

# Budget and FTE by Department Report - 2021 Amendment 1

Department	Fund #	Fund Name	2021 Adopted		Amendment 1		2021 Amended	
			Expenditure	FTEs	Expenditure	FTEs	Expenditure	FTEs
<b>Assessor</b>								
	0010	General Fund	4,676,242	32.00	14,111	0.00	4,690,353	32.00
		<b>Total</b>	<b>\$ 4,676,242</b>	<b>32.00</b>	<b>\$ 14,111</b>	<b>0.00</b>	<b>\$ 4,690,353</b>	<b>32.00</b>
<b>Auditor</b>								
	0010	General Fund	7,089,761	41.75	212,897	0.00	7,302,658	41.75
		<b>Total</b>	<b>\$ 7,089,761</b>	<b>41.75</b>	<b>\$ 212,897</b>	<b>0.00</b>	<b>\$ 7,302,658</b>	<b>41.75</b>
<b>Central Services</b>								
	3220	Courthouse Project	549,106	0.00	(49,106)	0.00	500,000	0.00
	5210	Central Services Facilities	8,400,199	29.20	4,053	0.00	8,404,252	29.20
	5220	Central Services Reserve	6,487,509	0.00	5,871,500	0.00	12,359,009	0.00
	5410	Equipment Rental & Revolving-Maintenance	4,630,717	15.00	821	0.00	4,631,538	15.00
	5420	Equipment Rental & Revolving-Replacement	2,828,359	0.00	2,827,528	0.00	5,655,887	0.00
		<b>Total</b>	<b>\$ 22,895,890</b>	<b>44.20</b>	<b>\$ 8,654,796</b>	<b>0.00</b>	<b>\$ 31,550,686</b>	<b>44.20</b>
<b>Clerk</b>								
	0010	General Fund	4,178,851	39.25	367,519	2.37	4,546,370	41.62
		<b>Total</b>	<b>\$ 4,178,851</b>	<b>39.25</b>	<b>\$ 367,519</b>	<b>2.37</b>	<b>\$ 4,546,370</b>	<b>41.62</b>
<b>Commissioners</b>								
	0010	General Fund	2,543,712	17.00	542	0.00	2,544,254	17.00
	1550	Communications	16,693,900	0.00	5,000,000	0.00	21,693,900	0.00
	1620	PEG - Public Educational & Governmental	53,137	0.00	20,000	0.00	73,137	0.00
	1930	Historic Preservation	102,631	0.00	45,000	0.00	147,631	0.00
	3160	Real Estate Excise Tax First Quarter	2,462,473	0.00	12,600,000	0.00	15,062,473	0.00
	3210	Real Estate Excise Tax Second Quarter	5,871,820	0.00	1,004,272	0.00	6,876,092	0.00
		<b>Total</b>	<b>\$ 27,727,673</b>	<b>17.00</b>	<b>\$ 18,669,814</b>	<b>0.00</b>	<b>\$ 46,397,487</b>	<b>17.00</b>
<b>Community Planning</b>								
	0010	General Fund	2,139,622	13.91	(37,513)	0.35	2,102,109	14.26
		<b>Total</b>	<b>\$ 2,139,622</b>	<b>13.91</b>	<b>(\$ 37,513)</b>	<b>0.35</b>	<b>\$ 2,102,109</b>	<b>14.26</b>
<b>Community Planning and Economic Development</b>								
	0010	General Fund	1,122,319	5.23	22,456	0.00	1,144,775	5.23

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	1030	Fair	363,059	2.16	3,160	0.00	366,219	2.16
	4060	Storm & Surface Water Utility	2,431,229	8.48	41,620	0.50	2,472,849	8.98
	4124	Land Use & Permitting	5,861,631	34.67	(154,240)	(0.50)	5,707,391	34.17
		<b>Total</b>	<b>\$ 9,778,238</b>	<b>50.54</b>	<b>(\$ 87,004)</b>	<b>0.00</b>	<b>\$ 9,691,234</b>	<b>50.54</b>
<b>Coroner</b>								
	0010	General Fund	1,584,598	7.50	60,500	0.00	1,645,098	7.50
		<b>Total</b>	<b>\$ 1,584,598</b>	<b>7.50</b>	<b>\$ 60,500</b>	<b>0.00</b>	<b>\$ 1,645,098</b>	<b>7.50</b>
<b>District Court</b>								
	0010	General Fund	3,836,136	29.00	71,420	0.50	3,907,556	29.50
		<b>Total</b>	<b>\$ 3,836,136</b>	<b>29.00</b>	<b>\$ 71,420</b>	<b>0.50</b>	<b>\$ 3,907,556</b>	<b>29.50</b>
<b>Emergency Management</b>								
	0010	General Fund	1,681,681	7.80	160,728	0.25	1,842,409	8.05
		<b>Total</b>	<b>\$ 1,681,681</b>	<b>7.80</b>	<b>\$ 160,728</b>	<b>0.25</b>	<b>\$ 1,842,409</b>	<b>8.05</b>
<b>Emergency Services</b>								
	1290	Medic One	14,182,777	10.45	71,260	0.00	14,254,037	10.45
		<b>Total</b>	<b>\$ 14,182,777</b>	<b>10.45</b>	<b>\$ 71,260</b>	<b>0.00</b>	<b>\$ 14,254,037</b>	<b>10.45</b>
<b>Human Resources</b>								
	0010	General Fund	1,997,822	12.60	56,175	0.00	2,053,997	12.60
	5030	Unemployment Compensation	278,744	0.60	6,967	0.00	285,711	0.60
	5050	Insurance Risk	2,887,306	3.10	7,067	0.00	2,894,373	3.10
		<b>Total</b>	<b>\$ 5,163,872</b>	<b>16.30</b>	<b>\$ 70,209</b>	<b>0.00</b>	<b>\$ 5,234,081</b>	<b>16.30</b>
<b>Information Technology</b>								
	5250	Information Technology Operations	9,570,251	44.85	6,067	0.00	9,576,318	44.85
	5260	Information Technology Reserves	1,188,612	0.00	39,450	0.00	1,228,062	0.00
		<b>Total</b>	<b>\$ 10,758,863</b>	<b>44.85</b>	<b>\$ 45,517</b>	<b>0.00</b>	<b>\$ 10,804,380</b>	<b>44.85</b>
<b>Juvenile Court</b>								
	0010	General Fund	7,235,210	50.00	457	0.00	7,235,667	50.00
		<b>Total</b>	<b>\$ 7,235,210</b>	<b>50.00</b>	<b>\$ 457</b>	<b>0.00</b>	<b>\$ 7,235,667</b>	<b>50.00</b>

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			Expenditure	FTEs	Expenditure	FTEs	Expenditure	FTEs
<b>Non Departmental</b>								
	0010	General Fund	6,181,630	0.00	30,277,000	0.00	36,458,630	0.00
		<b>Total</b>	<b>\$ 6,181,630</b>	<b>0.00</b>	<b>\$ 30,277,000</b>	<b>0.00</b>	<b>\$ 36,458,630</b>	<b>0.00</b>
<b>Pretrial Services</b>								
	0010	General Fund	911,169	7.00	89	0.00	911,258	7.00
		<b>Total</b>	<b>\$ 911,169</b>	<b>7.00</b>	<b>\$ 89</b>	<b>0.00</b>	<b>\$ 911,258</b>	<b>7.00</b>
<b>Prosecuting Attorney</b>								
	0010	General Fund	9,865,464	66.75	288,430	2.32	10,153,894	69.07
	1110	Victim Advocate Program	845,181	9.00	33,059	0.00	878,240	9.00
		<b>Total</b>	<b>\$ 10,710,645</b>	<b>75.75</b>	<b>\$ 321,489</b>	<b>2.32</b>	<b>\$ 11,032,134</b>	<b>78.07</b>
<b>Public Defense</b>								
	0010	General Fund	6,788,569	37.84	356,257	1.50	7,144,826	39.34
	1180	Treatment Sales Tax	341,336	2.16	(18,211)	0.00	323,125	2.16
		<b>Total</b>	<b>\$ 7,129,905</b>	<b>40.00</b>	<b>\$ 338,046</b>	<b>1.50</b>	<b>\$ 7,467,951</b>	<b>41.50</b>
<b>Public Health</b>								
	1500	Public Health & Social Services	8,508,865	52.79	39,401,467	0.00	47,910,332	52.79
	4520	Environmental Health	6,789,752	43.08	382,305	0.00	7,172,057	43.08
		<b>Total</b>	<b>\$ 15,298,617</b>	<b>95.87</b>	<b>\$ 39,783,772</b>	<b>0.00</b>	<b>\$ 55,082,389</b>	<b>95.87</b>
<b>Public Works</b>								
	1190	Roads & Transportation	33,099,328	109.83	343,515	0.00	33,442,843	109.83
	1330	Parks and Trails	3,027,491	5.75	362,901	0.00	3,390,392	5.75
	1350	Noxious Weed	671,531	3.63	127	0.00	671,658	3.63
	1720	Long Lake - Lake Management District	193,990	0.42	330,028	0.00	524,018	0.42
	1740	Lake Lawrence - Lake Management District	96,714	0.20	8	0.00	96,722	0.20
	3010	Roads Construction In Progress	16,068,576	17.43	6,866,280	0.00	22,934,856	17.43
	3190	Transportation Impact Fees	1,251,431	0.00	745,685	0.00	1,997,116	0.00
	3200	Parks Impact Fees	1,474,838	0.00	95,957	0.00	1,570,795	0.00
	4030	Solid Waste	26,679,495	33.21	5,603	0.00	26,685,098	33.21
	4040	Solid Waste Reserve for Closure	2,057,445	2.00	963,076	0.00	3,020,521	2.00
	4050	Solid Waste Reserves	4,142,684	1.47	1,933,918	0.00	6,076,602	1.47

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			Expenditure	FTEs	Expenditure	FTEs	Expenditure	FTEs
	4060	Storm & Surface Water Utility	5,671,022	15.35	35,319	0.00	5,706,341	15.35
	4070	Storm & Surface Water Capital	2,782,195	2.47	1,588,320	0.00	4,370,515	2.47
	4200	Boston Harbor Water and Wastewater Utility	621,802	2.19	200	0.00	622,002	2.19
	4210	Boston Harbor Reserve	586,722	0.27	57,245	0.00	643,967	0.27
	4300	Tamoshan/Beverly Beach Sewer Utility	251,781	0.63	28	0.00	251,809	0.63
	4340	Grand Mound Wastewater Utility	1,455,318	2.87	169	0.00	1,455,487	2.87
	4350	Grand Mound Water Utility	1,080,024	1.74	81	0.00	1,080,105	1.74
	4400	Tamoshan Water Utility	148,164	0.45	54	0.00	148,218	0.45
	4410	Olympic View Sewer Utility	66,718	0.13	594	0.00	67,312	0.13
	4420	Tamoshan Reserve	215,003	0.13	15,462	0.00	230,465	0.13
	4440	Grand Mound Wastewater Capital Reserve	553,610	0.25	377,776	0.00	931,386	0.25
	4450	Grand Mound Water Capital Reserve	184,513	0.24	47,779	0.00	232,292	0.24
		<b>Total</b>	<b>\$ 102,380,395</b>	<b>200.66</b>	<b>\$ 13,770,125</b>	<b>0.00</b>	<b>\$ 116,150,520</b>	<b>200.66</b>
<b>Sheriff-Corrections</b>								
	0010	General Fund	19,541,079	111.61	288,853	0.00	19,829,932	111.61
		<b>Total</b>	<b>\$ 19,541,079</b>	<b>111.61</b>	<b>\$ 288,853</b>	<b>0.00</b>	<b>\$ 19,829,932</b>	<b>111.61</b>
<b>Sheriff-Law Enforcement</b>								
	0010	General Fund	22,004,046	119.51	69,215	0.00	22,073,261	119.51
	1440	Sheriff's Special Programs	90,133	0.14	5,961	0.00	96,094	0.14
	1470	Interlocal Drug Enforcement	510,436	1.67	51,757	0.00	562,193	1.67
		<b>Total</b>	<b>\$ 22,604,615</b>	<b>121.32</b>	<b>\$ 126,933</b>	<b>0.00</b>	<b>\$ 22,731,548</b>	<b>121.32</b>
<b>Social Services</b>								
	1400	Housing & Community Renewal	12,950,747	5.25	25,343,425	0.00	38,294,172	5.25
		<b>Total</b>	<b>\$ 12,950,747</b>	<b>5.25</b>	<b>\$ 25,343,425</b>	<b>0.00</b>	<b>\$ 38,294,172</b>	<b>5.25</b>
<b>Superior Court</b>								
	0010	General Fund	6,370,927	40.22	755,287	1.25	7,126,214	41.47
	1180	Treatment Sales Tax	841,436	5.00	28,111	0.00	869,547	5.00
		<b>Total</b>	<b>\$ 7,212,363</b>	<b>45.22</b>	<b>\$ 783,398</b>	<b>1.25</b>	<b>\$ 7,995,761</b>	<b>46.47</b>

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Department	Fund #	Fund Name	2021 Adopted		Amendment 1		2021 Amended	
			Expenditure	FTEs	Expenditure	FTEs	Expenditure	FTEs
<b>Treasurer</b>								
	0010	General Fund	1,293,969	8.90	375	0.00	1,294,344	8.90
		<b>Total</b>	<b>\$ 1,293,969</b>	<b>8.90</b>	<b>\$ 375</b>	<b>0.00</b>	<b>\$ 1,294,344</b>	<b>8.90</b>
		<b>Grand Total</b>	<b>\$ 329,144,548</b>	<b>1,116.13</b>	<b>\$ 139,308,216</b>	<b>8.54</b>	<b>\$ 468,452,764</b>	<b>1,124.67</b>