

		FY 17/18 Final Budget	FY 17/18 Expenditures	FY 18/19 Recommended Budget	TOTAL ADMIN	TOTAL PROGRAM
FY 18/19					FTE 5.5	FTE 7.5
TOTAL EXPENSES		29,339,865	23,065,755	23,380,627	1,146,657	22,733,970
GL Account #		GL Account			4.80%	95.2%
10111000	REGULAR EMPLOYEES	1,431,858	1,254,830	1,337,670	499,556	838,115
10114100	PREMIUM PAY	33,521	31,382	34,262	6,185	28,077
10114300	ALLOWANCES	10,008	9,648	10,584	3,276	7,308
10115200	TERMINAL PAY	0	12,252	0		
10121000	RETIREMENT	222,439	198,101	248,403	91,325	157,078
10121300	HEALTH SVGS-ER	9,100	8,113	8,450	3,575	4,875
10121400	401A - PLAN	10,129	7,971	10,481	1,908	8,573
10122000	OASDHI	103,555	92,869	97,812	38,415	59,397
10123000	GROUP INS	143,313	120,943	131,401	50,212	81,189
10112400	COMMITTEE MEMBER	3,150	1,750	1,450	1,450	0
10121100	95-03 RET POB DEBT SVC	97,584	97,483	96,563	40,854	55,709
10121200	2004 RET POB DEBT S	48,146	48,096	46,439	19,647	26,792
10125000	SUI INS	15,662	15,662	5,593	2,366	3,227
10 - SALARIES AND EMPLOYEE BENEFITS		2,128,465	1,899,100	2,029,109	758,769	1,270,339
20205100	INS LIABILITY	39,282	37,975	41,716	17,649	24,067
20291000	COUNTYWIDE IT S	13,979	13,977	15,032	6,360	8,672
20291100	SYSTEM DEV SVC	36,660	27,418	25,298	10,703	14,595
20291200	SYSTEM DEV SUP	13,640	13,440	12,941	5,475	7,466
20291600	WAN ALLOCATION	19,766	19,765	21,814	9,229	12,585
20291700	ALARM SERVICES	3,078	3,078	2,957	1,251	1,706
20292300	GS MESSENGER SV	3,525	3,545	3,648	1,543	2,105
20292500	GS PURCHASING S	2,425	2,425	3,314	1,402	1,912
20294200	CO FACILITY USE	658	658	669	283	386
20294300	LEASED PROP USE	140,469	139,085	146,520	61,989	84,531
20298300	GS SURPLUS PROP	449	449	445	188	257
20298700	TELEPHONE SVC	20,870	21,291	20,986	8,879	12,107
20202400	PERIODICAL/SUSCRIPTS	400	50	100	100	0
20202900	BUS/CONFERENCE EXP	4,900	8,137	4,000	3,250	750
20203100	BUSINESS TRAVEL	5,000	5,917	4,000	3,000	1,000
20203500	ED/TRAINING SVC	29,500	26,988	4,500	0	4,500
20203600	ED/TRAINING SUP	46,400	21,278	36,900	0	36,900
20203800	EMPLOYEE RECOGN	800	482	800	800	0
20203900	EMP TRANSPORTAT	1,250	2,935	800	800	0
20206100	MEMBERSHIP DUES	28,000	32,437	32,339	32,339	0
20207600	OFFICE SUPPLIES	8,800	4,404	7,700	7,000	700
20208100	POSTAL SVC	200	0	200	200	0
20208500	PRINTING SVC	12,714	6,955	10,150	8,000	2,150
20211100	BUILDING MAINTENANCE SVC	0	80	0	0	0
20226200	OFFICE EQ MAINT	0	744	0	0	0
20250500	Accounting Services	0	605	46,332	46,332	0
20250600	INVESTMENT SVC	1,661,957	53,046	1,661,957	0	1,661,957
20253100	LEGAL SVC	13,000	10,306	13,000	13,000	0
20254100	PERSONNEL SVC	16,645	16,645	21,359	9,037	12,323
20254110	LABOR RELATIONS SVC	1,865	1,185	1,867	790	1,077
20259100	OTHER PROF SVC	24,872,779	20,495,971	19,541,092	50,000	19,491,092
20259105	MEDIA SERVICES	92,500	92,500	65,000	0	65,000
20281100	DATA PROCESSING SVC	0	192	0	0	0
20281200	DATA PROCESSING SUP	5,000	7,932	28,300	28,300	0
20281301	FINANCE GEN ACCOUNTING	0	0	1,476	1,476	0
20281302	FINANCE PAYROLL	591	591	603	603	0
20281303	FINANCE PAYMENT SERVICES	2,333	2,334	2,374	2,374	0
20281304	FINANCE SALES TAX ADJ -BOE AD	0	121	0	0	0
20281305	FINANCE AUDITS	0	0	507	507	0
20281306	FINANCE SYSTEM CONTROL & RECON	0	0	901	901	0
20283200	INTERPRETER SVC	500	1,843	400	0	400
20288000	PRIOR YR SVC & SUP EXP	0	(67)	0	0	0
20289800	OTHER OP EXP SUP	42,000	39,435	0	0	0
20289900	OTHER OP EXP SVC	400	344	400	400	0
20291300	AUDITOR/CONTROL SVS	44,922	33,600	38,100	38,100	0
20291400	CO EXEC CABINET SVC	7,293	7,117	8,323	8,323	0
20292100	GS PRINTING SVC	12,700	7,585	7,900	0	7,900
20292200	GS MAIL/POSTAGE	1,150	1,010	850	250	600
20296200	GS PARKING CHGS	3,000	847	2,000	2,000	0
30348000	CO WIDE COST ALLOC (A87)	0	0	11,948	5,055	6,893
20 - SERVICES AND SUPPLIES		27,211,400	21,166,655	21,851,518	387,888	21,463,630
94941000	INTEREST INCOME	(237,666)	(573,579)	(209,000)	(209,000)	0
95953000	MISC INTERGOVERNMENTAL REVENUE	0	0	(325,000)	(325,000)	0
95955500	MEDI-CAL ADMIN STATE	(825,000)	(878,695)	(825,000)	(825,000)	0
95956900	STATE AID - MONTHLY ALLOC	(11,564,185)	(12,216,632)	(12,649,121)	(12,649,121)	0
95959900	FED AID - CBCAP	(52,000)	(51,521)	(51,000)	(51,000)	0
97973000	DONATIONS	0	0	0	0	0
97979000	MISC OTHER	0	(0)	0	0	0
95 - INTERGOVERNMENTAL REVENUE		(12,678,851)	(13,720,427)	(14,059,121)	(14,059,121)	0