

**2020/2021 PROPOSED BUDGET**  
**FLEET MANAGEMENT**  
**FUND 501**

<b>REVENUES:</b>		<b>2019/2020 BUDGET</b>	<b>PROPOSED 2020/2021</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
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)%
<b>TOTAL REVENUE</b>		<b>\$4,027,893</b>	<b>\$3,755,292</b>	<b>(\$272,601)</b>	<b>(6.8)%</b>

**EXPENSES:**

	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
<b>SUB-TOTAL EXPENSES</b>		<b>\$4,027,893</b>	<b>\$3,755,292</b>	<b>(\$272,601)</b>	<b>(6.8)%</b>
	LESS CAPITAL OUTLAY	0	0	0	N/A
<b>TOTAL EXPENSES</b>		<b>\$4,027,893</b>	<b>\$3,755,292</b>	<b>(\$272,601)</b>	<b>(6.8)%</b>

**2020/2021 PROPOSED BUDGET**  
**SELF INSURANCE**  
**FUND 502**

<b>REVENUES:</b>		<b>2019/2020 BUDGET</b>	<b>PROPOSED 2020/2021</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
395-020	INSURANCE CHARGES TO DEPTS.	\$3,320,000	\$3,682,882	\$362,882	10.9 %
395-023	WORKERS COMP. CHARGES	1,750,000	1,850,000	100,000	5.7 %
369-040	REIMBURSEMENTS	25,000	25,000	0	0.0 %
361-100	INTEREST INCOME	30,000	25,000	(5,000)	(16.7)%
389-030	LESS 5% EST. RECEIPTS	(256,250)	(279,144)	(22,894)	8.9 %
381-020	FUND TRANSFER IN	847,196	0	(847,196)	(100.0)%
389-040	CASH FORWARD - OCTOBER 1	1,020,150	1,139,294	119,144	11.7 %
<b>TOTAL REVENUES</b>		<b>\$6,736,096</b>	<b>\$6,443,032</b>	<b>(\$293,064)</b>	<b>(4.4)%</b>

**EXPENSES:**

	SALARIES & BENEFITS	\$1,496,995	\$1,602,305	\$105,310	7.0 %
	OPERATING	4,257,593	3,972,074	(285,519)	(6.7)%
	SHERIFF	833,798	865,000	31,202	3.7 %
	FUND TRANSFERS OUT	147,710	0	(147,710)	(100.0)%
	RESERVE FOR CONTINGENCY	0	4,853	4,853	N/A
<b>SUB-TOTAL EXPENSES</b>		<b>\$6,736,096</b>	<b>\$6,444,232</b>	<b>(\$291,864)</b>	<b>(4.3)%</b>
	LESS CAPITAL OUTLAY	0	(1,200)	(1,200)	N/A
<b>TOTAL EXPENSES</b>		<b>\$6,736,096</b>	<b>\$6,443,032</b>	<b>(\$293,064)</b>	<b>(4.4)%</b>

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

<b>REVENUES:</b>		<b>2019/2020 BUDGET</b>	<b>PROPOSED 2020/2021</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
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 %
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)%
<b>TOTAL REVENUES</b>		<b>\$25,680,038</b>	<b>\$27,721,331</b>	<b>\$2,041,293</b>	<b>7.9 %</b>

**EXPENSES:**

	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	0	2,486	2,486	N/A
<b>TOTAL EXPENSES</b>		<b>\$25,680,038</b>	<b>\$27,721,331</b>	<b>\$2,041,293</b>	<b>7.9 %</b>

**2020/2021 PROPOSED BUDGET  
INFORMATION TECHNOLOGY  
FUND 505**

<b>REVENUES:</b>		<b>2019/2020 BUDGET</b>	<b>PROPOSED 2020/2021</b>	<b>INCREASE (DECREASE)</b>	<b>% INCREASE (DECREASE)</b>
	GIS INTERDEPARTMENTAL CHARGES	\$695,239	\$745,647	\$50,408	7.3 %
	IS/TELECOM INTERDEPT CHARGES	2,514,250	2,539,276	25,026	1.0 %
	FUND TRANSFER IN	218,196	0	(218,196)	(100.0)%
	CASH FORWARD	10,744	380,292	369,548	3439.6 %
<b>TOTAL REVENUES</b>		<b>\$3,438,429</b>	<b>\$3,665,215</b>	<b>\$226,786</b>	<b>6.6 %</b>

**EXPENSES:**

103	GEOGRAPHIC INFORMATION SYSTEMS	\$894,867	\$871,011	(\$23,856)	(2.7)%
234	TELECOMMUNICATIONS	703,213	756,110	52,897	7.5 %
241	INFORMATION SYSTEMS	2,256,025	2,179,137	(76,888)	(3.4)%
	RESERVE FOR CONTINGENCY	0	43,154	43,154	N/A
<b>SUB-TOTAL EXPENSES</b>		<b>\$3,854,105</b>	<b>\$3,849,412</b>	<b>(\$4,693)</b>	<b>(0.1)%</b>
	LESS CAPITAL OUTLAY	(415,676)	(184,197)	231,479	(55.7)%
<b>TOTAL EXPENSES</b>		<b>\$3,438,429</b>	<b>\$3,665,215</b>	<b>\$226,786</b>	<b>6.6 %</b>