## 2020/2021 PROPOSED BUDGET FLEET MANAGEMENT FUND 501

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
369-900	MISCELLANEOUS REVENUE	\$95.000	\$90.000	(\$5,000)	(5.3)%
395-010	AUTO. MAINTENANCE	200,000	210,000	10,000	5.0 %
395-011	HEAVY EQUIPMENT MAINTENANCE	800,000	805,000	5,000	0.6 %
395-012	OTHER EQUIPMENT MAINTENANCE	140,000	210,000	70,000	50.0 %
395-013	FUEL	2,353,414	2,038,057	(315,357)	(13.4)%
389-040	CASH FORWARD	439,479	402,235	(37,244)	(8.5)%
	TOTAL REVENUE	\$4,027,893	\$3,755,292	(\$272,601)	(6.8)%
EXPENSE	<u> </u>				
	SALARIES AND BENEFITS	\$528,957	\$545,147	\$16,190	3.1 %
	EXPENSES	3,498,936	3,197,194	(301,742)	(8.6)%
	RESERVE FOR CONTINGENCIES	0	12,951	12,951	N/A
	SUB-TOTAL EXPENSES	\$4,027,893	\$3,755,292	(\$272,601)	(6.8)%
	LESS CAPITAL OUTLAY	0	0	0	N/A
	TOTAL EXPENSES	\$4,027,893	<i>\$3,755,292</i>	(\$272,601)	(6.8)%
SELF INS					
FUND 502	2	2019/2020	PROPOSED	INCREASE	% INCREASE
	2	2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
FUND 502	ES:  INSURANCE CHARGES TO DEPTS.				
FUND 502	ES:  INSURANCE CHARGES TO DEPTS.  WORKERS COMP. CHARGES	BUDGET	2020/2021	(DECREASE)	(DECREASE) 10.9 % 5.7 %
REVENUI 395-020 395-023 369-040	ES:  INSURANCE CHARGES TO DEPTS.  WORKERS COMP. CHARGES  REIMBURSEMENTS	\$3,320,000 1,750,000 25,000	\$3,682,882 1,850,000 25,000	\$362,882 100,000 0	10.9 % 5.7 % 0.0 %
REVENUE 395-020 395-023 369-040 361-100	ES:  INSURANCE CHARGES TO DEPTS.  WORKERS COMP. CHARGES  REIMBURSEMENTS INTEREST INCOME	\$3,320,000 1,750,000 25,000 30,000	\$3,682,882 1,850,000 25,000 25,000	\$362,882 100,000 0 (5,000)	10.9 % 5.7 % 0.0 % (16.7)%
REVENUI 395-020 395-023 369-040 361-100 389-030	ES:  INSURANCE CHARGES TO DEPTS.  WORKERS COMP. CHARGES  REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS	\$3,320,000 1,750,000 25,000 30,000 (256,250)	\$3,682,882 1,850,000 25,000 25,000 (279,144)	\$362,882 100,000 0 (5,000) (22,894)	10.9 % 5.7 % 0.0 % (16.7)% 8.9 %
REVENUI 395-020 395-023 369-040 361-100 389-030 381-020	ES:  INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS FUND TRANSFER IN	\$3,320,000 1,750,000 25,000 30,000 (256,250) 847,196	\$3,682,882 1,850,000 25,000 25,000 (279,144) 0	\$362,882 100,000 0 (5,000) (22,894) (847,196)	10.9 % 5.7 % 0.0 % (16.7)% 8.9 % (100.0)%
REVENUI 395-020 395-023 369-040 361-100 389-030	ES:  INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS FUND TRANSFER IN CASH FORWARD - OCTOBER 1	\$3,320,000 1,750,000 25,000 30,000 (256,250) 847,196 1,020,150	\$3,682,882 1,850,000 25,000 25,000 (279,144) 0 1,139,294	\$362,882 100,000 0 (5,000) (22,894) (847,196) 119,144	(DECREASE)  10.9 % 5.7 % 0.0 % (16.7)% 8.9 % (100.0)% 11.7 %
REVENUI 395-020 395-023 369-040 361-100 389-030 381-020 389-040	ES:  INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS FUND TRANSFER IN CASH FORWARD - OCTOBER 1  TOTAL REVENUES	\$3,320,000 1,750,000 25,000 30,000 (256,250) 847,196	\$3,682,882 1,850,000 25,000 25,000 (279,144) 0	\$362,882 100,000 0 (5,000) (22,894) (847,196)	10.9 % 5.7 % 0.0 % (16.7)% 8.9 % (100.0)%
REVENUI 395-020 395-023 369-040 361-100 389-030 381-020	ES:  INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS FUND TRANSFER IN CASH FORWARD - OCTOBER 1  TOTAL REVENUES	\$3,320,000 1,750,000 25,000 30,000 (256,250) 847,196 1,020,150	\$3,682,882 1,850,000 25,000 25,000 (279,144) 0 1,139,294	\$362,882 100,000 0 (5,000) (22,894) (847,196) 119,144	(DECREASE)  10.9 % 5.7 % 0.0 % (16.7)% 8.9 % (100.0)% 11.7 %
REVENUI 395-020 395-023 369-040 361-100 389-030 381-020 389-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS FUND TRANSFER IN CASH FORWARD - OCTOBER 1  TOTAL REVENUES  SALARIES & BENEFITS	\$3,320,000 1,750,000 25,000 30,000 (256,250) 847,196 1,020,150 \$6,736,096	\$3,682,882 1,850,000 25,000 25,000 (279,144) 0 1,139,294 \$6,443,032	\$362,882 100,000 0 (5,000) (22,894) (847,196) 119,144 (\$293,064)	(DECREASE)  10.9 % 5.7 % 0.0 % (16.7)% 8.9 % (100.0)% 11.7 % (4.4)%
REVENUI 395-020 395-023 369-040 361-100 389-030 381-020 389-040	INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS FUND TRANSFER IN CASH FORWARD - OCTOBER 1  TOTAL REVENUES  SALARIES & BENEFITS OPERATING	\$3,320,000 1,750,000 25,000 30,000 (256,250) 847,196 1,020,150 \$6,736,096	\$3,682,882 1,850,000 25,000 25,000 (279,144) 0 1,139,294 \$6,443,032 \$1,602,305 3,972,074	\$362,882 100,000 0 (5,000) (22,894) (847,196) 119,144 (\$293,064) \$105,310 (285,519)	(DECREASE)  10.9 % 5.7 % 0.0 % (16.7)% 8.9 % (100.0)% 11.7 % (4.4)%
REVENUI 395-020 395-023 369-040 361-100 389-030 381-020 389-040	ES:  INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS FUND TRANSFER IN CASH FORWARD - OCTOBER 1  TOTAL REVENUES  SALARIES & BENEFITS OPERATING SHERIFF	\$3,320,000 1,750,000 25,000 30,000 (256,250) 847,196 1,020,150 \$6,736,096 \$1,496,995 4,257,593 833,798	\$3,682,882 1,850,000 25,000 25,000 (279,144) 0 1,139,294 \$6,443,032 \$1,602,305 3,972,074 865,000	\$362,882 100,000 0 (5,000) (22,894) (847,196) 119,144 (\$293,064) \$105,310 (285,519) 31,202	(DECREASE)  10.9 % 5.7 % 0.0 % (16.7)% 8.9 % (100.0)% 11.7 % (4.4)%  7.0 % (6.7)% 3.7 %
REVENUI 395-020 395-023 369-040 361-100 389-030 381-020 389-040	ES:  INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS FUND TRANSFER IN CASH FORWARD - OCTOBER 1  TOTAL REVENUES  ES:  SALARIES & BENEFITS OPERATING SHERIFF FUND TRANFSERS OUT	\$3,320,000 1,750,000 25,000 30,000 (256,250) 847,196 1,020,150 \$6,736,096 \$1,496,995 4,257,593 833,798 147,710	\$3,682,882 1,850,000 25,000 25,000 (279,144) 0 1,139,294 \$6,443,032 \$1,602,305 3,972,074 865,000 0	\$362,882 100,000 0 (5,000) (22,894) (847,196) 119,144 (\$293,064) \$105,310 (285,519) 31,202 (147,710)	(DECREASE)  10.9 % 5.7 % 0.0 % (16.7)% 8.9 % (100.0)% 11.7 % (4.4)%  7.0 % (6.7)% 3.7 % (100.0)%
REVENUI 395-020 395-023 369-040 361-100 389-030 381-020 389-040	ES:  INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS FUND TRANSFER IN CASH FORWARD - OCTOBER 1  TOTAL REVENUES  ES:  SALARIES & BENEFITS OPERATING SHERIFF FUND TRANFSERS OUT RESERVE FOR CONTINGENCY	\$3,320,000 1,750,000 25,000 30,000 (256,250) 847,196 1,020,150 \$6,736,096 \$1,496,995 4,257,593 833,798 147,710 0	\$3,682,882 1,850,000 25,000 25,000 (279,144) 0 1,139,294 \$6,443,032 \$1,602,305 3,972,074 865,000 0 4,853	\$362,882 100,000 0 (5,000) (22,894) (847,196) 119,144 (\$293,064) \$105,310 (285,519) 31,202 (147,710) 4,853	(DECREASE)  10.9 % 5.7 % 0.0 % (16.7)% 8.9 % (100.0)% 11.7 % (4.4)%  7.0 % (6.7)% 3.7 % (100.0)% N/A
REVENUI 395-020 395-023 369-040 361-100 389-030 381-020 389-040	ES:  INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS FUND TRANSFER IN CASH FORWARD - OCTOBER 1  TOTAL REVENUES  ES:  SALARIES & BENEFITS OPERATING SHERIFF FUND TRANFSERS OUT RESERVE FOR CONTINGENCY SUB-TOTAL EXPENSES	\$3,320,000 1,750,000 25,000 30,000 (256,250) 847,196 1,020,150 \$6,736,096 \$1,496,995 4,257,593 833,798 147,710 0 \$6,736,096	\$3,682,882 1,850,000 25,000 25,000 (279,144) 0 1,139,294 \$6,443,032 \$1,602,305 3,972,074 865,000 0 4,853 \$6,444,232	\$362,882 100,000 0 (5,000) (22,894) (847,196) 119,144 (\$293,064) \$105,310 (285,519) 31,202 (147,710) 4,853 (\$291,864)	(DECREASE)  10.9 % 5.7 % 0.0 % (16.7)% 8.9 % (100.0)% 11.7 % (4.4)%  7.0 % (6.7)% 3.7 % (100.0)% N/A (4.3)%
REVENUI 395-020 395-023 369-040 361-100 389-030 381-020 389-040	ES:  INSURANCE CHARGES TO DEPTS. WORKERS COMP. CHARGES REIMBURSEMENTS INTEREST INCOME LESS 5% EST. RECEIPTS FUND TRANSFER IN CASH FORWARD - OCTOBER 1  TOTAL REVENUES  ES:  SALARIES & BENEFITS OPERATING SHERIFF FUND TRANFSERS OUT RESERVE FOR CONTINGENCY	\$3,320,000 1,750,000 25,000 30,000 (256,250) 847,196 1,020,150 \$6,736,096 \$1,496,995 4,257,593 833,798 147,710 0	\$3,682,882 1,850,000 25,000 25,000 (279,144) 0 1,139,294 \$6,443,032 \$1,602,305 3,972,074 865,000 0 4,853	\$362,882 100,000 0 (5,000) (22,894) (847,196) 119,144 (\$293,064) \$105,310 (285,519) 31,202 (147,710) 4,853	(DECREASE)  10.9 % 5.7 % 0.0 % (16.7)% 8.9 % (100.0)% 11.7 % (4.4)%  7.0 % (6.7)% 3.7 % (100.0)% N/A

## 2020/2021 PROPOSED BUDGET EMPLOYEE HEALTH INSURANCE FUND 504

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
381-020	FUND TRANSFER IN	\$48,121	\$50,175	\$2,054	4.3 %
395-020	INSURANCE CHARGES	18,236,958	20,364,918	2,127,960	11.7 %
361-100	INTEREST	65,000	40,000	(25,000)	(38.5)%
369-954	PHARMACY REBATE	1,500,000	1,630,000	130,000	8.7 %
369-955	WELLNESS CONTRIBUTIONS	50,000	50,000	0	0.0 %
369-956	REFUNDED CLAIMS PAYMENTS	300,000	0	(300,000)	(100.0)%
369-957	STOP LOSS PAYMENTS	506,000	600,000	94,000	` 18.6 <sup>°</sup> %
395-021	OPEB CHARGES	2,222,792	2,757,044	534,252	24.0 %
389-040	CASH FORWARD	2,751,167	2,229,194	(521,973)	(19.0)%
	TOTAL REVENUES	\$25,680,038	\$27,721,331	\$2,041,293	7.9 %
EXPENSI	<u>ES:</u>				
	SALARIES AND BENEFITS	\$100,078	\$100,349	\$271	0.3 %
	EXPENSES	25,579,960	27,618,496	2,038,536	8.0 %
	RESERVE FOR CONTINGENCY	20,070,000	2,486	2,486	N/A
	TOTAL EXPENSES	\$25,680,038	\$27,721,331	\$2,041,293	7.9 %
2020/202	1 PROPOSED BUDGET	Ψ20,000,000	ψ21,121,001	<del></del>	
	1 PROPOSED BUDGET ATION TECHNOLOGY	Ψ20,000,030	φ21,121,001	<b>4</b> _,0 · · · <b>,</b> · · ·	
INFORMA	1 PROPOSED BUDGET ATION TECHNOLOGY 5	φ25,600,638 2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
INFORMA FUND 50	1 PROPOSED BUDGET ATION TECHNOLOGY 5	2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	(DECREASE)
INFORMA FUND 50	1 PROPOSED BUDGET ATION TECHNOLOGY 5 <u>ES:</u>	2019/2020	PROPOSED	INCREASE	
INFORMA FUND 50	1 PROPOSED BUDGET ATION TECHNOLOGY 5  ES: GIS INTERDEPARTMENTAL CHARGES	2019/2020 BUDGET \$695,239	PROPOSED 2020/2021 \$745,647	INCREASE (DECREASE) \$50,408	(DECREASE) 7.3 %
INFORMA FUND 50	1 PROPOSED BUDGET ATION TECHNOLOGY 5  ES:  GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES	2019/2020 BUDGET \$695,239 2,514,250	PROPOSED 2020/2021 \$745,647 2,539,276	INCREASE (DECREASE) \$50,408 25,026	7.3 % 1.0 %
INFORMA FUND 50	1 PROPOSED BUDGET ATION TECHNOLOGY 5  ES:  GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES FUND TRANSFER IN	2019/2020 BUDGET \$695,239 2,514,250 218,196	PROPOSED 2020/2021 \$745,647 2,539,276 0	INCREASE (DECREASE) \$50,408 25,026 (218,196)	7.3 % 1.0 % (100.0)%
INFORMA FUND 50	TOTAL REVENUES	2019/2020 BUDGET \$695,239 2,514,250 218,196 10,744	PROPOSED 2020/2021 \$745,647 2,539,276 0 380,292	INCREASE (DECREASE) \$50,408 25,026 (218,196) 369,548	7.3 % 1.0 % (100.0)% 3439.6 %
REVENU	TOTAL REVENUES	2019/2020 BUDGET \$695,239 2,514,250 218,196 10,744	PROPOSED 2020/2021 \$745,647 2,539,276 0 380,292	INCREASE (DECREASE) \$50,408 25,026 (218,196) 369,548	7.3 % 1.0 % (100.0)% 3439.6 %
REVENU	AT PROPOSED BUDGET ATION TECHNOLOGY  5  ES:  GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES FUND TRANSFER IN CASH FORWARD  TOTAL REVENUES  ES:	2019/2020 BUDGET \$695,239 2,514,250 218,196 10,744 \$3,438,429	PROPOSED 2020/2021  \$745,647 2,539,276 0 380,292 \$3,665,215	INCREASE (DECREASE) \$50,408 25,026 (218,196) 369,548 \$226,786	7.3 % 1.0 % (100.0)% 3439.6 % <b>6.6</b> %
REVENU  EXPENSI  103	AT PROPOSED BUDGET ATION TECHNOLOGY  5  ES:  GIS INTERDEPARTMENTAL CHARGES IS/TELECOM INTERDEPT CHARGES FUND TRANSFER IN CASH FORWARD  TOTAL REVENUES  ES:  GEOGRAPHIC INFORMATION SYSTEMS	2019/2020 BUDGET \$695,239 2,514,250 218,196 10,744 \$3,438,429	PROPOSED 2020/2021  \$745,647 2,539,276 0 380,292 \$3,665,215	INCREASE (DECREASE) \$50,408 25,026 (218,196) 369,548 \$226,786	7.3 % 1.0 % (100.0)% 3439.6 % <b>6.6</b> %
REVENU  EXPENSI  103  234	ES:  GEOGRAPHIC INFORMATION SYSTEMS TELECOMMUNICATIONS INFORMATION SYSTEMS RESERVE FOR CONTINGENCY	2019/2020 BUDGET \$695,239 2,514,250 218,196 10,744 \$3,438,429 \$894,867 703,213	PROPOSED 2020/2021  \$745,647 2,539,276 0 380,292 \$3,665,215	INCREASE (DECREASE) \$50,408 25,026 (218,196) 369,548 \$226,786 (\$23,856) 52,897 (76,888) 43,154	(DECREASE)  7.3 % 1.0 % (100.0)% 3439.6 %  6.6 %  (2.7)% 7.5 % (3.4)% N/A
REVENU  EXPENSI  103  234	ES:  GEOGRAPHIC INFORMATION SYSTEMS TELECOMMUNICATIONS INFORMATION SYSTEMS RESERVE FOR CONTINGENCY SUB-TOTAL EXPENSES	\$695,239 2,514,250 218,196 10,744 \$3,438,429 \$894,867 703,213 2,256,025 0 \$3,854,105	PROPOSED 2020/2021  \$745,647 2,539,276 0 380,292 \$3,665,215  \$871,011 756,110 2,179,137 43,154 \$3,849,412	INCREASE (DECREASE) \$50,408 25,026 (218,196) 369,548 \$226,786 (\$23,856) 52,897 (76,888) 43,154 (\$4,693)	(DECREASE)  7.3 % 1.0 % (100.0)% 3439.6 %  6.6 %  (2.7)% 7.5 % (3.4)% N/A (0.1)%
REVENU  EXPENSI  103  234	ES:  GEOGRAPHIC INFORMATION SYSTEMS TELECOMMUNICATIONS INFORMATION SYSTEMS RESERVE FOR CONTINGENCY	2019/2020 BUDGET  \$695,239 2,514,250 218,196 10,744 \$3,438,429  \$894,867 703,213 2,256,025 0	PROPOSED 2020/2021  \$745,647 2,539,276 0 380,292 \$3,665,215  \$871,011 756,110 2,179,137 43,154	INCREASE (DECREASE) \$50,408 25,026 (218,196) 369,548 \$226,786 (\$23,856) 52,897 (76,888) 43,154	(DECREASE)  7.3 % 1.0 % (100.0)% 3439.6 %  6.6 %  (2.7)% 7.5 % (3.4)% N/A