

## Budget and FTE by Department Report - 2019 Amendment 2

## Operating and Capital

Department	Fund #	Fund Name	2019 Adopted		Amendment 2		2019 Amended	
			Expenditure	FTEs	Expenditure	FTEs	Expenditure	FTEs
<b>Auditor</b>								
	1090	Auditor's Election Reserve	314,889	0.00	28,400	0.00	343,289	0.00
		<b>Total</b>	<b>\$ 314,889</b>	<b>0.00</b>	<b>\$ 28,400</b>	<b>0.00</b>	<b>\$ 343,289</b>	<b>0.00</b>
<b>Central Services</b>								
	5220	Central Services Reserve	6,013,997	0.00	100,000	0.00	6,113,997	0.00
	5420	Equipment Rental & Revolving-Replacement	7,876,937	0.00	14,000	0.00	7,890,937	0.00
		<b>Total</b>	<b>\$ 13,890,934</b>	<b>0.00</b>	<b>\$ 114,000</b>	<b>0.00</b>	<b>\$ 14,004,934</b>	<b>0.00</b>
<b>Commissioners</b>								
	3160	Real Estate Excise Tax First Quarter	3,198,679	0.00	(1,750)	0.00	3,196,929	0.00
	3210	Real Estate Excise Tax Second Quarter	3,712,306	0.00	458,750	0.00	4,171,056	0.00
		<b>Total</b>	<b>\$ 6,910,985</b>	<b>0.00</b>	<b>\$ 457,000</b>	<b>0.00</b>	<b>\$ 7,367,985</b>	<b>0.00</b>
<b>Community Planning and Economic Development</b>								
	4124	Land Use & Permitting	5,789,358	38.09	(150,000)	0.00	5,639,358	38.09
		<b>Total</b>	<b>\$ 5,789,358</b>	<b>38.09</b>	<b>(\$ 150,000)</b>	<b>0.00</b>	<b>\$ 5,639,358</b>	<b>38.09</b>
<b>Human Resources</b>								
	5050	Insurance Risk	2,549,052	3.10	710,000	0.00	3,259,052	3.10
		<b>Total</b>	<b>\$ 2,549,052</b>	<b>3.10</b>	<b>\$ 710,000</b>	<b>0.00</b>	<b>\$ 3,259,052</b>	<b>3.10</b>
<b>Non Departmental</b>								
	0010	General Fund	4,985,340	0.00	75,000	0.00	5,060,340	0.00
		<b>Total</b>	<b>\$ 4,985,340</b>	<b>0.00</b>	<b>\$ 75,000</b>	<b>0.00</b>	<b>\$ 5,060,340</b>	<b>0.00</b>
<b>Pretrial Services</b>								
	0010	General Fund	622,098	5.00	8,500	0.00	630,598	5.00
		<b>Total</b>	<b>\$ 622,098</b>	<b>5.00</b>	<b>\$ 8,500</b>	<b>0.00</b>	<b>\$ 630,598</b>	<b>5.00</b>
<b>Prosecuting Attorney</b>								
	0010	General Fund	9,522,027	70.60	(30,000)	0.00	9,492,027	70.60
	1180	Treatment Sales Tax	421,245	0.00	30,000	0.00	451,245	0.00
		<b>Total</b>	<b>\$ 9,943,272</b>	<b>70.60</b>	<b>\$ 8,500</b>	<b>0.00</b>	<b>\$ 9,943,272</b>	<b>70.60</b>
<b>Public Defense</b>								
	0010	General Fund	6,564,822	45.84	160,752	0.00	6,725,574	45.84
	1180	Treatment Sales Tax	301,930	1.16	15,400	0.00	317,330	1.16
		<b>Total</b>	<b>\$ 6,866,752</b>	<b>47.00</b>	<b>\$ 176,152</b>	<b>0.00</b>	<b>\$ 7,042,904</b>	<b>47.00</b>
<b>Public Health</b>								
	1490	Public Health & Social Services - Technology	28,933	0.00	4,900	0.00	33,833	0.00

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			Expenditure	FTEs	Expenditure	FTEs	Expenditure	FTEs
	1500	Public Health & Social Services	8,501,328	98.72		1.00	8,501,328	99.72
		<b>Total</b>	<b>\$ 8,530,261</b>	<b>98.72</b>	<b>\$ 4,900</b>	<b>1.00</b>	<b>\$ 8,535,161</b>	<b>99.72</b>
<b>Public Works</b>								
	1190	Roads & Transportation	33,451,468	176.04	(25,000)	0.00	33,426,468	176.04
	3010	Roads Construction In Progress	10,896,954	38.13	(540,000)	0.00	10,356,954	38.13
	3200	Parks Impact Fees	1,313,421	0.00	13,000	0.00	1,326,421	0.00
	4070	Storm & Surface Water Capital	3,375,230	4.77	(887,000)	0.00	2,488,230	4.77
	4200	Boston Harbor Water and Wastewater Utility	598,188	2.56	10,000	0.00	608,188	2.56
	4210	Boston Harbor Reserve	365,924	0.29	(68,500)	0.00	297,424	0.29
	4440	Grand Mound Wastewater Capital Reserve	244,914	0.32	17,800	0.00	262,714	0.32
	4450	Grand Mound Water Capital Reserve	1,541,907	0.62	(2,200)	0.00	1,539,707	0.62
		<b>Total</b>	<b>\$ 51,788,006</b>	<b>222.73</b>	<b>(\$ 1,481,900)</b>	<b>0.00</b>	<b>\$ 50,306,106</b>	<b>222.73</b>
<b>Sheriff-Corrections</b>								
	0010	General Fund	18,542,833	107.61	89,959	0.00	18,632,792	107.61
		<b>Total</b>	<b>\$ 18,542,833</b>	<b>107.61</b>	<b>\$ 89,959</b>	<b>0.00</b>	<b>\$ 18,632,792</b>	<b>107.61</b>
<b>Sheriff-Law Enforcement</b>								
	0010	General Fund	19,373,055	117.94	490,881	0.00	19,863,936	117.94
	1470	Interlocal Drug Enforcement	452,767	1.71	27,780	0.00	480,547	1.71
		<b>Total</b>	<b>\$ 19,825,822</b>	<b>119.65</b>	<b>\$ 518,661</b>	<b>0.00</b>	<b>\$ 20,344,483</b>	<b>119.65</b>
<b>Superior Court</b>								
	0010	General Fund	5,726,936	61.65	(196,359)	0.00	5,530,577	61.65
	1180	Treatment Sales Tax	633,827	5.00	196,359	0.00	830,186	5.00
		<b>Total</b>	<b>\$ 6,360,763</b>	<b>66.65</b>		<b>0.00</b>	<b>\$ 6,360,763</b>	<b>66.65</b>
<b>Treasurer</b>								
	2260	General Obligation Bonds 2010	2,006,410	0.00	28,189	0.00	2,034,599	0.00
		<b>Total</b>	<b>\$ 2,006,410</b>	<b>0.00</b>	<b>\$ 28,189</b>	<b>0.00</b>	<b>\$ 2,034,599</b>	<b>0.00</b>
		<b>Grand Total</b>	<b>\$ 158,926,775</b>	<b>779.15</b>	<b>\$ 578,861</b>	<b>1.00</b>	<b>\$ 159,505,636</b>	<b>780.15</b>