

Budget and FTE by Department Report - 2020 Amendment 3

Operating and Capital

Department	Fund #	Fund Name	2020 Adopted		Amendment 3		2020 Amended	
			Expenditure	FTEs	Expenditure	FTEs	Expenditure	FTEs
Auditor								
	0010	General Fund	7,395,029	44.00	622,889	0.00	8,017,918	44.00
		Total	\$ 7,395,029	44.00	\$ 622,889	0.00	\$ 8,017,918	44.00
Central Services								
	5220	Central Services Reserve	5,200,794	0.00	1,565,400	0.00	6,766,194	0.00
	5420	Equipment Rental & Revolving-Replacement	5,236,950	0.00	2,274,000	0.00	7,510,950	0.00
		Total	\$ 10,437,744	0.00	\$ 3,839,400	0.00	\$ 14,277,144	0.00
Commissioners								
	1380	Conservation Futures	4,010,054	0.00	(5,418)	0.00	4,004,636	0.00
	1930	Historic Preservation	120,103	0.00	22,000	0.00	142,103	0.00
	3210	Real Estate Excise Tax Second Quarter	3,777,113	0.00	1,228,880	0.00	5,005,993	0.00
		Total	\$ 7,907,270	0.00	\$ 1,245,462	0.00	\$ 9,152,732	0.00
Community Planning								
	0010	General Fund	2,535,145	24.75	135	0.00	2,535,280	24.75
		Total	\$ 2,535,145	24.75	\$ 135	0.00	\$ 2,535,280	24.75
Coroner								
	0010	General Fund	1,283,346	7.50	13,164	0.00	1,296,510	7.50
		Total	\$ 1,283,346	7.50	\$ 13,164	0.00	\$ 1,296,510	7.50
District Court								
	0010	General Fund	3,670,256	33.00	(64,388)	0.00	3,605,868	33.00
	1180	Treatment Sales Tax	627,148	4.75	64,388	0.00	691,536	4.75
		Total	\$ 4,297,404	37.75	0.00	0.00	\$ 4,297,404	37.75
Emergency Management								
	0010	General Fund	1,709,054	15.97	43,778	0.00	1,752,832	15.97
		Total	\$ 1,709,054	15.97	\$ 43,778	0.00	\$ 1,752,832	15.97
Emergency Services								
	1140	Emergency Management Council	58,042	0.00	83,258	0.00	141,300	0.00
		Total	\$ 58,042	0.00	\$ 83,258	0.00	\$ 141,300	0.00
Human Resources								
	5050	Insurance Risk	3,077,935	3.10	86,000	0.00	3,163,935	3.10
		Total	\$ 3,077,935	3.10	\$ 86,000	0.00	\$ 3,163,935	3.10

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Juvenile Court								
	0010	General Fund	7,269,364	51.00	(111,538)	0.00	7,157,826	51.00
	1180	Treatment Sales Tax	162,537	1.00	95,914	0.00	258,451	1.00
		Total	\$ 7,431,901	52.00	(\$ 15,624)	0.00	\$ 7,416,277	52.00
Non Departmental								
	0010	General Fund	5,631,691	0.00	86,237	0.00	5,717,928	0.00
		Total	\$ 5,631,691	0.00	\$ 86,237	0.00	\$ 5,717,928	0.00
Pretrial Services								
	0010	General Fund	697,170	5.00	(13,281)	0.00	683,889	5.00
	1180	Treatment Sales Tax	106,709	1.00	13,281	0.00	119,990	1.00
		Total	\$ 803,879	6.00	0.00	0.00	\$ 803,879	6.00
Prosecuting Attorney								
	0010	General Fund	10,145,372	71.60	(65,548)	(1.00)	10,079,824	70.60
	1110	Victim Advocate Program	740,863	9.56	63,034	0.00	803,897	9.56
	1180	Treatment Sales Tax	451,245	0.00	(30,000)	0.00	421,245	0.00
		Total	\$ 11,337,480	81.16	(\$ 32,514)	(1.00)	\$ 11,304,966	80.16
Public Defense								
	0010	General Fund	7,081,834	45.84	(43,034)	0.00	7,038,800	45.84
	1180	Treatment Sales Tax	281,656	1.16	43,034	0.00	324,690	1.16
		Total	\$ 7,363,490	47.00	0.00	0.00	\$ 7,363,490	47.00
Public Health								
	1500	Public Health & Social Services	7,241,702	98.57	702,000	1.00	7,943,702	99.57
		Total	\$ 7,241,702	98.57	\$ 702,000	1.00	\$ 7,943,702	99.57
Public Works								
	1190	Roads & Transportation	31,546,726	176.04	431,471	0.00	31,978,197	176.04
	1330	Parks and Trails	1,599,309	4.14	1,761,798	0.00	3,361,107	4.14
	1720	Long Lake - Lake Management District	164,797	0.93	56,000	0.00	220,797	0.93
	3010	Roads Construction In Progress	17,249,991	38.13	2,684,842	0.00	19,934,833	38.13
	3190	Transportation Impact Fees	1,126,421	0.00	476,489	0.00	1,602,910	0.00
	3200	Parks Impact Fees	235,935	0.00	890,645	0.00	1,126,580	0.00
	4030	Solid Waste	28,642,272	48.05	1,996,783	0.00	30,639,055	48.05

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	4040	Solid Waste Reserve for Closure	2,408,170	4.43	1,367,347	0.00	3,775,517	4.43
	4050	Solid Waste Reserves	3,041,236	0.00	1,996,783	0.00	5,038,019	0.00
	4060	Storm & Surface Water Utility	5,330,548	29.71	154,978	0.00	5,485,526	29.71
	4070	Storm & Surface Water Capital	2,054,480	4.77	951,420	0.00	3,005,900	4.77
	4210	Boston Harbor Reserve	328,745	0.29	58,773	0.00	387,518	0.29
	4410	Olympic View Sewer Utility	58,543	0.29	509	0.00	59,052	0.29
	4420	Tamoshan Reserve	132,793	0.11	19,204	0.00	151,997	0.11
	4440	Grand Mound Wastewater Capital Reserve	503,777	0.32	117,404	0.00	621,181	0.32
	4450	Grand Mound Water Capital Reserve	198,618	0.62	44,610	0.00	243,228	0.62
		Total	\$ 94,622,361	307.83	\$ 13,009,056	0.00	\$ 107,631,417	307.83
Sheriff-Corrections								
	0010	General Fund	19,061,106	107.61	165,301	0.00	19,226,407	107.61
	1100	Detention Facility Sales Tax	2,432,849	20.39	4,921	0.00	2,437,770	20.39
	1180	Treatment Sales Tax	969,801	1.00	53,212	0.00	1,023,013	1.00
	1450	Prisoner's Concessions	344,957	0.25	204	0.00	345,161	0.25
		Total	\$ 22,808,713	129.25	\$ 223,638	0.00	\$ 23,032,351	129.25
Sheriff-Law Enforcement								
	0010	General Fund	20,753,967	117.94	785,748	0.00	21,539,715	117.94
	1440	Sheriff's Special Programs	81,234	0.10	9,000	0.00	90,234	0.10
	1470	Interlocal Drug Enforcement	521,300	1.71	48,431	0.00	569,731	1.71
		Total	\$ 21,356,501	119.75	\$ 843,179	0.00	\$ 22,199,680	119.75
Social Services								
	1400	Housing & Community Renewal	8,403,760	8.67	1,450,580	0.00	9,854,340	8.67
		Total	\$ 8,403,760	8.67	\$ 1,450,580	0.00	\$ 9,854,340	8.67
State Examiner								
	0010	General Fund	149,000	0.00	35,000	0.00	184,000	0.00
		Total	\$ 149,000	0.00	\$ 35,000	0.00	\$ 184,000	0.00
Superior Court								
	0010	General Fund	6,266,405	61.65	(214,612)	0.00	6,051,793	61.65
	1180	Treatment Sales Tax	657,474	5.00	214,612	0.00	872,086	5.00
		Total	\$ 6,923,879	66.65	0.00	0.00	\$ 6,923,879	66.65

Treasurer

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	0010	General Fund	1,275,049	8.90	(5,000)	0.00	1,270,049	8.90
	2260	General Obligation Bonds 2010	1,999,450	0.00	18,800	0.00	2,018,250	0.00
		Total	\$ 3,274,499	8.90	\$ 13,800	0.00	\$ 3,288,299	8.90
		Grand Total	\$ 236,049,825	1,058.85	\$ 22,249,438	0.00	\$ 258,299,263	1,058.85