

Budget and FTE by Department Report - 2020 Amendment 4

Operating and Capital

Department	Fund #	Fund Name	2020 Adopted		Amendment 4		2020 Amended	
			Expenditure	FTEs	Expenditure	FTEs	Expenditure	FTEs
Assessor								
	0010	General Fund	4,446,627	31.00	(71,031)	0.00	4,375,596	31.00
		Total	\$ 4,446,627	31.00	(\$ 71,031)	0.00	\$ 4,375,596	31.00
Auditor								
	0010	General Fund	8,017,918	44.00	(243,122)	0.00	7,774,796	44.00
	1050	Auditor's Maintenance and Operations	476,891	1.00	21,950	0.00	498,841	1.00
		Total	\$ 8,494,809	45.00	(\$ 221,172)	0.00	\$ 8,273,637	45.00
Central Services								
	5210	Central Services Facilities	8,061,522	32.20	2,750,646	0.30	10,812,168	32.50
	5220	Central Services Reserve	6,766,194	0.00	68,000	0.00	6,834,194	0.00
	5410	Equipment Rental & Revolving-Maintenance	5,430,504	15.00	(21,439)	0.00	5,409,065	15.00
		Total	\$ 20,258,220	47.20	\$ 2,797,207	0.30	\$ 23,055,427	47.50
Clerk								
	0010	General Fund	4,434,090	44.00	(112,422)	(0.50)	4,321,668	43.50
	1020	Family Court Services	254,378	2.50	(1,193)	0.00	253,185	2.50
		Total	\$ 4,688,468	46.50	(\$ 113,615)	(0.50)	\$ 4,574,853	46.00
Commissioners								
	0010	General Fund	2,417,951	17.75	(39,732)	(0.30)	2,378,219	17.45
		Total	\$ 2,417,951	17.75	(\$ 39,732)	(0.30)	\$ 2,378,219	17.45
Community Planning								
	0010	General Fund	2,535,280	24.75	(166,972)	(1.80)	2,368,308	22.95
		Total	\$ 2,535,280	24.75	(\$ 166,972)	(1.80)	\$ 2,368,308	22.95
Community Planning and Economic Development								
	0010	General Fund	508,447	2.19	(7,067)	0.00	501,380	2.19
	1030	Fair	583,201	4.40	(214,713)	0.00	368,488	4.40
	4060	Storm & Surface Water Utility	2,344,106	8.50	24,669	0.30	2,368,775	8.80
	4124	Land Use & Permitting	6,768,236	38.09	18,794	0.00	6,787,030	38.09
		Total	\$ 10,203,990	53.19	(\$ 178,317)	0.30	\$ 10,025,673	53.49
Coroner								
	0010	General Fund	1,296,510	7.50	(16,122)	0.00	1,280,388	7.50
		Total	\$ 1,296,510	7.50	(\$ 16,122)	0.00	\$ 1,280,388	7.50
District Court								
	0010	General Fund	3,605,868	33.00	(52,694)	0.00	3,553,174	33.00
	1180	Treatment Sales Tax	691,536	4.75	(1,546)	0.00	689,990	4.75

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		Total	\$ 4,297,404	37.75	(\$ 54,240)	0.00	\$ 4,243,164	37.75
Emergency Management								
	0010	General Fund	1,752,832	15.97	198,367	0.00	1,951,199	15.97
		Total	\$ 1,752,832	15.97	\$ 198,367	0.00	\$ 1,951,199	15.97
Emergency Services								
	1140	Emergency Management Council	141,300	0.00	(2,473)	0.00	138,827	0.00
	1290	Medic One	13,917,581	11.45	342,313	0.00	14,259,894	11.45
		Total	\$ 14,058,881	11.45	\$ 339,840	0.00	\$ 14,398,721	11.45
Human Resources								
	0010	General Fund	2,065,641	12.99	(84,575)	(0.80)	1,981,066	12.19
	5030	Unemployment Compensation	318,094	0.70	(6,967)	(0.10)	311,127	0.60
	5050	Insurance Risk	3,163,935	3.10	(6,967)	(0.10)	3,156,968	3.00
	5060	Benefits Administration	409,123	3.20	(2,635)	0.00	406,488	3.20
		Total	\$ 5,956,793	19.99	(\$ 101,144)	(1.00)	\$ 5,855,649	18.99
Information Technology								
	5250	Information Technology Operations	8,961,561	43.85	(18,477)	0.00	8,943,084	43.85
		Total	\$ 8,961,561	43.85	(\$ 18,477)	0.00	\$ 8,943,084	43.85
Juvenile Court								
	0010	General Fund	7,157,826	51.00	(76,274)	0.00	7,081,552	51.00
		Total	\$ 7,157,826	51.00	(\$ 76,274)	0.00	\$ 7,081,552	51.00
Non Departmental								
	0010	General Fund	5,717,928	0.00	5,225,214	0.00	10,943,142	0.00
		Total	\$ 5,717,928	0.00	\$ 5,225,214	0.00	\$ 10,943,142	0.00
Pretrial Services								
	0010	General Fund	683,889	5.00	(9,961)	0.00	673,928	5.00
		Total	\$ 683,889	5.00	(\$ 9,961)	0.00	\$ 673,928	5.00
Prosecuting Attorney								
	0010	General Fund	10,079,824	70.60	(256,977)	0.00	9,822,847	70.60
	1110	Victim Advocate Program	803,897	9.56	(4,118)	0.00	799,779	9.56
		Total	\$ 10,883,721	80.16	(\$ 261,095)	0.00	\$ 10,622,626	80.16
Public Defense								
	0010	General Fund	7,038,800	45.84	(227,679)	(1.00)	6,811,121	44.84
		Total	\$ 7,038,800	45.84	(\$ 227,679)	(1.00)	\$ 6,811,121	44.84

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Public Health								
	1500	Public Health & Social Services	7,943,702	99.57	2,493,336	0.00	10,437,038	99.57
	4520	Environmental Health	5,412,815	39.01	(8,401)	0.00	5,404,414	39.01
		Total	\$ 13,356,517	138.57	\$ 2,484,935	0.00	\$ 15,841,452	138.57
Public Works								
	1190	Roads & Transportation	31,978,197	176.04	(800,172)	0.00	31,178,025	176.04
	1330	Parks and Trails	3,361,107	4.14	8,035	0.00	3,369,142	4.14
	1350	Noxious Weed	636,780	3.50	(5,339)	0.00	631,441	3.50
	4030	Solid Waste	30,639,055	48.05	(39,410)	0.00	30,599,645	48.05
	4040	Solid Waste Reserve for Closure	3,775,517	4.43	(3,434)	0.00	3,772,083	4.43
	4060	Storm & Surface Water Utility	5,485,526	29.71	(47,700)	0.00	5,437,826	29.71
	4200	Boston Harbor Water and Wastewater Utility	576,840	2.56	(1,602)	0.00	575,238	2.56
	4300	Tamoshan/Beverly Beach Sewer Utility	206,102	0.94	(981)	0.00	205,121	0.94
	4340	Grand Mound Wastewater Utility	1,131,699	4.21	(1,852)	0.00	1,129,847	4.21
	4350	Grand Mound Water Utility	903,748	2.85	(1,867)	0.00	901,881	2.85
	4400	Tamoshan Water Utility	141,369	0.69	(981)	0.00	140,388	0.69
	4410	Olympic View Sewer Utility	59,052	0.29	(43)	0.00	59,009	0.29
		Total	\$ 78,894,992	277.40	(\$ 895,346)	0.00	\$ 77,999,646	277.40
Sheriff-Corrections								
	0010	General Fund	19,226,407	107.61	(200,936)	(2.00)	19,025,471	105.61
		Total	\$ 19,226,407	107.61	(\$ 200,936)	(2.00)	\$ 19,025,471	105.61
Sheriff-Law Enforcement								
	0010	General Fund	21,539,715	117.94	(476,307)	(2.00)	21,063,408	115.94
		Total	\$ 21,539,715	117.94	(\$ 476,307)	(2.00)	\$ 21,063,408	115.94
Social Services								
	1400	Housing & Community Renewal	9,854,340	8.67	11,206,723	0.00	21,061,063	8.67
	1500	Public Health & Social Services	6,257,529	8.28	(843)	0.00	6,256,686	8.28
		Total	\$ 16,111,869	16.95	\$ 11,205,880	0.00	\$ 27,317,749	16.95
Superior Court								
	0010	General Fund	6,051,793	61.65	(144,593)	0.00	5,907,200	61.65
	1180	Treatment Sales Tax	872,086	5.00	(1,550)	0.00	870,536	5.00
		Total	\$ 6,923,879	66.65	(\$ 146,143)	0.00	\$ 6,777,736	66.65
Treasurer								
	0010	General Fund	1,270,049	8.90	(17,437)	0.00	1,252,612	8.90

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		Total	\$ 1,270,049	8.90	(\$ 17,437)	0.00	\$ 1,252,612	8.90
		Grand Total	\$ 278,174,918	1,317.92	\$ 18,959,443	(8.00)	\$ 297,134,361	1,309.92