104.16	\$27,346.56	\$1,000.00	5020-3030-3031-3000-69989		5020	3030	3031	3000	69989 Fees - Internal	\$1,000.00
\$1,389.88	\$1,632.22	\$1,200.00	5040-5030-5031-5000-69989		5040	5030	5031	5000	69989 Fees - Internal	\$1,300.00
\$563.20	\$0.00	\$0.00	5040-5030-5032-5000-69989		5040	5030	5032	5000	69989 Fees - Internal	\$800.00
\$0.00	\$155.22	\$300.00	5050-6030-6031-6000-69989		5050	6030	6031	6000	69989 Fees - Internal	\$300.00
\$0.00	\$0.00	\$0.00	6000-1525-1526-1500-69989		6000	1525	1526	1500	69989 Fees - Internal	\$0.00
\$0.00	\$18.00	\$0.00	6000-1530-1531-1500-69989		6000	1530	1531	1500	69989 Fees - Internal	\$0.00
\$73.44	\$57.65	\$100.00	6020-1560-1561-1500-69989		6020	1560	1561	1500	69989 Fees - Internal	\$100.00
\$0.00	\$0.00	\$0.00	7165-1000-0000-9700-69989		7165	1000	0	9700	69989 Fees - Internal	\$0.00
\$96,327.45	\$56,542.60	\$58,224.00							69989 Total	\$64,504.00
\$0.00	\$840.00	\$2,000.00	1000-1000-1000-1000-69990		1000	1000	1000	1000	69990 Contract Services - Internal	\$2,000.00
\$4,454.43	\$9,831.48	\$10,000.00	1000-1030-1032-1000-69990		1000	1030	1032	1000	69990 Contract Services - Internal	\$10,000.00
\$0.00	\$0.00	\$3,000.00	1000-1050-1052-1000-69990		1000	1050	1052	1000	69990 Contract Services - Internal	\$0.00
\$0.00	\$0.00	\$0.00	1000-1060-1061-1000-69990		1000	1060	1061	1000	69990 Contract Services - Internal	\$0.00
\$0.00	\$0.00	\$0.00	1000-2010-2011-2000-69990		1000	2010	2011	2000	69990 Contract Services - Internal	\$0.00
\$189.48	\$0.00	\$25,000.00	2160-1060-1062-1000-69990		2160	1060	1062	1000	69990 Contract Services - Internal	\$25,000.00
\$2,940.47	\$35,011.65	\$0.00	2185-6070-0000-6000-69990		2185	6070	0	6000	69990 Contract Services - Internal	\$0.00
\$120,430.37	\$151,406.62	\$12,060.00	2260-2060-2061-2000-69990		2260	2060	2061	2000	69990 Contract Services - Internal	\$0.00
\$77,201.00	\$77,075.00	\$80,000.00	2310-3010-3011-3000-69990		2310	3010	3011	3000	69990 Contract Services - Internal	\$80,000.00
\$0.00	\$0.00	\$0.00	2410-4010-4044-4000-69990		2410	4010	4044	4000	69990 Contract Services - Internal	\$0.00
\$0.00	\$0.00	\$0.00	2410-4010-4047-4000-69990		2410	4010	4047	4000	69990 Contract Services - Internal	\$0.00
\$309.87	\$0.00	\$20,000.00	2510-5010-5011-5000-69990		2510	5010	5011	5000	69990 Contract Services - Internal	\$20,000.00
\$0.00	\$1,121.25	\$0.00	2525-5025-5026-5000-69990		2525	5025	5026	5000	69990 Contract Services - Internal	\$1,500.00
\$0.00	\$0.00	\$50,000.00	2630-6080-6081-6000-69990		2630	6080	6081	6000	69990 Contract Services - Internal	\$45,000.00
\$29,676.21	\$18,503.14	\$75,000.00	2630-6080-6082-6000-69990		2630	6080	6082	6000	69990 Contract Services - Internal	\$75,000.00
\$5,697.72	\$4,001.97	\$30,000.00	2630-6090-6081-6000-69990		2630	6090	6081	6000	69990 Contract Services - Internal	\$40,000.00
\$45,473.91	\$0.00	\$2,500.00	2630-6090-6082-6000-69990		2630	6090	6082	6000	69990 Contract Services - Internal	\$5,000.00
\$0.00	\$71.00	\$0.00	3040-1000-3060-1000-69990							

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$2,613.42	\$7,675.41	\$7,500.00	5030-3010-3014-3000-69990	5030	3010	3014	3000	69990	Contract Services - Internal	\$7,500.00
\$0.00	\$0.00	\$27,000.00	5050-6050-6052-6000-69990	5050	6050	6052	6000	69990	Contract Services - Internal	\$17,771.00
\$6,000.00	\$6,000.00	\$6,000.00	6000-1520-1521-1500-69990	6000	1520	1521	1500	69990	Contract Services - Internal	\$6,000.00
\$0.00	\$0.00	\$0.00	6000-1525-1526-1500-69990	6000	1525	1526	1500	69990	Contract Services - Internal	\$0.00
\$41.04	\$0.00	\$2,500.00	6020-1560-1561-1500-69990	6020	1560	1561	1500	69990	Contract Services - Internal	\$2,500.00
\$299,227.92	\$316,661.00	\$362,560.00						69990 Total		\$347,271.00
\$87.13	\$150.39	\$300.00	1000-1010-1011-1000-69991	1000	1010	1011	1000	69991	Office Supplies - Internal	\$500.00
\$1,377.69	\$1,510.33	\$1,500.00	1000-1020-1021-1000-69991	1000	1020	1021	1000	69991	Office Supplies - Internal	\$2,000.00
\$1,549.92	\$1,296.69	\$4,310.00	1000-1030-1031-1000-69991	1000	1030	1031	1000	69991	Office Supplies - Internal	\$2,000.00
\$273.13	\$960.79	\$2,000.00	1000-1030-1032-1000-69991	1000	1030	1032	1000	69991	Office Supplies - Internal	\$2,000.00
\$377.24	\$644.15	\$500.00	1000-1040-1041-1000-69991	1000	1040	1041	1000	69991	Office Supplies - Internal	\$1,000.00
\$1,449.87	\$1,459.38	\$1,000.00	1000-1040-1042-1000-69991	1000	1040	1042	1000	69991	Office Supplies - Internal	\$1,504.00
\$399.26	\$105.50	\$0.00	1000-1050-1051-1000-69991	1000	1050	1051	1000	69991	Office Supplies - Internal	\$0.00
\$1,671.10	\$1,607.80	\$2,000.00	1000-2010-2011-2000-69991	1000	2010	2011	2000	69991	Office Supplies - Internal	\$0.00
\$563.40	\$431.77	\$1,116.00	1000-2020-2021-2000-69991	1000	2020	2021	2000	69991	Office Supplies - Internal	\$1,000.00
\$6,073.64	\$6,870.33	\$6,000.00	1000-2030-2032-2000-69991	1000	2030	2032	2000	69991	Office Supplies - Internal	\$8,000.00
\$7,503.49	\$9,404.94	\$7,500.00	1000-2030-2033-2000-69991	1000	2030	2033	2000	69991	Office Supplies - Internal	\$9,500.00
\$5,439.10	\$5,830.83	\$8,500.00	1000-2030-2034-2000-69991	1000	2030	2034	2000	69991	Office Supplies - Internal	\$8,500.00
\$74.36	\$301.03	\$400.00	1000-2050-2051-2000-69991	1000	2050	2051	2000	69991	Office Supplies - Internal	\$100.00
\$1,781.05	\$1,974.13	\$1,600.00	1000-2050-2052-2000-69991	1000	2050	2052	2000	69991	Office Supplies - Internal	\$1,000.00
\$569.28	\$984.42	\$100.00	1000-2050-2053-2000-69991	1000	2050	2053	2000	69991	Office Supplies - Internal	\$0.00
\$135.16	\$110.79	\$300.00	1000-2050-2054-2000-69991	1000	2050	2054	2000	69991	Office Supplies - Internal	\$0.00
\$0.00	\$600.81	\$500.00	1000-2080-2081-2000-69991	1000	2080	2081	2000	69991	Office Supplies - Internal	\$600.00
\$8.46	\$0.00	\$15.00	2160-1060-1061-1000-69991	2160	1060	1061	1000	69991	Office Supplies - Internal	\$25.00
\$0.00	\$0.00	\$0.00	2230-2030-2037-2000-69991	2230	2030	2037	2000	69991	Office Supplies - Internal	\$0.00
\$9,825.52	\$8,081.29	\$15,700.00	2260-2060-2061-2000-69991	2260	2060	2061	2000	69991	Office Supplies - Internal	\$15,700.00
\$1,499.22	\$891.89	\$1,000.00	2270-2040-2041-2000-69991	2270	2040	2041	2000	69991	Office Supplies - Internal	\$51.00
\$3,349.36	\$4,683.76	\$5,000.00	2310-3010-3011-3000-69991	2310	3010	3011	3000	69991	Office Supplies - Internal	\$5,000.00
\$159.76	\$255.06	\$58.00	2410-4010-4029-4000-69991	2410	4010	4029	4000	69991	Office Supplies - Internal	\$500.00
\$1,791.42	\$750.86	\$200.00	2410-4010-4039-4000-69991	2410	4010	4039	4000	69991	Office Supplies - Internal	\$200.00
\$939.79	\$694.90	\$1,194.00	2410-4010-4041-4000-69991	2410	4010	4041	4000	69991	Office Supplies - Internal	\$600.00
\$1,092.22	\$628.43	\$365.00	2410-4010-4044-4000-69991	2410	4010	4044	4000	69991	Office Supplies - Internal	\$1,414.00
\$168.04	\$117.50	\$200.00	2410-4010-4047-4000-69991	2410	4010	4047	4000	69991	Office Supplies - Internal	\$250.00
\$1,153.35	\$1,131.20	\$1,200.00	2410-4010-4048-4000-69991	2410	4010	4048	4000	69991	Office Supplies - Internal	\$1,006.00
\$699.97	\$1,355.23	\$400.00	2410-4010-4049-4000-69991	2410	4010	4049	4000	69991	Office Supplies - Internal	\$1,204.00
\$4,615.63	\$3,348.45	\$7,772.00	2450-4050-4060-4000-69991	2450	4050	4060	4000	69991	Office Supplies - Internal	\$8,500.00
\$1,377.36	\$881.10	\$300.00	2470-4070-4071-4000-69991	2470	4070	4071	4000	69991	Office Supplies - Internal	\$300.00
\$15,773.83	\$15,958.29	\$18,000.00	2510-5010-5011-5000-69991	2510	5010	5011	5000	69991	Office Supplies - Internal	\$18,000.00
\$1,519.91	\$1,802.20	\$2,500.00	2515-5015-5016-5000-69991	2515	5015	5016	5000	69991	Office Supplies - Internal	\$1,700.00
\$269.18	\$930.92	\$2,000.00	2520-5020-5021-5000-69991	2520	5020	5021	5000	69991	Office Supplies - Internal	\$2,000.00
\$36.29	\$36.90	\$250.00	2525-5025-5026-5000-69991	2525	5025	5026	5000	69991	Office Supplies - Internal	\$250.00
\$3,367.61	\$3,739.04	\$5,000.00	5020-3030-3031-3000-69991	5020	3030	3031	3000	69991	Office Supplies - Internal	\$5,000.00
\$139.30	\$0.00	\$200.00	5030-3010-3014-3000-69991	5030	3010	3014	3000	69991	Office Supplies - Internal	\$200.00
\$1,318.96	\$319.77	\$500.00	5040-5030-5031-5000-69991	5040	5030	5031	5000	69991	Office Supplies - Internal	\$700.00
\$1,319.85	\$652.71	\$2,000.00	5050-6020-6021-6000-69991	5050	6020	6021	6000	69991	Office Supplies - Internal	\$2,000.00
\$1,522.32	\$2,067.33	\$4,500.00	5050-6030-6031-6000-69991	5050	6030	6031	6000	69991	Office Supplies - Internal	\$4,500.00
\$377.97	\$518.44	\$600.00	5050-6040-6041-6000-69991	5050	6040	6041	6000	69991	Office Supplies - Internal	\$500.00
\$413.04	\$414.13	\$530.00	5050-6050-6051-6000-69991	5050	6050	6051	6000	69991	Office Supplies - Internal	\$800.00
\$306.36	\$68.62	\$0.00	6000-1510-1511-1500-69991	6000	1510	1511	1500	69991	Office Supplies - Internal	\$0.00
\$3,632.28	\$4,970.99	\$3,700.00	6000-1515-1516-1500-69991	6000	1515	1516	1500	69991	Office Supplies - Internal	\$3,500.00
\$1,391.85	\$2,201.37	\$1,100.00	6000-1520-1521-1500-69991	6000	1520	1521	1500	69991	Office Supplies - Internal	\$0.00
\$2,165.61	\$2,229.10	\$1,500.00	6000-1525-1526-1500-69991	6000	1525	1526	1500	69991	Office Supplies - Internal	\$0.00
\$164.62	\$65.00	\$0.00	6000-1530-1531-1500-69991	6000	1530	1531	1500	69991	Office Supplies - Internal	\$0.00
\$628.03	\$445.78	\$600.00	6000-1535-1536-1500-69991	6000	1535	1536	1500	69991	Office Supplies - Internal	\$600.00
\$239.67	\$206.89	\$500.00	6020-1560-1561-1500-69991	6020	1560	1561	1500	69991	Office Supplies - Internal	\$400.00
\$271.11	\$3.40	\$3,000.00	6030-1515-1517-1500-69991	6030	1515	1517	1500	69991	Office Supplies - Internal	\$3,000.00
\$90,862.71	\$93,694.63	\$117,510.00						69991 Total		\$115,604.00
\$303.22	\$48.00	\$350.00	1000-1010-1011-1000-69992	1000	1010	1011	1000	69992	Postage - Internal	\$300.00
\$2,397.80	\$3,669.02	\$3,000.00	1000-1020-1021-1000-69992	1000	1020	1021	1000	69992	Postage - Internal	\$5,000.00
\$13,657.81	\$13,618.69	\$18,000.00	1000-1030-1031-1000-69992	1000	1030	1031	1000	69992	Postage - Internal	\$27,330.00
\$461.05	\$329.18	\$1,500.00	1000-1030-1032-1000-69992	1000	1030	1032	1000	69992	Postage - Internal	\$1,500.00
\$3,545.77	\$6,222.34	\$3,000.00	1000-1040-1041-1000-69992	1000	1040	1041	1000	69992	Postage - Internal	\$7,000.00
\$1,955.49	\$2,590.44	\$1,500.00	1000-1040-1042-1000-69992	1000	1040	1042	1000	69992	Postage - Internal	\$2,000.00
\$156.46	\$123.33	\$100.00	1000-1050-1051-1000-69992	1000	1050	1051	1000	69992	Postage - Internal	\$100.00
\$1,599.45	\$1,233.36	\$2,000.00	1000-2010-2011-2000-69992	1000	2010	2011	2000	69992	Postage - Internal	\$0.00
\$991.02	\$803.07	\$1,000.00	1000-2020-2021-2000-69992	1000	2020	2021	2000	69992	Postage - Internal	\$1,000.00
\$0.00	\$297.40	\$0.00	1000-2030-2033-2000-69992	1000	2030	2033	2000	69992	Postage - Internal	\$0.00
\$9,815.14	\$8,578.13	\$10,000.00	1000-2030-2034-2000-69992	1000	2030	2034	2000	69992	Postage - Internal	\$12,000.00
\$465.48	\$367.90	\$400.00	1000-2050-2052-2000-69992	1000	2050	2052	2000	69992	Postage - Internal	\$400.00
\$11.60	\$6.02	\$50.00	1000-2080-2081-2000-69992	1000	2080	2081	2000	69992	Postage - Internal	\$25.00
\$7.66	\$0.46	\$0.00	1000-7020-7021-7000-69992	1000	7020	7021	7000	69992	Postage - Internal	\$0.00
\$51.47	\$23.47	\$50.00	2160-1060-1061-1000-69992	2160	1060	1061	1000	69992	Postage - Internal	\$50.00
\$3,614.10	\$4,695.67	\$8,900.00	2260-2060-2061-2000-69992	2260	2060	2061	2000	69992	Postage - Internal	\$8,900.00
\$5,219.78	\$5,822.49	\$8,500.00	2270-2040-2041-2000-69992	2270	2040	2041	2000	69992	Postage - Internal	\$6,000.00
\$410.32	\$650.71	\$1,000.00	2310-3010-3011-3000-69992	2310	3010	3011	3000	69992	Postage - Internal	\$1,000.00
\$960.66	\$273.79	\$250.00	2410-4010-4039-4000-69992	2410	4010	4039	4000	69992	Postage - Internal	\$250.00
\$705.40	\$667.92	\$1,016.00	2410-4010-4041-4000-69992	2410	4010	4041	4000	69992	Postage - Internal	\$977.00
\$538.28	\$398.68	\$1,100.00	2410-4010-4044-4000-69992	2410	4010	4044	4000	69992	Postage - Internal	\$600.00
\$5.53	\$4.35	\$50.00	2410-4010-4047-4000-69992	2410	4010	4047	4000	69992	Postage - Internal	\$50.00
\$4,746.14	\$4,846.69	\$5,304.00	2410-4010-4048-4000-69992	2410	4010	4048	4000	69992	Postage - Internal	\$5,000.00
\$25.83	\$83.31	\$0.00	2410-4010-4049-4000-69992	2410	4010	4049	4000	69992	Postage - Internal	\$0.00
\$1,033.96	\$996.67	\$1,500.00	2450-4050-4060-4000-69992	2450	4050	4060	4000	69992	Postage - Internal	\$1,500.00
\$251.28	\$183.14	\$1,000.00	2470-407							

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$1,076.84	\$911.42	\$1,500.00	5020-3030-3031-3000-69992	5020	3030	3031	3000	69992	Postage - Internal	\$1,500.00
\$1,035.36	\$824.50	\$1,000.00	5040-5030-5031-5000-69992	5040	5030	5031	5000	69992	Postage - Internal	\$1,100.00
\$0.00	\$104.04	\$0.00	5040-5030-5032-5000-69992	5040	5030	5032	5000	69992	Postage - Internal	\$0.00
\$2,893.62	\$1,277.28	\$3,000.00	5050-6020-6021-6000-69992	5050	6020	6021	6000	69992	Postage - Internal	\$3,000.00
\$415.62	\$750.19	\$650.00	5050-6030-6031-6000-69992	5050	6030	6031	6000	69992	Postage - Internal	\$800.00
\$402.27	\$361.41	\$400.00	5050-6040-6041-6000-69992	5050	6040	6041	6000	69992	Postage - Internal	\$600.00
\$103.45	\$122.57	\$200.00	5050-6050-6051-6000-69992	5050	6050	6051	6000	69992	Postage - Internal	\$580.00
\$0.00	\$692.76	\$0.00	6000-1510-1511-1500-69992	6000	1510	1511	1500	69992	Postage - Internal	\$0.00
\$514.90	\$448.20	\$900.00	6000-1515-1516-1500-69992	6000	1515	1516	1500	69992	Postage - Internal	\$700.00
\$77.80	\$42.25	\$500.00	6000-1520-1521-1500-69992	6000	1520	1521	1500	69992	Postage - Internal	\$500.00
\$2,829.50	\$3,162.12	\$4,000.00	6000-1525-1526-1500-69992	6000	1525	1526	1500	69992	Postage - Internal	\$13,000.00
\$18.24	\$18.29	\$50.00	6000-1530-1531-1500-69992	6000	1530	1531	1500	69992	Postage - Internal	\$50.00
\$12.05	\$0.00	\$50.00	6000-1535-1536-1500-69992	6000	1535	1536	1500	69992	Postage - Internal	\$17.00
\$86.18	\$135.33	\$250.00	6020-1560-1561-1500-69992	6020	1560	1561	1500	69992	Postage - Internal	\$175.00
\$22.68	\$20.56	\$300.00	6030-1515-1517-1500-69992	6030	1515	1517	1500	69992	Postage - Internal	\$300.00
\$68,631.81	\$71,452.42	\$88,720.00							69992 Total	\$110,147.00
\$1,375.00	\$321.99	\$200.00	1000-1030-1032-1000-69993	1000	1030	1032	1000	69993	Tech Supplies - Internal	\$200.00
\$324.38	\$422.91	\$1,000.00	1000-2010-2011-2000-69993	1000	2010	2011	2000	69993	Tech Supplies - Internal	\$0.00
\$659.97	\$307.99	\$0.00	1000-2030-2032-2000-69993	1000	2030	2032	2000	69993	Tech Supplies - Internal	\$312.00
\$0.00	\$0.00	\$100.00	1000-2050-2051-2000-69993	1000	2050	2051	2000	69993	Tech Supplies - Internal	\$100.00
\$0.00	\$0.00	\$500.00	1000-2050-2052-2000-69993	1000	2050	2052	2000	69993	Tech Supplies - Internal	\$200.00
\$100.00	\$0.00	\$100.00	1000-2050-2053-2000-69993	1000	2050	2053	2000	69993	Tech Supplies - Internal	\$0.00
\$0.00	\$0.00	\$300.00	1000-2050-2054-2000-69993	1000	2050	2054	2000	69993	Tech Supplies - Internal	\$0.00
\$3,003.89	\$4,845.02	\$7,500.00	2260-2060-2061-2000-69993	2260	2060	2061	2000	69993	Tech Supplies - Internal	\$7,500.00
\$0.00	\$410.59	\$0.00	2270-2040-2041-2000-69993	2270	2040	2041	2000	69993	Tech Supplies - Internal	\$0.00
\$230.39	\$0.00	\$2,000.00	2310-3010-3011-3000-69993	2310	3010	3011	3000	69993	Tech Supplies - Internal	\$2,000.00
\$0.00	\$933.48	\$0.00	2410-4010-4044-4000-69993	2410	4010	4044	4000	69993	Tech Supplies - Internal	\$0.00
\$100.00	\$0.00	\$0.00	2410-4010-4047-4000-69993	2410	4010	4047	4000	69993	Tech Supplies - Internal	\$0.00
\$0.00	\$227.70	\$0.00	2410-4010-4049-4000-69993	2410	4010	4049	4000	69993	Tech Supplies - Internal	\$0.00
\$860.91	\$871.16	\$3,680.00	2450-4050-4060-4000-69993	2450	4050	4060	4000	69993	Tech Supplies - Internal	\$3,680.00
\$1,105.54	\$363.48	\$0.00	2510-5010-5011-5000-69993	2510	5010	5011	5000	69993	Tech Supplies - Internal	\$0.00
\$315.00	\$0.00	\$700.00	2520-5020-5021-5000-69993	2520	5020	5021	5000	69993	Tech Supplies - Internal	\$500.00
\$0.00	\$159.99	\$500.00	5020-3030-3031-3000-69993	5020	3030	3031	3000	69993	Tech Supplies - Internal	\$500.00
\$500.00	\$318.33	\$500.00	5050-6030-6031-6000-69993	5050	6030	6031	6000	69993	Tech Supplies - Internal	\$500.00
\$0.00	\$0.00	\$200.00	5050-6040-6041-6000-69993	5050	6040	6041	6000	69993	Tech Supplies - Internal	\$50.00
\$0.00	\$0.00	\$100.00	6000-1515-1516-1500-69993	6000	1515	1516	1500	69993	Tech Supplies - Internal	\$100.00
\$0.00	\$338.00	\$1,000.00	6000-1520-1521-1500-69993	6000	1520	1521	1500	69993	Tech Supplies - Internal	\$1,600.00
\$133.99	\$100.00	\$1,000.00	6000-1525-1526-1500-69993	6000	1525	1526	1500	69993	Tech Supplies - Internal	\$1,000.00
\$0.00	\$0.00	\$200.00	6020-1560-1561-1500-69993	6020	1560	1561	1500	69993	Tech Supplies - Internal	\$50.00
\$2,195.76	\$2,410.59	\$250.00	6030-1515-1517-1500-69993	6030	1515	1517	1500	69993	Tech Supplies - Internal	\$250.00
\$10,904.83	\$12,031.23	\$19,830.00							69993 Total	\$18,542.00
\$688.56	\$4,049.10	\$5,000.00	1000-1030-1032-1000-69994	1000	1030	1032	1000	69994	Solid Waste Fees - Internal	\$5,000.00
\$51.30	\$142.24	\$300.00	1000-2030-2032-2000-69994	1000	2030	2032	2000	69994	Solid Waste Fees - Internal	\$300.00
\$37.74	\$244.44	\$400.00	1000-2030-2033-2000-69994	1000	2030	2033	2000	69994	Solid Waste Fees - Internal	\$200.00
\$0.00	\$6,886.57	\$0.00	2185-6070-0000-6000-69994	2185	6070	0	6000	69994	Solid Waste Fees - Internal	\$0.00
\$15.16	\$0.00	\$300.00	2230-2030-2037-2000-69994	2230	2030	2037	2000	69994	Solid Waste Fees - Internal	\$300.00
\$538.66	\$174.14	\$250.00	2260-2060-2061-2000-69994	2260	2060	2061	2000	69994	Solid Waste Fees - Internal	\$250.00
\$281.20	\$247.90	\$1,000.00	2270-2040-2041-2000-69994	2270	2040	2041	2000	69994	Solid Waste Fees - Internal	\$600.00
\$5,379.46	\$6,275.22	\$8,000.00	2310-3010-3011-3000-69994	2310	3010	3011	3000	69994	Solid Waste Fees - Internal	\$8,000.00
\$0.00	\$55.50	\$0.00	2510-5010-5011-5000-69994	2510	5010	5011	5000	69994	Solid Waste Fees - Internal	\$0.00
\$499.64	\$214.96	\$300.00	2520-5020-5021-5000-69994	2520	5020	5021	5000	69994	Solid Waste Fees - Internal	\$500.00
\$157,656.95	\$193,573.96	\$175,000.00	5020-3030-3031-3000-69994	5020	3030	3031	3000	69994	Solid Waste Fees - Internal	\$206,575.00
\$6.00	\$8.14	\$50.00	5030-3010-3014-3000-69994	5030	3010	3014	3000	69994	Solid Waste Fees - Internal	\$50.00
\$707.52	\$96.20	\$500.00	5040-5030-5031-5000-69994	5040	5030	5031	5000	69994	Solid Waste Fees - Internal	\$500.00
\$0.00	\$0.00	\$18,000.00	5050-6050-6052-6000-69994	5050	6050	6052	6000	69994	Solid Waste Fees - Internal	\$13,603.00
\$0.00	\$15.00	\$100.00	6000-1530-1531-1500-69994	6000	1530	1531	1500	69994	Solid Waste Fees - Internal	\$50.00
\$221.26	\$521.46	\$1,000.00	6020-1560-1561-1500-69994	6020	1560	1561	1500	69994	Solid Waste Fees - Internal	\$600.00
\$166,083.45	\$212,504.83	\$210,200.00							69994 Total	\$236,528.00
\$0.00	\$3,332.45	\$0.00	2511-5010-3060-5000-69995	2511	5010	3060	5000	69995	Permits - Internal	\$0.00
\$0.00	\$1,270.02	\$3,000.00	6020-1560-1561-1500-69995	6020	1560	1561	1500	69995	Permits - Internal	\$2,000.00
\$0.00	\$4,602.47	\$3,000.00							69995 Total	\$2,000.00
\$791.22	\$514.08	\$1,000.00	1000-1050-1051-1000-69996	1000	1050	1051	1000	69996	Printing - Internal	\$1,000.00
\$0.00	\$0.00	\$0.00	2270-2040-2041-2000-69996	2270	2040	2041	2000	69996	Printing - Internal	\$0.00
\$630.72	\$483.84	\$1,000.00	6000-1520-1521-1500-69996	6000	1520	1521	1500	69996	Printing - Internal	\$1,500.00
\$370.32	\$663.24	\$1,000.00	6030-1515-1517-1500-69996	6030	1515	1517	1500	69996	Printing - Internal	\$1,000.00
\$1,792.26	\$1,661.16	\$3,000.00							69996 Total	\$3,500.00
\$46,243.03	\$0.00	\$75,697.00	6030-1515-1517-1500-69997	6030	1515	1517	1500	69997	Claims - Internal	\$100,000.00
\$46,243.03	\$0.00	\$75,697.00							69997 Total	\$100,000.00
\$8,894,061.54	\$9,065,331.00	\$9,814,108.00							Grand Total	\$10,111,047.00

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INTERDEPARTMENTAL CHARGES

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed	
\$65,222.00	\$65,180.00	\$56,713.00	1000-1000-1000-1000-69910	1000	1000	1000	1000	69910	Facility Services	\$38,146.00	
\$7,218.00	\$2,372.00	\$8,015.00	1000-1000-1000-1000-69940	1000	1000	1000	1000	69940	Risk Management	\$2,205.00	
\$14,189.00	\$10,757.00	\$15,893.00	1000-1000-1000-1000-69950	1000	1000	1000	1000	69950	Insurance Liability	\$4,693.00	
\$46.56	\$0.00	\$0.00	1000-1000-1000-1000-69989	1000	1000	1000	1000	69989	Fees - Internal	\$0.00	
\$0.00	\$0.00	\$0.00	7165-1000-0000-9700-69989	7165	1000	0	9700	69989	Fees - Internal	\$0.00	
\$0.00	\$840.00	\$2,000.00	1000-1000-1000-1000-69990	1000	1000	1000	1000	69990	Contract Services - Internal	\$2,000.00	
\$0.00	\$71.00	\$0.00	3040-1000-3060-1000-69990	3040	1000	3060	1000	69990	Contract Services - Internal	\$0.00	
\$86,675.56	\$79,220.00	\$82,621.00	1000 Total								\$47,044.00
\$236,277.00	\$366,278.00	\$386,118.00	1000-1010-1011-1000-69900	1000	1010	1011	1000	69900	Internal Services	\$436,060.00	
\$3,396.00	\$3,410.00	\$3,413.00	1000-1010-1011-1000-69910	1000	1010	1011	1000	69910	Facility Services	\$3,543.00	
\$392.00	\$794.00	\$375.00	1000-1010-1011-1000-69920	1000	1010	1011	1000	69920	Tech Maint Hardware Chg	\$387.00	
\$475.00	\$1,000.00	\$581.00	1000-1010-1011-1000-69930	1000	1010	1011	1000	69930	Tech Maint User Chg	\$465.00	
\$378.00	\$230.00	\$630.00	1000-1010-1011-1000-69940	1000	1010	1011	1000	69940	Risk Management	\$350.00	
\$743.00	\$1,041.00	\$1,249.00	1000-1010-1011-1000-69950	1000	1010	1011	1000	69950	Insurance Liability	\$733.00	
\$87.13	\$150.39	\$300.00	1000-1010-1011-1000-69991	1000	1010	1011	1000	69991	Office Supplies - Internal	\$500.00	
\$303.22	\$48.00	\$350.00	1000-1010-1011-1000-69992	1000	1010	1011	1000	69992	Postage - Internal	\$300.00	
\$242,051.35	\$372,951.39	\$393,016.00	1010 Total								\$442,338.00
\$137,469.00	\$140,001.00	\$155,407.00	1000-1020-1021-1000-69900	1000	1020	1021	1000	69900	Internal Services	\$140,238.00	
\$30,517.00	\$30,644.00	\$30,666.00	1000-1020-1021-1000-69910	1000	1020	1021	1000	69910	Facility Services	\$31,834.00	
\$10,022.00	\$10,499.00	\$6,750.00	1000-1020-1021-1000-69920	1000	1020	1021	1000	69920	Tech Maint Hardware Chg	\$6,192.00	
\$6,650.00	\$6,500.00	\$8,134.00	1000-1020-1021-1000-69930	1000	1020	1021	1000	69930	Tech Maint User Chg	\$7,972.00	
\$3,032.00	\$1,239.00	\$3,185.00	1000-1020-1021-1000-69940	1000	1020	1021	1000	69940	Risk Management	\$2,870.00	
\$5,960.00	\$5,621.00	\$6,315.00	1000-1020-1021-1000-69950	1000	1020	1021	1000	69950	Insurance Liability	\$6,012.00	
\$2,039.30	\$1,456.55	\$2,000.00	1000-1020-1021-1000-69983	1000	1020	1021	1000	69983	Vehicle Fuel - Internal	\$2,500.00	
\$1,377.69	\$1,510.33	\$1,500.00	1000-1020-1021-1000-69991	1000	1020	1021	1000	69991	Office Supplies - Internal	\$2,000.00	
\$2,397.80	\$3,669.02	\$3,000.00	1000-1020-1021-1000-69992	1000	1020	1021	1000	69992	Postage - Internal	\$5,000.00	
\$199,464.79	\$201,139.90	\$216,957.00	1020 Total								\$204,618.00
\$286,449.00	\$62,818.00	\$63,015.00	1000-1030-1031-1000-69900	1000	1030	1031	1000	69900	Internal Services	\$66,943.00	
\$11,278.00	\$12,684.00	\$13,252.00	1000-1030-1032-1000-69900	1000	1030	1032	1000	69900	Internal Services	\$14,805.00	
\$15,885.00	\$15,951.00	\$15,962.00	1000-1030-1031-1000-69910	1000	1030	1031	1000	69910	Facility Services	\$16,570.00	
\$1,208.00	\$1,213.00	\$1,214.00	1000-1030-1032-1000-69910	1000	1030	1032	1000	69910	Facility Services	\$1,260.00	
\$6,494.00	\$6,926.00	\$3,750.00	1000-1030-1031-1000-69920	1000	1030	1031	1000	69920	Tech Maint Hardware Chg	\$3,483.00	
\$2,850.00	\$2,500.00	\$2,324.00	1000-1030-1031-1000-69930	1000	1030	1031	1000	69930	Tech Maint User Chg	\$5,182.00	
\$976.00	\$490.00	\$1,505.00	1000-1030-1031-1000-69940	1000	1030	1031	1000	69940	Risk Management	\$1,715.00	
\$2,325.00	\$918.00	\$1,330.00	1000-1030-1032-1000-69940	1000	1030	1032	1000	69940	Risk Management	\$1,995.00	
\$1,920.00	\$2,221.00	\$2,984.00	1000-1030-1031-1000-69950	1000	1030	1031	1000	69950	Insurance Liability	\$3,593.00	
\$4,571.00	\$4,164.00	\$2,637.00	1000-1030-1032-1000-69950	1000	1030	1032	1000	69950	Insurance Liability	\$4,179.00	
\$20,479.68	\$22,003.31	\$20,000.00	2131-1030-1033-1000-69980	2131	1030	1033	1000	69980	Intradepartmental Admin Chgs	\$22,000.00	
\$0.00	\$0.00	\$0.00	1000-1030-1031-1000-69983	1000	1030	1031	1000	69983	Vehicle Fuel - Internal	\$0.00	
\$0.00	\$56.91	\$500.00	1000-1030-1032-1000-69983	1000	1030	1032	1000	69983	Vehicle Fuel - Internal	\$1,000.00	
\$0.00	\$1,303.41	\$2,500.00	1000-1030-1032-1000-69985	1000	1030	1032	1000	69985	Weed Control - Internal	\$2,500.00	
\$4,958.00	\$831.00	\$28,000.00	1000-1030-1031-1000-69989	1000	1030	1031	1000	69989	Fees - Internal	\$9,670.00	
\$40,665.16	\$18,238.16	\$15,000.00	1000-1030-1032-1000-69989	1000	1030	1032	1000	69989	Fees - Internal	\$43,000.00	
\$4,454.43	\$9,831.48	\$10,000.00	1000-1030-1032-1000-69990	1000	1030	1032	1000	69990	Contract Services - Internal	\$10,000.00	
\$1,549.92	\$1,296.69	\$4,310.00	1000-1030-1031-1000-69991	1000	1030	1031	1000	69991	Office Supplies - Internal	\$2,000.00	
\$273.13	\$960.79	\$2,000.00	1000-1030-1032-1000-69991	1000	1030	1032	1000	69991	Office Supplies - Internal	\$2,000.00	
\$13,657.81	\$13,618.69	\$18,000.00	1000-1030-1031-1000-69992	1000	1030	1031	1000	69992	Postage - Internal	\$27,330.00	
\$461.05	\$329.18	\$1,500.00	1000-1030-1032-1000-69992	1000	1030	1032	1000	69992	Postage - Internal	\$1,500.00	
\$1,375.00	\$321.99	\$200.00	1000-1030-1032-1000-69993	1000	1030	1032	1000	69993	Tech Supplies - Internal	\$200.00	
\$688.56	\$4,049.10	\$5,000.00	1000-1030-1032-1000-69994	1000	1030	1032	1000	69994	Solid Waste Fees - Internal	\$5,000.00	
\$422,518.74	\$182,725.71	\$214,983.00	1030 Total								\$245,925.00
\$26,809.00	\$30,733.00	\$33,246.00	1000-1040-1041-1000-69900	1000	1040	1041	1000	69900	Internal Services	\$31,796.00	
\$26,809.00	\$30,871.00	\$33,641.00	1000-1040-1042-1000-69900	1000	1040	1042	1000	69900	Internal Services	\$31,795.00	
\$16,761.00	\$16,830.00	\$16,843.00	1000-1040-1041-1000-69910	1000	1040	1041	1000	69910	Facility Services	\$17,484.00	
\$16,761.00	\$16,830.00	\$16,843.00	1000-1040-1042-1000-69910	1000	1040	1042	1000	69910	Facility Services	\$17,484.00	
\$2,310.00	\$4,654.00	\$4,125.00	1000-1040-1041-1000-69920	1000	1040	1041	1000	69920	Tech Maint Hardware Chg	\$387.00	
\$6,928.00	\$4,654.00	\$3,000.00	1000-1040-1042-1000-69920	1000	1040	1042	1000	69920	Tech Maint Hardware Chg	\$3,483.00	
\$1,187.00	\$1,250.00	\$1,162.00	1000-1040-1041-1000-69930	1000	1040	1041	1000	69930	Tech Maint User Chg	\$465.00	
\$1,188.00	\$1,250.00	\$1,743.00	1000-1040-1042-1000-69930	1000	1040	1042	1000	69930	Tech Maint User Chg	\$4,717.00	
\$908.00	\$367.00	\$753.00	1000-1040-1041-1000-69940	1000	1040	1041	1000	69940	Risk Management	\$735.00	
\$908.00	\$367.00	\$753.00	1000-1040-1042-1000-69940	1000	1040	1042	1000	69940	Risk Management	\$700.00	
\$1,784.00	\$1,666.00	\$1,492.00	1000-1040-1041-1000-69950	1000	1040	1041	1000	69950	Insurance Liability	\$1,540.00	
\$1,784.00	\$1,666.00	\$1,492.00	1000-1040-1042-1000-69950	1000	1040	1042	1000	69950	Insurance Liability	\$1,466.00	
\$377.24	\$644.15	\$500.00	1000-1040-1041-1000-69991	1000	1040	1041	1000	69991	Office Supplies - Internal	\$1,000.00	
\$1,449.87	\$1,459.38	\$1,000.00	1000-1040-1042-1000-69991	1000	1040	1042	1000	69991	Office Supplies - Internal	\$1,504.00	
\$3,545.77	\$6,222.34	\$3,000.00	1000-1040-1041-1000-69992	1000	1040	1041	1000	69992	Postage - Internal	\$7,000.00	
\$1,955.49	\$2,590.44	\$1,500.00	1000-1040-1042-1000-69992	1000	1040	1042	1000	69992	Postage - Internal	\$2,000.00	
\$111,465.37	\$122,054.31	\$121,093.00	1040 Total								\$123,556.00
\$17,353.00	\$20,942.00	\$24,726.00	1000-1050-1051-1000-69900	1000	1050	1051	1000	69900	Internal Services	\$25,138.00	
\$12,243.00	\$12,293.00	\$12,302.00	1000-1050-1051-1000-69910	1000	1050	1051	1000	69910	Facility Services	\$12,771.00	
\$1,176.00	\$1,191.00	\$1,125.00	1000-1050-1051-1000-69920	1000	1050	1051	1000	69920	Tech Maint Hardware Chg	\$1,161.00	
\$1,425.00	\$1,500.00	\$1,743.00	1000-1050-1051-1000-69930	1000	1050	1051	1000	69930	Tech Maint User Chg	\$1,395.00	
\$1,114.00	\$444.00	\$805.00	1000-1050-1051-1000-69940	1000	1050	1051	1000	69940	Risk Management	\$805.00	
\$2,190.00	\$2,013.00	\$1,596.00	1000-1050-1051-1000-69950	1000	1050	1051	1000	69950	Insurance Liability	\$1,686.00	
\$0.00	\$0.00	\$3,000.00	1000-1050-1052-1000-69990	1000	1050	1052	1000	69990	Contract Services - Internal	\$0.00	
\$399.26	\$105.50	\$0.00	1000-1050-1051-1000-69991	1000	1050	1051	1000	69991	Office Supplies - Internal	\$0.00	
\$156.46	\$123.33	\$100.00	1000-1050-1051-1000-69992	1000	1050	1051	1000	69992	Postage - Internal	\$100.00	
\$791.22	\$514.08	\$1,000.00	1000-1050-1051-1000-69996	1000	1050	1051	1000	69996	Printing - Internal	\$1,000.00	
\$36,847.94	\$39,125.91	\$46,397.00	1050 Total								\$44,056.00
\$6,214.00	\$7,258.00	\$6,908.00	2160-1060-1061-1000-69900	2160	1060	1061	1000	69900	Internal Services	\$7,699.00	
\$6,215.00	\$7,259.00	\$6,923.00	2160-1060-1062-1000-69900	2160	1060	1062	1000	69900	Internal Services	\$7,699.00	
\$1,222.00	\$1,228.00	\$1,228.00	2160-1060-1061-1000-69910	2160	1060	1061	1000	69910	Facility Services	\$1,275.00	
\$1,223.00	\$1,229.00	\$1,229.00									

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$588.00	\$595.00	\$563.00	2160-1060-1062-1000-69920	2160	1060	1062	1000	69920	Tech Maint Hardware Chg	\$581.00
\$237.00	\$250.00	\$291.00	2160-1060-1061-1000-69930	2160	1060	1061	1000	69930	Tech Maint User Chg	\$233.00
\$238.00	\$250.00	\$290.00	2160-1060-1062-1000-69930	2160	1060	1062	1000	69930	Tech Maint User Chg	\$232.00
\$83.00	\$31.00	\$88.00	2160-1060-1061-1000-69940	2160	1060	1061	1000	69940	Risk Management	\$140.00
\$83.00	\$31.00	\$88.00	2160-1060-1062-1000-69940	2160	1060	1062	1000	69940	Risk Management	\$140.00
\$163.00	\$139.00	\$174.00	2160-1060-1061-1000-69950	2160	1060	1061	1000	69950	Insurance Liability	\$293.00
\$163.00	\$139.00	\$174.00	2160-1060-1062-1000-69950	2160	1060	1062	1000	69950	Insurance Liability	\$293.00
\$0.00	\$0.00	\$0.00	1000-1060-1061-1000-69990	1000	1060	1061	1000	69990	Contract Services - Internal	\$0.00
\$189.48	\$0.00	\$25,000.00	2160-1060-1062-1000-69990	2160	1060	1062	1000	69990	Contract Services - Internal	\$25,000.00
\$8.46	\$0.00	\$15.00	2160-1060-1061-1000-69991	2160	1060	1061	1000	69991	Office Supplies - Internal	\$25.00
\$51.47	\$23.47	\$50.00	2160-1060-1061-1000-69992	2160	1060	1061	1000	69992	Postage - Internal	\$50.00
\$17,266.41	\$19,028.47	\$43,583.00						1060 Total		\$45,516.00
\$9,914.00	\$12,770.00	\$12,435.00	6000-1510-1511-1500-69900	6000	1510	1511	1500	69900	Internal Services	\$15,911.00
\$6,592.00	\$6,620.00	\$6,624.00	6000-1510-1511-1500-69910	6000	1510	1511	1500	69910	Facility Services	\$6,877.00
\$784.00	\$794.00	\$1,125.00	6000-1510-1511-1500-69920	6000	1510	1511	1500	69920	Tech Maint Hardware Chg	\$1,935.00
\$950.00	\$1,000.00	\$1,162.00	6000-1510-1511-1500-69930	6000	1510	1511	1500	69930	Tech Maint User Chg	\$930.00
\$575.00	\$230.00	\$420.00	6000-1510-1511-1500-69940	6000	1510	1511	1500	69940	Risk Management	\$420.00
\$1,130.00	\$1,041.00	\$833.00	6000-1510-1511-1500-69950	6000	1510	1511	1500	69950	Insurance Liability	\$880.00
\$306.36	\$68.62	\$0.00	6000-1510-1511-1500-69991	6000	1510	1511	1500	69991	Office Supplies - Internal	\$0.00
\$0.00	\$692.76	\$0.00	6000-1510-1511-1500-69992	6000	1510	1511	1500	69992	Postage - Internal	\$0.00
\$20,251.36	\$23,216.38	\$22,599.00						1510 Total		\$26,953.00
\$17,241.00	\$19,260.00	\$9,245.00	6000-1515-1516-1500-69900	6000	1515	1516	1500	69900	Internal Services	\$21,805.00
\$10,163.00	\$5,394.00	\$14,294.00	6030-1515-1517-1500-69900	6030	1515	1517	1500	69900	Internal Services	\$14,391.00
\$9,447.00	\$9,487.00	\$9,493.00	6000-1515-1516-1500-69910	6000	1515	1516	1500	69910	Facility Services	\$9,855.00
\$2,914.00	\$2,926.00	\$2,928.00	6030-1515-1517-1500-69910	6030	1515	1517	1500	69910	Facility Services	\$3,040.00
\$2,352.00	\$1,985.00	\$2,250.00	6000-1515-1516-1500-69920	6000	1515	1516	1500	69920	Tech Maint Hardware Chg	\$2,709.00
\$784.00	\$397.00	\$375.00	6030-1515-1517-1500-69920	6030	1515	1517	1500	69920	Tech Maint Hardware Chg	\$387.00
\$2,375.00	\$2,000.00	\$2,324.00	6000-1515-1516-1500-69930	6000	1515	1516	1500	69930	Tech Maint User Chg	\$2,325.00
\$475.00	\$500.00	\$481.00	6030-1515-1517-1500-69930	6030	1515	1517	1500	69930	Tech Maint User Chg	\$465.00
\$760.00	\$306.00	\$770.00	6000-1515-1516-1500-69940	6000	1515	1516	1500	69940	Risk Management	\$700.00
\$5,519.00	\$3,886.00	\$7,875.00	6030-1515-1517-1500-69940	6030	1515	1517	1500	69940	Risk Management	\$8,435.00
\$1,495.00	\$1,388.00	\$1,527.00	6000-1515-1516-1500-69950	6000	1515	1516	1500	69950	Insurance Liability	\$1,466.00
\$10,851.00	\$17,628.00	\$15,615.00	6030-1515-1517-1500-69950	6030	1515	1517	1500	69950	Insurance Liability	\$17,670.00
\$3,632.28	\$4,970.99	\$3,700.00	6000-1515-1516-1500-69991	6000	1515	1516	1500	69991	Office Supplies - Internal	\$3,500.00
\$271.11	\$3.40	\$3,000.00	6030-1515-1517-1500-69991	6030	1515	1517	1500	69991	Office Supplies - Internal	\$3,000.00
\$514.90	\$448.20	\$900.00	6000-1515-1516-1500-69992	6000	1515	1516	1500	69992	Postage - Internal	\$700.00
\$22.68	\$20.56	\$300.00	6030-1515-1517-1500-69992	6030	1515	1517	1500	69992	Postage - Internal	\$300.00
\$0.00	\$0.00	\$100.00	6000-1515-1516-1500-69993	6000	1515	1516	1500	69993	Tech Supplies - Internal	\$100.00
\$2,195.76	\$2,410.59	\$250.00	6030-1515-1517-1500-69993	6030	1515	1517	1500	69993	Tech Supplies - Internal	\$250.00
\$370.32	\$663.24	\$1,000.00	6030-1515-1517-1500-69996	6030	1515	1517	1500	69996	Printing - Internal	\$1,000.00
\$46,243.03	\$0.00	\$75,697.00	6030-1515-1517-1500-69997	6030	1515	1517	1500	69997	Claims - Internal	\$100,000.00
\$117,626.08	\$73,673.98	\$152,224.00						1515 Total		\$192,098.00
\$16,091.00	\$19,535.00	\$18,887.00	6000-1520-1521-1500-69900	6000	1520	1521	1500	69900	Internal Services	\$20,724.00
\$6,876.00	\$6,904.00	\$6,909.00	6000-1520-1521-1500-69910	6000	1520	1521	1500	69910	Facility Services	\$7,172.00
\$784.00	\$794.00	\$750.00	6000-1520-1521-1500-69920	6000	1520	1521	1500	69920	Tech Maint Hardware Chg	\$774.00
\$950.00	\$1,000.00	\$1,162.00	6000-1520-1521-1500-69930	6000	1520	1521	1500	69930	Tech Maint User Chg	\$930.00
\$634.00	\$260.00	\$595.00	6000-1520-1521-1500-69940	6000	1520	1521	1500	69940	Risk Management	\$630.00
\$1,247.00	\$1,180.00	\$1,180.00	6000-1520-1521-1500-69950	6000	1520	1521	1500	69950	Insurance Liability	\$1,320.00
\$6,000.00	\$6,000.00	\$6,000.00	6000-1520-1521-1500-69990	6000	1520	1521	1500	69990	Contract Services - Internal	\$6,000.00
\$1,391.85	\$2,201.37	\$1,100.00	6000-1520-1521-1500-69991	6000	1520	1521	1500	69991	Office Supplies - Internal	\$0.00
\$77.80	\$42.25	\$500.00	6000-1520-1521-1500-69992	6000	1520	1521	1500	69992	Postage - Internal	\$500.00
\$0.00	\$338.00	\$1,000.00	6000-1520-1521-1500-69993	6000	1520	1521	1500	69993	Tech Supplies - Internal	\$1,600.00
\$630.72	\$483.84	\$1,000.00	6000-1520-1521-1500-69996	6000	1520	1521	1500	69996	Printing - Internal	\$1,500.00
\$34,682.37	\$38,738.46	\$39,083.00						1520 Total		\$41,150.00
\$28,060.00	\$23,515.00	\$28,769.00	6000-1525-1526-1500-69900	6000	1525	1526	1500	69900	Internal Services	\$38,568.00
\$7,824.00	\$7,866.00	\$7,860.00	6000-1525-1526-1500-69910	6000	1525	1526	1500	69910	Facility Services	\$8,128.00
\$2,744.00	\$2,779.00	\$3,000.00	6000-1525-1526-1500-69920	6000	1525	1526	1500	69920	Tech Maint Hardware Chg	\$2,709.00
\$3,325.00	\$3,500.00	\$4,067.00	6000-1525-1526-1500-69930	6000	1525	1526	1500	69930	Tech Maint User Chg	\$3,255.00
\$2,142.00	\$689.00	\$1,505.00	6000-1525-1526-1500-69940	6000	1525	1526	1500	69940	Risk Management	\$1,470.00
\$4,211.00	\$3,123.00	\$2,984.00	6000-1525-1526-1500-69950	6000	1525	1526	1500	69950	Insurance Liability	\$3,079.00
\$663.47	\$710.14	\$1,000.00	6000-1525-1526-1500-69983	6000	1525	1526	1500	69983	Vehicle Fuel - Internal	\$1,000.00
\$0.00	\$0.00	\$0.00	6000-1525-1526-1500-69989	6000	1525	1526	1500	69989	Fees - Internal	\$0.00
\$0.00	\$0.00	\$0.00	6000-1525-1526-1500-69990	6000	1525	1526	1500	69990	Contract Services - Internal	\$0.00
\$2,165.61	\$2,229.10	\$1,500.00	6000-1525-1526-1500-69991	6000	1525	1526	1500	69991	Office Supplies - Internal	\$0.00
\$2,829.50	\$3,162.12	\$4,000.00	6000-1525-1526-1500-69992	6000	1525	1526	1500	69992	Postage - Internal	\$13,000.00
\$133.99	\$100.00	\$1,000.00	6000-1525-1526-1500-69993	6000	1525	1526	1500	69993	Tech Supplies - Internal	\$1,000.00
\$54,098.57	\$47,673.36	\$55,685.00						1525 Total		\$72,209.00
\$26,155.00	\$24,405.00	\$25,587.00	6000-1530-1531-1500-69900	6000	1530	1531	1500	69900	Internal Services	\$30,896.00
\$27,030.00	\$25,972.00	\$25,828.00	6000-1530-1531-1500-69910	6000	1530	1531	1500	69910	Facility Services	\$26,365.00
\$5,096.00	\$3,176.00	\$4,125.00	6000-1530-1531-1500-69920	6000	1530	1531	1500	69920	Tech Maint Hardware Chg	\$5,031.00
\$3,325.00	\$3,500.00	\$4,067.00	6000-1530-1531-1500-69930	6000	1530	1531	1500	69930	Tech Maint User Chg	\$3,255.00
\$2,411.00	\$949.00	\$2,835.00	6000-1530-1531-1500-69940	6000	1530	1531	1500	69940	Risk Management	\$2,275.00
\$4,740.00	\$4,303.00	\$5,621.00	6000-1530-1531-1500-69950	6000	1530	1531	1500	69950	Insurance Liability	\$4,766.00
\$625.04	\$563.46	\$1,000.00	6000-1530-1531-1500-69983	6000	1530	1531	1500	69983	Vehicle Fuel - Internal	\$500.00
\$0.00	\$18.00	\$0.00	6000-1530-1531-1500-69989	6000	1530	1531	1500	69989	Fees - Internal	\$0.00
\$164.62	\$65.00	\$0.00	6000-1530-1531-1500-69991	6000	1530	1531	1500	69991	Office Supplies - Internal	\$0.00
\$18.24	\$18.29	\$50.00	6000-1530-1531-1500-69992	6000	1530	1531	1500	69992	Postage - Internal	\$50.00
\$0.00	\$15.00	\$100.00	6000-1530-1531-1500-69994	6000	1530	1531	1500	69994	Solid Waste Fees - Internal	\$50.00
\$69,564.90	\$62,984.75	\$69,213.00						1530 Total		\$73,188.00
\$29,077.00	\$32,211.00	\$32,880.00	6000-1535-1536-1500-69900	6000	1535	1536	1500	69900	Internal Services	\$31,467.00
\$2,227.00	\$2,236.00	\$2,237.00	6000-1535-1536-1500-69910	6000	1535	1536	1500	69910	Facility Services	\$2,323.00
\$5,318.00	\$5,338.00	\$1,125.00	6000-1535-1536-1500-69920	6000	1535	1536	1500	69920	Tech Maint Hardware Chg	\$1,548.00
\$950.00	\$1,000.00	\$1,162.00	6000-1535-1536-1500-69930	6000	1535	1536	1500	69930	Tech Maint User Chg	\$3,787.00
\$23										

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$12.05	\$0.00	\$50.00	6000-1535-1536-1500-69992	6000	1535	1536	1500	69992	Postage - Internal	\$10.00
\$38,897.08	\$41,823.78	\$39,098.00								\$40,927.00
\$5,541.00	\$6,366.00	\$6,721.00	6000-1540-1541-1500-69900	6000	1540	1541	1500	69900	Internal Services	\$8,509.00
\$15,583.00	\$15,648.00	\$15,659.00	6000-1540-1541-1500-69910	6000	1540	1541	1500	69910	Facility Services	\$16,256.00
\$1,960.00	\$1,985.00	\$1,875.00	6000-1540-1541-1500-69920	6000	1540	1541	1500	69920	Tech Maint Hardware Chg	\$1,935.00
\$475.00	\$500.00	\$581.00	6000-1540-1541-1500-69930	6000	1540	1541	1500	69930	Tech Maint User Chg	\$930.00
\$84.00	\$46.00	\$490.00	6000-1540-1541-1500-69940	6000	1540	1541	1500	69940	Risk Management	\$490.00
\$166.00	\$208.00	\$972.00	6000-1540-1541-1500-69950	6000	1540	1541	1500	69950	Insurance Liability	\$1,026.00
\$23,809.00	\$24,753.00	\$26,298.00								\$29,146.00
\$34,778.00	\$46,122.00	\$48,005.00	6020-1560-1561-1500-69900	6020	1560	1561	1500	69900	Internal Services	\$46,907.00
\$1,960.00	\$1,985.00	\$1,875.00	6020-1560-1561-1500-69920	6020	1560	1561	1500	69920	Tech Maint Hardware Chg	\$2,322.00
\$950.00	\$1,000.00	\$1,162.00	6020-1560-1561-1500-69930	6020	1560	1561	1500	69930	Tech Maint User Chg	\$930.00
\$2,650.00	\$1,148.00	\$2,905.00	6020-1560-1561-1500-69940	6020	1560	1561	1500	69940	Risk Management	\$2,730.00
\$5,209.00	\$5,205.00	\$5,760.00	6020-1560-1561-1500-69950	6020	1560	1561	1500	69950	Insurance Liability	\$5,719.00
\$73.44	\$57.65	\$100.00	6020-1560-1561-1500-69989	6020	1560	1561	1500	69989	Fees - Internal	\$100.00
\$41.04	\$0.00	\$2,500.00	6020-1560-1561-1500-69990	6020	1560	1561	1500	69990	Contract Services - Internal	\$2,500.00
\$239.67	\$206.89	\$500.00	6020-1560-1561-1500-69991	6020	1560	1561	1500	69991	Office Supplies - Internal	\$400.00
\$86.18	\$135.33	\$250.00	6020-1560-1561-1500-69992	6020	1560	1561	1500	69992	Postage - Internal	\$175.00
\$0.00	\$0.00	\$200.00	6020-1560-1561-1500-69993	6020	1560	1561	1500	69993	Tech Supplies - Internal	\$50.00
\$221.26	\$521.46	\$1,000.00	6020-1560-1561-1500-69994	6020	1560	1561	1500	69994	Solid Waste Fees - Internal	\$600.00
\$0.00	\$1,270.02	\$3,000.00	6020-1560-1561-1500-69995	6020	1560	1561	1500	69995	Permits - Internal	\$2,000.00
\$46,208.59	\$57,651.35	\$67,257.00								\$64,433.00
\$66,590.00	\$78,337.00	\$84,928.00	1000-2010-2011-2000-69900	1000	2010	2011	2000	69900	Internal Services	\$83,481.00
\$40,123.00	\$40,510.00	\$40,285.00	1000-2010-2011-2000-69910	1000	2010	2011	2000	69910	Facility Services	\$41,123.00
\$9,016.00	\$11,513.00	\$10,500.00	1000-2010-2011-2000-69920	1000	2010	2011	2000	69920	Tech Maint Hardware Chg	\$10,836.00
\$10,925.00	\$11,500.00	\$11,620.00	1000-2010-2011-2000-69930	1000	2010	2011	2000	69930	Tech Maint User Chg	\$9,765.00
\$2,747.00	\$1,193.00	\$3,045.00	1000-2010-2011-2000-69940	1000	2010	2011	2000	69940	Risk Management	\$3,150.00
\$5,401.00	\$5,413.00	\$6,038.00	1000-2010-2011-2000-69950	1000	2010	2011	2000	69950	Insurance Liability	\$6,599.00
\$300.00	\$0.00	\$0.00	1000-2010-2011-2000-69989	1000	2010	2011	2000	69989	Fees - Internal	\$0.00
\$0.00	\$0.00	\$0.00	1000-2010-2011-2000-69990	1000	2010	2011	2000	69990	Contract Services - Internal	\$0.00
\$1,671.10	\$1,607.80	\$2,000.00	1000-2010-2011-2000-69991	1000	2010	2011	2000	69991	Office Supplies - Internal	\$0.00
\$1,599.45	\$1,233.36	\$2,000.00	1000-2010-2011-2000-69992	1000	2010	2011	2000	69992	Postage - Internal	\$0.00
\$324.38	\$422.91	\$1,000.00	1000-2010-2011-2000-69993	1000	2010	2011	2000	69993	Tech Supplies - Internal	\$0.00
\$138,696.93	\$151,730.07	\$161,416.00								\$154,954.00
\$19,325.00	\$22,133.00	\$21,979.00	1000-2020-2021-2000-69900	1000	2020	2021	2000	69900	Internal Services	\$22,979.00
\$1,568.00	\$1,191.00	\$1,125.00	1000-2020-2021-2000-69920	1000	2020	2021	2000	69920	Tech Maint Hardware Chg	\$1,161.00
\$950.00	\$1,000.00	\$1,162.00	1000-2020-2021-2000-69930	1000	2020	2021	2000	69930	Tech Maint User Chg	\$930.00
\$289.00	\$122.00	\$315.00	1000-2020-2021-2000-69940	1000	2020	2021	2000	69940	Risk Management	\$315.00
\$568.00	\$555.00	\$625.00	1000-2020-2021-2000-69950	1000	2020	2021	2000	69950	Insurance Liability	\$660.00
\$563.40	\$431.77	\$1,116.00	1000-2020-2021-2000-69991	1000	2020	2021	2000	69991	Office Supplies - Internal	\$1,000.00
\$991.02	\$803.07	\$1,000.00	1000-2020-2021-2000-69992	1000	2020	2021	2000	69992	Postage - Internal	\$1,000.00
\$24,254.42	\$26,235.84	\$27,322.00								\$28,045.00
\$34,242.00	\$41,474.00	\$37,140.00	1000-2030-2031-2000-69900	1000	2030	2031	2000	69900	Internal Services	\$41,400.00
\$71,115.00	\$96,105.00	\$109,701.00	1000-2030-2032-2000-69900	1000	2030	2032	2000	69900	Internal Services	\$104,908.00
\$103,579.00	\$131,581.00	\$143,759.00	1000-2030-2033-2000-69900	1000	2030	2033	2000	69900	Internal Services	\$151,718.00
\$33,706.00	\$28,140.00	\$29,567.00	1000-2030-2034-2000-69900	1000	2030	2034	2000	69900	Internal Services	\$33,838.00
\$5,187.00	\$6,420.00	\$6,271.00	2230-2030-2036-2000-69900	2230	2030	2036	2000	69900	Internal Services	\$11,405.00
\$2,447.00	\$6,715.00	\$5,832.00	2230-2030-2037-2000-69900	2230	2030	2037	2000	69900	Internal Services	\$5,307.00
\$3,623.00	\$3,564.00	\$7,049.00	2230-2030-2038-2000-69900	2230	2030	2038	2000	69900	Internal Services	\$7,324.00
\$19,130.00	\$19,174.00	\$18,963.00	1000-2030-2031-2000-69910	1000	2030	2031	2000	69910	Facility Services	\$19,666.00
\$30,775.00	\$30,250.00	\$29,458.00	1000-2030-2032-2000-69910	1000	2030	2032	2000	69910	Facility Services	\$31,901.00
\$521,450.00	\$518,958.00	\$511,955.00	1000-2030-2033-2000-69910	1000	2030	2033	2000	69910	Facility Services	\$550,253.00
\$16,737.00	\$16,451.00	\$16,021.00	1000-2030-2034-2000-69910	1000	2030	2034	2000	69910	Facility Services	\$17,349.00
\$3,036.00	\$5,189.00	\$4,040.00	2230-2030-2036-2000-69910	2230	2030	2036	2000	69910	Facility Services	\$2,775.00
\$5,179.00	\$4,999.00	\$3,133.00	2230-2030-2037-2000-69910	2230	2030	2037	2000	69910	Facility Services	\$3,259.00
\$5,710.00	\$5,338.00	\$1,125.00	1000-2030-2031-2000-69920	1000	2030	2031	2000	69920	Tech Maint Hardware Chg	\$1,935.00
\$10,584.00	\$17,865.00	\$17,625.00	1000-2030-2032-2000-69920	1000	2030	2032	2000	69920	Tech Maint Hardware Chg	\$18,576.00
\$10,806.00	\$10,896.00	\$7,875.00	1000-2030-2033-2000-69920	1000	2030	2033	2000	69920	Tech Maint Hardware Chg	\$8,127.00
\$8,624.00	\$3,176.00	\$2,625.00	1000-2030-2034-2000-69920	1000	2030	2034	2000	69920	Tech Maint Hardware Chg	\$5,031.00
\$784.00	\$794.00	\$750.00	2230-2030-2036-2000-69920	2230	2030	2036	2000	69920	Tech Maint Hardware Chg	\$3,096.00
\$1,568.00	\$1,588.00	\$2,625.00	2230-2030-2037-2000-69920	2230	2030	2037	2000	69920	Tech Maint Hardware Chg	\$2,322.00
\$1,425.00	\$2,000.00	\$1,743.00	1000-2030-2031-2000-69930	1000	2030	2031	2000	69930	Tech Maint User Chg	\$1,395.00
\$23,750.00	\$19,000.00	\$18,592.00	1000-2030-2032-2000-69930	1000	2030	2032	2000	69930	Tech Maint User Chg	\$16,342.00
\$11,875.00	\$21,000.00	\$22,078.00	1000-2030-2033-2000-69930	1000	2030	2033	2000	69930	Tech Maint User Chg	\$24,247.00
\$3,800.00	\$2,000.00	\$3,486.00	1000-2030-2034-2000-69930	1000	2030	2034	2000	69930	Tech Maint User Chg	\$4,650.00
\$0.00	\$0.00	\$0.00	2230-2030-2036-2000-69930	2230	2030	2036	2000	69930	Tech Maint User Chg	\$465.00
\$0.00	\$0.00	\$0.00	2230-2030-2037-2000-69930	2230	2030	2037	2000	69930	Tech Maint User Chg	\$465.00
\$0.00	\$0.00	\$0.00	2230-2030-2038-2000-69930	2230	2030	2038	2000	69930	Tech Maint User Chg	\$1,860.00
\$2,964.00	\$1,330.00	\$10,931.00	1000-2030-2031-2000-69940	1000	2030	2031	2000	69940	Risk Management	\$8,366.00
\$62,104.00	\$33,061.00	\$61,026.00	1000-2030-2032-2000-69940	1000	2030	2032	2000	69940	Risk Management	\$70,868.00
\$33,369.00	\$15,683.00	\$43,448.00	1000-2030-2033-2000-69940	1000	2030	2033	2000	69940	Risk Management	\$47,921.00
\$1,819.00	\$1,530.00	\$3,715.00	1000-2030-2034-2000-69940	1000	2030	2034	2000	69940	Risk Management	\$4,010.00
\$2,426.00	\$1,707.00	\$5,034.00	2230-2030-2036-2000-69940	2230	2030	2036	2000	69940	Risk Management	\$4,837.00
\$4,291.00	\$291.00	\$4,007.00	2230-2030-2037-2000-69940	2230	2030	2037	2000	69940	Risk Management	\$4,883.00
\$355.00	\$301.00	\$324.00	2230-2030-2038-2000-69940	2230	2030	2038	2000	69940	Risk Management	\$375.00
\$5,827.00	\$6,032.00	\$21,673.00	1000-2030-2031-2000-69950	1000	2030	2031	2000	69950	Insurance Liability	\$17,526.00
\$122,096.00	\$149,960.00	\$121,006.00	1000-2030-2032-2000-69950	1000	2030	2032	2000	69950	Insurance Liability	\$148,461.00
\$65,605.00	\$71,138.00	\$86,150.00	1000-2030-2033-2000-69950	1000	2030	2033	2000	69950	Insurance Liability	\$100,389.00
\$3,577.00	\$6,941.00	\$7,367.00	1000-2030-2034-2000-69950	1000	2030	2034	2000	69950	Insurance Liability	\$8,400.00
\$4,770.00	\$7,742.00	\$9,981.00	2230-2030-2036-2000-69950	2230	2030	2036	2000	69950	Insurance Liability	\$10,134.00
\$8,437.00	\$1,319.00	\$7,946.00	2230-2030-2037-2000-69950	2230	2030	2037	2000	69950	Insurance Liability	\$10,230.00
\$697.00	\$1,364.00	\$643.00	2230-2030-2038-2000-69950	2230	2030	2038	2000	69950	Insurance Liability	\$785.00
\$19,380.00	\$1,281.28	\$5,000.00	1000-2030-2032-2000-69989	1000	2030	2032	2000	69989	Fees - Internal	\$2,000.00
\$2,838.28	\$930.73	\$3,000.00	1000-2030-2033-2000-69989	1000	2030	2033	2000	69989	Fees - Internal	\$810.00
\$6,073.64	\$6,870.33	\$6,000.00	1000-2030-2032-2000-69991	1000	2030	2032	2000	69991	Office Supplies - Internal	\$8,000.00
\$7,503.49	\$9,404.94	\$7,500.00	1000-2030-2033-2000-69991	1000	2030	2033	2000	69991	Office Supplies - Internal	\$9,500.00

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
	\$5,439.10	\$5,830.83	\$8,500.00 1000-2030-2034-2000-69991	1000	2030	2034	2000	69991	Office Supplies - Internal	\$8,500.00
	\$0.00	\$0.00	\$0.00 2230-2030-2037-2000-69991	2230	2030	2037	2000	69991	Office Supplies - Internal	\$0.00
	\$0.00	\$297.40	\$0.00 1000-2030-2033-2000-69992	1000	2030	2033	2000	69992	Postage - Internal	\$0.00
	\$9,815.14	\$8,578.13	\$10,000.00 1000-2030-2034-2000-69992	1000	2030	2034	2000	69992	Postage - Internal	\$12,000.00
	\$659.97	\$307.99	\$0.00 1000-2030-2032-2000-69993	1000	2030	2032	2000	69993	Tech Supplies - Internal	\$312.00
	\$51.30	\$142.24	\$300.00 1000-2030-2032-2000-69994	1000	2030	2032	2000	69994	Solid Waste Fees - Internal	\$300.00
	\$37.74	\$244.44	\$400.00 1000-2030-2033-2000-69994	1000	2030	2033	2000	69994	Solid Waste Fees - Internal	\$200.00
	\$15.16	\$0.00	\$300.00 2230-2030-2037-2000-69994	2230	2030	2037	2000	69994	Solid Waste Fees - Internal	\$300.00
\$1,299,282.82	\$1,324,964.31	\$1,425,664.00							2030 Total	\$1,548,721.00
\$25,094.00	\$27,487.00	\$31,539.00	2270-2040-2041-2000-69900	2270	2040	2041	2000	69900	Internal Services	\$30,779.00
\$2,352.00	\$1,985.00	\$1,875.00	2270-2040-2041-2000-69920	2270	2040	2041	2000	69920	Tech Maint Hardware Chg	\$2,322.00
\$2,375.00	\$2,500.00	\$2,905.00	2270-2040-2041-2000-69930	2270	2040	2041	2000	69930	Tech Maint User Chg	\$2,325.00
\$848.00	\$383.00	\$1,050.00	2270-2040-2041-2000-69940	2270	2040	2041	2000	69940	Risk Management	\$1,330.00
\$1,667.00	\$1,735.00	\$2,082.00	2270-2040-2041-2000-69950	2270	2040	2041	2000	69950	Insurance Liability	\$2,786.00
\$5,989.82	\$6,427.68	\$18,000.00	2270-2040-2041-2000-69983	2270	2040	2041	2000	69983	Vehicle Fuel - Internal	\$5,000.00
\$0.00	\$0.00	\$0.00	2270-2040-2041-2000-69989	2270	2040	2041	2000	69989	Fees - Internal	\$0.00
\$1,499.22	\$891.89	\$1,000.00	2270-2040-2041-2000-69991	2270	2040	2041	2000	69991	Office Supplies - Internal	\$51.00
\$5,219.78	\$5,822.49	\$8,500.00	2270-2040-2041-2000-69992	2270	2040	2041	2000	69992	Postage - Internal	\$6,000.00
\$0.00	\$410.59	\$0.00	2270-2040-2041-2000-69993	2270	2040	2041	2000	69993	Tech Supplies - Internal	\$0.00
\$281.20	\$247.90	\$1,000.00	2270-2040-2041-2000-69994	2270	2040	2041	2000	69994	Solid Waste Fees - Internal	\$600.00
\$0.00	\$0.00	\$0.00	2270-2040-2041-2000-69996	2270	2040	2041	2000	69996	Printing - Internal	\$0.00
\$45,326.02	\$47,890.55	\$67,951.00							2040 Total	\$51,193.00
\$14,485.00	\$16,173.00	\$15,485.00	1000-2050-2051-2000-69900	1000	2050	2051	2000	69900	Internal Services	\$20,063.00
\$20,611.00	\$26,571.00	\$25,538.00	1000-2050-2052-2000-69900	1000	2050	2052	2000	69900	Internal Services	\$23,067.00
\$44,370.00	\$50,573.00	\$41,851.00	1000-2050-2053-2000-69900	1000	2050	2053	2000	69900	Internal Services	\$35,499.00
\$11,170.00	\$14,242.00	\$28,351.00	1000-2050-2054-2000-69900	1000	2050	2054	2000	69900	Internal Services	\$29,132.00
\$3,041.00	\$3,072.00	\$3,084.00	1000-2050-2051-2000-69910	1000	2050	2051	2000	69910	Facility Services	\$3,177.00
\$29,441.00	\$29,742.00	\$29,862.00	1000-2050-2052-2000-69910	1000	2050	2052	2000	69910	Facility Services	\$30,763.00
\$123,441.00	\$124,703.00	\$125,206.00	1000-2050-2053-2000-69910	1000	2050	2053	2000	69910	Facility Services	\$128,985.00
\$23,476.00	\$23,716.00	\$23,812.00	1000-2050-2054-2000-69910	1000	2050	2054	2000	69910	Facility Services	\$24,530.00
\$1,176.00	\$1,191.00	\$750.00	1000-2050-2051-2000-69920	1000	2050	2051	2000	69920	Tech Maint Hardware Chg	\$1,161.00
\$3,528.00	\$3,573.00	\$4,125.00	1000-2050-2052-2000-69920	1000	2050	2052	2000	69920	Tech Maint Hardware Chg	\$3,870.00
\$392.00	\$397.00	\$750.00	1000-2050-2053-2000-69920	1000	2050	2053	2000	69920	Tech Maint Hardware Chg	\$387.00
\$392.00	\$397.00	\$375.00	1000-2050-2054-2000-69920	1000	2050	2054	2000	69920	Tech Maint Hardware Chg	\$387.00
\$1,425.00	\$1,000.00	\$1,162.00	1000-2050-2051-2000-69930	1000	2050	2051	2000	69930	Tech Maint User Chg	\$930.00
\$4,275.00	\$4,500.00	\$5,229.00	1000-2050-2052-2000-69930	1000	2050	2052	2000	69930	Tech Maint User Chg	\$4,185.00
\$1,900.00	\$500.00	\$581.00	1000-2050-2053-2000-69930	1000	2050	2053	2000	69930	Tech Maint User Chg	\$465.00
\$475.00	\$500.00	\$1,743.00	1000-2050-2054-2000-69930	1000	2050	2054	2000	69930	Tech Maint User Chg	\$2,790.00
\$287.00	\$115.00	\$307.00	1000-2050-2051-2000-69940	1000	2050	2051	2000	69940	Risk Management	\$321.00
\$2,183.00	\$969.00	\$1,982.00	1000-2050-2052-2000-69940	1000	2050	2052	2000	69940	Risk Management	\$2,248.00
\$5,040.00	\$1,986.00	\$4,259.00	1000-2050-2053-2000-69940	1000	2050	2053	2000	69940	Risk Management	\$4,013.00
\$265.00	\$204.00	\$767.00	1000-2050-2054-2000-69940	1000	2050	2054	2000	69940	Risk Management	\$838.00
\$564.00	\$523.00	\$608.00	1000-2050-2051-2000-69950	1000	2050	2051	2000	69950	Insurance Liability	\$672.00
\$4,292.00	\$4,394.00	\$3,931.00	1000-2050-2052-2000-69950	1000	2050	2052	2000	69950	Insurance Liability	\$4,710.00
\$9,909.00	\$9,010.00	\$8,445.00	1000-2050-2053-2000-69950	1000	2050	2053	2000	69950	Insurance Liability	\$8,408.00
\$521.00	\$924.00	\$1,521.00	1000-2050-2054-2000-69950	1000	2050	2054	2000	69950	Insurance Liability	\$1,755.00
\$0.00	\$4,715.00	\$0.00	1000-2050-2053-2000-69981	1000	2050	2053	2000	69981	Personnel Services Contract	\$0.00
\$0.00	\$90.00	\$100.00	1000-2050-2053-2000-69989	1000	2050	2053	2000	69989	Fees - Internal	\$0.00
\$74.36	\$301.03	\$400.00	1000-2050-2051-2000-69991	1000	2050	2051	2000	69991	Office Supplies - Internal	\$100.00
\$1,781.05	\$1,974.13	\$1,600.00	1000-2050-2052-2000-69991	1000	2050	2052	2000	69991	Office Supplies - Internal	\$1,000.00
\$569.28	\$984.42	\$100.00	1000-2050-2053-2000-69991	1000	2050	2053	2000	69991	Office Supplies - Internal	\$0.00
\$135.16	\$110.79	\$300.00	1000-2050-2054-2000-69991	1000	2050	2054	2000	69991	Office Supplies - Internal	\$0.00
\$465.48	\$367.90	\$400.00	1000-2050-2052-2000-69992	1000	2050	2052	2000	69992	Postage - Internal	\$400.00
\$0.00	\$0.00	\$100.00	1000-2050-2051-2000-69993	1000	2050	2051	2000	69993	Tech Supplies - Internal	\$100.00
\$0.00	\$0.00	\$500.00	1000-2050-2052-2000-69993	1000	2050	2052	2000	69993	Tech Supplies - Internal	\$200.00
\$100.00	\$0.00	\$100.00	1000-2050-2053-2000-69993	1000	2050	2053	2000	69993	Tech Supplies - Internal	\$0.00
\$0.00	\$0.00	\$300.00	1000-2050-2054-2000-69993	1000	2050	2054	2000	69993	Tech Supplies - Internal	\$0.00
\$309,784.33	\$327,518.27	\$333,624.00							2050 Total	\$334,156.00
\$84,787.00	\$119,813.00	\$152,399.00	2260-2060-2061-2000-69900	2260	2060	2061	2000	69900	Internal Services	\$168,770.00
\$151,692.00	\$161,251.00	\$160,344.00	2260-2060-2061-2000-69910	2260	2060	2061	2000	69910	Facility Services	\$159,945.00
\$13,720.00	\$13,895.00	\$17,250.00	2260-2060-2061-2000-69920	2260	2060	2061	2000	69920	Tech Maint Hardware Chg	\$18,576.00
\$13,300.00	\$14,500.00	\$20,335.00	2260-2060-2061-2000-69930	2260	2060	2061	2000	69930	Tech Maint User Chg	\$18,135.00
\$9,532.00	\$4,544.00	\$11,865.00	2260-2060-2061-2000-69940	2260	2060	2061	2000	69940	Risk Management	\$13,160.00
\$18,741.00	\$20,612.00	\$23,527.00	2260-2060-2061-2000-69950	2260	2060	2061	2000	69950	Insurance Liability	\$27,569.00
\$0.00	\$0.00	\$0.00	2260-2060-2062-2000-69980	2260	2060	2062	2000	69980	Intradepartmental Admin Chgs	\$18,415.00
\$13,537.00	\$19,476.00	\$19,476.00	2260-2060-2064-2000-69980	2260	2060	2064	2000	69980	Intradepartmental Admin Chgs	\$19,476.00
\$450,000.00	\$450,000.00	\$395,346.00	2260-2060-2061-2000-69986	2260	2060	2061	2000	69986	Treatment Services C Pod	\$0.00
\$0.00	\$0.00	\$0.00	2260-2060-2062-2000-69986	2260	2060	2062	2000	69986	Treatment Services C Pod	\$395,346.00
\$0.00	\$0.00	\$54,654.00	2260-2060-2061-2000-69987	2260	2060	2061	2000	69987	Jail Pod Program	\$54,654.00
\$8,663.76	\$1,334.56	\$2,500.00	2260-2060-2061-2000-69989	2260	2060	2061	2000	69989	Fees - Internal	\$3,500.00
\$120,430.37	\$151,406.62	\$12,060.00	2260-2060-2061-2000-69990	2260	2060	2061	2000	69990	Contract Services - Internal	\$0.00
\$9,825.52	\$8,081.29	\$15,700.00	2260-2060-2061-2000-69991	2260	2060	2061	2000	69991	Office Supplies - Internal	\$15,700.00
\$3,614.10	\$4,695.67	\$8,900.00	2260-2060-2061-2000-69992	2260	2060	2061	2000	69992	Postage - Internal	\$8,900.00
\$3,003.89	\$4,845.02	\$7,500.00	2260-2060-2061-2000-69993	2260	2060	2061	2000	69993	Tech Supplies - Internal	\$7,500.00
\$538.66	\$174.14	\$250.00	2260-2060-2061-2000-69994	2260	2060	2061	2000	69994	Solid Waste Fees - Internal	\$250.00
\$901,385.30	\$974,628.30	\$902,106.00							2060 Total	\$929,896.00
\$24,864.00	\$24,782.00	\$24,643.00	1000-2080-2081-2000-69900	1000	2080	2081	2000	69900	Internal Services	\$23,674.00
\$2,352.00	\$2,382.00	\$2,250.00	1000-2080-2081-2000-69920	1000	2080	2081	2000	69920	Tech Maint Hardware Chg	\$3,870.00
\$1,900.00	\$1,000.00	\$1,162.00	1000-2080-2081-2000-69930	1000	2080	2081	2000	69930	Tech Maint User Chg	\$1,395.00
\$395.00	\$153.00	\$385.00	1000-2080-2081-2000-69940	1000	2080	2081	2000	69940	Risk Management	\$385.00
\$777.00	\$694.00	\$763.00	1000-2080-2081-2000-69950	1000	2080	2081	2000	69950	Insurance Liability	\$807.00
\$348.04	\$258.46	\$1,000.00	1000-2080-2081-2000-69983	1000	2080	2081	2000	69983	Vehicle Fuel - Internal	

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$334,923.00	\$338,162.00	\$336,279.00	1000-2090-2091-2000-69910	1000	2090	2091	2000	69910	Facility Services	\$343,272.00
\$10,168.00	\$4,682.00	\$6,125.00	1000-2090-2091-2000-69940	1000	2090	2091	2000	69940	Risk Management	\$5,565.00
\$19,991.00	\$21,236.00	\$12,145.00	1000-2090-2091-2000-69950	1000	2090	2091	2000	69950	Insurance Liability	\$11,658.00
\$365,082.00	\$364,080.00	\$354,549.00							2090 Total	\$360,495.00
\$305,065.00	\$352,663.00	\$310,541.00	2310-3010-3011-3000-69900	2310	3010	3011	3000	69900	Internal Services	\$348,132.00
\$13,116.00	\$10,082.00	\$11,581.00	5030-3010-3014-3000-69900	5030	3010	3014	3000	69900	Internal Services	\$12,030.00
\$57,639.00	\$57,879.00	\$57,921.00	2310-3010-3011-3000-69910	2310	3010	3011	3000	69910	Facility Services	\$60,127.00
\$1,080.00	\$1,084.00	\$1,085.00	5030-3010-3014-3000-69910	5030	3010	3014	3000	69910	Facility Services	\$1,126.00
\$11,760.00	\$11,513.00	\$10,875.00	2310-3010-3011-3000-69920	2310	3010	3011	3000	69920	Tech Maint Hardware Chg	\$10,836.00
\$9,500.00	\$10,000.00	\$10,458.00	2310-3010-3011-3000-69930	2310	3010	3011	3000	69930	Tech Maint User Chg	\$9,300.00
\$77,622.00	\$32,008.00	\$73,392.00	2310-3010-3011-3000-69940	2310	3010	3011	3000	69940	Risk Management	\$68,494.00
\$1,889.00	\$734.00	\$1,400.00	5030-3010-3014-3000-69940	5030	3010	3014	3000	69940	Risk Management	\$1,365.00
\$152,604.00	\$145,185.00	\$145,532.00	2310-3010-3011-3000-69950	2310	3010	3011	3000	69950	Insurance Liability	\$144,222.00
\$3,714.00	\$3,331.00	\$2,776.00	5030-3010-3014-3000-69950	5030	3010	3014	3000	69950	Insurance Liability	\$2,053.00
\$2,000.00	\$2,000.00	\$2,000.00	5030-3010-3014-3000-69980	5030	3010	3014	3000	69980	Intradepartmental Admin Chgs	\$2,000.00
\$7,281.75	\$7,013.96	\$16,000.00	5030-3010-3014-3000-69983	5030	3010	3014	3000	69983	Vehicle Fuel - Internal	\$12,000.00
\$79,365.94	\$98,643.11	\$95,000.00	2310-3010-3011-3000-69985	2310	3010	3011	3000	69985	Weed Control - Internal	\$95,000.00
\$17,096.73	\$1,990.95	\$2,000.00	2310-3010-3011-3000-69989	2310	3010	3011	3000	69989	Fees - Internal	\$2,000.00
\$0.00	\$2,262.71	\$0.00	2310-3010-3013-3000-69989	2310	3010	3013	3000	69989	Fees - Internal	\$0.00
\$77,201.00	\$77,075.00	\$80,000.00	2310-3010-3011-3000-69990	2310	3010	3011	3000	69990	Contract Services - Internal	\$80,000.00
\$2,613.42	\$7,675.41	\$7,500.00	5030-3010-3014-3000-69990	5030	3010	3014	3000	69990	Contract Services - Internal	\$7,500.00
\$3,349.36	\$4,683.76	\$5,000.00	2310-3010-3011-3000-69991	2310	3010	3011	3000	69991	Office Supplies - Internal	\$5,000.00
\$139.30	\$0.00	\$200.00	5030-3010-3014-3000-69991	5030	3010	3014	3000	69991	Office Supplies - Internal	\$200.00
\$410.32	\$650.71	\$1,000.00	2310-3010-3011-3000-69992	2310	3010	3011	3000	69992	Postage - Internal	\$1,000.00
\$230.39	\$0.00	\$2,000.00	2310-3010-3011-3000-69993	2310	3010	3011	3000	69993	Tech Supplies - Internal	\$2,000.00
\$5,379.46	\$6,275.22	\$8,000.00	2310-3010-3011-3000-69994	2310	3010	3011	3000	69994	Solid Waste Fees - Internal	\$8,000.00
\$6.00	\$8.14	\$50.00	5030-3010-3014-3000-69994	5030	3010	3014	3000	69994	Solid Waste Fees - Internal	\$50.00
\$829,062.67	\$832,757.97	\$844,311.00							3010 Total	\$872,435.00
\$12,409.00	\$16,904.00	\$15,597.00	5140-3020-3021-3000-69900	5140	3020	3021	3000	69900	Internal Services	\$17,841.00
\$5,000.00	\$5,000.00	\$5,000.00	5140-3020-3021-3000-69980	5140	3020	3021	3000	69980	Intradepartmental Admin Chgs	\$5,000.00
\$20,516.87	\$13,505.32	\$100,000.00	5140-3020-3021-3000-69984	5140	3020	3021	3000	69984	Drainage Maintenance	\$175,000.00
\$226.52	\$0.00	\$1,000.00	5140-3020-3021-3000-69985	5140	3020	3021	3000	69985	Weed Control - Internal	\$1,000.00
\$38,152.39	\$35,409.32	\$121,597.00							3020 Total	\$198,841.00
\$77,262.00	\$85,671.00	\$90,109.00	5020-3030-3031-3000-69900	5020	3030	3031	3000	69900	Internal Services	\$100,006.00
\$0.00	\$0.00	\$3,238.00	5020-3030-3033-3000-69900	5020	3030	3033	3000	69900	Internal Services	\$3,238.00
\$5,456.00	\$5,479.00	\$5,483.00	5020-3030-3031-3000-69910	5020	3030	3031	3000	69910	Facility Services	\$5,692.00
\$0.00	\$0.00	\$0.00	5020-3030-3033-3000-69910	5020	3030	3033	3000	69910	Facility Services	\$0.00
\$6,494.00	\$6,529.00	\$2,625.00	5020-3030-3031-3000-69920	5020	3030	3031	3000	69920	Tech Maint Hardware Chg	\$2,709.00
\$0.00	\$0.00	\$0.00	5020-3030-3033-3000-69920	5020	3030	3033	3000	69920	Tech Maint Hardware Chg	\$0.00
\$2,375.00	\$2,000.00	\$2,324.00	5020-3030-3031-3000-69930	5020	3030	3031	3000	69930	Tech Maint User Chg	\$4,717.00
\$0.00	\$0.00	\$0.00	5020-3030-3033-3000-69930	5020	3030	3033	3000	69930	Tech Maint User Chg	\$0.00
\$16,150.00	\$7,436.00	\$16,194.00	5020-3030-3031-3000-69940	5020	3030	3031	3000	69940	Risk Management	\$16,054.00
\$0.00	\$0.00	\$536.00	5020-3030-3033-3000-69940	5020	3030	3033	3000	69940	Risk Management	\$536.00
\$31,752.00	\$33,728.00	\$32,111.00	5020-3030-3031-3000-69950	5020	3030	3031	3000	69950	Insurance Liability	\$33,692.00
\$0.00	\$0.00	\$1,062.00	5020-3030-3033-3000-69950	5020	3030	3033	3000	69950	Insurance Liability	\$1,062.00
\$1,612.88	\$1,477.84	\$5,300.00	5020-3030-3031-3000-69985	5020	3030	3031	3000	69985	Weed Control - Internal	\$5,300.00
\$104.16	\$27,346.56	\$1,000.00	5020-3030-3031-3000-69989	5020	3030	3031	3000	69989	Fees - Internal	\$1,000.00
\$4,200.00	\$5,123.48	\$10,000.00	5020-3030-3031-3000-69990	5020	3030	3031	3000	69990	Contract Services - Internal	\$10,000.00
\$3,367.61	\$3,739.04	\$5,000.00	5020-3030-3031-3000-69991	5020	3030	3031	3000	69991	Office Supplies - Internal	\$5,000.00
\$1,076.84	\$911.42	\$1,500.00	5020-3030-3031-3000-69992	5020	3030	3031	3000	69992	Postage - Internal	\$1,500.00
\$0.00	\$159.99	\$500.00	5020-3030-3031-3000-69993	5020	3030	3031	3000	69993	Tech Supplies - Internal	\$500.00
\$157,656.95	\$193,573.96	\$175,000.00	5020-3030-3031-3000-69994	5020	3030	3031	3000	69994	Solid Waste Fees - Internal	\$206,575.00
\$307,507.44	\$373,175.29	\$351,982.00							3030 Total	\$397,581.00
\$2,312.00	\$138.00	\$4,885.00	2410-4010-4029-4000-69900	2410	4010	4029	4000	69900	Internal Services	\$2,305.00
\$1,746.00	\$8,994.00	\$7,034.00	2410-4010-4039-4000-69900	2410	4010	4039	4000	69900	Internal Services	\$7,843.00
\$23,708.00	\$23,658.00	\$23,209.00	2410-4010-4041-4000-69900	2410	4010	4041	4000	69900	Internal Services	\$16,548.00
\$22,489.00	\$25,381.00	\$33,481.00	2410-4010-4044-4000-69900	2410	4010	4044	4000	69900	Internal Services	\$37,718.00
\$8,957.00	\$9,676.00	\$13,165.00	2410-4010-4047-4000-69900	2410	4010	4047	4000	69900	Internal Services	\$13,706.00
\$21,820.00	\$22,599.00	\$27,512.00	2410-4010-4048-4000-69900	2410	4010	4048	4000	69900	Internal Services	\$31,598.00
\$24,062.00	\$24,792.00	\$16,833.00	2410-4010-4049-4000-69900	2410	4010	4049	4000	69900	Internal Services	\$15,138.00
\$2,090.00	\$2,108.00	\$2,249.00	2410-4010-4029-4000-69910	2410	4010	4029	4000	69910	Facility Services	\$1,658.00
\$8,263.00	\$8,334.00	\$11,466.00	2410-4010-4039-4000-69910	2410	4010	4039	4000	69910	Facility Services	\$5,496.00
\$9,012.00	\$9,089.00	\$9,700.00	2410-4010-4041-4000-69910	2410	4010	4041	4000	69910	Facility Services	\$11,665.00
\$22,746.00	\$22,940.00	\$24,449.00	2410-4010-4044-4000-69910	2410	4010	4044	4000	69910	Facility Services	\$26,587.00
\$2,996.00	\$3,022.00	\$3,225.00	2410-4010-4047-4000-69910	2410	4010	4047	4000	69910	Facility Services	\$9,661.00
\$28,853.00	\$29,099.00	\$31,056.00	2410-4010-4048-4000-69910	2410	4010	4048	4000	69910	Facility Services	\$22,273.00
\$8,601.00	\$8,674.00	\$6,686.00	2410-4010-4049-4000-69910	2410	4010	4049	4000	69910	Facility Services	\$10,671.00
\$784.00	\$397.00	\$375.00	2410-4010-4029-4000-69920	2410	4010	4029	4000	69920	Tech Maint Hardware Chg	\$387.00
\$3,136.00	\$3,176.00	\$3,750.00	2410-4010-4039-4000-69920	2410	4010	4039	4000	69920	Tech Maint Hardware Chg	\$2,709.00
\$2,744.00	\$1,985.00	\$1,500.00	2410-4010-4041-4000-69920	2410	4010	4041	4000	69920	Tech Maint Hardware Chg	\$3,483.00
\$4,312.00	\$2,779.00	\$4,125.00	2410-4010-4044-4000-69920	2410	4010	4044	4000	69920	Tech Maint Hardware Chg	\$4,257.00
\$784.00	\$397.00	\$375.00	2410-4010-4047-4000-69920	2410	4010	4047	4000	69920	Tech Maint Hardware Chg	\$387.00
\$3,920.00	\$3,176.00	\$3,750.00	2410-4010-4048-4000-69920	2410	4010	4048	4000	69920	Tech Maint Hardware Chg	\$3,870.00
\$2,352.00	\$3,176.00	\$2,250.00	2410-4010-4049-4000-69920	2410	4010	4049	4000	69920	Tech Maint Hardware Chg	\$3,483.00
\$475.00	\$500.00	\$581.00	2410-4010-4029-4000-69930	2410	4010	4029	4000	69930	Tech Maint User Chg	\$465.00
\$1,425.00	\$1,500.00	\$2,324.00	2410-4010-4039-4000-69930	2410	4010	4039	4000	69930	Tech Maint User Chg	\$1,395.00
\$2,375.00	\$2,000.00	\$2,905.00	2410-4010-4041-4000-69930	2410	4010	4041	4000	69930	Tech Maint User Chg	\$1,860.00
\$2,850.00	\$3,500.00	\$2,905.00	2410-4010-4044-4000-69930	2410	4010	4044	4000	69930	Tech Maint User Chg	\$2,325.00
\$475.00	\$500.00	\$581.00	2410-4010-4047-4000-69930	2410	4010	4047	4000	69930	Tech Maint User Chg	\$465.00
\$2,850.00	\$3,000.00	\$3,486.00	2410-4010-4048-4000-69930	2410	4010	4048	4000	69930	Tech Maint User Chg	\$2,790.00
\$2,375.00	\$2,500.00	\$2,905.00	2410-4010-4049-4000-69930	2410	4010	4049	4000	69930	Tech Maint User Chg	\$2,790.00
\$236.00	\$121.00	\$240.00	2410-4010-4029-4000-69940	2410	4010	4029	4000	69940	Risk Management	\$277.00
\$172.00	\$133.00	\$534.00	2410-4010-4039-4000-69940	2410	4010	4039	4000	69940	Risk Management	\$229.00
\$1,272.00	\$693.00	\$1,145.00	2410-4010-4041-4000-69940	2410	4010	4041	4000	69940	Risk Management	\$826.00
\$1,372.00	\$560.00	\$1,651.00	2410-4010-4044-4000-69940	2410	4010	4044	4000	69940	Risk Management	\$1,882.00
\$655.00	\$323.00	\$649.00	2410-4010-4047-4000-69940	2410	4010	4047	4000	69940	Risk Management	\$684.00

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$1,558.00	\$691.00	\$1,357.00	2410-4010-4048-4000-69940	2410	4010	4048	4000	69940	Risk Management	\$1,576.00
\$625.00	\$339.00	\$830.00	2410-4010-4049-4000-69940	2410	4010	4049	4000	69940	Risk Management	\$757.00
\$464.00	\$550.00	\$477.00	2410-4010-4029-4000-69950	2410	4010	4029	4000	69950	Insurance Liability	\$580.00
\$337.00	\$606.00	\$1,058.00	2410-4010-4039-4000-69950	2410	4010	4039	4000	69950	Insurance Liability	\$481.00
\$2,500.00	\$3,145.00	\$2,269.00	2410-4010-4041-4000-69950	2410	4010	4041	4000	69950	Insurance Liability	\$1,730.00
\$2,697.00	\$2,539.00	\$3,273.00	2410-4010-4044-4000-69950	2410	4010	4044	4000	69950	Insurance Liability	\$3,943.00
\$1,287.00	\$1,466.00	\$1,287.00	2410-4010-4047-4000-69950	2410	4010	4047	4000	69950	Insurance Liability	\$1,433.00
\$3,063.00	\$3,135.00	\$2,690.00	2410-4010-4048-4000-69950	2410	4010	4048	4000	69950	Insurance Liability	\$3,302.00
\$1,232.00	\$1,537.00	\$1,646.00	2410-4010-4049-4000-69950	2410	4010	4049	4000	69950	Insurance Liability	\$1,582.00
\$188.51	\$172.30	\$50.00	2410-4010-4029-4000-69983	2410	4010	4029	4000	69983	Vehicle Fuel - Internal	\$150.00
\$1,074.34	\$1,262.83	\$1,000.00	2410-4010-4041-4000-69983	2410	4010	4041	4000	69983	Vehicle Fuel - Internal	\$1,520.00
\$0.00	\$0.00	\$300.00	2410-4010-4044-4000-69983	2410	4010	4044	4000	69983	Vehicle Fuel - Internal	\$150.00
\$404.16	\$324.82	\$500.00	2410-4010-4047-4000-69983	2410	4010	4047	4000	69983	Vehicle Fuel - Internal	\$500.00
\$264.50	\$306.88	\$350.00	2410-4010-4048-4000-69983	2410	4010	4048	4000	69983	Vehicle Fuel - Internal	\$500.00
\$413.83	\$628.40	\$405.00	2410-4010-4049-4000-69983	2410	4010	4049	4000	69983	Vehicle Fuel - Internal	\$1,833.00
\$0.00	\$0.00	\$0.00	2410-4010-4044-4000-69990	2410	4010	4044	4000	69990	Contract Services - Internal	\$0.00
\$0.00	\$0.00	\$0.00	2410-4010-4047-4000-69990	2410	4010	4047	4000	69990	Contract Services - Internal	\$0.00
\$159.76	\$255.06	\$58.00	2410-4010-4029-4000-69991	2410	4010	4029	4000	69991	Office Supplies - Internal	\$500.00
\$1,791.42	\$750.86	\$200.00	2410-4010-4039-4000-69991	2410	4010	4039	4000	69991	Office Supplies - Internal	\$200.00
\$939.79	\$694.90	\$1,194.00	2410-4010-4041-4000-69991	2410	4010	4041	4000	69991	Office Supplies - Internal	\$600.00
\$1,092.22	\$628.43	\$365.00	2410-4010-4044-4000-69991	2410	4010	4044	4000	69991	Office Supplies - Internal	\$1,414.00
\$168.04	\$117.50	\$200.00	2410-4010-4047-4000-69991	2410	4010	4047	4000	69991	Office Supplies - Internal	\$250.00
\$1,153.35	\$1,131.20	\$1,200.00	2410-4010-4048-4000-69991	2410	4010	4048	4000	69991	Office Supplies - Internal	\$1,006.00
\$699.97	\$1,355.23	\$400.00	2410-4010-4049-4000-69991	2410	4010	4049	4000	69991	Office Supplies - Internal	\$1,204.00
\$960.66	\$273.79	\$250.00	2410-4010-4039-4000-69992	2410	4010	4039	4000	69992	Postage - Internal	\$250.00
\$705.40	\$667.92	\$1,016.00	2410-4010-4041-4000-69992	2410	4010	4041	4000	69992	Postage - Internal	\$977.00
\$538.28	\$398.68	\$1,100.00	2410-4010-4044-4000-69992	2410	4010	4044	4000	69992	Postage - Internal	\$600.00
\$5.53	\$4.35	\$50.00	2410-4010-4047-4000-69992	2410	4010	4047	4000	69992	Postage - Internal	\$50.00
\$4,746.14	\$4,846.69	\$5,304.00	2410-4010-4048-4000-69992	2410	4010	4048	4000	69992	Postage - Internal	\$5,000.00
\$25.83	\$83.31	\$0.00	2410-4010-4049-4000-69992	2410	4010	4049	4000	69992	Postage - Internal	\$0.00
\$0.00	\$933.48	\$0.00	2410-4010-4044-4000-69993	2410	4010	4044	4000	69993	Tech Supplies - Internal	\$0.00
\$100.00	\$0.00	\$0.00	2410-4010-4047-4000-69993	2410	4010	4047	4000	69993	Tech Supplies - Internal	\$0.00
\$0.00	\$227.70	\$0.00	2410-4010-4049-4000-69993	2410	4010	4049	4000	69993	Tech Supplies - Internal	\$0.00
\$251,413.73	\$257,992.33	\$279,810.00						4010 Total		\$279,519.00
\$71,332.00	\$19,341.00	\$15,651.00	2450-4050-4051-4000-69900	2450	4050	4051	4000	69900	Internal Services	\$14,244.00
\$42,847.00	\$66,161.00	\$56,735.00	2450-4050-4060-4000-69900	2450	4050	4060	4000	69900	Internal Services	\$66,790.00
\$14,077.00	\$31,763.00	\$34,217.00	2450-4050-4060-4000-69910	2450	4050	4060	4000	69910	Facility Services	\$31,296.00
\$4,704.00	\$5,955.00	\$5,625.00	2450-4050-4060-4000-69920	2450	4050	4060	4000	69920	Tech Maint Hardware Chg	\$6,192.00
\$5,700.00	\$7,000.00	\$7,553.00	2450-4050-4060-4000-69930	2450	4050	4060	4000	69930	Tech Maint User Chg	\$6,510.00
\$8,521.00	\$1,040.00	\$7,805.00	2450-4050-4051-4000-69940	2450	4050	4051	4000	69940	Risk Management	\$7,420.00
\$5,604.00	\$2,280.00	\$5,775.00	2450-4050-4060-4000-69940	2450	4050	4060	4000	69940	Risk Management	\$4,410.00
\$16,752.00	\$4,719.00	\$15,476.00	2450-4050-4051-4000-69950	2450	4050	4051	4000	69950	Insurance Liability	\$15,544.00
\$11,018.00	\$10,341.00	\$11,451.00	2450-4050-4060-4000-69950	2450	4050	4060	4000	69950	Insurance Liability	\$9,238.00
\$4,615.63	\$3,348.45	\$7,772.00	2450-4050-4060-4000-69991	2450	4050	4060	4000	69991	Office Supplies - Internal	\$8,500.00
\$1,033.96	\$996.67	\$1,500.00	2450-4050-4060-4000-69992	2450	4050	4060	4000	69992	Postage - Internal	\$1,500.00
\$860.91	\$871.16	\$3,680.00	2450-4050-4060-4000-69993	2450	4050	4060	4000	69993	Tech Supplies - Internal	\$3,680.00
\$187,065.50	\$153,816.28	\$173,240.00						4050 Total		\$175,324.00
\$18,717.00	\$20,428.00	\$22,565.00	2470-4070-4071-4000-69900	2470	4070	4071	4000	69900	Internal Services	\$22,627.00
\$16,334.00	\$18,824.00	\$20,278.00	2470-4070-4071-4000-69910	2470	4070	4071	4000	69910	Facility Services	\$18,547.00
\$3,136.00	\$2,382.00	\$2,250.00	2470-4070-4071-4000-69920	2470	4070	4071	4000	69920	Tech Maint Hardware Chg	\$2,322.00
\$1,425.00	\$1,500.00	\$2,324.00	2470-4070-4071-4000-69930	2470	4070	4071	4000	69930	Tech Maint User Chg	\$1,395.00
\$826.00	\$413.00	\$875.00	2470-4070-4071-4000-69940	2470	4070	4071	4000	69940	Risk Management	\$840.00
\$1,624.00	\$1,874.00	\$1,735.00	2470-4070-4071-4000-69950	2470	4070	4071	4000	69950	Insurance Liability	\$1,760.00
\$1,377.36	\$881.10	\$300.00	2470-4070-4071-4000-69991	2470	4070	4071	4000	69991	Office Supplies - Internal	\$300.00
\$251.28	\$183.14	\$1,000.00	2470-4070-4071-4000-69992	2470	4070	4071	4000	69992	Postage - Internal	\$1,000.00
\$43,690.64	\$46,485.24	\$51,327.00						4070 Total		\$48,791.00
\$208,873.00	\$138,210.00	\$143,210.00	2510-5010-5011-5000-69900	2510	5010	5011	5000	69900	Internal Services	\$142,142.00
\$0.00	\$79,708.00	\$102,354.00	6010-5010-5011-5000-69900	6010	5010	5011	5000	69900	Internal Services	\$93,681.00
\$211,934.00	\$209,352.00	\$216,144.00	2510-5010-5011-5000-69910	2510	5010	5011	5000	69910	Facility Services	\$212,786.00
\$2,188.00	\$903.00	\$2,415.00	6010-5010-5011-5000-69940	6010	5010	5011	5000	69940	Risk Management	\$2,625.00
\$4,301.00	\$4,095.00	\$4,789.00	6010-5010-5011-5000-69950	6010	5010	5011	5000	69950	Insurance Liability	\$5,499.00
\$1,531,542.29	\$1,696,479.10	\$1,835,307.00	2510-5010-5011-5000-69981	2510	5010	5011	5000	69981	Personnel Services Contract	\$1,740,354.00
\$23.28	\$23.28	\$24.00	2510-5010-5011-5000-69989	2510	5010	5011	5000	69989	Fees - Internal	\$24.00
\$0.00	\$0.00	\$0.00	2511-5010-3060-5000-69989	2511	5010	3060	5000	69989	Fees - Internal	\$0.00
\$309.87	\$0.00	\$20,000.00	2510-5010-5011-5000-69990	2510	5010	5011	5000	69990	Contract Services - Internal	\$20,000.00
\$15,773.83	\$15,958.29	\$18,000.00	2510-5010-5011-5000-69991	2510	5010	5011	5000	69991	Office Supplies - Internal	\$18,000.00
\$6,130.58	\$5,935.73	\$6,000.00	2510-5010-5011-5000-69992	2510	5010	5011	5000	69992	Postage - Internal	\$5,500.00
\$1,105.54	\$363.48	\$0.00	2510-5010-5011-5000-69993	2510	5010	5011	5000	69993	Tech Supplies - Internal	\$0.00
\$0.00	\$55.50	\$0.00	2510-5010-5011-5000-69994	2510	5010	5011	5000	69994	Solid Waste Fees - Internal	\$0.00
\$0.00	\$3,332.45	\$0.00	2511-5010-3060-5000-69995	2511	5010	3060	5000	69995	Permits - Internal	\$0.00
\$1,982,181.39	\$2,154,415.83	\$2,348,243.00						5010 Total		\$2,240,611.00
\$3,216.00	\$6,893.00	\$7,382.00	2515-5015-5016-5000-69900	2515	5015	5016	5000	69900	Internal Services	\$6,346.00
\$6,719.00	\$6,781.00	\$6,823.00	2515-5015-5016-5000-69910	2515	5015	5016	5000	69910	Facility Services	\$6,831.00
\$392.00	\$1,588.00	\$1,500.00	2515-5015-5016-5000-69920	2515	5015	5016	5000	69920	Tech Maint Hardware Chg	\$0.00
\$950.00	\$1,500.00	\$1,743.00	2515-5015-5016-5000-69930	2515	5015	5016	5000	69930	Tech Maint User Chg	\$930.00
\$224.00	\$15.00	\$35.00	2515-5015-5016-5000-69940	2515	5015	5016	5000	69940	Risk Management	\$35.00
\$441.00	\$69.00	\$69.00	2515-5015-5016-5000-69950	2515	5015	5016	5000	69950	Insurance Liability	\$73.00
\$1,519.91	\$1,802.20	\$2,500.00	2515-5015-5016-5000-69991	2515	5015	5016	5000	69991	Office Supplies - Internal	\$1,700.00
\$13,461.91	\$18,648.20	\$20,052.00						5015 Total		\$15,915.00
\$39,811.00	\$41,868.00	\$44,743.00	2520-5020-5021-5000-69900	2520	5020	5021	5000	69900	Internal Services	\$47,045.00
\$3,528.00	\$3,970.00	\$4,125.00	2520-5020-5021-5000-69920	2520	5020	5021	5000	69920	Tech Maint Hardware Chg	\$4,644.00
\$2,375.00	\$2,500.00	\$3,486.00	2520-5020-5021-5000-69930	2520	5020	5021	5000	69930	Tech Maint User Chg	\$2,790.00
\$14,136.00	\$5,738.00	\$10,920.00	2520-5020-5021-5000-69940	2520	5020	5021	5000	69940	Risk Management	\$10,115.00
\$27,792.00	\$26,025.00	\$21,653.00	2520-5020-5021-5000-69950	2520	5020	5021	5000	69950	Insurance Liability	\$21,190.00
\$269.18	\$930.92	\$2,000.00	2520-5020-5021-5000-69991	2520	5020	5021	5000	69991	Office Supplies - Internal	\$2,000.00
\$70.91	\$95.83	\$300.00	2520-5020-5021-5000-69992	2520	5020	5021	5000	69992	Postage - Internal	\$300.00

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed	
\$315.00	\$0.00	\$700.00	2520-5020-5021-5000-69993	2520	5020	5021	5000	69993	Tech Supplies - Internal	\$500.00	
\$499.64	\$214.96	\$300.00	2520-5020-5021-5000-69994	2520	5020	5021	5000	69994	Solid Waste Fees - Internal	\$500.00	
\$88,796.73	\$81,342.71	\$88,227.00		5020 Total							\$89,084.00
\$3,320.00	\$5,682.00	\$6,034.00	2525-5025-5026-5000-69900	2525	5025	5026	5000	69900	Internal Services	\$5,015.00	
\$1,023.00	\$306.00	\$630.00	2525-5025-5026-5000-69940	2525	5025	5026	5000	69940	Risk Management	\$665.00	
\$2,011.00	\$1,388.00	\$1,249.00	2525-5025-5026-5000-69950	2525	5025	5026	5000	69950	Insurance Liability	\$1,393.00	
\$0.00	\$1,121.25	\$0.00	2525-5025-5026-5000-69990	2525	5025	5026	5000	69990	Contract Services - Internal	\$1,500.00	
\$36.29	\$36.90	\$250.00	2525-5025-5026-5000-69991	2525	5025	5026	5000	69991	Office Supplies - Internal	\$250.00	
\$11.11	\$15.71	\$50.00	2525-5025-5026-5000-69992	2525	5025	5026	5000	69992	Postage - Internal	\$50.00	
\$6,401.40	\$8,549.86	\$8,213.00		5025 Total							\$8,873.00
\$34,728.00	\$39,945.00	\$36,657.00	5040-5030-5031-5000-69900	5040	5030	5031	5000	69900	Internal Services	\$43,399.00	
\$1,176.00	\$1,588.00	\$1,500.00	5040-5030-5031-5000-69920	5040	5030	5031	5000	69920	Tech Maint Hardware Chg	\$2,709.00	
\$1,425.00	\$2,000.00	\$2,324.00	5040-5030-5031-5000-69930	5040	5030	5031	5000	69930	Tech Maint User Chg	\$1,860.00	
\$28,325.00	\$11,368.00	\$24,640.00	5040-5030-5031-5000-69940	5040	5030	5031	5000	69940	Risk Management	\$23,135.00	
\$55,690.00	\$51,564.00	\$48,858.00	5040-5030-5031-5000-69950	5040	5030	5031	5000	69950	Insurance Liability	\$48,465.00	
\$1,389.88	\$1,632.22	\$1,200.00	5040-5030-5031-5000-69989	5040	5030	5031	5000	69989	Fees - Internal	\$1,300.00	
\$563.20	\$0.00	\$0.00	5040-5030-5032-5000-69989	5040	5030	5032	5000	69989	Fees - Internal	\$800.00	
\$1,318.96	\$319.77	\$500.00	5040-5030-5031-5000-69991	5040	5030	5031	5000	69991	Office Supplies - Internal	\$700.00	
\$1,035.36	\$824.50	\$1,000.00	5040-5030-5031-5000-69992	5040	5030	5031	5000	69992	Postage - Internal	\$1,100.00	
\$0.00	\$104.04	\$0.00	5040-5030-5032-5000-69992	5040	5030	5032	5000	69992	Postage - Internal	\$0.00	
\$707.52	\$96.20	\$500.00	5040-5030-5031-5000-69994	5040	5030	5031	5000	69994	Solid Waste Fees - Internal	\$500.00	
\$126,358.92	\$109,441.73	\$117,179.00		5030 Total							\$123,968.00
\$11,681.00	\$12,378.00	\$14,487.00	5050-6020-6021-6000-69900	5050	6020	6021	6000	69900	Internal Services	\$15,377.00	
\$14,022.00	\$14,552.00	\$14,555.00	5050-6020-6021-6000-69910	5050	6020	6021	6000	69910	Facility Services	\$15,088.00	
\$1,176.00	\$1,191.00	\$1,125.00	5050-6020-6021-6000-69920	5050	6020	6021	6000	69920	Tech Maint Hardware Chg	\$1,161.00	
\$1,425.00	\$1,000.00	\$1,162.00	5050-6020-6021-6000-69930	5050	6020	6021	6000	69930	Tech Maint User Chg	\$930.00	
\$855.00	\$352.00	\$665.00	5050-6020-6021-6000-69940	5050	6020	6021	6000	69940	Risk Management	\$630.00	
\$1,680.00	\$1,596.00	\$1,319.00	5050-6020-6021-6000-69950	5050	6020	6021	6000	69950	Insurance Liability	\$1,320.00	
\$1,319.85	\$652.71	\$2,000.00	5050-6020-6021-6000-69991	5050	6020	6021	6000	69991	Office Supplies - Internal	\$2,000.00	
\$2,893.62	\$1,277.28	\$3,000.00	5050-6020-6021-6000-69992	5050	6020	6021	6000	69992	Postage - Internal	\$3,000.00	
\$35,052.47	\$32,998.99	\$38,313.00		6020 Total							\$39,506.00
\$58,065.00	\$69,054.00	\$76,837.00	5050-6030-6031-6000-69900	5050	6030	6031	6000	69900	Internal Services	\$72,080.00	
\$23,427.00	\$23,531.00	\$23,540.00	5050-6030-6031-6000-69910	5050	6030	6031	6000	69910	Facility Services	\$24,415.00	
\$6,579.00	\$8,514.00	\$4,875.00	5050-6030-6031-6000-69920	5050	6030	6031	6000	69920	Tech Maint Hardware Chg	\$5,031.00	
\$5,225.00	\$5,000.00	\$6,391.00	5050-6030-6031-6000-69930	5050	6030	6031	6000	69930	Tech Maint User Chg	\$4,185.00	
\$4,063.00	\$1,744.00	\$3,745.00	5050-6030-6031-6000-69940	5050	6030	6031	6000	69940	Risk Management	\$4,165.00	
\$7,987.00	\$7,912.00	\$7,426.00	5050-6030-6031-6000-69950	5050	6030	6031	6000	69950	Insurance Liability	\$8,725.00	
\$16,347.57	\$12,816.11	\$25,000.00	5050-6030-6031-6000-69983	5050	6030	6031	6000	69983	Vehicle Fuel - Internal	\$25,000.00	
\$0.00	\$155.22	\$300.00	5050-6030-6031-6000-69989	5050	6030	6031	6000	69989	Fees - Internal	\$300.00	
\$1,522.32	\$2,067.33	\$4,500.00	5050-6030-6031-6000-69991	5050	6030	6031	6000	69991	Office Supplies - Internal	\$4,500.00	
\$415.62	\$750.19	\$650.00	5050-6030-6031-6000-69992	5050	6030	6031	6000	69992	Postage - Internal	\$800.00	
\$500.00	\$318.33	\$500.00	5050-6030-6031-6000-69993	5050	6030	6031	6000	69993	Tech Supplies - Internal	\$500.00	
\$124,131.51	\$131,862.18	\$153,764.00		6030 Total							\$149,701.00
\$9,821.00	\$11,628.00	\$13,132.00	5050-6040-6041-6000-69900	5050	6040	6041	6000	69900	Internal Services	\$14,912.00	
\$7,259.00	\$7,289.00	\$7,295.00	5050-6040-6041-6000-69910	5050	6040	6041	6000	69910	Facility Services	\$7,573.00	
\$784.00	\$794.00	\$750.00	5050-6040-6041-6000-69920	5050	6040	6041	6000	69920	Tech Maint Hardware Chg	\$1,161.00	
\$1,425.00	\$1,000.00	\$1,162.00	5050-6040-6041-6000-69930	5050	6040	6041	6000	69930	Tech Maint User Chg	\$930.00	
\$613.00	\$245.00	\$560.00	5050-6040-6041-6000-69940	5050	6040	6041	6000	69940	Risk Management	\$700.00	
\$215.00	\$1,110.00	\$1,110.00	5050-6040-6041-6000-69950	5050	6040	6041	6000	69950	Insurance Liability	\$1,466.00	
\$377.97	\$518.44	\$600.00	5050-6040-6041-6000-69991	5050	6040	6041	6000	69991	Office Supplies - Internal	\$500.00	
\$402.27	\$361.41	\$400.00	5050-6040-6041-6000-69992	5050	6040	6041	6000	69992	Postage - Internal	\$600.00	
\$0.00	\$0.00	\$200.00	5050-6040-6041-6000-69993	5050	6040	6041	6000	69993	Tech Supplies - Internal	\$50.00	
\$21,887.24	\$22,945.85	\$25,209.00		6040 Total							\$27,892.00
\$5,015.00	\$6,619.00	\$6,375.00	5050-6050-6051-6000-69900	5050	6050	6051	6000	69900	Internal Services	\$8,119.00	
\$4,460.00	\$4,479.00	\$4,482.00	5050-6050-6051-6000-69910	5050	6050	6051	6000	69910	Facility Services	\$4,653.00	
\$392.00	\$397.00	\$375.00	5050-6050-6051-6000-69920	5050	6050	6051	6000	69920	Tech Maint Hardware Chg	\$387.00	
\$475.00	\$500.00	\$581.00	5050-6050-6051-6000-69930	5050	6050	6051	6000	69930	Tech Maint User Chg	\$1,860.00	
\$380.00	\$153.00	\$210.00	5050-6050-6051-6000-69940	5050	6050	6051	6000	69940	Risk Management	\$560.00	
\$747.00	\$694.00	\$416.00	5050-6050-6051-6000-69950	5050	6050	6051	6000	69950	Insurance Liability	\$1,173.00	
\$1,467.57	\$1,058.07	\$1,500.00	5050-6050-6051-6000-69983	5050	6050	6051	6000	69983	Vehicle Fuel - Internal	\$3,382.00	
\$0.00	\$0.00	\$27,000.00	5050-6050-6052-6000-69990	5050	6050	6052	6000	69990	Contract Services - Internal	\$17,771.00	
\$413.04	\$414.13	\$530.00	5050-6050-6051-6000-69991	5050	6050	6051	6000	69991	Office Supplies - Internal	\$800.00	
\$103.45	\$122.57	\$200.00	5050-6050-6051-6000-69992	5050	6050	6051	6000	69992	Postage - Internal	\$580.00	
\$0.00	\$0.00	\$18,000.00	5050-6050-6052-6000-69994	5050	6050	6052	6000	69994	Solid Waste Fees - Internal	\$13,603.00	
\$13,453.06	\$14,436.77	\$9,669.00		6050 Total							\$52,888.00
\$10,000.00	\$6,000.00	\$8,000.00	2180-6060-0000-6000-69980	2180	6060	0	6000	69980	Intradepartmental Admin Chgs	\$8,000.00	
\$10,000.00	\$6,000.00	\$8,000.00		6060 Total							\$8,000.00
\$0.00	\$6,000.00	\$4,000.00	2185-6070-0000-6000-69980	2185	6070	0	6000	69980	Interdepartmental Admin Chgs	\$4,000.00	
\$0.00	\$350.28	\$0.00	2185-6070-0000-6000-69989	2185	6070	0	6000	69989	Fees - Internal	\$0.00	
\$2,940.47	\$35,011.65	\$0.00	2185-6070-0000-6000-69990	2185	6070	0	6000	69990	Contract Services - Internal	\$0.00	
\$0.00	\$6,886.57	\$0.00	2185-6070-0000-6000-69994	2185	6070	0	6000	69994	Solid Waste Fees - Internal	\$0.00	
\$2,940.47	\$48,248.50	\$4,000.00		6070 Total							\$4,000.00
\$3,000.00	\$3,000.00	\$3,000.00	2630-6080-6081-6000-69980	2630	6080	6081	6000	69980	Intradepartmental Admin Chgs	\$3,000.00	
\$0.00	\$0.00	\$50,000.00	2630-6080-6081-6000-69990	2630	6080	6081	6000	69990	Contract Services - Internal	\$45,000.00	
\$29,676.21	\$18,503.14	\$75,000.00	2630-6080-6082-6000-69990	2630	6080	6082	6000	69990	Contract Services - Internal	\$75,000.00	
\$32,676.21	\$21,503.14	\$128,000.00		6080 Total							\$123,000.00
\$5,697.72	\$4,001.97	\$30,000.00	2630-6090-6081-6000-69990	2630	6090	6081	6000	69990	Contract Services - Internal	\$40,000.00	
\$45,473.91	\$0.00	\$2,500.00	2630-6090-6082-6000-69990	2630	6090	6082	6000	69990	Contract Services - Internal	\$5,000.00	
\$51,171.63	\$4,001.97	\$32,500.00		6090 Total							\$45,000.00
\$9,967.00	\$12,095.00	\$11,406.00	1000-7020-7021-7000-69900	1000	7020	7021	7000	69900	Internal Services	\$12,978.00	
\$6,500.00	\$6,062.00	\$6,066.00	1000-7020-7021-7000-69910	1000	7020	7021	7000	69910	Facility Services	\$6,297.00	
\$630.00	\$107.00	\$245.00	1000-7020-7021-7000-69940	1000	7020	7021	7000	69940	Risk Management	\$245.00	
\$1,239.00	\$486.00	\$486.00	1000-7020-7021-7000-69950	1000	7020	7021	7000	69950	Insurance Liability	\$513.00	
\$7.66	\$0.46	\$0.00	1000-7020-7021-7000-69992	1000	7020	7021	7000	69992	Postage - Internal	\$0.00	
\$18,343.66	\$18,750.46	\$18,203.00		7020 Total							\$20,033.00
\$16,598.00	\$13,611.00	\$12,636.00	2750-7050-7051-7000-69900	2750	7050	7051	7000	69900	Internal Services	\$17,020.00	

Three Yr Prior Actuals	Two Yr Prior Actuals	One Yr Prior Adopted	Account Number	Fund	Dept	Sub	Program	Account	Description	2019 Proposed
\$40,278.00	\$35,089.00	\$35,932.00	2750-7050-7051-7000-69910	2750	7050	7051	7000	69910	Facility Services	\$40,892.00
\$5,841.00	\$1,836.00	\$70.00	2750-7050-7051-7000-69940	2750	7050	7051	7000	69940	Risk Management	\$0.00
\$11,483.00	\$8,328.00	\$139.00	2750-7050-7051-7000-69950	2750	7050	7051	7000	69950	Insurance Liability	\$0.00
\$74,200.00	\$58,864.00	\$48,777.00							7050 Total	\$57,912.00
\$8,894,061.54	\$9,065,331.00	\$9,814,108.00							Grand Total	\$10,111,047.00

**KLAMATH COUNTY INTERNAL SERVICES FOR
FISCAL YEAR 2018-2019**

Organizational Units	Department Number	Commissioner Liaison	Fund	Employee New Hires	Employee Terminations	Employee Continuing	Employee On-Call	Human Resource Percentage	Counsel Percentage	Finance Percentage	IT Allocation Percentage	GIS Allocation Percentage	Multimedia Allocation Percentage	Personnel Services
Treasurer	1010 Total			-	-	1.00	-	0.22%	16.31%	41.22%	0.17%	0.00%	4.73%	38,397.00
Assessor	1020 Total			2.00	4.00	10.00	-	2.83%	2.06%	0.86%	4.57%	47.00%	4.83%	873,123.00
Tax Collector	1030 Total			1.00	1.00	4.00	-	1.12%	1.50%	2.09%	4.21%	4.00%	4.77%	359,813.00
Clerk	1040 Total			-	8.00	4.00	-	1.46%	1.18%	0.74%	3.67%	2.00%	4.77%	350,032.00
Commissioners	1050 Total			2.00	2.00	1.00	-	0.71%	0.53%	0.25%	0.74%	0.00%	3.18%	290,499.00
Surveyor	1060 Total			-	-	-	1.00	0.02%	0.05%	0.10%	0.47%	0.00%	2.37%	23,130.00
General Administration	1510 Total			-	-	2.00	-	0.44%	0.31%	0.11%	0.78%	0.00%	3.17%	143,274.00
Human Resources	1515 Total			1.00	1.00	4.00	-	0.00%	0.62%	1.57%	1.24%	0.00%	2.41%	377,205.00
County Counsel	1520 Total			-	1.00	2.00	-	0.51%	0.41%	0.26%	0.73%	0.00%	2.38%	236,655.00
Finance	1525 Total			-	1.00	7.00	-	1.61%	0.98%	0.00%	1.62%	0.00%	4.80%	563,810.00
Information Technology	1530 Total			3.00	3.00	4.00	-	1.61%	1.33%	0.90%	0.00%	0.00%	2.44%	638,427.00
Geographic Information Systems	1535 Total			-	-	2.00	-	0.44%	0.36%	0.24%	2.79%	0.00%	2.38%	137,161.00
Multimedia	1540 Total			-	-	1.00	-	0.22%	0.16%	0.07%	0.81%	0.00%	0.00%	69,993.00
Maintenance	1560 Total			-	-	6.00	-	1.32%	1.56%	1.95%	0.97%	0.00%	2.38%	453,771.00
District Attorney	2010 Total			3.00	6.00	14.00	-	4.02%	2.96%	1.33%	4.04%	0.00%	2.56%	1,368,606.00
Justice Court	2020 Total			-	-	2.00	-	0.44%	0.32%	0.14%	1.03%	0.00%	2.38%	122,830.00
Sheriff	2030 Total			22.00	16.00	66.00	-	19.40%	14.64%	7.28%	16.97%	0.00%	5.63%	6,702,894.00
Animal Control	2040 Total			-	-	4.00	-	0.88%	0.63%	0.24%	1.50%	0.00%	2.41%	224,229.00
Juvenile	2050 Total			14.00	9.00	25.00	17.00	8.94%	5.96%	1.35%	2.61%	0.00%	3.32%	1,567,181.00
Community Corrections	2060 Total			4.00	5.00	30.00	-	7.63%	6.21%	4.02%	7.72%	0.00%	5.09%	3,151,725.00
Emergency Management	2080 Total			1.00	-	1.00	-	0.39%	0.27%	0.08%	1.23%	0.00%	2.39%	76,824.00
State Courts	2090 Total			-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Public Works	3010 Total			8.00	2.00	36.00	-	9.41%	14.01%	21.14%	4.96%	24.00%	2.55%	3,850,694.00
Drainage Service District	3020 Total			-	-	-	-	0.00%	0.28%	0.72%	0.00%	0.00%	2.36%	-
Solid Waste	3030 Total			1.00	3.00	25.00	1.00	5.90%	5.11%	3.88%	2.35%	0.00%	2.18%	1,566,264.00
Public Health	4010 Total			7.00	6.00	21.00	-	6.24%	4.49%	1.79%	6.09%	3.00%	3.40%	1,670,173.00
Mental Health - Admin	4050 Total			-	-	-	-	0.00%	0.03%	0.08%	1.73%	0.00%	0.00%	-
Mental Health - DD	4050 Total			6.00	4.00	10.00	-	3.51%	2.59%	1.17%	2.57%	0.00%	2.49%	1,019,940.00
Veterans	4070 Total			1.00	1.00	2.00	-	0.68%	0.49%	0.19%	0.70%	0.00%	2.39%	225,154.00
Library Service District	5010 Total			6.00	4.00	47.00	-	11.62%	7.88%	2.09%	15.93%	0.00%	2.38%	1,475,763.00
Law Library	5015 Total			-	-	2.00	-	0.44%	0.30%	0.09%	0.31%	0.00%	0.00%	18,986.00
Museum	5020 Total			3.00	2.00	8.00	-	2.41%	1.65%	0.47%	1.93%	0.00%	2.42%	332,576.00
Parks	5025 Total			-	-	1.00	-	0.22%	0.22%	0.22%	0.00%	0.00%	0.11%	67,920.00
Fairgrounds	5030 Total			-	-	8.00	-	1.75%	1.51%	1.13%	1.19%	0.00%	2.40%	505,852.00
Planning	6020 Total			-	-	2.00	-	0.44%	0.35%	0.21%	0.43%	3.00%	1.08%	192,805.00
Building	6030 Total			1.00	3.00	8.00	-	2.14%	1.79%	1.23%	3.08%	13.00%	1.54%	868,926.00
On-Site	6040 Total			1.00	-	2.00	-	0.61%	0.43%	0.16%	0.45%	3.00%	0.34%	154,220.00
Code Enforcement	6050 Total			-	-	1.00	-	0.22%	0.16%	0.07%	0.35%	1.00%	0.46%	61,394.00
Watermaster	7020 Total			-	-	1.00	-	0.22%	0.15%	0.05%	0.06%	0.00%	2.36%	61,731.00
OSU Extension	7030 Total			-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Extension Service District	7050 Total			-	-	-	-	0.00%	0.20%	0.50%	0.00%	0.00%	3.15%	-
Equal to Internal Svc Funds 17-18 Transfer	Grand Total			87.00	82.00	364.00	19.00	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	29,841,977.00

**KLAMATH COUNTY INTERNAL SERVICES FOR
FISCAL YEAR 2018-2019**

Organizational Units	Department Number	Personnel Services - Internal	Materials & Services	Materials & Services - Internal	Capital Outlay	Debt Service	Transfers	Contingency	Reserves	Total	Prior Year Total
Treasurer	1010 Total	876.00	55,757,718.00	505,803.00	-	-	-	-	307,112.00	56,609,906.00	55,671,027.00
Assessor	1020 Total	19,815.00	141,208.00	202,204.00	-	-	154,000.00	-	-	1,390,350.00	1,285,763.00
Tax Collector	1030 Total	8,472.00	1,311,630.00	68,547,784.00	-	-	1,151,430.00	-	1,965,173.00	73,344,302.00	70,463,627.00
Clerk	1040 Total	7,521.00	555,126.00	124,518.00	-	-	94,022.00	-	107,071.00	1,238,290.00	1,374,599.00
Commissioners	1050 Total	4,253.00	46,870.00	39,383.00	-	-	-	-	-	381,005.00	366,087.00
Surveyor	1060 Total	208.00	114,052.00	39,026.00	100.00	-	1,000.00	-	1,037,220.00	1,214,736.00	1,218,920.00
General Administration	1510 Total	3,400.00	7,670.00	23,225.00	-	-	-	-	-	177,569.00	174,609.00
Human Resources	1515 Total	8,865.00	1,703,274.00	71,307.00	-	-	1,000.00	42,787.00	4,429,584.00	6,634,022.00	5,792,663.00
County Counsel	1520 Total	5,955.00	115,355.00	38,398.00	-	-	-	-	-	396,363.00	495,116.00
Finance	1525 Total	13,400.00	1,485,766.00	352,661.00	242,470.00	111,000.00	16,093,416.00	1,353,616.00	6,213,000.00	26,429,139.00	25,925,387.00
Information Technology	1530 Total	16,075.00	556,656.00	64,055.00	-	-	25,000.00	4,330.00	176,221.00	1,480,764.00	1,321,817.00
Geographic Information Systems	1535 Total	3,500.00	188,925.00	41,908.00	-	-	-	-	-	371,494.00	323,270.00
Multimedia	1540 Total	1,592.00	20,018.00	24,753.00	-	-	2,000.00	-	-	118,356.00	115,348.00
Maintenance	1560 Total	10,420.00	1,376,929.00	66,060.00	208,100.00	-	236,749.00	358,394.00	2,085,043.00	4,795,466.00	5,212,306.00
District Attorney	2010 Total	32,263.00	392,856.00	163,631.00	-	-	37,074.00	-	-	1,994,430.00	2,054,703.00
Justice Court	2020 Total	2,151.00	45,112.00	28,501.00	-	-	17,352.00	-	-	215,946.00	195,583.00
Sheriff	2030 Total	180,152.00	2,074,808.00	1,357,903.00	-	-	1,082,253.00	120.00	224,170.00	11,622,300.00	12,037,737.00
Animal Control	2040 Total	5,675.00	103,619.00	53,582.00	-	-	-	-	-	387,105.00	406,233.00
Juvenile	2050 Total	38,911.00	148,935.00	322,825.00	-	-	111,390.00	-	-	2,189,242.00	2,095,331.00
Community Corrections	2060 Total	71,321.00	1,831,970.00	1,007,304.00	118,978.00	-	110,800.00	223,202.00	608,437.00	7,123,737.00	6,433,732.00
Emergency Management	2080 Total	1,930.00	31,809.00	30,686.00	-	-	3,720.00	-	-	144,969.00	129,660.00
State Courts	2090 Total	-	-	364,080.00	-	-	-	-	-	364,080.00	365,082.00
Public Works	3010 Total	94,578.00	9,277,359.00	845,729.00	3,659,750.00	-	1,664,393.00	10,160,573.00	66,913,150.00	96,466,226.00	105,023,400.00
Drainage Service District	3020 Total	-	191,800.00	122,904.00	-	-	-	785,296.00	1,500,000.00	2,600,000.00	2,505,000.00
Solid Waste	3030 Total	43,761.00	2,504,625.00	386,443.00	459,930.00	-	30,000.00	698,175.00	8,521,833.00	14,211,031.00	13,321,322.00
Public Health	4010 Total	39,092.00	567,128.00	268,767.00	100.00	-	-	191,101.00	-	2,736,361.00	2,776,246.00
Mental Health - Admin	4050 Total	-	36,000.00	25,100.00	-	-	39,200.00	26,770.00	1,115,730.00	1,242,800.00	1,075,800.00
Mental Health - DD	4050 Total	23,805.00	307,300.00	135,000.00	10,000.00	13,200.00	-	235,554.00	1,054,000.00	2,798,799.00	2,731,126.00
Veterans	4070 Total	4,723.00	29,796.00	46,831.00	-	-	-	334.00	61,000.00	367,838.00	373,506.00
Library Service District	5010 Total	36,878.00	756,446.00	2,222,638.00	260,623.00	-	42,814.00	297,281.00	1,005,735.00	6,098,178.00	5,726,216.00
Law Library	5015 Total	616.00	28,255.00	18,446.00	-	-	-	74,735.00	125,000.00	266,038.00	240,386.00
Museum	5020 Total	7,698.00	141,450.00	83,401.00	40,000.00	-	-	126,232.00	95,000.00	826,357.00	861,723.00
Parks	5025 Total	1,860.00	101,933.00	9,676.00	200.00	-	8,500.00	123,588.00	254,114.00	567,791.00	461,034.00
Fairgrounds	5030 Total	12,162.00	620,110.00	110,815.00	33,100.00	129,826.00	62,473.00	179,474.00	68,800.00	1,722,612.00	1,612,554.00
Planning	6020 Total	4,793.00	15,454.00	33,869.00	-	-	-	72,432.00	130,402.00	449,755.00	348,813.00
Building	6030 Total	21,289.00	496,245.00	154,802.00	75,000.00	-	60,000.00	169,544.00	1,079,284.00	2,925,090.00	2,372,931.00
On-Site	6040 Total	3,770.00	50,470.00	23,266.00	-	-	2,540.00	11,218.00	83,081.00	328,565.00	228,426.00
Code Enforcement	6050 Total	1,495.00	2,904.00	15,042.00	-	-	12,227.00	17,822.00	-	110,884.00	101,404.00
Watermaster	7020 Total	1,388.00	3,700.00	18,750.00	-	-	-	-	-	85,569.00	81,940.00
OSU Extension	7030 Total	-	-	-	-	-	-	-	-	-	-
Extension Service District	7050 Total	-	622,500.00	58,864.00	100.00	-	15,000.00	41,053.00	475,189.00	1,212,706.00	829,083.00
Equal to Internal Svc Funds 17-18 Transfer	Grand Total	734,663.00	83,763,781.00	78,049,940.00	5,108,451.00	254,026.00	21,058,353.00	15,193,631.00	99,635,349.00	333,640,171.00	334,129,510.00

**KLAMATH COUNTY INTERNAL SERVICES FOR
FISCAL YEAR 2018-2019**

Organizational Units	Department Number	General Administration	Human Resources	County Counsel	Finance	Information Technology	GIS	Multimedia	Total	Prior Year Allocation	Change from Previous Allocation	
Treasurer	1010 Total	6,280.00	969.00	65,968.00	353,035.00	1,324.00	-	8,484.00	436,060.00	391,118.00	44,942.00	11%
Assessor	1020 Total	6,280.00	12,490.00	8,314.00	7,392.00	35,605.00	61,494.00	8,663.00	140,238.00	155,802.00	(15,564.00)	-10%
Tax Collector	1030 Total	6,280.00	4,953.00	6,064.00	17,861.00	32,800.00	5,234.00	8,556.00	81,748.00	76,350.00	5,398.00	7%
Clerk	1040 Total	6,280.00	6,460.00	4,763.00	6,322.00	28,593.00	2,617.00	8,556.00	63,591.00	67,282.00	(3,691.00)	-5%
Commissioners	1050 Total	6,280.00	3,122.00	2,132.00	2,135.00	5,765.00	-	5,704.00	25,138.00	25,062.00	76.00	0%
Surveyor	1060 Total	6,280.00	108.00	222.00	875.00	3,662.00	-	4,251.00	15,398.00	13,846.00	1,552.00	11%
General Administration	1510 Total	-	1,938.00	1,255.00	955.00	6,077.00	-	5,686.00	15,911.00	12,690.00	3,221.00	25%
Human Resources	1515 Total	6,280.00	-	2,491.00	13,441.00	9,661.00	-	4,323.00	36,196.00	34,959.00	1,237.00	4%
County Counsel	1520 Total	6,280.00	2,261.00	-	2,227.00	5,687.00	-	4,269.00	20,724.00	19,161.00	1,563.00	8%
Finance	1525 Total	6,280.00	7,106.00	3,951.00	-	12,622.00	-	8,609.00	38,568.00	37,501.00	1,067.00	3%
Information Technology	1530 Total	6,280.00	7,106.00	5,387.00	7,747.00	-	-	4,376.00	30,896.00	27,947.00	2,949.00	11%
Geographic Information Systems	1535 Total	-	1,938.00	1,460.00	2,063.00	21,737.00	-	4,269.00	31,467.00	32,880.00	(1,413.00)	-4%
Multimedia	1540 Total	-	969.00	647.00	582.00	6,311.00	-	-	8,509.00	6,721.00	1,788.00	27%
Maintenance	1560 Total	6,280.00	5,814.00	6,321.00	16,666.00	7,557.00	-	4,269.00	46,907.00	50,335.00	(3,428.00)	-7%
District Attorney	2010 Total	6,280.00	17,766.00	11,987.00	11,380.00	31,476.00	-	4,592.00	83,481.00	85,473.00	(1,992.00)	-2%
Justice Court	2020 Total	6,280.00	1,938.00	1,295.00	1,172.00	8,025.00	-	4,269.00	22,979.00	21,995.00	984.00	4%
Sheriff	2030 Total	6,280.00	85,706.00	59,215.00	62,387.00	132,214.00	-	10,098.00	355,900.00	339,319.00	16,581.00	5%
Animal Control	2040 Total	6,280.00	3,876.00	2,539.00	2,074.00	11,687.00	-	4,323.00	30,779.00	32,010.00	(1,231.00)	-4%
Juvenile	2050 Total	6,280.00	39,515.00	24,113.00	11,563.00	20,335.00	-	5,955.00	107,761.00	112,294.00	(4,533.00)	-4%
Community Corrections	2060 Total	6,280.00	33,701.00	25,113.00	34,399.00	60,147.00	-	9,130.00	168,770.00	156,176.00	12,594.00	8%
Emergency Management	2080 Total	6,280.00	1,723.00	1,090.00	711.00	9,583.00	-	4,287.00	23,674.00	24,923.00	(1,249.00)	-5%
State Courts	2090 Total	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Public Works	3010 Total	6,280.00	41,561.00	56,661.00	181,040.00	38,644.00	31,402.00	4,574.00	360,162.00	323,701.00	36,461.00	11%
Drainage Service District	3020 Total	6,280.00	-	1,146.00	6,182.00	-	-	4,233.00	17,841.00	15,597.00	2,244.00	14%
Solid Waste	3030 Total	1,044.00	26,057.00	20,652.00	33,274.00	18,310.00	-	3,907.00	103,244.00	96,002.00	7,242.00	8%
Public Health	4010 Total	6,280.00	27,564.00	18,174.00	15,367.00	47,448.00	3,925.00	6,098.00	124,856.00	129,913.00	(5,057.00)	-4%
Mental Health - Admin	4050 Total	-	-	120.00	645.00	13,479.00	-	-	14,244.00	15,651.00	(1,407.00)	-9%
Mental Health - DD	4050 Total	6,280.00	15,505.00	10,481.00	10,035.00	20,023.00	-	4,466.00	66,790.00	61,177.00	5,613.00	9%
Veterans	4070 Total	6,280.00	3,015.00	1,976.00	1,615.00	5,454.00	-	4,287.00	22,627.00	22,749.00	(122.00)	-1%
Library Service District	5010 Total	6,280.00	51,359.00	31,878.00	17,925.00	124,112.00	-	4,269.00	235,823.00	251,839.00	(16,016.00)	-6%
Law Library	5015 Total	-	1,938.00	1,221.00	772.00	2,415.00	-	-	6,346.00	7,382.00	(1,036.00)	-14%
Museum	5020 Total	6,280.00	10,659.00	6,677.00	4,051.00	15,037.00	-	4,341.00	47,045.00	45,248.00	1,797.00	4%
Parks	5025 Total	1,044.00	969.00	893.00	1,912.00	-	-	197.00	5,015.00	6,181.00	(1,166.00)	-19%
Fairgrounds	5030 Total	6,280.00	7,752.00	6,105.00	9,686.00	9,271.00	-	4,305.00	43,399.00	40,764.00	2,635.00	6%
Planning	6020 Total	1,044.00	1,938.00	1,407.00	1,776.00	3,350.00	3,925.00	1,937.00	15,377.00	14,552.00	825.00	6%
Building	6030 Total	1,047.00	9,475.00	7,226.00	10,565.00	23,996.00	17,009.00	2,762.00	72,080.00	77,518.00	(5,438.00)	-7%
On-Site	6040 Total	1,044.00	2,692.00	1,753.00	1,382.00	3,506.00	3,925.00	610.00	14,912.00	13,156.00	1,756.00	13%
Code Enforcement	6050 Total	1,044.00	969.00	649.00	597.00	2,727.00	1,308.00	825.00	8,119.00	6,375.00	1,744.00	27%
Watermaster	7020 Total	6,280.00	969.00	615.00	414.00	467.00	-	4,233.00	12,978.00	11,406.00	1,572.00	14%
OSU Extension	7030 Total	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Extension Service District	7050 Total	6,280.00	-	796.00	4,294.00	-	-	5,650.00	17,020.00	12,636.00	4,384.00	35%
Equal to Internal Svc Funds 17-18 Transfer	Grand Total	182,107.00	441,881.00	402,757.00	856,519.00	779,107.00	130,839.00	179,363.00	2,972,573.00	2,875,691.00	(96,882.00)	

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KLAMATH COUNTY FACILITY SERVICES FOR YEAR:

2018-19 (Revised 01/13/2018)

EXHIBIT 14-1

Table with columns: FUND, DEPARTMENT, NUMBER, BUILDING, USEAGE (SQUARE FT., UTILITIES), RATE PER (SQUARE FT.), RENT CHARGE, TOTAL CO BLDG, RATE PER (SQUARE FT.), CAP PROJ CHARGE, %, TOTAL, Account. Rows include various facility services like Surveyor, Sheriff, Corrections, etc.

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Technology Maintenance 2019 Charge Summary

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	MONTHLY	ANNUAL COST	EXTENDED COST
Per User Charges			
Licensing (Office, Systems Management, etc)	21.67	260.00	
Communications	17.08	205.00	
			\$465.00
Per Device Charges			
Hardware Replacement Program	14.58	175.00	
Licensing (Windows, Servers, Antivirus, etc.)	5.58	67.00	
Network, Internet & Data	12.00	144.00	
Computer Hardware/Repair	0.08	1.00	\$387.00

Technology Maintenance Charges by Department 2019

DEPARTMENT	USERS	USER SUBTOTAL	ENROLLED DEVICES	DEVICE SUBTOTAL	DATABASE CHARGES	DEPARTMENT TOTAL
Animal Control	5	\$2,325.00	6	\$2,322.00	\$0.00	\$4,647.00
Assessor	11	\$5,115.00	16	\$6,192.00	\$2,857.00	\$14,164.00
Clerk - Elections	1	\$465.00	1	\$387.00	\$0.00	\$852.00
Clerk - Recording	4	\$1,860.00	9	\$3,483.00	\$2,857.00	\$8,200.00
Commissioners	3	\$1,395.00	3	\$1,161.00	\$0.00	\$2,556.00
Community Corrections	39	\$18,135.00	48	\$18,576.00	\$0.00	\$36,711.00
CDD-Building	9	\$4,185.00	13	\$5,031.00	\$0.00	\$9,216.00
CDD-Code Enforcement	4	\$1,860.00	1	\$387.00	\$0.00	\$2,247.00
CDD-On-Site	2	\$930.00	3	\$1,161.00	\$0.00	\$2,091.00
CDD-Planning	2	\$930.00	3	\$1,161.00	\$0.00	\$2,091.00
CDD-Solid Waste	4	\$1,860.00	7	\$2,709.00	\$2,857.00	\$7,426.00
County Counsel	2	\$930.00	2	\$774.00	\$0.00	\$1,704.00
Developmental Disabilities	14	\$6,510.00	16	\$6,192.00	\$0.00	\$12,702.00
District Attorney	21	\$9,765.00	28	\$10,836.00	\$0.00	\$20,601.00
Emergency Services	3	\$1,395.00	10	\$3,870.00	\$0.00	\$5,265.00
Fairgrounds	4	\$1,860.00	7	\$2,709.00	\$0.00	\$4,569.00
Finance/Auditing	7	\$3,255.00	7	\$2,709.00	\$0.00	\$5,964.00
General Administration	2	\$930.00	5	\$1,935.00	\$0.00	\$2,865.00
GIS	2	\$930.00	4	\$1,548.00	\$2,857.00	\$5,335.00
Human Resources	5	\$2,325.00	7	\$2,709.00	\$0.00	\$5,034.00
Info Technology	7	\$3,255.00	13	\$5,031.00	\$0.00	\$8,286.00
Justice Court	2	\$930.00	3	\$1,161.00	\$0.00	\$2,091.00
Juvenile-Admin	2	\$930.00	3	\$1,161.00	\$0.00	\$2,091.00
Juvenile-Detention	1	\$465.00	1	\$387.00	\$0.00	\$852.00
Juvenile-Probation	9	\$4,185.00	10	\$3,870.00	\$0.00	\$8,055.00
Juvenile-YIP	6	\$2,790.00	1	\$387.00	\$0.00	\$3,177.00
Law Library	2	\$930.00		\$0.00	\$0.00	\$930.00
Maintenance	2	\$930.00	6	\$2,322.00	\$0.00	\$3,252.00
Multimedia	2	\$930.00	5	\$1,935.00	\$0.00	\$2,865.00
Museum	6	\$2,790.00	12	\$4,644.00	\$0.00	\$7,434.00
Public Health-Admin	3	\$1,395.00	7	\$2,709.00	\$0.00	\$4,104.00
Public Health-Clinic Nursing	7	\$3,255.00	11	\$4,257.00	\$0.00	\$7,512.00
Public Health-Environmental Health	5	\$2,325.00	10	\$3,870.00	\$0.00	\$6,195.00
Public Health-Nursing Outreach		\$0.00	1	\$387.00	\$0.00	\$387.00
Public Health-Promotion & Prevention	5	\$2,325.00	9	\$3,483.00	\$0.00	\$5,808.00
Public Health-WIC	6	\$2,790.00	10	\$3,870.00	\$0.00	\$6,660.00
Public Works	10	\$4,650.00	20	\$7,740.00	\$0.00	\$12,390.00
Public Works - Road Shop	10	\$4,650.00	8	\$3,096.00	\$0.00	\$7,746.00
Risk Management	1	\$465.00	1	\$387.00	\$0.00	\$852.00
Sheriff-Administration	3	\$1,395.00	5	\$1,935.00	\$0.00	\$3,330.00
Sheriff-Civil	10	\$4,650.00	13	\$5,031.00	\$0.00	\$9,681.00
Sheriff-Corrections	46	\$21,390.00	21	\$8,127.00	\$2,857.00	\$32,374.00
Sheriff-Court Security	4	\$1,860.00		\$0.00	\$0.00	\$1,860.00
Sheriff-Marine	1	\$465.00	8	\$3,096.00	\$0.00	\$3,561.00
Sheriff-Patrol	29	\$13,485.00	48	\$18,576.00	\$2,857.00	\$34,918.00
Sheriff-SAR	1	\$465.00	6	\$2,322.00	\$0.00	\$2,787.00
Surveyor	1	\$465.00	3	\$1,161.00	\$0.00	\$1,626.00
Tax Collector	5	\$2,325.00	9	\$3,483.00	\$2,857.00	\$8,665.00
Treasurer	1	\$465.00	1	\$387.00	\$0.00	\$852.00
Veterans Services	3	\$1,395.00	6	\$2,322.00	\$0.00	\$3,717.00
Subtotal	334	\$155,310.00	447	\$172,989.00	\$19,999.00	\$348,298.00

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General Ledger
Summary Trial Balance

User: jlink
Printed: 02/12/2016 - 2:55PM
Period: 01 to 12, 2016

			2018		2019	
1000-1000-1000-1000-69940	Risk Management	2.29%	8,015.00	0.63%	2,205.00	(5,810.00)
1000-1010-1011-1000-69940	Risk Management	0.18%	630.00	0.10%	350.00	(280.00)
1000-1020-1021-1000-69940	Risk Management	0.91%	3,185.00	0.82%	2,870.00	(315.00)
1000-1030-1031-1000-69940	Risk Management	0.43%	1,505.00	0.49%	1,715.00	210.00
1000-1030-1032-1000-69940	Risk Management	0.38%	1,330.00	0.57%	1,995.00	665.00
1000-1040-1041-1000-69940	Risk Management	0.22%	753.00	0.21%	735.00	(18.00)
1000-1040-1042-1000-69940	Risk Management	0.22%	753.00	0.20%	700.00	(53.00)
1000-1050-1051-1000-69940	Risk Management	0.23%	805.00	0.23%	805.00	-
2160-1060-1061-1000-69940	Risk Management	0.03%	88.00	0.04%	140.00	52.00
2160-1060-1062-1000-69940	Risk Management	0.03%	88.00	0.04%	140.00	52.00
6000-1510-1511-1500-69940	Risk Management	0.12%	420.00	0.12%	420.00	-
6000-1515-1516-1500-69940	Risk Management	0.22%	770.00	0.20%	700.00	(70.00)
6030-1515-1517-1500-69940	Risk Management	2.25%	7,875.00	2.41%	8,435.00	560.00
6000-1520-1521-1500-69940	Risk Management	0.17%	595.00	0.18%	630.00	35.00
6000-1525-1526-1500-69940	Risk Management	0.43%	1,505.00	0.42%	1,470.00	(35.00)
6000-1530-1531-1500-69940	Risk Management	0.78%	2,730.00	0.60%	2,100.00	(630.00)
6000-1530-1532-1500-69940	Risk Management	0.03%	105.00	0.05%	175.00	70.00
6000-1535-1536-1500-69940	Risk Management	0.10%	350.00	0.11%	385.00	35.00
6000-1540-1541-1500-69940	Risk Management	0.14%	490.00	0.14%	490.00	-
6020-1560-1561-1500-69940	Risk Management	0.83%	2,905.00	0.78%	2,730.00	(175.00)
1000-2010-2011-2000-69940	Risk Management	0.87%	3,045.00	0.90%	3,150.00	105.00
1000-2020-2021-2000-69940	Risk Management	0.09%	315.00	0.09%	315.00	-
1000-2030-2031-2000-69940	Risk Management	3.12%	10,931.00	2.39%	8,366.00	(2,565.00)
1000-2030-2032-2000-69940	Risk Management	17.44%	61,026.00	20.25%	70,868.00	9,842.00
1000-2030-2033-2000-69940	Risk Management	12.41%	43,448.00	13.69%	47,921.00	4,473.00
1000-2030-2034-2000-69940	Risk Management	1.06%	3,715.00	1.15%	4,010.00	295.00
2230-2030-2036-2000-69940	Risk Management	1.44%	5,034.00	1.38%	4,837.00	(197.00)
2230-2030-2037-2000-69940	Risk Management	1.14%	4,007.00	1.40%	4,883.00	876.00
2230-2030-2038-2000-69940	Risk Management	0.09%	324.00	0.11%	375.00	51.00
5345-2030-2039-2000-69940	Risk Management		0.00		0.00	-
2270-2040-2041-2000-69940	Risk Management	0.30%	1,050.00	0.38%	1,330.00	280.00
1000-2050-2051-2000-69940	Risk Management	0.09%	307.00	0.09%	321.00	14.00
1000-2050-2052-2000-69940	Risk Management	0.57%	1,982.00	0.64%	2,248.00	266.00
1000-2050-2053-2000-69940	Risk Management	1.22%	4,259.00	1.15%	4,013.00	(246.00)
1000-2050-2054-2000-69940	Risk Management	0.22%	767.00	0.24%	838.00	71.00
2260-2060-2061-2000-69940	Risk Management	3.39%	11,865.00	3.76%	13,160.00	1,295.00
1000-2080-2081-2000-69940	Risk Management	0.11%	385.00	0.11%	385.00	-
1000-2090-2091-2000-69940	Risk Management	1.75%	6,125.00	1.59%	5,565.00	(560.00)
2310-3010-3011-3000-69940	Risk Management	20.97%	73,392.00	19.57%	68,494.00	(4,898.00)
5030-3010-3014-3000-69940	Risk Management	0.40%	1,400.00	0.39%	1,365.00	(35.00)
5020-3030-3031-3000-69940	Risk Management	4.78%	16,730.00	4.74%	16,590.00	(140.00)
2410-4010-4029-4000-69940	Risk Management	0.04%	151.00	0.04%	130.00	(21.00)
2410-4010-4039-4000-69940	Risk Management	0.05%	177.00	0.06%	198.00	21.00
2410-4010-4041-4000-69940	Risk Management	0.44%	1,544.00	0.38%	1,316.00	(228.00)
2410-4010-4044-4000-69940	Risk Management	0.36%	1,274.00	0.35%	1,229.00	(45.00)
2410-4010-4047-4000-69940	Risk Management	0.21%	730.00	0.19%	676.00	(54.00)
2410-4010-4048-4000-69940	Risk Management	0.46%	1,601.00	0.43%	1,511.00	(90.00)
2410-4010-4049-4000-69940	Risk Management	0.27%	929.00	0.33%	1,171.00	242.00
2450-4050-4051-4000-69940	Risk Management	2.23%	7,805.00	2.12%	7,420.00	(385.00)
2450-4050-4060-4000-69940	Risk Management	1.65%	5,775.00	1.26%	4,410.00	(1,365.00)
2470-4070-4071-4000-69940	Risk Management	0.25%	875.00	0.24%	840.00	(35.00)
6010-5010-5011-5000-69940	Risk Management	0.69%	2,415.00	0.75%	2,625.00	210.00
2515-5015-5016-5000-69940	Risk Management	0.01%	35.00	0.01%	35.00	-
2520-5020-5021-5000-69940	Risk Management	3.12%	10,920.00	2.89%	10,115.00	(805.00)
2525-5025-5026-5000-69940	Risk Management	0.18%	630.00	0.19%	665.00	35.00
5040-5030-5031-5000-69940	Risk Management	7.04%	24,640.00	6.61%	23,135.00	(1,505.00)
5050-6020-6021-6000-69940	Risk Management	0.19%	665.00	0.18%	630.00	(35.00)
5050-6030-6031-6000-69940	Risk Management	1.07%	3,745.00	1.19%	4,165.00	420.00
5050-6040-6041-6000-69940	Risk Management	0.16%	560.00	0.20%	700.00	140.00
5050-6050-6051-6000-69940	Risk Management	0.06%	210.00	0.16%	560.00	350.00
1000-7020-7021-7000-69940	Risk Management	0.07%	245.00	0.07%	245.00	-
2750-7050-7051-7000-69940	Risk Management	0.02%	70.00		0.00	(70.00)
			350,000.00			-
				100.00%	350,000.00	

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General Ledger
Summary Trial Balance

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Period: 01 to 12, 2017

Fund 1000	General Fund		2018		2019	Change
EXPENSE						
1000-1000-1000-1000-69950	Insurance Liability	2.29%	15,893.00	0.64%	4,693.00	(11,200.00)
1000-1010-1011-1000-69950	Insurance Liability	0.18%	1,249.00	0.10%	733.00	(516.00)
1000-1020-1021-1000-69950	Insurance Liability	0.91%	6,315.00	0.82%	6,012.00	(303.00)
1000-1030-1031-1000-69950	Insurance Liability	0.43%	2,984.00	0.49%	3,593.00	609.00
1000-1030-1032-1000-69950	Insurance Liability	0.38%	2,637.00	0.57%	4,179.00	1,542.00
1000-1040-1041-1000-69950	Insurance Liability	0.215%	1,492.00	0.21%	1,540.00	48.00
1000-1040-1042-1000-69950	Insurance Liability	0.215%	1,492.00	0.20%	1,466.00	(26.00)
1000-1050-1051-1000-69950	Insurance Liability	0.23%	1,596.00	0.23%	1,686.00	90.00
2160-1060-1061-1000-69950	Insurance Liability	0.025%	174.00	0.04%	293.00	119.00
2160-1060-1062-1000-69950	Insurance Liability	0.025%	174.00	0.04%	293.00	119.00
6000-1510-1511-1500-69950	Insurance Liability	0.12%	833.00	0.12%	880.00	47.00
6000-1515-1516-1500-69950	Insurance Liability	0.22%	1,527.00	0.20%	1,466.00	(61.00)
6030-1515-1517-1500-69950	Insurance Liability	2.25%	15,615.00	2.41%	17,670.00	2,055.00
6000-1520-1521-1500-69950	Insurance Liability	0.17%	1,180.00	0.18%	1,320.00	140.00
6000-1525-1526-1500-69950	Insurance Liability	0.43%	2,984.00	0.42%	3,079.00	95.00
6000-1530-1531-1500-69950	Insurance Liability	0.78%	5,413.00	0.60%	4,399.00	(1,014.00)
6000-1530-1532-1500-69950	Insurance Liability	0.03%	208.00	0.05%	367.00	159.00
6000-1535-1536-1500-69950	Insurance Liability	0.10%	694.00	0.11%	807.00	113.00
6000-1540-1541-1500-69950	Insurance Liability	0.14%	972.00	0.14%	1,026.00	54.00
6020-1560-1561-1500-69950	Insurance Liability	0.83%	5,760.00	0.78%	5,719.00	(41.00)
1000-2010-2011-2000-69950	Insurance Liability	0.87%	6,038.00	0.90%	6,599.00	561.00
1000-2020-2021-2000-69950	Insurance Liability	0.09%	625.00	0.09%	660.00	35.00
1000-2030-2031-2000-69950	Insurance Liability	3.12%	21,673.00	2.39%	17,526.00	(4,147.00)
1000-2030-2032-2000-69950	Insurance Liability	17.44%	121,006.00	20.25%	148,461.00	27,455.00
1000-2030-2033-2000-69950	Insurance Liability	12.41%	86,150.00	13.69%	100,389.00	14,239.00
1000-2030-2034-2000-69950	Insurance Liability	1.06%	7,367.00	1.15%	8,400.00	1,033.00
2230-2030-2036-2000-69950	Insurance Liability	1.44%	9,981.00	1.38%	10,134.00	153.00
2230-2030-2037-2000-69950	Insurance Liability	1.14%	7,946.00	1.40%	10,230.00	2,284.00
2230-2030-2038-2000-69950	Insurance Liability	0.09%	643.00	0.11%	785.00	142.00
5345-2030-2039-2000-69950	Insurance Liability				0.00	-
2270-2040-2041-2000-69950	Insurance Liability	0.30%	2,082.00	0.38%	2,786.00	704.00
1000-2050-2051-2000-69950	Insurance Liability	0.09%	608.00	0.09%	672.00	64.00
1000-2050-2052-2000-69950	Insurance Liability	0.57%	3,931.00	0.64%	4,710.00	779.00
1000-2050-2053-2000-69950	Insurance Liability	1.22%	8,445.00	1.15%	8,408.00	(37.00)
1000-2050-2054-2000-69950	Insurance Liability	0.22%	1,521.00	0.24%	1,755.00	234.00
2260-2060-2061-2000-69950	Insurance Liability	3.39%	23,527.00	3.76%	27,569.00	4,042.00
1000-2080-2081-2000-69950	Insurance Liability	0.11%	763.00	0.11%	807.00	44.00
1000-2090-2091-2000-69950	Insurance Liability	1.75%	12,145.00	1.59%	11,658.00	(487.00)
2310-3010-3011-3000-69950	Insurance Liability	20.97%	145,532.00	19.67%	144,222.00	(1,310.00)
5030-3010-3014-3000-69950	Insurance Liability	0.40%	2,776.00	0.28%	2,053.00	(723.00)
5020-3030-3031-3000-69950	Insurance Liability	4.78%	33,173.00	4.74%	34,754.00	1,581.00
2410-4010-4029-4000-69950	Insurance Liability	0.04%	298.00	0.04%	271.00	(27.00)
2410-4010-4039-4000-69950	Insurance Liability	0.05%	350.00	0.06%	415.00	65.00
2410-4010-4041-4000-69950	Insurance Liability	0.44%	3,061.00	0.38%	2,756.00	(305.00)
2410-4010-4044-4000-69950	Insurance Liability	0.36%	2,526.00	0.35%	2,575.00	49.00
2410-4010-4047-4000-69950	Insurance Liability	0.21%	1,448.00	0.19%	1,416.00	(32.00)
2410-4010-4048-4000-69950	Insurance Liability	0.46%	3,175.00	0.43%	3,165.00	(10.00)
2410-4010-4049-4000-69950	Insurance Liability	0.27%	1,842.00	0.33%	2,453.00	611.00
2450-4050-4051-4000-69950	Insurance Liability	2.23%	15,476.00	2.12%	15,544.00	68.00
2450-4050-4060-4000-69950	Insurance Liability	1.65%	11,451.00	1.26%	9,238.00	(2,213.00)
2470-4070-4071-4000-69950	Insurance Liability	0.25%	1,735.00	0.24%	1,760.00	25.00
6010-5010-5011-5000-69950	Insurance Liability	0.69%	4,789.00	0.75%	5,499.00	710.00
2515-5015-5016-5000-69950	Insurance Liability	0.01%	69.00	0.01%	73.00	4.00
2520-5020-5021-5000-69950	Insurance Liability	3.12%	21,653.00	2.89%	21,190.00	(463.00)
2525-5025-5026-5000-69950	Insurance Liability	0.18%	1,249.00	0.19%	1,393.00	144.00
5040-5030-5031-5000-69950	Insurance Liability	7.04%	48,858.00	6.61%	48,465.00	(393.00)
5050-6020-6021-6000-69950	Insurance Liability	0.19%	1,319.00	0.18%	1,320.00	1.00
5050-6030-6031-6000-69950	Insurance Liability	1.07%	7,426.00	1.19%	8,725.00	1,299.00
5050-6040-6041-6000-69950	Insurance Liability	0.16%	1,110.00	0.20%	1,466.00	356.00
5050-6050-6051-6000-69950	Insurance Liability	0.06%	416.00	0.16%	1,173.00	757.00
1000-7020-7021-7000-69950	Insurance Liability	0.07%	486.00	0.07%	513.00	27.00
2750-7050-7051-7000-69950	Insurance Liability	0.02%	139.00			(139.00)
			100.00%	694,000.00	100.00%	733,209.00

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2017 / 2018 Klamath County														SQFT										Second Location - allocation						
Department Key	Special Liability	SQFT Liability	Property	Personal Services	Material Services	E&F	DIC	Auto	Island Marine	Excess Crime	Cyber Liability	Total Premium	% Of Total	Total	On Property Schedule	Non-Scheduled Property SQFT	Non-Schedule Property Charge	Non-Scheduled Location	SQFT	Price	Non-Scheduled	Non-Schedule Property Charge	Non-Scheduled Location	SQFT	Price	GC Premium Reduction	CH Premium Reduction	GC SQFT Reduction	CH SQFT Reduction	
Administration		\$45.96	\$185.94	\$531.60	\$23.01	\$20.12	\$46.11					\$852.74	0.12%	874	0	874	\$185.94	Government Center	44321	\$9,428.91				0	\$0.00	\$9,428.93	\$8,172.67	44321	56861	
Human Resources		\$65.84	\$266.35	\$918.14	\$143.70	\$28.82	\$66.04					\$1,488.89	0.20%	1252	0	1252	\$266.35	Government Center	44321	\$9,428.91				0	\$0.00					
County Counsel		\$47.91	\$193.81	\$864.52	\$130.85	\$20.97	\$48.06					\$1,306.12	0.18%	911	0	911	\$193.81	Government Center	44321	\$9,428.91				0	\$0.00					
Finance		\$54.96	\$168.49	\$2,056.70	\$392.39	\$18.23	\$41.78	\$351.69				\$3,084.24	0.42%	1045	0	792	\$168.49	Government Center	44321	\$9,428.91	253	\$38.12	Courthouse	57672	\$8,689.00					
Information Technology		\$185.27	\$506.36	\$2,405.45	\$113.63	\$54.78	\$125.56	\$1,033.12				\$4,424.17	0.60%	3523	0	3523	\$506.36	Courthouse	57672	\$8,289.24				0	\$0.00					
District Attorney		\$288.98	\$789.80	\$4,796.99	\$445.24	\$85.44	\$195.84					\$6,602.29	0.90%	5495	0	5495	\$789.80	Courthouse	57672	\$8,289.24				0	\$0.00					
PW - Road	\$41,259.27	\$5,388.66	\$8,574.38	\$13,594.68	\$7,888.92	\$927.62	\$2,126.11	\$35,011.55	\$29,429.02			\$144,200.21	19.67%	102468	94830	7638	\$1,624.92	Government Center	44321	\$9,428.91				0	\$0.00					
Community Corrections		\$1,533.17	\$3,646.49	\$11,402.22	\$2,061.39	\$394.50	\$904.19	\$7,553.26	\$93.09			\$27,588.31	3.76%	29154	29154	0								0	\$0.00					
Risk Management		\$20.30	\$82.12	\$458.68	\$1,337.51	\$8.88	\$20.36			\$2,275.00	\$13,500.00	\$1,770.85	2.41%	386	0	386	\$82.12	Government Center	44321	\$9,428.91				0	\$0.00					
PW - Survey		\$17.04	\$68.93	\$83.05	\$130.14	\$7.46	\$17.09		\$237.48			\$561.19	0.08%	324	0	324	\$68.93	Government Center	44321	\$9,428.91				0	\$0.00					
Maintenance		\$201.94	\$359.01	\$1,619.76	\$1,218.10	\$38.84	\$89.02	\$2,190.11	\$24.29			\$5,741.07	0.78%	3840	3840	0								0	\$0.00					
CDD - Parks		\$52.01	\$195.72	\$310.70	\$44.38	\$21.17	\$48.53	\$627.98	\$127.18			\$1,427.67	0.19%	989	989	0								0	\$0.00					
CDD - SW		\$1,015.91	\$2,404.65	\$5,907.46	\$2,259.50	\$260.15	\$596.26	\$9,328.35	\$12,960.31			\$34,732.59	4.74%	19318	18595	723	\$153.81	Government Center	44321	\$9,428.91				0	\$0.00					
PW - Weed		\$57.90	\$85.95	\$475.19	\$134.74	\$9.30	\$21.31	\$1,127.31	\$164.27			\$2,075.97	0.28%	1101	958	143	\$30.42	Government Center	44321	\$9,428.91				0	\$0.00					
Juvenile		\$1,392.97	\$3,843.68	\$5,727.74	\$401.89	\$415.83	\$953.08	\$2,815.76				\$15,550.95	2.12%	26488	26488	0								0	\$0.00					
Emergency Services		\$21.04	\$23.38	\$270.16	\$55.91	\$2.53	\$5.80	\$415.57	\$30.57			\$824.96	0.11%	400	400	0								0	\$0.00					
OSU Extension Dept.												\$0.00	0.00%	0	0	0								0	\$0.00					
Experiment Station												\$0.00	0.00%	0	0	0								0	\$0.00					
Property Sales		\$268.83	\$1,369.61			\$148.17	\$339.61					\$2,126.22	0.29%	5112	4952	160	\$34.04	Government Center	44321	\$9,428.91				0	\$0.00					
Museum		\$2,609.35	\$11,908.75	\$1,213.51	\$191.74	\$1,288.35	\$2,952.91	\$762.00	\$246.26			\$21,172.87	2.89%	49618	49618	0								0	\$0.00					
Animal Control		\$42.07	\$49.13	\$905.49	\$127.62	\$5.32	\$12.18	\$1,643.59				\$2,785.40	0.38%	800	800	0								0	\$0.00					
Public Health		\$466.57	\$1,906.43	\$6,449.46	\$582.31	\$206.25	\$472.72	\$3,003.97				\$13,087.71	1.78%	8872	8808	64	\$9.20	Courthouse	57672	\$8,289.24				0	\$0.00					
Mental Health		\$1,530.75	\$10,304.42		\$60.43	\$1,114.79	\$2,555.09					\$15,565.48	2.12%	29108	29108	0								0	\$0.00					
Fairgrounds	\$1,064.00	\$13,771.52	\$20,476.96	\$1,821.21	\$676.66	\$2,215.31	\$5,077.49	\$1,883.79	\$1,431.99			\$48,418.93	6.60%	261872	261872	0								0	\$0.00					
Law Library				\$69.91	\$39.69							\$109.60	0.01%	0	0	0								0	\$0.00					
Treasurer		\$23.66	\$95.73	\$130.80	\$430.95	\$10.36	\$23.74					\$715.24	0.10%	450	0	450	\$95.73	Government Center	44321	\$9,428.91				0	\$0.00					
Assessor		\$212.67	\$860.33	\$3,287.87	\$262.51	\$93.08	\$213.33	\$1,055.07				\$5,984.86	0.82%	4044	0	4044	\$860.33	Government Center	44321	\$9,428.91				0	\$0.00					
Tax Collector		\$110.70	\$447.82	\$1,313.40	\$1,202.17	\$48.45	\$111.04	\$351.69				\$3,585.27	0.49%	2105	0	2105	\$447.82	Government Center	44321	\$9,428.91				0	\$0.00					
Commissioners		\$85.30	\$345.07	\$1,090.39	\$58.85	\$37.33	\$85.56					\$1,702.50	0.23%	1622	0	1622	\$345.07	Government Center	44321	\$9,428.91				0	\$0.00					
Clerk		\$233.60	\$945.00	\$1,327.48	\$190.44	\$102.24	\$234.32					\$3,033.08	0.41%	4442	0	4442	\$945.00	Government Center	44321	\$9,428.91				0	\$0.00					
Water Master		\$42.07	\$170.19	\$218.16	\$19.08	\$18.41	\$42.20					\$510.11	0.07%	800	0	800	\$170.19	Government Center	44321	\$9,428.91				0	\$0.00					
Veteran's Services		\$143.20	\$625.00	\$748.48	\$49.76	\$67.62	\$154.98					\$1,789.04	0.24%	2723	2723	0								0	\$0.00					
General Fund		\$557.91	\$2,283.10	\$1.78	\$619.42	\$247.00	\$566.12					\$4,275.33	0.58%	10609	1560	9049	\$1,925.10	Government Center	44321	\$9,428.91				0	\$0.00					
Justice Court		\$126.74	\$33.82	\$445.71	\$62.62	\$3.66	\$8.39					\$680.94	0.09%	2410	2410	0								0	\$0.00					
CDD - Building		\$163.55	\$625.25	\$3,714.23	\$197.04	\$67.64	\$155.04	\$3,816.97				\$8,739.72	1.19%	3110	0	2939	\$625.25	Government Center	44321	\$9,428.91	171	\$25.76	Courthouse	57672	\$8,689.00					
Planning Department		\$101.23	\$373.15	\$700.22	\$42.28	\$40.37	\$92.53					\$1,349.78	0.18%	1925	0	1754	\$373.15	Government Center	44321	\$9,428.91	171	\$25.76	Courthouse	57672	\$8,689.00					
CDD - On-Site		\$50.59	\$204.66	\$545.12	\$31.62	\$22.14	\$50.75	\$586.84				\$1,491.72	0.20%	962	0	962	\$204.66	Government Center	44321	\$9,428.91				0	\$0.00					
CDD - Code		\$31.08	\$125.73	\$225.18	\$15.10	\$13.60	\$31.18	\$703.38				\$1,145.25	0.16%	591	0	591	\$125.73	Government Center	44321	\$9,428.91				0	\$0.00					
Sheriff	\$211,567.66	\$3,644.87	\$12,797.83	\$20,486.00	\$1,774.72	\$1,384.54	\$3,173.36	\$35,686.41	\$60.99			\$290,576.38	39.63%	69309	67400	1909	\$274.38	Courthouse	57672	\$8,289.24				0	\$0.00					
Sheriff - Marine		\$94.66	\$194.01		\$18.57	\$20.99	\$48.11	\$68.43	\$78.90			\$523.67	0.07%	1800	1800	0								0	\$0.00					
Library External Services				\$5,394.47	\$71.99							\$5,466.46	0.75%	0	0	0								0	\$0.00					
Sheriff - SAR		\$474.35	\$580.24		\$12.67	\$62.77	\$143.88	\$199.35	\$3,309.10			\$4,782.36	0.65%	9020	9020	0								0	\$0.00					
Radio Group												\$0.00	0.00%	0	0	0								0	\$0.00					
Geographic Information Systems		\$15.51	\$62.76	\$523.03	\$198.31	\$6.79	\$15.56					\$821.96	0.11%	295	0	295	\$62.76	Government Center	44321	\$9,428.91				0	\$0.00					
Multi Media		\$108.60	\$439.31	\$251.72	\$38.90	\$47.53	\$108.93					\$994.99	0.14%	2065	0	2065	\$439.31	Government Center	44321	\$9,428.91				0	\$0.00					
Economic Development						\$290.39						\$290.39	0.04%	0	0	0								0	\$0.00					
Steering Committee						\$334.86						\$334.86	0.05%	0	0	0								0	\$0.00					
Developmental Disability		\$783.94	\$2,111.15	\$3,722.27	\$333.78	\$228.40	\$5																							

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