

# **Allegheny County**

# **2020 Operating Budget**

**Line-Item Detail**  
**Revenues & Expenditures**

**Comprehensive Fiscal Plan**

Department of Budget and Finance

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
Revenue	11001	12	County Solicitor	120101	County Solicitor-Admin	42913	Billing to Outside Agency			03	(90,000)
				<b>120101 Total</b>							<b>(90,000)</b>
			<b>County Solicitor Total</b>								<b>(90,000)</b>
		14	Public Defender	140101	Public Defender-Administrati	42117	Legal Fees			03	(2,000)
				<b>140101 Total</b>							<b>(2,000)</b>
			<b>Public Defender Total</b>								<b>(2,000)</b>
		15	Human Resources	150101	Human Resources	47911	Medicare Part D Subsidy			07	(40,000)
						48342	ID Card Replacement Fee			09	(360)
				<b>150101 Total</b>							<b>(40,360)</b>
			<b>Human Resources Total</b>								<b>(40,360)</b>
		17	Medical Examiner	170101	Medical Exam -Administration	42195	Other General Revenue			03	(565,000)
						46959	Misc State Revenue			06	(3,000,000)
						48390	Misc Receipts			09	(500)
				<b>170101 Total</b>							<b>(3,565,500)</b>
			<b>Medical Examiner Total</b>								<b>(3,565,500)</b>
		18	Court Records	182201	Court Records Civil	42111	Recording & Filing Fees			03	(4,800,000)
						42113	Copying & Printing Fees	NT	Not Taxable	03	(25,000)
				<b>182201 Total</b>							<b>(4,825,000)</b>
				182301	Court Records Orphans	42111	Recording & Filing Fees			03	(4,036,000)
						42113	Copying & Printing Fees	NT	Not Taxable	03	(10,000)
						42911	Passport Services			03	(200,000)
				<b>182301 Total</b>							<b>(4,246,000)</b>
				182701	Court Records Criminal	41195	Other License & Permit			02	(1,500)
						42110	Court Cost			03	(1,600,000)
						42111	Recording & Filing Fees			03	(600,000)
						42910	Cash Bond Services Fee			03	(60,000)
						44114	Forfeit Bonds-Individuals			05	(45,000)
				<b>182701 Total</b>							<b>(2,306,500)</b>
			<b>Court Records Total</b>								<b>(11,377,500)</b>
		20	Administrative Services	200101	General Services	42753	Commission on Concessions			03	(208,389)
				<b>200101 Total</b>							<b>(208,389)</b>
				200109	Graphics	42913	Billing to Outside Agency			03	(10,000)
				<b>200109 Total</b>							<b>(10,000)</b>
				200110	Mailroom	42913	Billing to Outside Agency			03	(280,000)
				<b>200110 Total</b>							<b>(280,000)</b>
				203101	ADM-Elections Admin	42113	Copying & Printing Fees	NT	Not Taxable	03	(2,500)
						42311	Absentee Ballots Reimb			03	(5,000)
						44112	Forfeited Fines			05	(9,000)
						48342	ID Card Replacement Fee			09	(50)
						48390	Misc Receipts			09	(500)
				<b>203101 Total</b>							<b>(17,050)</b>
				206001	ADM-PA Assessment Mgmt	42112	Sale of Maps&Publications	NT	Not Taxable	03	(5,000)
				<b>206001 Total</b>							<b>(5,000)</b>
				206101	ADM-Purchasing	42756	Cell Towers Lease Rental			03	(14,000)
						48390	Misc Receipts			09	(115,000)
				<b>206101 Total</b>							<b>(129,000)</b>
				206301	ADM-Mktg and Special Events	42754	Rental of Other Property	NT	Not Taxable	03	(30,000)
				<b>206301 Total</b>							<b>(30,000)</b>
				206901	ADM-Real Estate	42111	Recording & Filing Fees			03	(15,500,000)
						42113	Copying & Printing Fees	NT	Not Taxable	03	(1,015,000)
						42210	Comm On State Tax Collect			03	(3,000)

**2020 Line-Item Budget**

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						42211	1 Percent Realty Tax Comm			03	(550,000)
						42212	2 Percent Realty Tax Comm			03	(2,000,000)
						42214	Filing Fee Afford Housing			03	(58,000)
				<b>206901 Total</b>							<b>(19,126,000)</b>
			<b>Administrative Services Total</b>								<b>(19,805,439)</b>
		23	Information Technology	230101	Information Technology	42913	Billing to Outside Agency			03	(50,000)
				<b>230101 Total</b>							<b>(50,000)</b>
			<b>Information Technology Total</b>								<b>(50,000)</b>
		27	Health	270101	Health - Administration	42195	Other General Revenue			03	(10,000)
						46851	Act 315 Revenue			06	(1,200,100)
				<b>270101 Total</b>							<b>(1,210,100)</b>
				270102	Health - Food,Housing & Policy	42918	Indir Cost Recovery-Cnty			03	(34,000)
						46851	Act 315 Revenue			06	(266,990)
				<b>270102 Total</b>							<b>(300,990)</b>
				273401	Health - Environmental Health	41115	Health Lic & Permit Food			02	(1,932,000)
						41116	Health License & Permit			02	(283,500)
						41120	Ice Arena Permits			02	(788)
						42120	Landfill Fees			03	(250,000)
						42195	Other General Revenue			03	(50,000)
						42510	Insp of Prop & Materials			03	(3,727,500)
						42545	Other Health Services			03	(105,000)
						42918	Indir Cost Recovery-Cnty			03	(12,300)
						46201	PA Dept Consrv & Ntrl Res			06	(75,000)
						46851	Act 315 Revenue			06	(2,207,495)
						46852	Act 12 Revenue			06	(550,000)
						48390	Misc Receipts			09	(55,000)
						49111	Administrative Exp Reimb			10	(20,000)
				<b>273401 Total</b>							<b>(9,268,583)</b>
				274801	Health - Community and Family	42511	Clinic Fees			03	(205,000)
						42545	Other Health Services			03	(130,000)
						42918	Indir Cost Recovery-Cnty			03	(184,196)
						46851	Act 315 Revenue			06	(1,794,064)
						48390	Misc Receipts			09	(70,000)
				<b>274801 Total</b>							<b>(2,383,260)</b>
				276701	Health - Public Health Lab	42918	Indir Cost Recovery-Cnty			03	(22,000)
						46851	Act 315 Revenue			06	(614,911)
						48390	Misc Receipts			09	(45,000)
				<b>276701 Total</b>							<b>(681,911)</b>
				276801	Health-Data,Reporting&Disease	42918	Indir Cost Recovery-Cnty			03	(10,000)
						46851	Act 315 Revenue			06	(316,440)
				<b>276801 Total</b>							<b>(326,440)</b>
			<b>Health Total</b>								<b>(14,171,284)</b>
		30	Jail	300101	Jail-Administration	42115	Commissions			03	(40,000)
						42995	Misc Receipts for Svcs			03	(100,000)
						47901	US Marshal Maint Prisoner			07	(5,353,619)
						47909	Misc Federal Revenue			07	(125,000)
						48338	Commission Telephone			09	(1,628,388)
						48390	Misc Receipts			09	(50,000)
				<b>300101 Total</b>							<b>(7,297,007)</b>
				304301	Jail Medical	42113	Copying & Printing Fees	NT	Not Taxable	03	(14,000)
						48390	Misc Receipts	NT	Not Taxable	09	(3,500)

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Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
				<b>304301 Total</b>							<b>(17,500)</b>
			<b>Jail Total</b>								<b>(7,314,507)</b>
		31	Police	315701	Police-Cty Police	42113	Copying & Printing Fees	NT	Not Taxable	03	(420)
						42410	Special Police Services			03	(610,560)
						48390	Misc Receipts			09	(10,000)
				<b>315701 Total</b>							<b>(620,980)</b>
				315702	Police-Cty Police Airport Au	42916	Alleg Cty Airport Auth			03	(10,793,513)
				<b>315702 Total</b>							<b>(10,793,513)</b>
				315801	Police-Training Academy	42410	Special Police Services			03	(200,000)
						46959	Misc State Revenue			06	(77,475)
				<b>315801 Total</b>							<b>(277,475)</b>
			<b>Police Total</b>								<b>(11,691,968)</b>
		33	Emergency Services	330101	Emergency Management-Admin	41114	Flammable Liquid Permit			02	(207,580)
						42113	Copying & Printing Fees	NT	Not Taxable	03	(2,200)
						48390	Misc Receipts	NT	Not Taxable	09	(35,000)
						49195	Misc Intra-County Receipt			10	(5,800)
				<b>330101 Total</b>							<b>(250,580)</b>
			<b>Emergency Services Total</b>								<b>(250,580)</b>
		35	Public Works	350101	Public Works-Administration	41112	Road Opening Permit			02	(284,000)
						41113	Pole & Wire Privilege			02	(35,000)
						41195	Other License & Permit			02	(30,000)
						48317	Sale of Real Estate			09	(1,000)
						48390	Misc Receipts	NT	Not Taxable	09	(38,000)
				<b>350101 Total</b>							<b>(388,000)</b>
				353301	Public Works-Engineering	42112	Sale of Maps&Publications	T	Taxable	03	(10,000)
				<b>353301 Total</b>							<b>(10,000)</b>
				353503	Public Works-Fleet Managemen	48390	Misc Receipts			09	(7,500)
				<b>353503 Total</b>							<b>(7,500)</b>
				354700	Public Works-Maint. District	48390	Misc Receipts			09	(2,000)
				<b>354700 Total</b>							<b>(2,000)</b>
			<b>Public Works Total</b>								<b>(407,500)</b>
		37	Parks	370200	Parks-Operations Recreation	42115	Commissions			03	(849)
						42605	Program Activity Fees			03	(215,000)
						42610	Golf Fees	NT	Not Taxable	03	(1,150,000)
						42610	Golf Fees	T	Taxable	03	(475,000)
						42611	Pro Shop	T	Taxable	03	(12,500)
						42620	Tennis Fees			03	(2,500)
						42625	Ice Skating Fees	NT	Not Taxable	03	(160,000)
						42625	Ice Skating Fees	T	Taxable	03	(42,000)
						42626	In-line Skating Fees			03	(400)
						42630	Swimming Pool Fees			03	(975,000)
						42635	Ball Field Fees			03	(100,000)
						42640	Downhill Skiing			03	(300,000)
						42642	Snow Tubing			03	(155,000)
						42643	Ski Lessons	NT	Not Taxable	03	(20,000)
						42644	Ski Rentals	T	Taxable	03	(155,000)
						42645	Other Recreation Fees	NT	Not Taxable	03	(10,000)
						42645	Other Recreation Fees	T	Taxable	03	(1,000)
						42648	Tours			03	(10,000)
						42649	Other Recreation Fees	NT	Not Taxable	03	(80,000)
						42650	Alcohol Beverage Sales			03	(100,004)

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						42752	Park Shelter&Stable Rent			03	(850,000)
						42753	Commission on Concessions			03	(300,000)
						42754	Rental of Other Property	NT	Not Taxable	03	(120,000)
						45115	Regional Asset District			08	(22,073,780)
						48317	Sale of Real Estate			09	(2,000)
						48321	Royalties			09	(1,800,000)
						48369	Sale of Merchandise	NT	Not Taxable	09	(13,000)
						48369	Sale of Merchandise	T	Taxable	09	(170,000)
							<b>370200 Total</b>				<b>(29,293,033)</b>
				370201	Parks-Administration	42754	Rental of Other Property			03	(250,000)
						91301	Operating Transfers In			91	(1,300,000)
							<b>370201 Total</b>				<b>(1,550,000)</b>
											<b>(30,843,033)</b>
		38	Facilities Management	380101	Facilities Management Administ	42754	Rental of Other Property			03	(51,055)
						42755	Parking Leases			03	(182,400)
						48390	Misc Receipts	NT	Not Taxable	09	(75,000)
							<b>380101 Total</b>				<b>(308,455)</b>
			<b>Facilities Management Total</b>								<b>(308,455)</b>
		45	Non-Departmental Revenue	450101	Non-Departmental Revenues	31210	Fund Bal/Retnd Earnings M			31	(18,000,000)
						40109	Real Estate Discount			40	(300,631,200)
						40110	Real Estate Current			40	(19,764,840)
						40111	Real Est Current-Delinq			40	(9,924,922)
						40112	Real Estate Delinquent			40	(2,570,338)
						40113	Real Est Delinq-Interest			40	(281,357)
						40114	Real Estate Delinq-Penlty			40	(174,836)
						40115	Real Estate Liened			40	(4,841,328)
						40116	Real Est Liened-Interest			40	(1,854,139)
						40117	Real Est Liened-Penalty			40	(219,063)
						40118	Real Est Curr-Delin Interest			40	(384,687)
						40119	Real Est Curr-Delin Penalty			40	(588,877)
						40120	Act 602 Real Estate Taxes			40	(209,703)
						40121	Homestead Exemption			40	24,091,330
						40210	Tax Exmp Prop inLieuofTax			40	(650,000)
						40310	Tax Refunds-Real Estate			40	3,725,000
						40410	Reg Asset Dist Sales&Use			40	(52,980,000)
						40741	2% Gaming LSA (Host Fee)			40	(5,900,000)
						42916	Alleg Cty Airport Auth			03	(35,000)
						42918	Indir Cost Recovery-Cnty			03	(1,800,000)
						46902	Public Utility Realty Tax			06	(462,000)
						48210	Interest From Banks			09	(3,864,502)
						48317	Sale of Real Estate			09	(12,000)
						48318	Sale of Equip & Supplies			09	(60,000)
						48340	Hotel Rental Tax			09	(5,000,000)
						48350	COBRA Receipts			09	(696,000)
						48352	Excess W/C Reimbursement			09	(98,400)
						48353	Supersedeas Fund Reimbursement			09	(258,000)
						48354	Subrogation			09	(30,000)
						48390	Misc Receipts			09	(60,000)
						48395	Misc Refunds			09	(12,000)
						91301	Operating Transfers In			91	(1,000,000)
							<b>450101 Total</b>				<b>(404,546,862)</b>

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
			<b>Non-Departmental Revenue Total</b>								<b>(404,546,862)</b>
		49	Miscellaneous Agencies	492508	Misc Agcy-Memorial Hall	42751	Parking Lot Rentals			03	(400,000)
				<b>492508 Total</b>							<b>(400,000)</b>
			<b>Miscellaneous Agencies Total</b>								<b>(400,000)</b>
		60	Court of Common Pleas	600101	CCP-Judicial Services	42131	Court Reporter Transcript Fees			03	(540,000)
						46801	Court Operations			06	(1,982,000)
						47909	Misc Federal Revenue			07	(965,000)
						48390	Misc Receipts			09	(11,000)
				<b>600101 Total</b>							<b>(3,498,000)</b>
				601401	CCP-Adult Probation	42129	ARD Admin Fee			03	(500,000)
						46803	Adult Probation			06	(420,000)
						48390	Misc Receipts			09	(500)
				<b>601401 Total</b>							<b>(920,500)</b>
				602201	CCP-Civil	46804	Jurors Fees-Reimb			06	(35,000)
						48390	Misc Receipts			09	(500)
				<b>602201 Total</b>							<b>(35,500)</b>
				602701	CCP-Criminal	46804	Jurors Fees-Reimb			06	(50,000)
						46808	Court Interpreter Cost Reimb			06	(8,000)
						48390	Misc Receipts			09	(200)
				<b>602701 Total</b>							<b>(58,200)</b>
				603601	CCP-Family-Adult	42918	Indir Cost Recovery-Cnty			03	(2,100,000)
				<b>603601 Total</b>							<b>(2,100,000)</b>
				603602	Children's Court	42122	Act 66 05 PFA Fee			03	(1,000)
						46808	Court Interpreter Cost Reimb			06	(8,000)
						48390	Misc Receipts			09	(100)
				<b>603602 Total</b>							<b>(9,100)</b>
				603701	CCP-Family-Juvenile	46802	Juvenile Probation			06	(2,165,000)
						46808	Court Interpreter Cost Reimb			06	(8,000)
						47707	93.658 Fstr Care TitleIVE			07	(176,000)
						48390	Misc Receipts			09	(500)
				<b>603701 Total</b>							<b>(2,349,500)</b>
				604901	CCP-Minor Judiciary	42111	Recording & Filing Fees			03	(17,000)
						44111	District Courts			05	(3,500,000)
						44117	PMC Collections			05	(550,000)
						44118	DC Constable Fees			05	(1,500)
						46808	Court Interpreter Cost Reimb			06	(8,000)
						48390	Misc Receipts			09	(500)
				<b>604901 Total</b>							<b>(4,077,000)</b>
				604902	PMC-Minor Judiciary	46808	Court Interpreter Cost Reimb			06	(8,000)
						48390	Misc Receipts			09	(100)
				<b>604902 Total</b>							<b>(8,100)</b>
				605101	CCP-Orphans Court	49110	Contrib fr Funding Source			10	(257,000)
				<b>605101 Total</b>							<b>(257,000)</b>
			<b>Court of Common Pleas Total</b>								<b>(13,312,900)</b>
		70	Controller	701101	Controller-General Accountin	48390	Misc Receipts			09	(30,000)
				<b>701101 Total</b>							<b>(30,000)</b>
			<b>Controller Total</b>								<b>(30,000)</b>
		71	Sheriff	710101	Sheriff-General Services	41110	Firearm License			02	(465,000)
						42111	Recording & Filing Fees			03	(2,675,000)
						42195	Other General Revenue			03	(2,000)
						48390	Misc Receipts			09	(4,000)

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				<b>710101 Total</b>							<b>(3,146,000)</b>
			<b>Sheriff Total</b>								<b>(3,146,000)</b>
		72	Treasurer	720101	Treasurer	41110	Firearm License			02	(750)
						41111	Hunt/Fish/Dog/Boat Lic			02	(180,000)
						41118	Bingo Permits			02	(17,000)
						41119	Small Game/Chance-License			02	(105,000)
						42115	Commissions			03	(6,000)
						42195	Other General Revenue			03	(135,000)
						42915	Tax Billings	NT	Not Taxable	03	(53,000)
						48340	Hotel Rental Tax			09	(1,299,750)
						48390	Misc Receipts			09	(1,500)
				<b>720101 Total</b>							<b>(1,798,000)</b>
			<b>Treasurer Total</b>								<b>(1,798,000)</b>
		73	District Attorney	730101	District Attorney	42111	Recording & Filing Fees			03	(100,000)
						42113	Copying & Printing Fees	NT	Not Taxable	03	(1,000)
						42129	ARD Admin Fee			03	(430,000)
						48390	Misc Receipts			09	(5,000)
				<b>730101 Total</b>							<b>(536,000)</b>
			<b>District Attorney Total</b>								<b>(536,000)</b>
	12001	25	Human Services	25920179	19/20 CYF Activity	42710	Collect-Parents&Guardians	9999	Revenue	03	(1,033,514)
						46401	PA Dept. of Public Wel	9999	Revenue	06	(6,600,000)
						46956	Act 148	9999	Revenue	06	(120,154,123)
						47702	93.558 Tmp Asst Need Fam	9999	Revenue	07	(7,373,892)
						47706	93.645 Child Welfare Svcs	9999	Revenue	07	(874,095)
						47707	93.658 Fstr Care TitleIVE	9999	Revenue	07	(14,677,200)
						47709	93.667 Social Svc Blk Grt	9999	Revenue	07	(1,181,711)
						47710	93.778 Med Title XIX	9999	Revenue	07	(113,061)
						47724	93.659 Adoption Assitance	9999	Revenue	07	(14,081,760)
						47729	93.090 Guardianship Assistance	9999	Revenue	07	(3,462,384)
						48395	Misc Refunds	9999	Revenue	09	(300,000)
				<b>25920179 Total</b>							<b>(169,851,740)</b>
			<b>Human Services Total</b>								<b>(169,851,740)</b>
		32	Shuman Center	320101	Shuman Center-Administration	46955	Lunch Reimbursement			06	(92,000)
						46956	Act 148			06	(6,755,795)
						47909	Misc Federal Revenue			07	(60,000)
				<b>320101 Total</b>							<b>(6,907,795)</b>
			<b>Shuman Center Total</b>								<b>(6,907,795)</b>
		48	Juvenile Court Placement	480201	Juvenile Crt-Institution Car	42710	Collect-Parents&Guardians			03	(25,000)
				<b>480201 Total</b>							<b>(25,000)</b>
						48020112	19/20 JC-Inst Placement	9999	Revenue	06	(16,727,132)
						47707	93.658 Fstr Care TitleIVE	9999	Revenue	07	(25,000)
				<b>48020112 Total</b>							<b>(16,752,132)</b>
						48020212	19/20 JC-CISP Comm Int Spv	9999	Revenue	06	(5,645,297)
				<b>48020212 Total</b>							<b>(5,645,297)</b>
						48020312	19/20 JC-EHM Elect Home Mon	9999	Revenue	06	(1,248,576)
				<b>48020312 Total</b>							<b>(1,248,576)</b>
						48020412	19/20 JC-Hearing Related Costs	9999	Revenue	06	(695,077)
				<b>48020412 Total</b>							<b>(695,077)</b>
			<b>Juvenile Court Placement Total</b>								<b>(24,366,082)</b>
	13001	26	Kane Community Living Center	267100	Kane - Glen Hazel Facility	42812	Private			03	(550,000)
						42813	Patient Maintenance Rev			03	(2,500,000)

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						42815	Commercial Insurance			03	(800,000)
						42823	MA IGT Payments			03	(2,200,000)
						42826	Commercial-LTCCAP			03	(1,100,000)
						42828	Commercial-MA CHC Plans			03	(14,700,000)
						46302	Medical Assistance			06	(300,000)
						47913	Medicare Part A			07	(200,000)
						47914	Medicare Part B			07	(500,000)
						47915	Medical Assistance Fed			07	(320,000)
						48339	Med Record Transcript Fee	T	Taxable	09	(700)
						48356	Misc Income - Meal Revenues	T	Taxable	09	(1,000)
						48390	Misc Receipts	NT	Not Taxable	09	(15,000)
						48395	Misc Refunds			09	(1,000)
											<b>(23,187,700)</b>
				<b>267100 Total</b>							
				267200	Kane - Scott Facility	42754	Rental of Other Property	NT	Not Taxable	03	(5,100)
						42812	Private			03	(1,000,000)
						42813	Patient Maintenance Rev			03	(2,800,000)
						42815	Commercial Insurance			03	(1,950,000)
						42823	MA IGT Payments			03	(3,000,000)
						42826	Commercial-LTCCAP			03	(840,000)
						42828	Commercial-MA CHC Plans			03	(14,400,000)
						46302	Medical Assistance			06	(191,000)
						47913	Medicare Part A			07	(630,000)
						47914	Medicare Part B			07	(450,000)
						47915	Medical Assistance Fed			07	(210,000)
						48210	Interest From Banks			09	(200)
						48339	Med Record Transcript Fee	T	Taxable	09	(1,000)
						48356	Misc Income - Meal Revenues	T	Taxable	09	(5,000)
						48390	Misc Receipts	NT	Not Taxable	09	(1,000)
						48395	Misc Refunds			09	(1,000)
											<b>(25,484,300)</b>
				<b>267200 Total</b>							
				267300	Kane - McKeesport Facility	42812	Private			03	(900,000)
						42813	Patient Maintenance Rev			03	(2,200,000)
						42815	Commercial Insurance			03	(2,050,000)
						42823	MA IGT Payments			03	(3,100,000)
						42826	Commercial-LTCCAP			03	(1,200,000)
						42828	Commercial-MA CHC Plans			03	(16,950,000)
						46302	Medical Assistance			06	(154,000)
						47913	Medicare Part A			07	(850,000)
						47914	Medicare Part B			07	(750,000)
						47915	Medical Assistance Fed			07	(252,400)
						48339	Med Record Transcript Fee	T	Taxable	09	(500)
						48356	Misc Income - Meal Revenues	T	Taxable	09	(4,000)
						48390	Misc Receipts	NT	Not Taxable	09	(3,000)
						48395	Misc Refunds			09	(750)
											<b>(28,414,650)</b>
				<b>267300 Total</b>							
				267400	Kane - Ross Facility	42754	Rental of Other Property	NT	Not Taxable	03	(2,400)
						42812	Private			03	(850,000)
						42813	Patient Maintenance Rev			03	(2,000,000)
						42815	Commercial Insurance			03	(700,000)
						42823	MA IGT Payments			03	(2,700,000)
						42826	Commercial-LTCCAP			03	(1,060,000)



2020 Line-Item Budget

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						42828	Commercial-MA CHC Plans			03	(13,220,453)
						46302	Medical Assistance			06	(325,000)
						47913	Medicare Part A			07	(550,000)
						47914	Medicare Part B			07	(750,000)
						47915	Medical Assistance Fed			07	(349,946)
						48339	Med Record Transcript Fee	T	Taxable	09	(500)
						48356	Misc Income - Meal Revenues	T	Taxable	09	(1,000)
						48390	Misc Receipts	NT	Not Taxable	09	(4,000)
						48395	Misc Refunds			09	(750)
											<b>(22,514,049)</b>
				267500	Kane - Central Services	48210	Interest From Banks			09	(1,200)
						48390	Misc Receipts			09	(1,500)
											<b>(2,700)</b>
				267600	Kane - Pharmacy	42814	Pharmacy - Commerical			03	(5,800,000)
						46857	Pharmacy - State			06	(204,601)
											<b>(6,004,601)</b>
											<b>(105,608,000)</b>
	14001	45	Non-Departmental Revenue	450102	Liq Fuels-Non-Dept Rev/Pr Ba	46901	Liquid Fuels			06	(4,300,000)
						48210	Interest From Banks			09	(6,000)
											<b>(4,306,000)</b>
											<b>(4,306,000)</b>
	15001	45	Non-Departmental Revenue	450103	Debt Service-Revenues	40109	Real Estate Discount			40	(62,022,730)
						40110	Real Estate Current			40	(3,906,624)
						40111	Real Est Current-Delinq			40	(1,903,650)
						40112	Real Estate Delinquent			40	(488,250)
						40113	Real Est Delinq-Interest			40	(55,650)
						40114	Real Estate Delinq-Penlty			40	(34,650)
						40115	Real Estate Liened			40	(917,700)
						40116	Real Est Liened-Interest			40	(336,450)
						40117	Real Est Liened-Penalty			40	(43,050)
						40118	Real Est Curr-Delin Interest			40	(75,600)
						40119	Real Est Curr-Delin Penalty			40	(96,600)
						40120	Act 602 Real Estate Taxes			40	(40,950)
						40121	Homestead Exemption			40	4,855,504
						40310	Tax Refunds-Real Estate			40	600,000
						46902	Public Utility Realty Tax			06	(88,000)
						47912	QEC Bond - Reimb			07	(336,000)
						48210	Interest From Banks			09	(450,000)
						91301	Operating Transfers In			91	(6,648,230)
											<b>(71,988,630)</b>
											<b>(71,988,630)</b>
	25001	45	Non-Departmental Revenue	450104	Transit Support Tax Revenue	31210	Fund Bal/Retnd Earngs M			31	(2,000,000)
						40510	Rental Vehicle Tax			40	(7,755,600)
						40511	Alcoholic Beverage Tax			40	(44,844,000)
						40512	Rental Vehicle Penalty			40	(900)
						40513	Rental Vehicle Interest			40	(600)
						40514	Alcoholic Beverage Penalty			40	(138,000)
						40515	Alcoholic Beverage Interest			40	(75,000)
						91302	Operating Transfers Out			91	6,648,230
											<b>(48,165,870)</b>
											<b>(48,165,870)</b>
											<b>(48,165,870)</b>

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
	26001	45	Non-Departmental Revenue	450105	Infrastructure Sup Revenues	46501	PA Dept Transportation			06	(4,900,000)
						48210	Interest From Banks			09	(18,000)
				<b>450105 Total</b>							<b>(4,918,000)</b>
			<b>Non-Departmental Revenue Total</b>								<b>(4,918,000)</b>
<b>Revenue Total</b>											<b>(959,800,005)</b>
Expenditure	11001	10	Chief Executive	100101	County Executive-Admin	51101	Salaries			20	356,805
						51109	Health Benefit Bonus			20	375
						52502	County Pension Fund			25	35,681
						52503	FICA & Medicare			25	25,488
						52504	Group Life Insurance			25	80
						52505	Medical Allocation			25	74,962
						52508	Vision Allocation			25	30
						52511	Dental Plus Allocation			25	1,621
						52513	Dental Flex Allocation			25	662
						52532	Employee W/C Admin			25	806
						52599	Employee Contrib - Health Care			25	(10,876)
						54104	Journals/Subscript/Books			40	330
						54105	Stationery/Office Supplies			40	2,500
						61001	Telephone			30	1,500
						61002	Postage			30	1,000
						62001	Dues & Memberships			30	1,500
						62002	Training And Education			30	300
						62003	Travel-In County			30	150
						62004	Travel-Out Of County			30	4,350
						63015	Miscellaneous Services			30	1,000
						63906	Copying Equip Rental			30	5,320
						65503	Printing			30	350
						83102	Expend Recov-Admin Alloc			83	(11,000)
				<b>100101 Total</b>							<b>492,934</b>
			<b>Chief Executive Total</b>								<b>492,934</b>
		11	County Manager	110101	County Manager-General Offic	51101	Salaries			20	1,531,997
						51105	Other Compensation			20	5,038
						51109	Health Benefit Bonus			20	500
						51116	Turnover Recovery			20	(105,150)
						52502	County Pension Fund			25	143,188
						52503	FICA & Medicare			25	106,497
						52504	Group Life Insurance			25	427
						52505	Medical Allocation			25	241,795
						52508	Vision Allocation			25	41
						52511	Dental Plus Allocation			25	2,701
						52513	Dental Flex Allocation			25	4,065
						52532	Employee W/C Admin			25	4,402
						52599	Employee Contrib - Health Care			25	(29,800)
						54101	Printing/Duplic Supplies			40	5,000
						54104	Journals/Subscript/Books			40	300
						54105	Stationery/Office Supplies			40	12,300
						56205	Office Mach/Equip Maint			60	2,000
						57202	Office&Electronic Equip			70	5,000
						57301	Furniture & Fixtures			70	5,000
						57806	At Risk Computer/Office Equip			70	5,000
						61001	Telephone			30	15,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						61002	Postage			30	300
						62001	Dues & Memberships			30	1,500
						62002	Training And Education			30	3,500
						62003	Travel-In County			30	2,000
						62004	Travel-Out Of County			30	2,500
						62006	Employee Miscellaneous			30	50
						63010	Contracted Svcs Genera			30	10,830
						63015	Miscellaneous Services			30	2,000
						63902	Equipment Rentals			30	300
						63906	Copying Equip Rental			30	1,200
						65502	Advertising			30	100
						65503	Printing			30	500
						83102	Expend Recov-Admin Alloc			83	(29,000)
					<b>110101 Total</b>						<b>1,951,081</b>
			<b>County Manager Total</b>								<b>1,951,081</b>
		12	County Solicitor	120101	County Solicitor-Admin	51101	Salaries			20	3,350,820
						51105	Other Compensation			20	28,595
						51109	Health Benefit Bonus			20	4,500
						51116	Turnover Recovery			20	(71,000)
						52502	County Pension Fund			25	330,842
						52503	FICA & Medicare			25	252,374
						52504	Group Life Insurance			25	1,496
						52505	Medical Allocation			25	896,790
						52508	Vision Allocation			25	564
						52511	Dental Plus Allocation			25	10,534
						52513	Dental Flex Allocation			25	20,895
						52530	Employee W/C Medical			25	2,000
						52531	Employee W/C Indemnity			25	2,000
						52532	Employee W/C Admin			25	12,157
						52599	Employee Contrib - Health Care			25	(98,387)
						54101	Printing/Duplic Supplies			40	500
						54104	Journals/Subscript/Books			40	77,500
						54105	Stationery/Office Supplies			40	10,000
						57891	Non-Tagged Assets			70	3,500
						61001	Telephone			30	30,000
						61002	Postage			30	3,500
						62001	Dues & Memberships			30	9,501
						62002	Training And Education			30	5,500
						62003	Travel-In County			30	12,500
						62004	Travel-Out Of County			30	10,000
						62006	Employee Miscellaneous			30	300
						63007	Research/Info/Investigate			30	26,550
						63010	Contracted Svcs Genera			30	123,100
						63015	Miscellaneous Services			30	11,100
						63901	Real Estate Rentals			30	205,008
						63906	Copying Equip Rental			30	5,000
						64101	Professional Witness Fees			30	1,000
						64109	Transcript Copies			30	60,000
						64111	Filing Fees			30	1,500
						65501	Freight & Services			30	1,000
						65503	Printing			30	2,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						65516	Computer Software			30	5,000
						83102	Expend Recov-Admin Alloc			83	(2,720,000)
				<b>120101 Total</b>							<b>2,628,239</b>
			<b>County Solicitor Total</b>								<b>2,628,239</b>
		13	Budget and Finance	130101	Budget & Finance Admin	51101	Salaries			20	731,966
						51103	Seasonal/Part-time			20	5,000
						51105	Other Compensation			20	1,260
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	73,323
						52503	FICA & Medicare			25	56,257
						52504	Group Life Insurance			25	240
						52505	Medical Allocation			25	141,078
						52508	Vision Allocation			25	41
						52511	Dental Plus Allocation			25	1,079
						52513	Dental Flex Allocation			25	2,238
						52532	Employee W/C Admin			25	2,096
						52599	Employee Contrib - Health Care			25	(19,577)
						54101	Printing/Duplic Supplies			40	250
						54104	Journals/Subscript/Books			40	800
						54105	Stationery/Office Supplies			40	4,200
						54304	Food & Provisions			40	1,000
						56205	Office Mach/Equip Maint			60	1,000
						56208	Computer Maintenance			60	500
						61001	Telephone			30	1,750
						61002	Postage			30	100
						62001	Dues & Memberships			30	3,000
						62002	Training And Education			30	3,000
						62003	Travel-In County			30	1,000
						62006	Employee Miscellaneous			30	150
						63003	Auditing & Accounting			30	29,000
						63010	Contracted Svcs Genera			30	11,000
						63011	Financial Services			30	12,000
						63906	Copying Equip Rental			30	800
						63909	Computer Software License			30	150
						65501	Freight & Services			30	100
						65503	Printing			30	4,200
						83102	Expend Recov-Admin Alloc			83	(10,000)
				<b>130101 Total</b>							<b>1,059,251</b>
			<b>Budget and Finance Total</b>								<b>1,059,251</b>
		14	Public Defender	140101	Public Defender-Administrati	51101	Salaries			20	7,196,884
						51105	Other Compensation			20	341,944
						51106	Court Reporters			20	60,000
						51109	Health Benefit Bonus			20	2,500
						51116	Turnover Recovery			20	(300,000)
						52502	County Pension Fund			25	723,887
						52503	FICA & Medicare			25	558,360
						52504	Group Life Insurance			25	4,358
						52505	Medical Allocation			25	1,584,459
						52506	Unemployment Compensation			25	3,500
						52508	Vision Allocation			25	1,538
						52511	Dental Plus Allocation			25	29,193

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52513	Dental Flex Allocation			25	24,881
						52530	Employee W/C Medical			25	1,250
						52531	Employee W/C Indemnity			25	1,250
						52532	Employee W/C Admin			25	29,087
						52599	Employee Contrib - Health Care			25	(204,034)
						54104	Journals/Subscript/Books			40	20,000
						54105	Stationery/Office Supplies			40	39,000
						56203	Hauling & Disposal			60	1,000
						57806	At Risk Computer/Office Equip			70	15,000
						57891	Non-Tagged Assets			70	1,500
						61001	Telephone			30	37,000
						61002	Postage			30	5,500
						62001	Dues & Memberships			30	25,000
						62002	Training And Education			30	4,500
						62003	Travel-In County			30	40,000
						62004	Travel-Out Of County			30	38,060
						62006	Employee Miscellaneous			30	1,500
						63007	Research/Info/Investigate			30	40,000
						63010	Contracted Svcs Genera			30	44,000
						63401	Examination & Evaluation			30	80,000
						63906	Copying Equip Rental			30	1,750
						63909	Computer Software License			30	4,000
						64108	Transcribing Testimony			30	125,000
						65503	Printing			30	2,500
						83101	Expend Recovery			83	(56,400)
					<b>140101 Total</b>						<b>10,527,967</b>
			<b>Public Defender Total</b>								<b>10,527,967</b>
		15	Human Resources	150101	Human Resources	51101	Salaries			20	1,332,181
						51105	Other Compensation			20	21,473
						51109	Health Benefit Bonus			20	250
						51116	Turnover Recovery			20	(27,500)
						52502	County Pension Fund			25	132,615
						52503	FICA & Medicare			25	101,451
						52504	Group Life Insurance			25	588
						52505	Medical Allocation			25	377,001
						52508	Vision Allocation			25	190
						52511	Dental Plus Allocation			25	4,861
						52513	Dental Flex Allocation			25	6,714
						52530	Employee W/C Medical			25	2,500
						52531	Employee W/C Indemnity			25	2,000
						52532	Employee W/C Admin			25	5,238
						52599	Employee Contrib - Health Care			25	(37,388)
						54105	Stationery/Office Supplies			40	9,000
						57204	Computer Hardware			70	1,400
						61001	Telephone			30	1,600
						61002	Postage			30	15,000
						62001	Dues & Memberships			30	3,500
						62002	Training And Education			30	3,500
						62003	Travel-In County			30	250
						62004	Travel-Out Of County			30	1,200
						62006	Employee Miscellaneous			30	200

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63007	Research/Info/Investigate			30	20,000
						63010	Contracted Svcs Genera			30	240,000
						63015	Miscellaneous Services			30	10,000
						63401	Examination & Evaluation			30	31,375
						63501	Recruiting			30	5,000
						63902	Equipment Rentals			30	500
						63906	Copying Equip Rental			30	2,000
						64108	Transcribing Testimony			30	2,500
						65501	Freight & Services			30	500
						65502	Advertising			30	5,000
						65503	Printing			30	20,000
						65516	Computer Software			30	2,000
						83102	Expend Recov-Admin Alloc			83	(48,171)
				<b>150101 Total</b>							<b>2,248,528</b>
			<b>Human Resources Total</b>								<b>2,248,528</b>
		16	Equity & Inclusion	160101	Equity and Inclusion	51101	Salaries			20	548,946
						52502	County Pension Fund			25	54,895
						52503	FICA & Medicare			25	41,994
						52504	Group Life Insurance			25	160
						52505	Medical Allocation			25	116,457
						52508	Vision Allocation			25	70
						52511	Dental Plus Allocation			25	2,971
						52513	Dental Flex Allocation			25	914
						52532	Employee W/C Admin			25	2,204
						52599	Employee Contrib - Health Care			25	(15,665)
						54101	Printing/Duplic Supplies			40	100
						54104	Journals/Subscript/Books			40	618
						54105	Stationery/Office Supplies			40	6,500
						54310	Fuel & Lubricants			40	600
						56203	Hauling & Disposal			60	500
						56205	Office Mach/Equip Maint			60	600
						57804	Non Fix Asset-Furn/Fixtur			70	2,000
						57806	At Risk Computer/Office Equip			70	1,800
						61001	Telephone			30	7,828
						61002	Postage			30	3,000
						62001	Dues & Memberships			30	15,000
						62002	Training And Education			30	12,300
						62003	Travel-In County			30	600
						62004	Travel-Out Of County			30	15,000
						62006	Employee Miscellaneous			30	100
						63010	Contracted Svcs Genera			30	75,000
						63015	Miscellaneous Services			30	25,000
						63906	Copying Equip Rental			30	1,000
						63910	Car & Fleet Rental			30	6,412
						64402	Grants to Other Agencies			30	25,000
						65502	Advertising			30	36,000
						65503	Printing			30	3,000
						65516	Computer Software			30	800
				<b>160101 Total</b>							<b>991,704</b>
			<b>Equity &amp; Inclusion Total</b>								<b>991,704</b>
		17	Medical Examiner	170101	Medical Exam -Administration	51101	Salaries			20	1,839,703

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						51105	Other Compensation			20	51,302
						51109	Health Benefit Bonus			20	625
						52502	County Pension Fund			25	189,102
						52503	FICA & Medicare			25	131,817
						52504	Group Life Insurance			25	534
						52505	Medical Allocation			25	394,983
						52508	Vision Allocation			25	260
						52511	Dental Plus Allocation			25	3,787
						52513	Dental Flex Allocation			25	8,448
						52532	Employee W/C Admin			25	4,609
						52599	Employee Contrib - Health Care			25	(59,790)
						54104	Journals/Subscript/Books			40	457
						54105	Stationery/Office Supplies			40	41,000
						54106	Data Processing Supplies			40	300
						54202	Medical/Clinical Supplies			40	32,000
						54302	Janitorial Supplies			40	3,021
						54306	Chemicals			40	1,000
						54308	Gases			40	20,000
						54309	Other Supplies			40	2,000
						54313	Safety Supplies			40	3,000
						56101	Office & Lab Equip Repair			60	500
						56104	Building Repair			60	30,000
						56203	Hauling & Disposal			60	30,000
						56206	Lab/Clinical Equip Maint			60	48,300
						56208	Computer Maintenance			60	2,500
						61001	Telephone			30	37,000
						61002	Postage			30	4,000
						62006	Employee Miscellaneous			30	2,500
						63008	Document Fees			30	8,000
						63015	Miscellaneous Services			30	70,000
						63901	Real Estate Rentals			30	506,500
						63902	Equipment Rentals			30	4,500
						63906	Copying Equip Rental			30	3,000
						65501	Freight & Services			30	6,500
						65503	Printing			30	1,500
						65505	Laundry			30	43,000
											<b>3,465,958</b>
						<b>170101 Total</b>					
						170102	Medical Examiner Morgue Ops				
						51101	Salaries			20	2,041,038
						51104	Overtime			20	82,500
						51105	Other Compensation			20	81,735
						51107	Sick Pay-Buy Back			20	3,500
						51109	Health Benefit Bonus			20	1,750
						51116	Turnover Recovery			20	(41,500)
						52502	County Pension Fund			25	216,377
						52503	FICA & Medicare			25	158,766
						52504	Group Life Insurance			25	828
						52505	Medical Allocation			25	512,579
						52506	Unemployment Compensation			25	10,000
						52508	Vision Allocation			25	585
						52511	Dental Plus Allocation			25	11,074
						52513	Dental Flex Allocation			25	7,057

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52530	Employee W/C Medical			25	8,000
						52531	Employee W/C Indemnity			25	3,700
						52532	Employee W/C Admin			25	7,755
						52599	Employee Contrib - Health Care			25	(64,850)
						54105	Stationery/Office Supplies			40	500
						54202	Medical/Clinical Supplies			40	90,000
						54302	Janitorial Supplies			40	2,000
						54303	Clothing & Uniforms			40	8,500
						54306	Chemicals			40	22,000
						54309	Other Supplies			40	2,000
						54313	Safety Supplies			40	100
						56101	Office & Lab Equip Repair			60	3,000
						56102	Vehicle Repair			60	2,000
						56203	Hauling & Disposal			60	6,000
						63004	Laboratory Services			30	32,500
						63015	Miscellaneous Services			30	6,500
						65501	Freight & Services			30	4,000
						65518	Crematory Services			30	23,500
				<b>170102 Total</b>							<b>3,243,494</b>
				170103	Medical Examiner Laboratory Op	51101	Salaries			20	2,833,939
						51104	Overtime			20	97,500
						51105	Other Compensation			20	92,660
						51109	Health Benefit Bonus			20	250
						51116	Turnover Recovery			20	(41,500)
						52502	County Pension Fund			25	298,260
						52503	FICA & Medicare			25	228,169
						52504	Group Life Insurance			25	1,336
						52505	Medical Allocation			25	625,635
						52508	Vision Allocation			25	794
						52511	Dental Plus Allocation			25	13,775
						52513	Dental Flex Allocation			25	8,964
						52530	Employee W/C Medical			25	1,300
						52531	Employee W/C Indemnity			25	498
						52532	Employee W/C Admin			25	8,803
						52599	Employee Contrib - Health Care			25	(90,954)
						54105	Stationery/Office Supplies			40	200
						54106	Data Processing Supplies			40	200
						54201	Drugs & Medicines			40	105,000
						54202	Medical/Clinical Supplies			40	262,000
						54302	Janitorial Supplies			40	500
						54303	Clothing & Uniforms			40	3,000
						54306	Chemicals			40	27,000
						54309	Other Supplies			40	3,000
						56101	Office & Lab Equip Repair			60	3,000
						56102	Vehicle Repair			60	1,200
						56104	Building Repair			60	2,500
						56206	Lab/Clinical Equip Maint			60	15,200
						57891	Non-Tagged Assets			70	2,000
						62005	Tuition Reimbursement			30	3,000
						63004	Laboratory Services			30	72,500
						63015	Miscellaneous Services			30	26,000



**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						65501	Freight & Services			30	7,500
						83101	Expend Recovery			83	(16,000)
				<b>170103 Total</b>							<b>4,597,229</b>
			<b>Medical Examiner Total</b>								<b>11,306,681</b>
		18	Court Records	180101	Court Records Administration	51101	Salaries			20	392,718
						51103	Seasonal/Part-time			20	40,000
						51109	Health Benefit Bonus			20	500
						52502	County Pension Fund			25	39,272
						52503	FICA & Medicare			25	33,103
						52504	Group Life Insurance			25	134
						52505	Medical Allocation			25	101,758
						52506	Unemployment Compensation			25	10,000
						52508	Vision Allocation			25	100
						52511	Dental Plus Allocation			25	2,431
						52513	Dental Flex Allocation			25	914
						52532	Employee W/C Admin			25	1,048
						52599	Employee Contrib - Health Care			25	(12,763)
						54101	Printing/Duplic Supplies			40	1,000
						54104	Journals/Subscript/Books			40	9,501
						54105	Stationery/Office Supplies			40	75,000
						54108	Photographic Supplies			40	5,000
						55111	Other Materials			50	500
						56103	Machinery Repair			60	2,500
						56205	Office Mach/Equip Maint			60	10,000
						57891	Non-Tagged Assets			70	20,000
						61001	Telephone			30	40,000
						61002	Postage			30	120,000
						62001	Dues & Memberships			30	2,500
						62002	Training And Education			30	1,500
						62004	Travel-Out Of County			30	2,100
						62006	Employee Miscellaneous			30	1,000
						63010	Contracted Svcs Genera			30	50,000
						63906	Copying Equip Rental			30	18,000
						64001	Liability Insurance			30	1,000
						65501	Freight & Services			30	500
						65502	Advertising			30	29,700
						65503	Printing			30	25,000
						65504	Copying & Duplicating			30	6,000
						65517	Collection Cost			30	40,000
				<b>180101 Total</b>							<b>1,070,016</b>
				182201	Court Records Civil	51101	Salaries			20	2,214,000
						51103	Seasonal/Part-time			20	50,000
						51107	Sick Pay-Buy Back			20	5,000
						51109	Health Benefit Bonus			20	1,000
						51116	Turnover Recovery			20	(38,600)
						52502	County Pension Fund			25	217,540
						52503	FICA & Medicare			25	170,626
						52504	Group Life Insurance			25	1,416
						52505	Medical Allocation			25	558,364
						52506	Unemployment Compensation			25	10,000
						52508	Vision Allocation			25	588

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52511	Dental Plus Allocation			25	11,341
						52513	Dental Flex Allocation			25	8,672
						52530	Employee W/C Medical			25	1,000
						52532	Employee W/C Admin			25	11,318
						52599	Employee Contrib - Health Care			25	(68,111)
				<b>182201 Total</b>							<b>3,154,154</b>
				182301	Court Records Orphans	51101	Salaries			20	1,314,594
						51103	Seasonal/Part-time			20	40,000
						51105	Other Compensation			20	17,779
						51107	Sick Pay-Buy Back			20	8,000
						51109	Health Benefit Bonus			20	1,000
						52502	County Pension Fund			25	133,237
						52503	FICA & Medicare			25	105,598
						52504	Group Life Insurance			25	801
						52505	Medical Allocation			25	343,404
						52506	Unemployment Compensation			25	5,000
						52508	Vision Allocation			25	276
						52511	Dental Plus Allocation			25	7,292
						52513	Dental Flex Allocation			25	5,071
						52530	Employee W/C Medical			25	25,000
						52531	Employee W/C Indemnity			25	9,500
						52532	Employee W/C Admin			25	6,498
						52599	Employee Contrib - Health Care			25	(40,558)
				<b>182301 Total</b>							<b>1,982,492</b>
				182701	Court Records Criminal	51101	Salaries			20	1,659,767
						51103	Seasonal/Part-time			20	30,000
						51105	Other Compensation			20	18,760
						51107	Sick Pay-Buy Back			20	3,000
						51109	Health Benefit Bonus			20	500
						51116	Turnover Recovery			20	(83,300)
						52502	County Pension Fund			25	159,523
						52503	FICA & Medicare			25	124,560
						52504	Group Life Insurance			25	1,015
						52505	Medical Allocation			25	510,051
						52506	Unemployment Compensation			25	10,000
						52508	Vision Allocation			25	519
						52511	Dental Plus Allocation			25	11,072
						52513	Dental Flex Allocation			25	7,150
						52530	Employee W/C Medical			25	12,500
						52531	Employee W/C Indemnity			25	5,000
						52532	Employee W/C Admin			25	8,594
						52599	Employee Contrib - Health Care			25	(50,712)
				<b>182701 Total</b>							<b>2,427,999</b>
			<b>Court Records Total</b>								<b>8,634,661</b>
		20	Administrative Services	200101	General Services	51101	Salaries			20	433,343
						51105	Other Compensation			20	1,260
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	43,462
						52503	FICA & Medicare			25	33,247
						52504	Group Life Insurance			25	160
						52505	Medical Allocation			25	42,294

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52508	Vision Allocation			25	11
						52511	Dental Plus Allocation			25	1,080
						52513	Dental Flex Allocation			25	503
						52532	Employee W/C Admin			25	1,258
						52599	Employee Contrib - Health Care			25	(14,084)
						54104	Journals/Subscript/Books			40	250
						54105	Stationery/Office Supplies			40	3,000
						61001	Telephone			30	3,000
						61002	Postage			30	500
						62001	Dues & Memberships			30	1,000
						62002	Training And Education			30	1,500
						62004	Travel-Out Of County			30	2,000
						62006	Employee Miscellaneous			30	1,250
						63010	Contracted Svcs Genera			30	40,000
						63015	Miscellaneous Services			30	2,000
						63906	Copying Equip Rental			30	750
						65503	Printing			30	4,031
				<b>200101 Total</b>							<b>602,065</b>
				200104	Weights And Measures	51101	Salaries			20	132,719
						51105	Other Compensation			20	7,250
						51107	Sick Pay-Buy Back			20	1,500
						52502	County Pension Fund			25	13,997
						52503	FICA & Medicare			25	10,822
						52504	Group Life Insurance			25	80
						52505	Medical Allocation			25	42,963
						52508	Vision Allocation			25	30
						52511	Dental Plus Allocation			25	810
						52513	Dental Flex Allocation			25	662
						52532	Employee W/C Admin			25	629
						52599	Employee Contrib - Health Care			25	(4,313)
						54105	Stationery/Office Supplies			40	250
						54303	Clothing & Uniforms			40	500
						57204	Computer Hardware			70	100
						57891	Non-Tagged Assets			70	700
						61001	Telephone			30	1,000
						61002	Postage			30	25
						62004	Travel-Out Of County			30	2,000
						62006	Employee Miscellaneous			30	100
						63906	Copying Equip Rental			30	2,000
						65501	Freight & Services			30	150
						65503	Printing			30	3,000
				<b>200104 Total</b>							<b>216,974</b>
				200105	Records Mgmt	51101	Salaries			20	146,661
						51116	Turnover Recovery			20	(9,000)
						52502	County Pension Fund			25	13,766
						52503	FICA & Medicare			25	10,531
						52504	Group Life Insurance			25	107
						52505	Medical Allocation			25	54,855
						52508	Vision Allocation			25	21
						52511	Dental Plus Allocation			25	270
						52513	Dental Flex Allocation			25	1,576



**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52503	FICA & Medicare			25	41,244
						52504	Group Life Insurance			25	374
						52505	Medical Allocation			25	165,458
						52508	Vision Allocation			25	135
						52511	Dental Plus Allocation			25	1,621
						52513	Dental Flex Allocation			25	3,826
						52532	Employee W/C Admin			25	2,934
						52599	Employee Contrib - Health Care			25	(16,937)
						54101	Printing/Duplic Supplies			40	15,000
						54105	Stationery/Office Supplies			40	9,000
						54303	Clothing & Uniforms			40	3,000
						56205	Office Mach/Equip Maint			60	225,000
						57891	Non-Tagged Assets			70	3,500
						61001	Telephone			30	3,500
						61002	Postage			30	1,871,407
						62001	Dues & Memberships			30	50
						62002	Training And Education			30	200
						62004	Travel-Out Of County			30	5,000
						63015	Miscellaneous Services			30	12,000
						63902	Equipment Rentals			30	9,000
						63903	Equipment Lease-Purchase			30	101,040
						65501	Freight & Services			30	200
						83103	Expend Recov-Oper Alloc			83	(2,001,000)
				<b>200110 Total</b>							<b>1,048,531</b>
				200111	Information Call Center	51101	Salaries			20	224,224
						52502	County Pension Fund			25	22,423
						52503	FICA & Medicare			25	17,153
						52504	Group Life Insurance			25	160
						52505	Medical Allocation			25	54,855
						52511	Dental Plus Allocation			25	1,080
						52513	Dental Flex Allocation			25	503
						52532	Employee W/C Admin			25	1,258
						52599	Employee Contrib - Health Care			25	(7,287)
						54105	Stationery/Office Supplies			40	1,000
						61001	Telephone			30	1,000
						61002	Postage			30	3,500
						62001	Dues & Memberships			30	100
						62002	Training And Education			30	1,000
						62004	Travel-Out Of County			30	1,000
						63010	Contracted Svcs Genera			30	100,000
				<b>200111 Total</b>							<b>421,969</b>
				203101	ADM-Elections Admin	51101	Salaries			20	1,766,311
						51104	Overtime			20	35,000
						51105	Other Compensation			20	2,500
						51107	Sick Pay-Buy Back			20	18,000
						52502	County Pension Fund			25	180,381
						52503	FICA & Medicare			25	139,368
						52504	Group Life Insurance			25	1,016
						52505	Medical Allocation			25	503,685
						52508	Vision Allocation			25	406
						52511	Dental Plus Allocation			25	7,022

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52513	Dental Flex Allocation			25	9,547
						52532	Employee W/C Admin			25	8,875
						52599	Employee Contrib - Health Care			25	(57,405)
						54103	Election Supplies			40	172,000
						54104	Journals/Subscript/Books			40	3,000
						54105	Stationery/Office Supplies			40	2,000
						54310	Fuel & Lubricants			40	1,500
						56102	Vehicle Repair			60	3,000
						56208	Computer Maintenance			60	2,000
						57806	At Risk Computer/Office Equip			70	2,000
						57891	Non-Tagged Assets			70	4,500
						61001	Telephone			30	47,000
						61002	Postage			30	160,000
						62002	Training And Education			30	339,400
						62003	Travel-In County			30	15,000
						62004	Travel-Out Of County			30	2,000
						63010	Contracted Svcs Genera			30	757,819
						63015	Miscellaneous Services			30	70,271
						63901	Real Estate Rentals			30	140,000
						63902	Equipment Rentals			30	30,000
						63906	Copying Equip Rental			30	7,000
						63909	Computer Software License			30	12,000
						64301	Election Officers			30	1,586,400
						64302	Election Constables			30	220,000
						65501	Freight & Services			30	522,000
						65502	Advertising			30	45,000
						65503	Printing			30	672,000
											<b>7,430,596</b>
				<b>203101 Total</b>							
				206001	ADM-PA Assessment Mgmt	51101	Salaries			20	3,337,422
						51105	Other Compensation			20	18,760
						51107	Sick Pay-Buy Back			20	12,000
						51109	Health Benefit Bonus			20	2,000
						51116	Turnover Recovery			20	(118,000)
						52502	County Pension Fund			25	323,815
						52503	FICA & Medicare			25	248,639
						52504	Group Life Insurance			25	1,816
						52505	Medical Allocation			25	1,059,943
						52508	Vision Allocation			25	865
						52511	Dental Plus Allocation			25	19,986
						52513	Dental Flex Allocation			25	14,379
						52532	Employee W/C Admin			25	15,307
						52599	Employee Contrib - Health Care			25	(98,828)
						54101	Printing/Duplic Supplies			40	1,970
						54104	Journals/Subscript/Books			40	4,000
						54105	Stationery/Office Supplies			40	25,000
						56208	Computer Maintenance			60	3,500
						57891	Non-Tagged Assets			70	1,500
						61001	Telephone			30	38,000
						61002	Postage			30	50,000
						62001	Dues & Memberships			30	5,395
						62002	Training And Education			30	30,875

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						62003	Travel-In County			30	50,000
						62004	Travel-Out Of County			30	63,625
						63010	Contracted Svcs Genera			30	454,140
						63015	Miscellaneous Services			30	8,500
						63909	Computer Software License			30	37,710
						65503	Printing			30	20,000
				<b>206001 Total</b>							<b>5,632,319</b>
				206005	ADM-Property Assessment Boar	51101	Salaries			20	97,487
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	9,749
						52503	FICA & Medicare			25	7,458
						52504	Group Life Insurance			25	53
						52505	Medical Allocation			25	40,881
						52511	Dental Plus Allocation			25	1,621
						52532	Employee W/C Admin			25	838
						52599	Employee Contrib - Health Care			25	(3,168)
						54105	Stationery/Office Supplies			40	1,750
						54309	Other Supplies			40	1,000
						57301	Furniture & Fixtures			70	1,500
						61001	Telephone			30	4,000
						63010	Contracted Svcs Genera			30	200,000
						63015	Miscellaneous Services			30	1,500
						65502	Advertising			30	100
						65503	Printing			30	300
				<b>206005 Total</b>							<b>365,319</b>
				206101	ADM-Purchasing	51101	Salaries			20	507,244
						51105	Other Compensation			20	7,150
						52502	County Pension Fund			25	51,439
						52503	FICA & Medicare			25	39,351
						52504	Group Life Insurance			25	240
						52505	Medical Allocation			25	165,012
						52508	Vision Allocation			25	30
						52511	Dental Plus Allocation			25	1,080
						52513	Dental Flex Allocation			25	3,312
						52532	Employee W/C Admin			25	2,271
						52599	Employee Contrib - Health Care			25	(12,947)
						54104	Journals/Subscript/Books			40	1,500
						54105	Stationery/Office Supplies			40	2,000
						55107	Plumbing			50	100
						55108	Electrical			50	100
						61001	Telephone			30	7,000
						61002	Postage			30	100
						62001	Dues & Memberships			30	1,200
						62002	Training And Education			30	3,000
						62004	Travel-Out Of County			30	2,500
						63010	Contracted Svcs Genera			30	50,000
						63906	Copying Equip Rental			30	1,000
						65502	Advertising			30	6,000
						65503	Printing			30	700
				<b>206101 Total</b>							<b>839,382</b>
				206301	ADM-Mktg and Special Events	51101	Salaries			20	591,469

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						51103	Seasonal/Part-time			20	43,000
						51105	Other Compensation			20	18,400
						51109	Health Benefit Bonus			20	250
						51116	Turnover Recovery			20	(25,000)
						52502	County Pension Fund			25	58,487
						52503	FICA & Medicare			25	48,032
						52504	Group Life Insurance			25	214
						52505	Medical Allocation			25	78,046
						52511	Dental Plus Allocation			25	1,350
						52513	Dental Flex Allocation			25	755
						52532	Employee W/C Admin			25	2,725
						52599	Employee Contrib - Health Care			25	(19,223)
						54105	Stationery/Office Supplies			40	20,000
						54309	Other Supplies			40	25,000
						56102	Vehicle Repair			60	2,000
						57806	At Risk Computer/Office Equip			70	11,600
						61001	Telephone			30	6,720
						61002	Postage			30	200
						62001	Dues & Memberships			30	1,000
						62002	Training And Education			30	750
						62003	Travel-In County			30	7,200
						63010	Contracted Svcs Genera			30	310,000
						63015	Miscellaneous Services			30	200,000
						63902	Equipment Rentals			30	18,000
						65501	Freight & Services			30	1,500
						65502	Advertising			30	978,800
						65503	Printing			30	25,000
						<b>206301 Total</b>					<b>2,406,275</b>
						206501	ADM-Veterans Affairs				
						51101	Salaries			20	193,114
						51105	Other Compensation			20	3,000
						51109	Health Benefit Bonus			20	125
						52502	County Pension Fund			25	19,611
						52503	FICA & Medicare			25	15,003
						52504	Group Life Insurance			25	53
						52505	Medical Allocation			25	22,968
						52508	Vision Allocation			25	30
						52511	Dental Plus Allocation			25	810
						52513	Dental Flex Allocation			25	331
						52532	Employee W/C Admin			25	805
						52599	Employee Contrib - Health Care			25	(4,853)
						54105	Stationery/Office Supplies			40	2,500
						55501	Flag/Emblem/Grave Marker			50	168,000
						56205	Office Mach/Equip Maint			60	1,000
						57202	Office&Electronic Equip			70	2,000
						61001	Telephone			30	12,200
						61002	Postage			30	2,500
						62001	Dues & Memberships			30	500
						62003	Travel-In County			30	200
						62004	Travel-Out Of County			30	600
						63901	Real Estate Rentals			30	16,000
						63906	Copying Equip Rental			30	500



**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						64201	Veterans Burial Allowance			30	155,000
						64202	Vets Burial Allow-Widows			30	100,000
						64203	Veterans Foundations			30	10,000
						64205	Veterans Parades			30	5,000
						64206	Veterans Contributions			30	20,000
						65502	Advertising			30	10,000
						65503	Printing			30	10,000
				<b>206501 Total</b>							<b>766,997</b>
				206901	ADM-Real Estate	51101	Salaries			20	1,472,670
						51105	Other Compensation			20	12,796
						51107	Sick Pay-Buy Back			20	12,000
						51109	Health Benefit Bonus			20	125
						51116	Turnover Recovery			20	(35,000)
						51119	Bonus Pay			20	1,250
						52502	County Pension Fund			25	145,172
						52503	FICA & Medicare			25	111,974
						52504	Group Life Insurance			25	908
						52505	Medical Allocation			25	385,772
						52508	Vision Allocation			25	235
						52511	Dental Plus Allocation			25	5,671
						52513	Dental Flex Allocation			25	6,899
						52532	Employee W/C Admin			25	7,336
						52599	Employee Contrib - Health Care			25	(44,490)
						54101	Printing/Duplic Supplies			40	12,000
						54104	Journals/Subscript/Books			40	500
						54105	Stationery/Office Supplies			40	9,000
						56205	Office Mach/Equip Maint			60	4,000
						61001	Telephone			30	5,500
						61002	Postage			30	75,000
						62001	Dues & Memberships			30	1,000
						62004	Travel-Out Of County			30	2,531
						63015	Miscellaneous Services			30	6,407
						63906	Copying Equip Rental			30	13,500
						64001	Liability Insurance			30	100
						65501	Freight & Services			30	47,000
						65502	Advertising			30	2,000
						65503	Printing			30	3,000
				<b>206901 Total</b>							<b>2,264,856</b>
			<b>Administrative Services Total</b>								<b>22,681,025</b>
		23	Information Technology	230101	Information Technology	51101	Salaries			20	5,333,448
						51104	Overtime			20	2,000
						51105	Other Compensation			20	36,545
						51107	Sick Pay-Buy Back			20	10,000
						51116	Turnover Recovery			20	(250,000)
						52502	County Pension Fund			25	512,199
						52503	FICA & Medicare			25	392,599
						52504	Group Life Insurance			25	2,003
						52505	Medical Allocation			25	1,040,098
						52508	Vision Allocation			25	807
						52511	Dental Plus Allocation			25	15,664
						52513	Dental Flex Allocation			25	18,657

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52532	Employee W/C Admin			25	16,246
						52599	Employee Contrib - Health Care			25	(164,015)
						54104	Journals/Subscript/Books			40	1,000
						54106	Data Processing Supplies			40	24,000
						55108	Electrical			50	10,000
						55111	Other Materials			50	400
						56203	Hauling & Disposal			60	6,000
						56207	Miscellaneous Maintenance			60	55,500
						56208	Computer Maintenance			60	248,000
						57204	Computer Hardware			70	140,000
						57806	At Risk Computer/Office Equip			70	15,500
						57807	At Risk Radio/Communic. Equip			70	8,000
						57891	Non-Tagged Assets			70	6,100
						61001	Telephone			30	90,000
						61002	Postage			30	1,000
						61009	Data Communicatn Facility			30	261,000
						62001	Dues & Memberships			30	3,000
						62002	Training And Education			30	135,000
						62003	Travel-In County			30	5,000
						62004	Travel-Out Of County			30	15,000
						62005	Tuition Reimbursement			30	4,000
						63010	Contracted Svcs Genera			30	336,000
						63015	Miscellaneous Services			30	20,600
						63906	Copying Equip Rental			30	1,000
						63909	Computer Software License			30	750,000
						65501	Freight & Services			30	250
						65516	Computer Software			30	45,000
						83102	Expend Recov-Admin Alloc			83	(2,100,000)
											<b>7,047,601</b>
											<b>7,047,601</b>
		27	Health	270101	Health - Administration	51101	Salaries			20	1,977,732
						51105	Other Compensation			20	16,010
						51107	Sick Pay-Buy Back			20	10,000
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	199,380
						52503	FICA & Medicare			25	144,746
						52504	Group Life Insurance			25	855
						52505	Medical Allocation			25	486,326
						52508	Vision Allocation			25	355
						52511	Dental Plus Allocation			25	7,831
						52513	Dental Flex Allocation			25	7,866
						52530	Employee W/C Medical			25	40,000
						52531	Employee W/C Indemnity			25	15,000
						52532	Employee W/C Admin			25	7,442
						52599	Employee Contrib - Health Care			25	(52,837)
						54101	Printing/Duplic Supplies	HINT	Information Technology	40	100
						54104	Journals/Subscript/Books	HDIR	Directors Office	40	2,000
						54105	Stationery/Office Supplies	HADM	Administration	40	6,000
						54105	Stationery/Office Supplies	HDIR	Directors Office	40	1,000
						54105	Stationery/Office Supplies	HINT	Information Technology	40	500
						54302	Janitorial Supplies	HADM	Administration	40	6,500

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						54304	Food & Provisions	HDIR	Directors Office	40	800
						54309	Other Supplies	HADM	Administration	40	800
						54309	Other Supplies	HDIR	Directors Office	40	150
						54309	Other Supplies	HHRE	Human Resources	40	50
						54309	Other Supplies	HINT	Information Technology	40	1,000
						54310	Fuel & Lubricants	HADM	Administration	40	7,500
						54310	Fuel & Lubricants	HDIR	Directors Office	40	100
						54310	Fuel & Lubricants	HHRE	Human Resources	40	50
						54310	Fuel & Lubricants	HINT	Information Technology	40	500
						55102	Rock Salt	HADM	Administration	50	1,000
						55111	Other Materials	HADM	Administration	50	1,000
						55203	Misc Vehicle Parts	HADM	Administration	50	50
						55301	Small Tools	HADM	Administration	50	50
						56102	Vehicle Repair	HADM	Administration	60	3,000
						56203	Hauling & Disposal	HADM	Administration	60	200
						56205	Office Mach/Equip Maint	HADM	Administration	60	750
						56207	Miscellaneous Maintenance	HADM	Administration	60	2,088
						57806	At Risk Computer/Office Equip	HADM	Administration	70	8,000
						57806	At Risk Computer/Office Equip	HINT	Information Technology	70	25,000
						57891	Non-Tagged Assets	HADM	Administration	70	2,000
						57891	Non-Tagged Assets	HINT	Information Technology	70	5,000
						61001	Telephone	HADM	Administration	30	8,500
						61001	Telephone	HDIR	Directors Office	30	2,000
						61002	Postage	HADM	Administration	30	15,000
						61003	Heating-Gas/Oil/Coal	HADM	Administration	30	37,000
						61004	Electricity	HADM	Administration	30	8,000
						61005	Water	HADM	Administration	30	5,000
						61006	Sewage	HADM	Administration	30	1,200
						62001	Dues & Memberships	HADM	Administration	30	6,000
						62001	Dues & Memberships	HDIR	Directors Office	30	2,250
						62002	Training And Education	HADM	Administration	30	1,000
						62002	Training And Education	HDIR	Directors Office	30	1,000
						62002	Training And Education	HINT	Information Technology	30	2,000
						62003	Travel-In County	HADM	Administration	30	500
						62003	Travel-In County	HDIR	Directors Office	30	1,000
						62004	Travel-Out Of County	HADM	Administration	30	1,000
						62004	Travel-Out Of County	HDIR	Directors Office	30	2,000
						62006	Employee Miscellaneous	HHRE	Human Resources	30	2,500
						63003	Auditing & Accounting	HADM	Administration	30	1,000
						63010	Contracted Svcs Genera	HADM	Administration	30	2,000
						63010	Contracted Svcs Genera	HINT	Information Technology	30	125,000
						63014	Computer Processing	HADM	Administration	30	110,000
						63015	Miscellaneous Services	HADM	Administration	30	15,000
						63502	Testing	HHRE	Human Resources	30	1,200
						63901	Real Estate Rentals	HADM	Administration	30	1,000
						63906	Copying Equip Rental	HADM	Administration	30	500
						63908	Other Rentals & Leases	HADM	Administration	30	1,500
						63909	Computer Software License	HADM	Administration	30	13,000
						63909	Computer Software License	HDIR	Directors Office	30	2,100
						63909	Computer Software License	HHRE	Human Resources	30	6,300
						63909	Computer Software License	HINT	Information Technology	30	18,050

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						65501	Freight & Services	HADM	Administration	30	500
						65502	Advertising	HADM	Administration	30	200
						65502	Advertising	HHRE	Human Resources	30	500
						65503	Printing	HADM	Administration	30	2,000
						65503	Printing	HDIR	Directors Office	30	1,000
						65503	Printing	HHRE	Human Resources	30	200
						65516	Computer Software	HHRE	Human Resources	30	5,000
						65516	Computer Software	HINT	Information Technology	30	3,000
						83101	Expend Recovery	HADM	Administration	83	(237,600)
											<b>3,103,544</b>
				<b>270101 Total</b>							
				270102	Health - Food,Housing & Policy	51101	Salaries			20	614,233
						51105	Other Compensation			20	10,000
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	62,423
						52503	FICA & Medicare			25	47,754
						52504	Group Life Insurance			25	240
						52505	Medical Allocation			25	167,019
						52508	Vision Allocation			25	100
						52511	Dental Plus Allocation			25	3,241
						52513	Dental Flex Allocation			25	1,986
						52532	Employee W/C Admin			25	2,096
						52599	Employee Contrib - Health Care			25	(17,027)
						54104	Journals/Subscript/Books	HLEG	Legal	40	500
						54104	Journals/Subscript/Books	HPAD	Policy & Communications Admin	40	2,500
						54105	Stationery/Office Supplies	HLEG	Legal	40	1,000
						54105	Stationery/Office Supplies	HPAD	Policy & Communications Admin	40	500
						54105	Stationery/Office Supplies	HPIN	Public Information	40	1,000
						57806	At Risk Computer/Office Equip	HPAD	Policy & Communications Admin	70	2,000
						57891	Non-Tagged Assets	HPAD	Policy & Communications Admin	70	300
						61001	Telephone	HPAD	Policy & Communications Admin	30	2,000
						61001	Telephone	HPIN	Public Information	30	750
						61002	Postage	HPAD	Policy & Communications Admin	30	500
						61003	Heating-Gas/Oil/Coal	HPAD	Policy & Communications Admin	30	16,000
						61004	Electricity	HPAD	Policy & Communications Admin	30	2,000
						61005	Water	HPAD	Policy & Communications Admin	30	1,800
						61006	Sewage	HPAD	Policy & Communications Admin	30	500
						62001	Dues & Memberships	HLEG	Legal	30	500
						62002	Training And Education	HLEG	Legal	30	1,000
						62002	Training And Education	HPAD	Policy & Communications Admin	30	1,000
						62003	Travel-In County	HLEG	Legal	30	500
						62003	Travel-In County	HPAD	Policy & Communications Admin	30	500
						62004	Travel-Out Of County	HPAD	Policy & Communications Admin	30	600
						63003	Auditing & Accounting	HPAD	Policy & Communications Admin	30	300
						63007	Research/Info/Investigate	HLEG	Legal	30	1,200
						63010	Contracted Svcs Genera	HPIN	Public Information	30	6,900
						63906	Copying Equip Rental	HPAD	Policy & Communications Admin	30	1,500
						63909	Computer Software License	HLEG	Legal	30	2,100
						63909	Computer Software License	HPAD	Policy & Communications Admin	30	2,100
						63909	Computer Software License	HPIN	Public Information	30	2,800
						65502	Advertising	HPAD	Policy & Communications Admin	30	1,500
						65502	Advertising	HPIN	Public Information	30	500

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						65503	Printing	HLEG	Legal	30	250
						65503	Printing	HPAD	Policy & Communications Admin	30	1,000
						65503	Printing	HPIN	Public Information	30	500
						65516	Computer Software	HPAD	Policy & Communications Admin	30	5,000
						83101	Expend Recovery	HLEG	Legal	83	(49,741)
						83101	Expend Recovery	HPAD	Policy & Communications Admin	83	(28,693)
				<b>270102 Total</b>							<b>874,981</b>
				273401	Health - Environmental Health	51101	Salaries			20	5,110,036
						51104	Overtime			20	20,000
						51105	Other Compensation			20	31,432
						51107	Sick Pay-Buy Back			20	25,000
						51109	Health Benefit Bonus			20	500
						51116	Turnover Recovery			20	(180,000)
						51119	Bonus Pay			20	3,000
						52502	County Pension Fund			25	498,447
						52503	FICA & Medicare			25	383,224
						52504	Group Life Insurance			25	2,765
						52505	Medical Allocation			25	1,280,020
						52508	Vision Allocation			25	1,342
						52511	Dental Plus Allocation			25	22,145
						52513	Dental Flex Allocation			25	23,224
						52530	Employee W/C Medical			25	7,500
						52532	Employee W/C Admin			25	21,488
						52599	Employee Contrib - Health Care			25	(160,624)
						54104	Journals/Subscript/Books	HFSA	Food Safety	40	2,000
						54105	Stationery/Office Supplies	HEQU	Environmental Health	40	500
						54105	Stationery/Office Supplies	HFSA	Food Safety	40	4,500
						54105	Stationery/Office Supplies	HPDW	Public Drinking Water	40	2,000
						54105	Stationery/Office Supplies	HPLU	Plumbing	40	2,500
						54302	Janitorial Supplies	HEQU	Environmental Health	40	18,000
						54303	Clothing & Uniforms	HHCE	Housing	40	1,200
						54306	Chemicals	HADM	Administration	40	2,000
						54309	Other Supplies	HEQU	Environmental Health	40	5,000
						54309	Other Supplies	HFSA	Food Safety	40	2,000
						54309	Other Supplies	HHCE	Housing	40	2,500
						54309	Other Supplies	HPDW	Public Drinking Water	40	4,000
						54309	Other Supplies	HPLU	Plumbing	40	1,000
						54310	Fuel & Lubricants	HFSA	Food Safety	40	500
						54310	Fuel & Lubricants	HPDW	Public Drinking Water	40	1,000
						54310	Fuel & Lubricants	HPLU	Plumbing	40	100
						55102	Rock Salt	HEQU	Environmental Health	50	2,000
						55111	Other Materials	HEQU	Environmental Health	50	10,000
						56203	Hauling & Disposal	HFSA	Food Safety	60	600
						56203	Hauling & Disposal	HPDW	Public Drinking Water	60	520
						56203	Hauling & Disposal	HPLU	Plumbing	60	300
						56207	Miscellaneous Maintenance	HEQU	Environmental Health	60	4,602
						56207	Miscellaneous Maintenance	HPDW	Public Drinking Water	60	100
						56208	Computer Maintenance	HEQU	Environmental Health	60	10,000
						57806	At Risk Computer/Office Equip	HHCE	Housing	70	5,000
						57891	Non-Tagged Assets	HEQU	Environmental Health	70	5,000
						57891	Non-Tagged Assets	HFSA	Food Safety	70	5,000

2020 Line-Item Budget

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						57891	Non-Tagged Assets	HHCE	Housing	70	2,000
						57891	Non-Tagged Assets	HPLU	Plumbing	70	500
						61001	Telephone	HEQU	Environmental Health	30	95,000
						61001	Telephone	HFSA	Food Safety	30	5,000
						61001	Telephone	HHCE	Housing	30	300
						61001	Telephone	HPDW	Public Drinking Water	30	300
						61001	Telephone	HPLU	Plumbing	30	6,500
						61002	Postage	HEQU	Environmental Health	30	1,000
						61002	Postage	HFSA	Food Safety	30	1,500
						61002	Postage	HHCE	Housing	30	10,000
						61002	Postage	HPDW	Public Drinking Water	30	2,500
						61002	Postage	HPLU	Plumbing	30	5,000
						61003	Heating-Gas/Oil/Coal	HEQU	Environmental Health	30	50,000
						61004	Electricity	HEQU	Environmental Health	30	100,000
						61005	Water	HEQU	Environmental Health	30	12,000
						61006	Sewage	HEQU	Environmental Health	30	2,000
						61009	Data Communicatn Facility	HEQU	Environmental Health	30	26,400
						61009	Data Communicatn Facility	HHCE	Housing	30	5,000
						62001	Dues & Memberships	HEQU	Environmental Health	30	600
						62001	Dues & Memberships	HFSA	Food Safety	30	500
						62001	Dues & Memberships	HHCE	Housing	30	1,000
						62001	Dues & Memberships	HPDW	Public Drinking Water	30	3,000
						62001	Dues & Memberships	HPLU	Plumbing	30	2,000
						62002	Training And Education	HEQU	Environmental Health	30	500
						62002	Training And Education	HFSA	Food Safety	30	2,000
						62002	Training And Education	HHCE	Housing	30	2,500
						62002	Training And Education	HPDW	Public Drinking Water	30	1,000
						62002	Training And Education	HPLU	Plumbing	30	3,000
						62003	Travel-In County	HEQU	Environmental Health	30	500
						62003	Travel-In County	HFSA	Food Safety	30	60,000
						62003	Travel-In County	HHCE	Housing	30	30,000
						62003	Travel-In County	HPDW	Public Drinking Water	30	3,000
						62003	Travel-In County	HPLU	Plumbing	30	85,000
						62004	Travel-Out Of County	HEQU	Environmental Health	30	500
						62004	Travel-Out Of County	HFSA	Food Safety	30	500
						62004	Travel-Out Of County	HHCE	Housing	30	1,500
						62004	Travel-Out Of County	HPDW	Public Drinking Water	30	2,000
						62004	Travel-Out Of County	HPLU	Plumbing	30	1,000
						62005	Tuition Reimbursement	HFSA	Food Safety	30	45,000
						62005	Tuition Reimbursement	HHCE	Housing	30	10,000
						63003	Auditing & Accounting	HEQU	Environmental Health	30	3,000
						63004	Laboratory Services	HHCE	Housing	30	15,000
						63010	Contracted Svcs Genera	HEQU	Environmental Health	30	146,000
						63010	Contracted Svcs Genera	HPDW	Public Drinking Water	30	500
						63011	Financial Services	HEQU	Environmental Health	30	1,000
						63015	Miscellaneous Services	HEQU	Environmental Health	30	1,000
						63015	Miscellaneous Services	HFSA	Food Safety	30	10,000
						63018	Interpreter Services	HHCE	Housing	30	500
						63901	Real Estate Rentals	HFSA	Food Safety	30	93,960
						63901	Real Estate Rentals	HHCE	Housing	30	103,610
						63901	Real Estate Rentals	HPLU	Plumbing	30	9,600

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63906	Copying Equip Rental	HEQU	Environmental Health	30	6,000
						63908	Other Rentals & Leases	HEQU	Environmental Health	30	600
						63908	Other Rentals & Leases	HPDW	Public Drinking Water	30	500
						63909	Computer Software License	HEQU	Environmental Health	30	10,900
						63909	Computer Software License	HFSA	Food Safety	30	22,400
						63909	Computer Software License	HHCE	Housing	30	20,300
						63909	Computer Software License	HPDW	Public Drinking Water	30	9,800
						63909	Computer Software License	HPLU	Plumbing	30	20,300
						64108	Transcribing Testimony	HFSA	Food Safety	30	500
						64108	Transcribing Testimony	HHCE	Housing	30	1,500
						64108	Transcribing Testimony	HPDW	Public Drinking Water	30	1,500
						64108	Transcribing Testimony	HPLU	Plumbing	30	1,500
						65501	Freight & Services	HHCE	Housing	30	1,500
						65501	Freight & Services	HPDW	Public Drinking Water	30	500
						65502	Advertising	HHCE	Housing	30	150
						65502	Advertising	HPLU	Plumbing	30	500
						65503	Printing	HEQU	Environmental Health	30	1,000
						65503	Printing	HFSA	Food Safety	30	8,000
						65503	Printing	HHCE	Housing	30	8,000
						65503	Printing	HPDW	Public Drinking Water	30	1,000
						65503	Printing	HPLU	Plumbing	30	5,000
						65504	Copying & Duplicating	HEQU	Environmental Health	30	7,500
						65505	Laundry	HFSA	Food Safety	30	700
						83101	Expend Recovery	HHCE	Housing	83	(34,400)
				<b>273401 Total</b>							<b>8,240,941</b>
				274801	Health - Community and Family	51101	Salaries			20	2,505,173
						51104	Overtime			20	20,000
						51105	Other Compensation			20	9,374
						51107	Sick Pay-Buy Back			20	17,500
						51109	Health Benefit Bonus			20	2,875
						52502	County Pension Fund			25	253,455
						52503	FICA & Medicare			25	195,231
						52504	Group Life Insurance			25	1,289
						52505	Medical Allocation			25	744,694
						52508	Vision Allocation			25	534
						52511	Dental Plus Allocation			25	15,125
						52513	Dental Flex Allocation			25	9,617
						52530	Employee W/C Medical			25	2,500
						52532	Employee W/C Admin			25	10,118
						52599	Employee Contrib - Health Care			25	(71,169)
						54104	Journals/Subscript/Books	HCHD	Chronic Disease	40	250
						54104	Journals/Subscript/Books	HDEN	Dental	40	1,000
						54105	Stationery/Office Supplies	HCHD	Chronic Disease	40	500
						54105	Stationery/Office Supplies	HDEN	Dental	40	1,500
						54105	Stationery/Office Supplies	HHHA	Humam Health Admin	40	200
						54105	Stationery/Office Supplies	HTUB	Tuberculosis	40	1,500
						54201	Drugs & Medicines	HDEN	Dental	40	500
						54201	Drugs & Medicines	HHHA	Humam Health Admin	40	5,000
						54201	Drugs & Medicines	HTUB	Tuberculosis	40	10,000
						54202	Medical/Clinical Supplies	HDEN	Dental	40	15,000
						54202	Medical/Clinical Supplies	HHHA	Humam Health Admin	40	10,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						54202	Medical/Clinical Supplies	HSTD	STD	40	3,000
						54202	Medical/Clinical Supplies	HTUB	Tuberculosis	40	8,000
						54304	Food & Provisions	HMCH	Maternal Child Health	40	500
						54308	Gases	HSTD	STD	40	1,000
						54309	Other Supplies	HDEN	Dental	40	1,000
						54309	Other Supplies	HHHA	Humam Health Admin	40	500
						54309	Other Supplies	HSTD	STD	40	200
						54309	Other Supplies	HTUB	Tuberculosis	40	300
						54310	Fuel & Lubricants	HCHD	Chronic Disease	40	150
						54310	Fuel & Lubricants	HDEN	Dental	40	500
						54310	Fuel & Lubricants	HSTD	STD	40	50
						54310	Fuel & Lubricants	HTUB	Tuberculosis	40	500
						56103	Machinery Repair	HDEN	Dental	60	15,000
						56203	Hauling & Disposal	HDID	Infections Disease	60	4,000
						56203	Hauling & Disposal	HHHA	Humam Health Admin	60	1,000
						56203	Hauling & Disposal	HSTD	STD	60	5,000
						57806	At Risk Computer/Office Equip	HDEN	Dental	70	5,000
						57806	At Risk Computer/Office Equip	HHHA	Humam Health Admin	70	2,000
						57891	Non-Tagged Assets	HDEN	Dental	70	1,000
						57891	Non-Tagged Assets	HHHA	Humam Health Admin	70	300
						61001	Telephone	HDEN	Dental	30	500
						61001	Telephone	HDID	Infections Disease	30	5,000
						61001	Telephone	HHHA	Humam Health Admin	30	10,000
						61001	Telephone	HMCH	Maternal Child Health	30	500
						61001	Telephone	HSTD	STD	30	2,500
						61001	Telephone	HTUB	Tuberculosis	30	250
						61002	Postage	HCHD	Chronic Disease	30	500
						61002	Postage	HDEN	Dental	30	2,500
						61002	Postage	HDID	Infections Disease	30	500
						61002	Postage	HHHA	Humam Health Admin	30	500
						61002	Postage	HTUB	Tuberculosis	30	1,000
						61003	Heating-Gas/Oil/Coal	HHHA	Humam Health Admin	30	12,000
						61004	Electricity	HHHA	Humam Health Admin	30	10,000
						61005	Water	HHHA	Humam Health Admin	30	4,000
						61006	Sewage	HHHA	Humam Health Admin	30	1,000
						61009	Data Communicatn Facility	HCHD	Chronic Disease	30	3,300
						61009	Data Communicatn Facility	HDID	Infections Disease	30	8,800
						61009	Data Communicatn Facility	HMCH	Maternal Child Health	30	5,500
						61009	Data Communicatn Facility	HTUB	Tuberculosis	30	6,600
						62001	Dues & Memberships	HHHA	Humam Health Admin	30	250
						62002	Training And Education	HDEN	Dental	30	750
						62002	Training And Education	HDID	Infections Disease	30	500
						62002	Training And Education	HHHA	Humam Health Admin	30	500
						62002	Training And Education	HTUB	Tuberculosis	30	500
						62003	Travel-In County	HCHD	Chronic Disease	30	3,500
						62003	Travel-In County	HDEN	Dental	30	250
						62003	Travel-In County	HDID	Infections Disease	30	500
						62003	Travel-In County	HHHA	Humam Health Admin	30	1,500
						62003	Travel-In County	HMCH	Maternal Child Health	30	4,000
						62003	Travel-In County	HSTD	STD	30	250
						62003	Travel-In County	HTUB	Tuberculosis	30	1,500



**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						62004	Travel-Out Of County	HCHD	Chronic Disease	30	500
						62004	Travel-Out Of County	HDEN	Dental	30	500
						62004	Travel-Out Of County	HHHA	Humam Health Admin	30	500
						62005	Tuition Reimbursement	HCHD	Chronic Disease	30	15,000
						62005	Tuition Reimbursement	HMCH	Maternal Child Health	30	20,000
						62005	Tuition Reimbursement	HSTD	STD	30	15,000
						63003	Auditing & Accounting	HHHA	Humam Health Admin	30	2,000
						63004	Laboratory Services	HSTD	STD	30	2,000
						63004	Laboratory Services	HTUB	Tuberculosis	30	5,000
						63010	Contracted Svcs Genera	HCHD	Chronic Disease	30	250
						63010	Contracted Svcs Genera	HDEN	Dental	30	500
						63010	Contracted Svcs Genera	HDID	Infections Disease	30	6,200
						63010	Contracted Svcs Genera	HHHA	Humam Health Admin	30	28,000
						63010	Contracted Svcs Genera	HSTD	STD	30	75,250
						63010	Contracted Svcs Genera	HTUB	Tuberculosis	30	2,250
						63011	Financial Services	HADM	Administration	30	1,000
						63404	Other Health Services	HTUB	Tuberculosis	30	10,000
						63407	Medical Services	HDEN	Dental	30	60,000
						63901	Real Estate Rentals	HCHD	Chronic Disease	30	19,985
						63901	Real Estate Rentals	HDEN	Dental	30	34,780
						63901	Real Estate Rentals	HDID	Infections Disease	30	89,624
						63901	Real Estate Rentals	HHHA	Humam Health Admin	30	6,336
						63901	Real Estate Rentals	HMCH	Maternal Child Health	30	34,675
						63901	Real Estate Rentals	HSTD	STD	30	61,176
						63901	Real Estate Rentals	HTUB	Tuberculosis	30	100,000
						63906	Copying Equip Rental	HHHA	Humam Health Admin	30	5,000
						63909	Computer Software License	HCHD	Chronic Disease	30	2,100
						63909	Computer Software License	HDEN	Dental	30	4,900
						63909	Computer Software License	HDID	Infections Disease	30	5,250
						63909	Computer Software License	HHHA	Humam Health Admin	30	1,400
						63909	Computer Software License	HSTD	STD	30	1,500
						63909	Computer Software License	HTUB	Tuberculosis	30	4,200
						65501	Freight & Services	HDEN	Dental	30	100
						65501	Freight & Services	HDID	Infections Disease	30	200
						65501	Freight & Services	HHHA	Humam Health Admin	30	2,000
						65501	Freight & Services	HMCH	Maternal Child Health	30	200
						65503	Printing	HCHD	Chronic Disease	30	200
						65503	Printing	HDEN	Dental	30	1,500
						65503	Printing	HDID	Infections Disease	30	250
						65503	Printing	HTUB	Tuberculosis	30	100
						65505	Laundry	HDEN	Dental	30	1,200
						83101	Expend Recovery	HCHD	Chronic Disease	83	(9,834)
						83101	Expend Recovery	HDEN	Dental	83	(35,600)
						83101	Expend Recovery	HHHA	Humam Health Admin	83	(67,300)
						83101	Expend Recovery	HMCH	Maternal Child Health	83	(66,000)
							<b>274801 Total</b>				<b>4,341,608</b>
							276701	Health - Public Health Lab			
						51101	Salaries			20	688,767
						51104	Overtime			20	20,000
						51105	Other Compensation			20	2,500
						51107	Sick Pay-Buy Back			20	10,000
						51109	Health Benefit Bonus			20	375

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52502	County Pension Fund			25	71,127
						52503	FICA & Medicare			25	55,177
						52504	Group Life Insurance			25	347
						52505	Medical Allocation			25	172,966
						52508	Vision Allocation			25	154
						52511	Dental Plus Allocation			25	3,242
						52513	Dental Flex Allocation			25	2,913
						52532	Employee W/C Admin			25	2,725
						52599	Employee Contrib - Health Care			25	(21,221)
						54104	Journals/Subscript/Books	HLAB	PH Lab Clack Bld 8	40	500
						54105	Stationery/Office Supplies	HLAB	PH Lab Clack Bld 8	40	3,000
						54106	Data Processing Supplies	HLAB	PH Lab Clack Bld 8	40	50
						54201	Drugs & Medicines	HLAB	PH Lab Clack Bld 8	40	1,000
						54202	Medical/Clinical Supplies	HLAB	PH Lab Clack Bld 8	40	200,000
						54302	Janitorial Supplies	HLAB	PH Lab Clack Bld 8	40	700
						54309	Other Supplies	HLAB	PH Lab Clack Bld 8	40	7,000
						54310	Fuel & Lubricants	HLAB	PH Lab Clack Bld 8	40	500
						54313	Safety Supplies	HLAB	PH Lab Clack Bld 8	40	100
						55111	Other Materials	HLAB	PH Lab Clack Bld 8	50	1,000
						55302	Machinery Parts	HLAB	PH Lab Clack Bld 8	50	2,500
						56101	Office & Lab Equip Repair	HLAB	PH Lab Clack Bld 8	60	2,500
						56103	Machinery Repair	HLAB	PH Lab Clack Bld 8	60	2,500
						56109	Other Repair	HLAB	PH Lab Clack Bld 8	60	250
						56203	Hauling & Disposal	HLAB	PH Lab Clack Bld 8	60	10,000
						57803	At Risk Asset-Mach/Equip	HLAB	PH Lab Clack Bld 8	70	3,000
						57891	Non-Tagged Assets	HLAB	PH Lab Clack Bld 8	70	5,000
						61002	Postage	HLAB	PH Lab Clack Bld 8	30	500
						61003	Heating-Gas/Oil/Coal	HLAB	PH Lab Clack Bld 8	30	5,000
						61004	Electricity	HLAB	PH Lab Clack Bld 8	30	13,000
						61005	Water	HLAB	PH Lab Clack Bld 8	30	1,750
						61006	Sewage	HLAB	PH Lab Clack Bld 8	30	500
						62001	Dues & Memberships	HLAB	PH Lab Clack Bld 8	30	3,000
						62002	Training And Education	HLAB	PH Lab Clack Bld 8	30	750
						62003	Travel-In County	HLAB	PH Lab Clack Bld 8	30	250
						62004	Travel-Out Of County	HLAB	PH Lab Clack Bld 8	30	7,500
						62005	Tuition Reimbursement	HLAB	PH Lab Clack Bld 8	30	12,000
						63003	Auditing & Accounting	HLAB	PH Lab Clack Bld 8	30	250
						63004	Laboratory Services	HLAB	PH Lab Clack Bld 8	30	20,000
						63010	Contracted Svcs Genera	HLAB	PH Lab Clack Bld 8	30	120,000
						63011	Financial Services	HLAB	PH Lab Clack Bld 8	30	1,000
						63015	Miscellaneous Services	HLAB	PH Lab Clack Bld 8	30	5,000
						63502	Testing	HLAB	PH Lab Clack Bld 8	30	5,000
						63906	Copying Equip Rental	HLAB	PH Lab Clack Bld 8	30	700
						63908	Other Rentals & Leases	HLAB	PH Lab Clack Bld 8	30	4,200
						63909	Computer Software License	HLAB	PH Lab Clack Bld 8	30	9,100
						65501	Freight & Services	HLAB	PH Lab Clack Bld 8	30	5,500
						65503	Printing	HLAB	PH Lab Clack Bld 8	30	1,000
						65505	Laundry	HLAB	PH Lab Clack Bld 8	30	7,200
						65516	Computer Software	HLAB	PH Lab Clack Bld 8	30	1,000
						<b>276701 Total</b>					<b>1,472,872</b>
						276801	Health-Data,Reporting&Disease	51101	Salaries	20	469,711

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						51105	Other Compensation			20	4,117
						51107	Sick Pay-Buy Back			20	3,000
						52502	County Pension Fund			25	47,383
						52503	FICA & Medicare			25	36,477
						52504	Group Life Insurance			25	214
						52505	Medical Allocation			25	129,185
						52508	Vision Allocation			25	90
						52511	Dental Plus Allocation			25	1,350
						52513	Dental Flex Allocation			25	2,317
						52532	Employee W/C Admin			25	1,677
						52599	Employee Contrib - Health Care			25	(13,070)
						54105	Stationery/Office Supplies	HEPI	Biostatistics/Health Inform	40	1,200
						54309	Other Supplies	HEPI	Biostatistics/Health Inform	40	500
						54310	Fuel & Lubricants	HEPI	Biostatistics/Health Inform	40	50
						61001	Telephone	HEPI	Biostatistics/Health Inform	30	700
						61002	Postage	HEPI	Biostatistics/Health Inform	30	100
						61003	Heating-Gas/Oil/Coal	HEPI	Biostatistics/Health Inform	30	17,000
						61004	Electricity	HEPI	Biostatistics/Health Inform	30	2,000
						61005	Water	HEPI	Biostatistics/Health Inform	30	2,000
						61006	Sewage	HEPI	Biostatistics/Health Inform	30	500
						62002	Training And Education	HEPI	Biostatistics/Health Inform	30	3,000
						62003	Travel-In County	HEPI	Biostatistics/Health Inform	30	500
						62004	Travel-Out Of County	HEPI	Biostatistics/Health Inform	30	6,600
						63003	Auditing & Accounting	HEPI	Biostatistics/Health Inform	30	250
						63010	Contracted Svcs Genera	HEPI	Biostatistics/Health Inform	30	85,000
						63909	Computer Software License	HEPI	Biostatistics/Health Inform	30	3,500
						65503	Printing	HEPI	Biostatistics/Health Inform	30	500
						65516	Computer Software	HEPI	Biostatistics/Health Inform	30	5,000
						83101	Expend Recovery	HEPI	Biostatistics/Health Inform	83	(30,876)
											<b>779,975</b>
											<b>18,813,921</b>
			<b>Health Total</b>								
		30	Jail	300101	Jail-Administration	51101	Salaries			20	32,615,725
						51104	Overtime			20	7,250,000
						51105	Other Compensation			20	31,426
						51107	Sick Pay-Buy Back			20	12,500
						51109	Health Benefit Bonus			20	27,500
						51110	Uniform Allowance			20	148,500
						51116	Turnover Recovery			20	(2,791,855)
						51118	Settlement			20	10,000
						52502	County Pension Fund			25	3,710,544
						52503	FICA & Medicare			25	2,840,277
						52504	Group Life Insurance			25	14,202
						52505	Medical Allocation			25	6,844,996
						52506	Unemployment Compensation			25	75,000
						52508	Vision Allocation			25	7,663
						52511	Dental Plus Allocation			25	156,106
						52513	Dental Flex Allocation			25	79,524
						52530	Employee W/C Medical			25	450,000
						52531	Employee W/C Indemnity			25	500,000
						52532	Employee W/C Admin			25	105,219
						52535	Health Care Reimbursement			25	400,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52599	Employee Contrib - Health Care			25	(956,171)
						54104	Journals/Subscript/Books			40	5,000
						54105	Stationery/Office Supplies			40	85,000
						54213	Supplies-Personal Items			40	150,000
						54302	Janitorial Supplies			40	400,000
						54303	Clothing & Uniforms			40	625,000
						54304	Food & Provisions			40	3,200,000
						54308	Gases			40	4,800
						54309	Other Supplies			40	51,000
						54311	Audio Visual Aids			40	3,000
						54312	Training Supplies			40	15,000
						54313	Safety Supplies			40	5,000
						55103	Paint			50	40,000
						55106	Iron/Steel/Brass			50	4,383
						55107	Plumbing			50	60,000
						55108	Electrical			50	20,000
						55110	Hardware			50	4,000
						55111	Other Materials			50	45,000
						55301	Small Tools			50	1,500
						55304	Batteries-Not Automotive			50	8,000
						55401	Bedding			50	30,000
						55402	Towels & Linens			50	25,000
						55601	Recreation Materials			50	10,000
						56103	Machinery Repair			60	30,000
						56104	Building Repair			60	7,500
						56202	Elevat/Escalat/DoorMaint			60	25,000
						56203	Hauling & Disposal			60	80,000
						56205	Office Mach/Equip Maint			60	5,000
						56207	Miscellaneous Maintenance			60	155,000
						56208	Computer Maintenance			60	15,000
						57806	At Risk Computer/Office Equip			70	2,500
						57891	Non-Tagged Assets			70	50,000
						61001	Telephone			30	115,000
						61002	Postage			30	6,000
						61003	Heating-Gas/Oil/Coal			30	900,000
						61004	Electricity			30	850,000
						61005	Water			30	1,650,000
						61006	Sewage			30	875,000
						61009	Data Communicatn Facility			30	35,000
						62001	Dues & Memberships			30	3,000
						62002	Training And Education			30	15,000
						62003	Travel-In County			30	1,000
						62004	Travel-Out Of County			30	5,000
						62006	Employee Miscellaneous			30	4,000
						63010	Contracted Svcs Genera			30	750,000
						63011	Financial Services			30	4,999
						63015	Miscellaneous Services			30	375,000
						63302	Legal Arbitration			30	12,000
						63601	Residential Arrangement			30	4,900,000
						63906	Copying Equip Rental			30	36,000
						63909	Computer Software License			30	60,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						65501	Freight & Services			30	5,000
						65502	Advertising			30	20,000
						65503	Printing			30	50,000
				<b>300101 Total</b>							<b>67,364,838</b>
				300105	Jail Booking Center	51101	Salaries			20	4,485,832
						51104	Overtime			20	1,500,000
						51105	Other Compensation			20	3,779
						51107	Sick Pay-Buy Back			20	2,500
						51109	Health Benefit Bonus			20	5,500
						51110	Uniform Allowance			20	25,000
						51116	Turnover Recovery			20	(97,173)
						51118	Settlement			20	15,000
						52502	County Pension Fund			25	589,244
						52503	FICA & Medicare			25	452,110
						52504	Group Life Insurance			25	1,953
						52505	Medical Allocation			25	979,444
						52506	Unemployment Compensation			25	15,000
						52508	Vision Allocation			25	1,200
						52511	Dental Plus Allocation			25	19,446
						52513	Dental Flex Allocation			25	12,857
						52530	Employee W/C Medical			25	80,000
						52531	Employee W/C Indemnity			25	85,000
						52532	Employee W/C Admin			25	14,462
						52599	Employee Contrib - Health Care			25	(133,365)
						83102	Expend Recov-Admin Alloc			83	(700,000)
				<b>300105 Total</b>							<b>7,357,789</b>
				304301	Jail Medical	51101	Salaries			20	6,375,589
						51104	Overtime			20	445,164
						51105	Other Compensation			20	25,880
						51107	Sick Pay-Buy Back			20	13,500
						51109	Health Benefit Bonus			20	3,000
						51110	Uniform Allowance			20	30,000
						51116	Turnover Recovery			20	(1,956,648)
						51118	Settlement			20	5,000
						51119	Bonus Pay			20	15,000
						52502	County Pension Fund			25	490,498
						52503	FICA & Medicare			25	376,647
						52504	Group Life Insurance			25	3,419
						52505	Medical Allocation			25	1,129,520
						52506	Unemployment Compensation			25	25,000
						52508	Vision Allocation			25	530
						52511	Dental Plus Allocation			25	20,254
						52513	Dental Flex Allocation			25	16,762
						52530	Employee W/C Medical			25	30,000
						52531	Employee W/C Indemnity			25	15,000
						52532	Employee W/C Admin			25	29,310
						52599	Employee Contrib - Health Care			25	(134,713)
						54105	Stationery/Office Supplies			40	25,000
						54202	Medical/Clinical Supplies			40	375,000
						54304	Food & Provisions			40	1,000
						54308	Gases			40	5,500

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						56203	Hauling & Disposal			60	7,500
						57891	Non-Tagged Assets			70	9,000
						62002	Training And Education			30	5,000
						62004	Travel-Out Of County			30	5,000
						62005	Tuition Reimbursement			30	2,000
						63010	Contracted Svcs Genera			30	5,289,372
						63013	Computer Programming			30	8,400
						63015	Miscellaneous Services			30	295,334
						63407	Medical Services			30	730,000
						63408	Agency Nurse			30	3,000,000
						65501	Freight & Services			30	2,000
						65502	Advertising			30	3,000
						65503	Printing			30	5,000
						83101	Expend Recovery			83	(1,976,188)
				<b>304301 Total</b>							<b>14,750,630</b>
			<b>Jail Total</b>								<b>89,473,257</b>
		31	Police	312101	Police-Bldg Guards	51101	Salaries			20	1,845,820
						51104	Overtime			20	170,000
						51105	Other Compensation			20	1,260
						51107	Sick Pay-Buy Back			20	10,000
						51109	Health Benefit Bonus			20	1,500
						51116	Turnover Recovery			20	(30,000)
						52502	County Pension Fund			25	198,709
						52503	FICA & Medicare			25	152,778
						52504	Group Life Insurance			25	1,175
						52505	Medical Allocation			25	610,991
						52506	Unemployment Compensation			25	6,000
						52508	Vision Allocation			25	404
						52511	Dental Plus Allocation			25	12,424
						52513	Dental Flex Allocation			25	9,878
						52530	Employee W/C Medical			25	50,000
						52531	Employee W/C Indemnity			25	60,000
						52532	Employee W/C Admin			25	9,222
						52599	Employee Contrib - Health Care			25	(59,989)
						54105	Stationery/Office Supplies			40	800
						54202	Medical/Clinical Supplies			40	800
						54303	Clothing & Uniforms			40	19,800
						54312	Training Supplies			40	600
						54313	Safety Supplies			40	900
						56101	Office & Lab Equip Repair			60	3,000
						56103	Machinery Repair			60	3,000
						56109	Other Repair			60	1,000
						56205	Office Mach/Equip Maint			60	15,000
						57807	At Risk Radio/Communic. Equip			70	7,500
						57891	Non-Tagged Assets			70	1,000
						61001	Telephone			30	2,640
						62002	Training And Education			30	400
						63010	Contracted Svcs Genera			30	24,000
						63906	Copying Equip Rental			30	120
						83101	Expend Recovery			83	(633,420)
				<b>312101 Total</b>							<b>2,497,312</b>

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
				315701	Police-Cty Police	51101	Salaries			20	9,445,650
						51104	Overtime			20	1,500,000
						51105	Other Compensation			20	41,558
						51107	Sick Pay-Buy Back			20	195,000
						51109	Health Benefit Bonus			20	9,000
						51110	Uniform Allowance			20	110,000
						51116	Turnover Recovery			20	(198,500)
						51118	Settlement			20	3,000
						52502	County Pension Fund			25	1,078,871
						52503	FICA & Medicare			25	326,291
						52504	Group Life Insurance			25	10,241
						52505	Medical Allocation			25	1,715,580
						52508	Vision Allocation			25	2,030
						52511	Dental Plus Allocation			25	30,523
						52513	Dental Flex Allocation			25	25,427
						52530	Employee W/C Medical			25	62,400
						52531	Employee W/C Indemnity			25	52,800
						52532	Employee W/C Admin			25	20,548
						52599	Employee Contrib - Health Care			25	(162,088)
						54101	Printing/Duplic Supplies			40	2,500
						54105	Stationery/Office Supplies			40	32,700
						54106	Data Processing Supplies			40	2,000
						54108	Photographic Supplies			40	1,000
						54202	Medical/Clinical Supplies			40	6,300
						54302	Janitorial Supplies			40	300
						54303	Clothing & Uniforms			40	21,100
						54307	Ammunition			40	49,700
						54308	Gases			40	720
						54309	Other Supplies			40	8,400
						54312	Training Supplies			40	1,000
						54313	Safety Supplies			40	18,900
						54314	Livestock Accessories			40	1,500
						54315	Livestock Feed			40	37,080
						55202	Batteries			50	1,000
						55301	Small Tools			50	500
						56101	Office & Lab Equip Repair			60	600
						56102	Vehicle Repair			60	18,000
						56103	Machinery Repair			60	500
						56109	Other Repair			60	750
						56111	Repair & Replacement			60	1,000
						56205	Office Mach/Equip Maint			60	24,300
						56207	Miscellaneous Maintenance			60	48,956
						56208	Computer Maintenance			60	36,700
						57806	At Risk Computer/Office Equip			70	16,950
						57807	At Risk Radio/Communic. Equip			70	36,000
						57891	Non-Tagged Assets			70	79,000
						61001	Telephone			30	123,120
						61002	Postage			30	2,400
						61004	Electricity			30	1,200
						61008	Other Utility Services			30	3,000
						61009	Data Communicatn Facility			30	72,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						62001	Dues & Memberships			30	4,500
						62002	Training And Education			30	15,150
						62003	Travel-In County			30	5,100
						62004	Travel-Out Of County			30	24,425
						62006	Employee Miscellaneous			30	41,580
						63010	Contracted Svcs Genera			30	9,780
						63015	Miscellaneous Services			30	61,660
						63302	Legal Arbitration			30	15,000
						63401	Examination & Evaluation			30	2,500
						63403	Veterinarians			30	12,000
						63901	Real Estate Rentals			30	690,000
						63906	Copying Equip Rental			30	24,000
						63909	Computer Software License			30	52,850
						65501	Freight & Services			30	3,000
						65502	Advertising			30	2,000
						65503	Printing			30	1,000
						65516	Computer Software			30	2,850
						<b>315701 Total</b>					<b>15,884,902</b>
						315702	Police-Cty Police Airport Au				
						51101	Salaries			20	7,499,397
						51104	Overtime			20	528,000
						51105	Other Compensation			20	3,779
						51107	Sick Pay-Buy Back			20	90,000
						51109	Health Benefit Bonus			20	9,000
						51110	Uniform Allowance			20	98,000
						52502	County Pension Fund			25	803,117
						52503	FICA & Medicare			25	163,484
						52504	Group Life Insurance			25	8,032
						52505	Medical Allocation			25	1,391,084
						52506	Unemployment Compensation			25	6,000
						52508	Vision Allocation			25	1,752
						52511	Dental Plus Allocation			25	26,740
						52513	Dental Flex Allocation			25	20,095
						52530	Employee W/C Medical			25	50,400
						52531	Employee W/C Indemnity			25	60,000
						52532	Employee W/C Admin			25	16,349
						52599	Employee Contrib - Health Care			25	(114,864)
						83102	Expend Recov-Admin Alloc			83	(450,000)
						<b>315702 Total</b>					<b>10,210,365</b>
						315703	Police-Cty Police Parks				
						51101	Salaries			20	4,614,480
						51104	Overtime			20	524,400
						51105	Other Compensation			20	5,039
						51107	Sick Pay-Buy Back			20	60,000
						51109	Health Benefit Bonus			20	3,500
						52502	County Pension Fund			25	514,392
						52503	FICA & Medicare			25	121,659
						52504	Group Life Insurance			25	5,292
						52505	Medical Allocation			25	890,993
						52506	Unemployment Compensation			25	4,200
						52508	Vision Allocation			25	1,167
						52511	Dental Plus Allocation			25	18,097
						52513	Dental Flex Allocation			25	11,507



**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52530	Employee W/C Medical			25	36,000
						52531	Employee W/C Indemnity			25	36,000
						52532	Employee W/C Admin			25	10,270
						52599	Employee Contrib - Health Care			25	(72,031)
				<b>315703 Total</b>							<b>6,784,965</b>
				315801	Police-Training Academy	51101	Salaries			20	1,213,938
						51104	Overtime			20	66,000
						51107	Sick Pay-Buy Back			20	16,000
						51110	Uniform Allowance			20	9,600
						52502	County Pension Fund			25	127,994
						52503	FICA & Medicare			25	29,741
						52504	Group Life Insurance			25	748
						52505	Medical Allocation			25	238,004
						52508	Vision Allocation			25	149
						52511	Dental Plus Allocation			25	3,242
						52513	Dental Flex Allocation			25	4,065
						52530	Employee W/C Medical			25	1,500
						52532	Employee W/C Admin			25	3,144
						52599	Employee Contrib - Health Care			25	(19,865)
						54104	Journals/Subscript/Books			40	7,000
						54105	Stationery/Office Supplies			40	12,000
						54302	Janitorial Supplies			40	3,120
						54303	Clothing & Uniforms			40	24,080
						54307	Ammunition			40	38,000
						54309	Other Supplies			40	650
						54310	Fuel & Lubricants			40	360
						54312	Training Supplies			40	18,840
						54313	Safety Supplies			40	9,800
						55102	Rock Salt			50	800
						55103	Paint			50	1,500
						55105	Lumber			50	1,700
						56103	Machinery Repair			60	17,300
						56104	Building Repair			60	8,000
						56111	Repair & Replacement			60	9,000
						56203	Hauling & Disposal			60	33,200
						56205	Office Mach/Equip Maint			60	4,720
						56207	Miscellaneous Maintenance			60	960
						56212	Fire & Security System Maint			60	925
						57206	Lab/Environ/Safety Equip			70	47,045
						57804	Non Fix Asset-Furn/Fixtur			70	10,000
						57806	At Risk Computer/Office Equip			70	16,600
						57891	Non-Tagged Assets			70	2,000
						61001	Telephone			30	4,080
						61002	Postage			30	600
						61003	Heating-Gas/Oil/Coal			30	34,800
						61004	Electricity			30	75,600
						61008	Other Utility Services			30	3,900
						61009	Data Communicatn Facility			30	4,800
						62001	Dues & Memberships			30	600
						62002	Training And Education			30	7,650
						62004	Travel-Out Of County			30	4,645

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63010	Contracted Svcs Genera			30	45,200
						63015	Miscellaneous Services			30	3,950
						63906	Copying Equip Rental			30	3,000
						65501	Freight & Services			30	300
						65503	Printing			30	1,200
						65527	Lawn & Landscaping Services			30	2,000
				<b>315801 Total</b>							<b>2,154,185</b>
			<b>Police Total</b>								<b>37,531,729</b>
		33	Emergency Services	330101	Emergency Management-Admin	51101	Salaries			20	1,520,100
						51103	Seasonal/Part-time			20	15,000
						51104	Overtime			20	50,000
						51105	Other Compensation			20	14,129
						51107	Sick Pay-Buy Back			20	2,500
						51109	Health Benefit Bonus			20	1,125
						51110	Uniform Allowance			20	3,300
						51117	Salary & Wages Recovered			20	(86,264)
						52502	County Pension Fund			25	158,424
						52503	FICA & Medicare			25	115,827
						52504	Group Life Insurance			25	547
						52505	Medical Allocation			25	372,367
						52508	Vision Allocation			25	252
						52511	Dental Plus Allocation			25	5,774
						52513	Dental Flex Allocation			25	7,192
						52530	Employee W/C Medical			25	3,500
						52531	Employee W/C Indemnity			25	100
						52532	Employee W/C Admin			25	5,654
						52599	Employee Contrib - Health Care			25	(46,087)
						54104	Journals/Subscript/Books			40	2,000
						54105	Stationery/Office Supplies			40	27,000
						54108	Photographic Supplies			40	1,000
						54303	Clothing & Uniforms			40	27,500
						54304	Food & Provisions			40	3,000
						54308	Gases			40	4,000
						54309	Other Supplies			40	24,500
						54310	Fuel & Lubricants			40	1,000
						54312	Training Supplies			40	5,000
						54313	Safety Supplies			40	5,000
						54317	Purchasing Card Supplies			40	1,000
						55105	Lumber			50	2,500
						55111	Other Materials			50	5,000
						55203	Misc Vehicle Parts			50	2,000
						55301	Small Tools			50	4,000
						56102	Vehicle Repair			60	10,000
						56103	Machinery Repair			60	12,000
						56109	Other Repair			60	1,000
						56203	Hauling & Disposal			60	7,000
						56207	Miscellaneous Maintenance			60	22,000
						57203	Communication Equipment			70	2,000
						57807	At Risk Radio/Communic. Equip			70	1,000
						57891	Non-Tagged Assets			70	11,700
						61001	Telephone			30	110,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						61002	Postage			30	6,000
						61004	Electricity			30	39,000
						61009	Data Communicatn Facility			30	5,500
						62001	Dues & Memberships			30	4,200
						62002	Training And Education			30	10,000
						62003	Travel-In County			30	250
						62004	Travel-Out Of County			30	15,000
						63010	Contracted Svcs Genera			30	485,600
						63015	Miscellaneous Services			30	23,300
						63403	Veterinarians			30	1,000
						63901	Real Estate Rentals			30	589,672
						63906	Copying Equip Rental			30	1,000
						64005	Other Insurance			30	50
						64401	County Cash Match			30	5,100,000
						65501	Freight & Services			30	2,500
						65503	Printing			30	1,500
				<b>330101 Total</b>							<b>8,719,212</b>
			<b>Emergency Services Total</b>								<b>8,719,212</b>
		35	Public Works	350101	Public Works-Administration	51101	Salaries			20	1,319,878
						51105	Other Compensation			20	28,803
						51109	Health Benefit Bonus			20	800
						51116	Turnover Recovery			20	(50,000)
						52502	County Pension Fund			25	129,868
						52503	FICA & Medicare			25	99,349
						52504	Group Life Insurance			25	459
						52505	Medical Allocation			25	303,266
						52508	Vision Allocation			25	203
						52511	Dental Plus Allocation			25	3,511
						52513	Dental Flex Allocation			25	5,230
						52531	Employee W/C Indemnity			25	10,000
						52532	Employee W/C Admin			25	4,821
						52599	Employee Contrib - Health Care			25	(41,486)
						54104	Journals/Subscript/Books			40	100
						54105	Stationery/Office Supplies			40	10,000
						57806	At Risk Computer/Office Equip			70	2,000
						57891	Non-Tagged Assets			70	1,000
						61001	Telephone			30	60,000
						61002	Postage			30	4,000
						62001	Dues & Memberships			30	3,000
						62002	Training And Education			30	15,000
						62003	Travel-In County			30	3,000
						62004	Travel-Out Of County			30	10,000
						63003	Auditing & Accounting			30	5,000
						63005	Consultants			30	2,000
						63010	Contracted Svcs Genera			30	275,000
						63015	Miscellaneous Services			30	25,000
						63301	Legal Counsel			30	2,000
						63302	Legal Arbitration			30	2,000
						63906	Copying Equip Rental			30	34,000
						63909	Computer Software License			30	4,000
						64402	Grants to Other Agencies			30	250,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						65503	Printing			30	2,000
						65516	Computer Software			30	8,000
				<b>350101 Total</b>							<b>2,531,802</b>
				353301	Public Works-Engineering	51101	Salaries			20	1,468,540
						51105	Other Compensation			20	10,126
						51107	Sick Pay-Buy Back			20	5,700
						51109	Health Benefit Bonus			20	500
						51116	Turnover Recovery			20	(10,000)
						52502	County Pension Fund			25	146,867
						52503	FICA & Medicare			25	112,789
						52504	Group Life Insurance			25	588
						52505	Medical Allocation			25	274,500
						52506	Unemployment Compensation			25	500
						52508	Vision Allocation			25	222
						52511	Dental Plus Allocation			25	5,671
						52513	Dental Flex Allocation			25	3,654
						52532	Employee W/C Admin			25	5,029
						52599	Employee Contrib - Health Care			25	(39,286)
				<b>353301 Total</b>							<b>1,985,400</b>
				353503	Public Works-Fleet Managemen	51101	Salaries			20	137,561
						52502	County Pension Fund			25	13,756
						52503	FICA & Medicare			25	10,523
						52504	Group Life Insurance			25	53
						52505	Medical Allocation			25	45,936
						52511	Dental Plus Allocation			25	1,621
						52532	Employee W/C Admin			25	419
						52599	Employee Contrib - Health Care			25	(4,471)
						54310	Fuel & Lubricants			40	1,100,000
						56203	Hauling & Disposal			60	4,000
						61001	Telephone			30	45,000
						61003	Heating-Gas/Oil/Coal			30	20,000
						61004	Electricity			30	20,000
						61005	Water			30	5,000
						61006	Sewage			30	800
						61009	Data Communicatn Facility			30	4,000
						63010	Contracted Svcs Genera			30	2,070,000
						63015	Miscellaneous Services			30	15,000
				<b>353503 Total</b>							<b>3,489,198</b>
				354700	Public Works-Maint. District	51101	Salaries			20	4,967,828
						51104	Overtime			20	500,000
						51105	Other Compensation			20	43,488
						51107	Sick Pay-Buy Back			20	58,000
						51109	Health Benefit Bonus			20	3,000
						51110	Uniform Allowance			20	10,000
						51116	Turnover Recovery			20	(150,000)
						51118	Settlement			20	1,000
						52502	County Pension Fund			25	916,135
						52503	FICA & Medicare			25	705,353
						52504	Group Life Insurance			25	4,701
						52505	Medical Allocation			25	623,554
						52506	Unemployment Compensation			25	15,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52508	Vision Allocation			25	2,276
						52511	Dental Plus Allocation			25	55,638
						52513	Dental Flex Allocation			25	38,067
						52530	Employee W/C Medical			25	200,000
						52531	Employee W/C Indemnity			25	160,000
						52532	Employee W/C Admin			25	40,286
						52599	Employee Contrib - Health Care			25	(262,349)
						54301	Automotive Supplies			40	7,500
						54302	Janitorial Supplies			40	10,000
						54303	Clothing & Uniforms			40	6,000
						54306	Chemicals			40	30,000
						54308	Gases			40	3,000
						54309	Other Supplies			40	18,000
						54310	Fuel & Lubricants			40	25,000
						54313	Safety Supplies			40	22,000
						55102	Rock Salt			50	1,200,000
						55103	Paint			50	140,000
						55104	Brick/Stone/Cement/Aggreg			50	40,000
						55106	Iron/Steel/Brass			50	50,000
						55107	Plumbing			50	2,500
						55108	Electrical			50	2,500
						55109	Concrete			50	1,500
						55110	Hardware			50	5,000
						55111	Other Materials			50	100,000
						55201	Tubes & Tires			50	17,000
						55202	Batteries			50	2,000
						55203	Misc Vehicle Parts			50	10,000
						55301	Small Tools			50	20,000
						55302	Machinery Parts			50	86,000
						55303	Electronic Parts			50	1,000
						55304	Batteries-Not Automotive			50	500
						56102	Vehicle Repair			60	5,000
						56103	Machinery Repair			60	3,000
						56203	Hauling & Disposal			60	12,000
						56207	Miscellaneous Maintenance			60	10,000
						56208	Computer Maintenance			60	250
						57210	Other Capital Equip			70	35,000
						57803	At Risk Asset-Mach/Equip			70	50,000
						57805	At Risk Asset-Other Cap			70	30,000
						57891	Non-Tagged Assets			70	23,000
						61001	Telephone			30	70,000
						61003	Heating-Gas/Oil/Coal			30	75,000
						61004	Electricity			30	240,000
						61005	Water			30	15,000
						61006	Sewage			30	12,000
						61008	Other Utility Services			30	18,000
						61009	Data Communicatn Facility			30	45,000
						63010	Contracted Svcs Genera			30	200,000
						63015	Miscellaneous Services			30	26,000
						63902	Equipment Rentals			30	20,000
						63906	Copying Equip Rental			30	2,500

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63908	Other Rentals & Leases			30	150,000
						63909	Computer Software License			30	32,000
						63914	Equip Rental-Oxygen Tanks			30	1,500
						65501	Freight & Services			30	3,000
						65516	Computer Software			30	4,000
						65529	Exterminator Services			30	3,000
				<b>354700 Total</b>							<b>10,816,727</b>
			<b>Public Works Total</b>								<b>18,823,127</b>
		37	Parks	370200	Parks-Operations Recreation	51101	Salaries			20	609,364
						51103	Seasonal/Part-time			20	2,000,004
						51105	Other Compensation			20	32,588
						51107	Sick Pay-Buy Back			20	3,000
						51109	Health Benefit Bonus			20	625
						51116	Turnover Recovery			20	(10,000)
						51119	Bonus Pay			20	30,000
						52502	County Pension Fund			25	66,196
						52503	FICA & Medicare			25	203,869
						52504	Group Life Insurance			25	374
						52505	Medical Allocation			25	198,238
						52506	Unemployment Compensation			25	55,000
						52508	Vision Allocation			25	192
						52511	Dental Plus Allocation			25	3,511
						52513	Dental Flex Allocation			25	3,403
						52530	Employee W/C Medical			25	15,000
						52532	Employee W/C Admin			25	3,144
						52599	Employee Contrib - Health Care			25	(19,804)
						54303	Clothing & Uniforms			40	30,000
						54304	Food & Provisions			40	200,000
						54309	Other Supplies			40	20,000
						54313	Safety Supplies			40	20,000
						55601	Recreation Materials			50	50,000
						62003	Travel-In County			30	10,000
						63006	Recreation			30	10,000
						63010	Contracted Svcs Genera			30	142,500
						63011	Financial Services			30	150,000
						63015	Miscellaneous Services			30	15,000
						63906	Copying Equip Rental			30	2,500
						65501	Freight & Services			30	3,000
						65502	Advertising			30	5,000
						65503	Printing			30	25,000
				<b>370200 Total</b>							<b>3,877,704</b>
				370201	Parks-Administration	51101	Salaries			20	973,240
						51105	Other Compensation			20	22,725
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	99,596
						52503	FICA & Medicare			25	76,191
						52504	Group Life Insurance			25	294
						52505	Medical Allocation			25	153,045
						52508	Vision Allocation			25	70
						52511	Dental Plus Allocation			25	2,160
						52513	Dental Flex Allocation			25	2,741

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52530	Employee W/C Medical			25	300
						52531	Employee W/C Indemnity			25	100
						52532	Employee W/C Admin			25	3,354
						52599	Employee Contrib - Health Care			25	(31,630)
						54105	Stationery/Office Supplies			40	15,000
						54202	Medical/Clinical Supplies			40	3,000
						54303	Clothing & Uniforms			40	4,000
						54304	Food & Provisions			40	200
						54309	Other Supplies			40	10,000
						54312	Training Supplies			40	1,000
						54314	Livestock Accessories			40	1,000
						55202	Batteries			50	3,500
						55601	Recreation Materials			50	3,500
						57891	Non-Tagged Assets			70	2,500
						61001	Telephone			30	190,000
						61002	Postage			30	3,200
						61003	Heating-Gas/Oil/Coal			30	313,000
						61004	Electricity			30	650,000
						61005	Water			30	1,200,000
						61006	Sewage			30	140,000
						61008	Other Utility Services			30	75,000
						62001	Dues & Memberships			30	5,000
						62002	Training And Education			30	12,000
						62003	Travel-In County			30	6,000
						62004	Travel-Out Of County			30	2,000
						62006	Employee Miscellaneous			30	1,500
						63002	Engineering			30	30,000
						63003	Auditing & Accounting			30	5,000
						63006	Recreation			30	5,000
						63008	Document Fees			30	1,000
						63010	Contracted Svcs Genera			30	390,000
						63015	Miscellaneous Services			30	60,000
						63906	Copying Equip Rental			30	500
						63909	Computer Software License			30	500
						64402	Grants to Other Agencies			30	15,000
						65501	Freight & Services			30	1,000
						65502	Advertising			30	6,000
						65503	Printing			30	10,000
						65524	Other Services			30	2,500
						<b>370201 Total</b>					<b>4,470,336</b>
						374701	Parks-Operations Maintenance				
						51101	Salaries			20	4,969,994
						51103	Seasonal/Part-time			20	105,000
						51104	Overtime			20	300,000
						51105	Other Compensation			20	58,652
						51107	Sick Pay-Buy Back			20	30,000
						51109	Health Benefit Bonus			20	2,000
						51110	Uniform Allowance			20	1,400
						51116	Turnover Recovery			20	(200,000)
						52502	County Pension Fund			25	512,866
						52503	FICA & Medicare			25	402,668
						52504	Group Life Insurance			25	2,858

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52505	Medical Allocation			25	1,663,611
						52506	Unemployment Compensation			25	4,000
						52508	Vision Allocation			25	1,725
						52511	Dental Plus Allocation			25	32,140
						52513	Dental Flex Allocation			25	25,621
						52530	Employee W/C Medical			25	100,000
						52531	Employee W/C Indemnity			25	75,000
						52532	Employee W/C Admin			25	24,485
						52599	Employee Contrib - Health Care			25	(156,113)
						54301	Automotive Supplies			40	13,000
						54302	Janitorial Supplies			40	90,000
						54305	Forestry			40	30,000
						54306	Chemicals			40	130,000
						54308	Gases			40	10,000
						54309	Other Supplies			40	100,000
						54310	Fuel & Lubricants			40	125,000
						54313	Safety Supplies			40	20,000
						54314	Livestock Accessories			40	6,000
						54315	Livestock Feed			40	22,000
						55103	Paint			50	10,000
						55104	Brick/Stone/Cement/Aggreg			50	35,000
						55105	Lumber			50	15,000
						55106	Iron/Steel/Brass			50	15,000
						55107	Plumbing			50	50,000
						55108	Electrical			50	35,000
						55109	Concrete			50	8,000
						55110	Hardware			50	10,000
						55201	Tubes & Tires			50	25,000
						55202	Batteries			50	2,000
						55203	Misc Vehicle Parts			50	20,000
						55301	Small Tools			50	8,000
						55302	Machinery Parts			50	90,000
						55304	Batteries-Not Automotive			50	2,000
						55601	Recreation Materials			50	12,000
						55602	Fire Extinguisher Parts			50	7,000
						55603	Other Materials			50	2,000
						56102	Vehicle Repair			60	2,000
						56103	Machinery Repair			60	30,000
						56203	Hauling & Disposal			60	155,000
						56207	Miscellaneous Maintenance			60	15,000
						57803	At Risk Asset-Mach/Equip			70	15,000
						57891	Non-Tagged Assets			70	20,000
						63010	Contracted Svcs Genera			30	725,000
						63015	Miscellaneous Services			30	9,000
						63112	C/S Equip Rent/Lease/Use			30	143,332
						63403	Veterinarians			30	6,000
						63902	Equipment Rentals			30	24,999
						63903	Equipment Lease-Purchase			30	125,000
						65501	Freight & Services			30	8,000
				<b>374701 Total</b>							<b>10,126,238</b>
				377001	Parks-Park Rangers	51101	Salaries			20	280,092



**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						51103	Seasonal/Part-time			20	200,000
						52502	County Pension Fund			25	28,009
						52503	FICA & Medicare			25	36,727
						52504	Group Life Insurance			25	187
						52505	Medical Allocation			25	82,283
						52506	Unemployment Compensation			25	2,000
						52508	Vision Allocation			25	41
						52511	Dental Plus Allocation			25	2,160
						52513	Dental Flex Allocation			25	914
						52532	Employee W/C Admin			25	1,258
						52599	Employee Contrib - Health Care			25	(9,103)
						54105	Stationery/Office Supplies			40	6,000
						54202	Medical/Clinical Supplies			40	1,000
						54303	Clothing & Uniforms			40	8,000
						54309	Other Supplies			40	10,000
						57101	Autos & Light Trucks			70	84,000
						62002	Training And Education			30	10,000
						62003	Travel-In County			30	1,000
						65501	Freight & Services			30	500
						65502	Advertising			30	1,000
						65503	Printing			30	10,000
				<b>377001 Total</b>							<b>756,068</b>
			<b>Parks Total</b>								<b>19,230,346</b>
		38	Facilities Management	380101	Facilities Management Administ	51101	Salaries			20	1,421,454
						51104	Overtime			20	5,000
						51105	Other Compensation			20	2,519
						51116	Turnover Recovery			20	(55,000)
						52502	County Pension Fund			25	137,397
						52503	FICA & Medicare			25	105,109
						52504	Group Life Insurance			25	588
						52505	Medical Allocation			25	321,879
						52506	Unemployment Compensation			25	5,000
						52508	Vision Allocation			25	363
						52511	Dental Plus Allocation			25	9,723
						52513	Dental Flex Allocation			25	1,576
						52532	Employee W/C Admin			25	4,786
						52599	Employee Contrib - Health Care			25	(40,607)
						54105	Stationery/Office Supplies			40	3,500
						61001	Telephone			30	2,000,000
						61002	Postage			30	900
						61003	Heating-Gas/Oil/Coal			30	1,320,000
						61004	Electricity			30	1,600,000
						61005	Water			30	350,000
						61006	Sewage			30	150,000
						61011	Telephone Recovery			30	(1,900,000)
						62001	Dues & Memberships			30	3,000
						62002	Training And Education			30	15,000
						62003	Travel-In County			30	1,000
						63010	Contracted Svcs Genera			30	15,000
						63015	Miscellaneous Services			30	8,000
						63901	Real Estate Rentals			30	286,200

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63902	Equipment Rentals			30	3,000
						63903	Equipment Lease-Purchase			30	1,005,000
						63906	Copying Equip Rental			30	4,000
						65503	Printing			30	2,000
				<b>380101 Total</b>							<b>6,786,387</b>
				380102	Sustainability	51101	Salaries			20	96,356
						52502	County Pension Fund			25	9,636
						52503	FICA & Medicare			25	7,371
						52504	Group Life Insurance			25	53
						52505	Medical Allocation			25	40,881
						52508	Vision Allocation			25	60
						52511	Dental Plus Allocation			25	1,621
						52532	Employee W/C Admin			25	419
						52599	Employee Contrib - Health Care			25	(1,285)
				<b>380102 Total</b>							<b>155,112</b>
				383501	Building Maintenance Trades	51101	Salaries			20	7,823,778
						51104	Overtime			20	525,000
						51105	Other Compensation			20	7,558
						51107	Sick Pay-Buy Back			20	28,000
						51110	Uniform Allowance			20	40,000
						51116	Turnover Recovery			20	(225,000)
						52502	County Pension Fund			25	813,134
						52503	FICA & Medicare			25	624,188
						52504	Group Life Insurance			25	3,606
						52505	Medical Allocation			25	2,242,905
						52506	Unemployment Compensation			25	12,000
						52508	Vision Allocation			25	2,239
						52511	Dental Plus Allocation			25	41,864
						52513	Dental Flex Allocation			25	37,101
						52530	Employee W/C Medical			25	80,000
						52531	Employee W/C Indemnity			25	75,000
						52532	Employee W/C Admin			25	31,426
						52599	Employee Contrib - Health Care			25	(237,365)
						54308	Gases			40	15,000
						54309	Other Supplies			40	5,000
						54313	Safety Supplies			40	6,000
						55102	Rock Salt			50	2,000
						55103	Paint			50	5,000
						55104	Brick/Stone/Cement/Aggreg			50	500
						55105	Lumber			50	5,000
						55107	Plumbing			50	50,000
						55108	Electrical			50	25,000
						55109	Concrete			50	5,000
						55110	Hardware			50	25,000
						55111	Other Materials			50	30,000
						55301	Small Tools			50	15,000
						55302	Machinery Parts			50	2,000
						55304	Batteries-Not Automotive			50	1,000
						56103	Machinery Repair			60	1,000
						56203	Hauling & Disposal			60	1,000
						57803	At Risk Asset-Mach/Equip			70	10,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						57891	Non-Tagged Assets			70	5,000
						63010	Contracted Svcs Genera			30	1,068,200
						63015	Miscellaneous Services			30	70,000
						83101	Expend Recovery			83	(700,000)
				<b>383501 Total</b>							<b>12,572,134</b>
				385901	Custodial Maintenance	51101	Salaries			20	2,328,994
						51104	Overtime			20	40,000
						51105	Other Compensation			20	5,038
						51107	Sick Pay-Buy Back			20	9,000
						51109	Health Benefit Bonus			20	1,500
						51116	Turnover Recovery			20	(55,000)
						52502	County Pension Fund			25	231,904
						52503	FICA & Medicare			25	178,095
						52504	Group Life Insurance			25	1,549
						52505	Medical Allocation			25	761,211
						52508	Vision Allocation			25	942
						52511	Dental Plus Allocation			25	17,285
						52513	Dental Flex Allocation			25	9,957
						52530	Employee W/C Medical			25	30,000
						52531	Employee W/C Indemnity			25	24,996
						52532	Employee W/C Admin			25	12,157
						52599	Employee Contrib - Health Care			25	(74,248)
						54302	Janitorial Supplies			40	130,000
						55102	Rock Salt			50	1,500
						55301	Small Tools			50	500
						55302	Machinery Parts			50	500
						55304	Batteries-Not Automotive			50	1,000
						63010	Contracted Svcs Genera			30	136,000
				<b>385901 Total</b>							<b>3,792,880</b>
			<b>Facilities Management Total</b>								<b>23,306,513</b>
		46	Non-Departmental Expenditure	460101	Non-Dept-County Operating Ex	52515	Administration Fees			25	1,056,000
						52516	Stop-Loss			25	1,550,000
						52518	Health Insurance	RETIRE	Retired	25	1,400,000
						52518	Health Insurance			25	97,000,000
						52530	Employee W/C Medical			25	23,000
						52531	Employee W/C Indemnity			25	30,000
						52533	Workers Comp Admin			25	1,550,000
						52536	Dental Insurance			25	1,800,000
						52537	Vision Insurance			25	175,000
						52611	Fringe Benefit Cost Recov			25	(102,032,000)
						52621	Workers Comp Cost Recov			25	(1,500,000)
						62001	Dues & Memberships			30	150,000
						62005	Tuition Reimbursement			30	5,000
						62006	Employee Miscellaneous			30	85,000
						62008	Retiree Life Insurance			30	1,100,000
						63010	Contracted Svcs Genera			30	395,000
						63015	Miscellaneous Services			30	125,000
						63301	Legal Counsel			30	25,000
						64001	Liability Insurance			30	400,000
						64002	Property Insurance			30	550,000
						64005	Other Insurance			30	237,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted		
						64110	Constable Fees			30	2,900,000		
						65507	Judgements & Losses			30	1,200,000		
						65516	Computer Software			30	25,000		
						65519	Tax Increment Financing			30	3,900,000		
						85202	Financial Advisor Expense			85	24,000		
						85204	Rating Agencies Expense			85	15,000		
						85207	Trustee/Regist/Agent Exp			85	15,000		
						85208	Misc/Contingent Expense			85	5,000		
						85212	Remarketing Fee			85	32,000		
						85213	Standby Credit Facility Fee			85	150,000		
											<b>12,390,000</b>		
											<b>12,390,000</b>		
			<b>Non-Departmental Expenditure Total</b>								<b>12,390,000</b>		
		49	Miscellaneous Agencies	492503	Misc Agcy-Comm College AC	64402	Grants to Other Agencies			30	26,695,977		
											<b>26,695,977</b>		
						492508	Misc Agcy-Memorial Hall			30	650,000		
											<b>650,000</b>		
						494101	Misc Agcy-Alleg Counc Govts	64402	Grants to Other Agencies	AV	Allegheny Valley North COG	30	7,500
								64402	Grants to Other Agencies	CW	Char West COG	30	7,500
								64402	Grants to Other Agencies	NH	North Hills COG	30	7,500
								64402	Grants to Other Agencies	QV	Quaker Valley COG	30	7,500
								64402	Grants to Other Agencies	SH	South Hills Area COG	30	7,500
								64402	Grants to Other Agencies	SR	Steel Rivers COG	30	7,500
								64402	Grants to Other Agencies	TC	Turtle Creek COG	30	7,500
											<b>52,500</b>		
						494102	Misc Agcy-ACLA-Librarian	64402	Grants to Other Agencies			30	35,000
											<b>35,000</b>		
						494103	Misc Agcy-Allegh League Muni	64402	Grants to Other Agencies			30	125,000
											<b>125,000</b>		
						494106	Misc Agcy-Coop Extension	63010	Contracted Svcs Genera			30	170,000
											<b>170,000</b>		
						494107	Misc Agcy-Duquesne Law Libr	64402	Grants to Other Agencies			30	522,000
											<b>522,000</b>		
						494108	Misc Agcy-Loc Govt Academy	64402	Grants to Other Agencies			30	100,000
											<b>100,000</b>		
						494112	Vacant Property Review Board	64402	Grants to Other Agencies			30	200,000
											<b>200,000</b>		
											<b>28,550,477</b>		
		55	County Council	550101	County Council-Administratio	51101	Salaries			20	423,708		
						51103	Seasonal/Part-time			20	10,000		
						51105	Other Compensation			20	13,272		
						52502	County Pension Fund			25	43,690		
						52503	FICA & Medicare			25	34,194		
						52504	Group Life Insurance			25	160		
						52505	Medical Allocation			25	83,175		
						52508	Vision Allocation			25	51		
						52511	Dental Plus Allocation			25	1,350		
						52513	Dental Flex Allocation			25	583		
						52532	Employee W/C Admin			25	1,467		
						52599	Employee Contrib - Health Care			25	(10,866)		
						54104	Journals/Subscript/Books			40	600		
						54105	Stationery/Office Supplies			40	10,000		

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						54304	Food & Provisions			40	3,000
						54309	Other Supplies			40	5,000
						56111	Repair & Replacement			60	250
						56205	Office Mach/Equip Maint			60	250
						57202	Office&Electronic Equip			70	1,000
						57204	Computer Hardware			70	2,500
						57301	Furniture & Fixtures			70	2,500
						57803	At Risk Asset-Mach/Equip			70	500
						57804	Non Fix Asset-Furn/Fixtur			70	500
						57891	Non-Tagged Assets			70	2,500
						61001	Telephone			30	5,000
						61002	Postage			30	3,500
						61005	Water			30	1,250
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	3,000
						62003	Travel-In County			30	500
						62004	Travel-Out Of County			30	500
						63005	Consultants			30	10,000
						63010	Contracted Svcs Genera			30	5,000
						63015	Miscellaneous Services			30	20,000
						63301	Legal Counsel			30	100,000
						63906	Copying Equip Rental			30	2,500
						65502	Advertising			30	5,000
						65503	Printing			30	7,000
						65516	Computer Software			30	5,000
						86102	Contingency-Televising			86	27,500
						<b>550101 Total</b>					<b>825,634</b>
				552601	County Council-District 1	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552601 Total</b>					<b>15,632</b>
				552602	County Council-District 2	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552602 Total</b>					<b>15,632</b>
				552603	County Council-District 3	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552603 Total</b>					<b>15,632</b>
				552604	County Council-District 4	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552604 Total</b>					<b>15,632</b>
				552605	County Council-District 5	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
				<b>552605 Total</b>							<b>15,632</b>
				552606	County Council-District 6	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552606 Total</b>							<b>15,632</b>
				552607	County Council-District 7	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552607 Total</b>							<b>15,632</b>
				552608	County Council-District 8	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552608 Total</b>							<b>15,632</b>
				552609	County Council-District 9	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552609 Total</b>							<b>15,632</b>
				552610	County Council-District 10	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552610 Total</b>							<b>15,632</b>
				552611	County Council-District 11	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552611 Total</b>							<b>15,632</b>
				552612	County Council-District 12	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552612 Total</b>							<b>15,632</b>
				552613	County Council-District 13	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552613 Total</b>							<b>15,632</b>
				552614	Cty Council-District At-Lg 1	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552614 Total</b>							<b>15,632</b>
				552615	Cty Council-District At-Lg 2	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	210
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552615 Total</b>							<b>15,632</b>

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
			<b>County Council Total</b>								<b>1,060,114</b>
		60	Court of Common Pleas	600101	CCP-Judicial Services	51101	Salaries			20	11,091,683
						51103	Seasonal/Part-time			20	25,000
						51104	Overtime			20	1,500
						51105	Other Compensation			20	73,856
						51106	Court Reporters			20	600,000
						51107	Sick Pay-Buy Back			20	16,000
						51109	Health Benefit Bonus			20	19,000
						51116	Turnover Recovery			20	(248,000)
						52502	County Pension Fund			25	1,091,905
						52503	FICA & Medicare			25	882,917
						52504	Group Life Insurance			25	5,208
						52505	Medical Allocation			25	3,173,016
						52508	Vision Allocation			25	2,000
						52511	Dental Plus Allocation			25	38,892
						52513	Dental Flex Allocation			25	65,291
						52530	Employee W/C Medical			25	4,000
						52531	Employee W/C Indemnity			25	6,000
						52532	Employee W/C Admin			25	42,549
						52599	Employee Contrib - Health Care			25	(358,774)
						54101	Printing/Duplic Supplies			40	2,500
						54104	Journals/Subscribe/Books			40	65,000
						54105	Stationery/Office Supplies			40	125,000
						54309	Other Supplies			40	15,000
						55103	Paint			50	3,000
						55105	Lumber			50	2,000
						55107	Plumbing			50	2,000
						55108	Electrical			50	500
						55110	Hardware			50	1,000
						55111	Other Materials			50	500
						55301	Small Tools			50	1,000
						56101	Office & Lab Equip Repair			60	3,000
						56203	Hauling & Disposal			60	10,000
						56205	Office Mach/Equip Maint			60	100,000
						56207	Miscellaneous Maintenance			60	15,000
						56208	Computer Maintenance			60	5,000
						57301	Furniture & Fixtures			70	20,000
						57806	At Risk Computer/Office Equip			70	20,000
						57891	Non-Tagged Assets			70	25,000
						61001	Telephone			30	475,000
						61002	Postage			30	45,000
						62001	Dues & Memberships			30	10,000
						62002	Training And Education			30	7,000
						62003	Travel-In County			30	500
						62004	Travel-Out Of County			30	10,000
						63007	Research/Info/Investigate			30	10,000
						63010	Contracted Svcs Genera			30	287,500
						63015	Miscellaneous Services			30	120,000
						63018	Interpreter Services			30	5,000
						63901	Real Estate Rentals			30	450,000
						63902	Equipment Rentals			30	27,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63906	Copying Equip Rental			30	4,000
						63909	Computer Software License			30	400,000
						64401	County Cash Match			30	100,000
						65501	Freight & Services			30	2,500
						65503	Printing			30	20,000
						65516	Computer Software			30	20,000
						83101	Expend Recovery			83	(180,000)
				<b>600101 Total</b>							<b>18,761,043</b>
				601401	CCP-Adult Probation	51101	Salaries			20	5,915,092
						51103	Seasonal/Part-time			20	50,000
						51104	Overtime			20	500
						51105	Other Compensation			20	174,485
						51107	Sick Pay-Buy Back			20	30,000
						51109	Health Benefit Bonus			20	10,000
						51116	Turnover Recovery			20	(198,000)
						52502	County Pension Fund			25	589,208
						52503	FICA & Medicare			25	456,864
						52504	Group Life Insurance			25	1,042
						52505	Medical Allocation			25	1,626,876
						52508	Vision Allocation			25	1,436
						52511	Dental Plus Allocation			25	28,089
						52513	Dental Flex Allocation			25	26,375
						52530	Employee W/C Medical			25	1,000
						52532	Employee W/C Admin			25	23,685
						52599	Employee Contrib - Health Care			25	(191,166)
						54101	Printing/Duplic Supplies			40	1,000
						54104	Journals/Subscript/Books			40	3,000
						54105	Stationery/Office Supplies			40	35,000
						54303	Clothing & Uniforms			40	15,000
						54307	Ammunition			40	15,000
						54309	Other Supplies			40	9,000
						56101	Office & Lab Equip Repair			60	1,000
						56205	Office Mach/Equip Maint			60	1,500
						56208	Computer Maintenance			60	2,000
						57806	At Risk Computer/Office Equip			70	22,000
						57891	Non-Tagged Assets			70	12,000
						61001	Telephone			30	110,000
						61002	Postage			30	35,000
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	6,000
						62003	Travel-In County			30	165,000
						62004	Travel-Out Of County			30	25,000
						62005	Tuition Reimbursement			30	15,000
						63004	Laboratory Services			30	15,000
						63010	Contracted Svcs Genera			30	235,000
						63015	Miscellaneous Services			30	25,000
						63018	Interpreter Services			30	2,000
						63901	Real Estate Rentals			30	570,000
						63904	Computer Equip Rental			30	30,000
						63906	Copying Equip Rental			30	10,000
						63909	Computer Software License			30	3,000



**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						65501	Freight & Services			30	500
						65502	Advertising			30	2,500
						65503	Printing			30	1,000
						65516	Computer Software			30	1,500
				<b>601401 Total</b>							<b>9,913,986</b>
				602201	CCP-Civil	51101	Salaries			20	1,544,267
						51104	Overtime			20	250
						51105	Other Compensation			20	3,000
						51106	Court Reporters			20	10,000
						51109	Health Benefit Bonus			20	2,000
						51116	Turnover Recovery			20	(29,900)
						52502	County Pension Fund			25	151,762
						52503	FICA & Medicare			25	116,863
						52504	Group Life Insurance			25	641
						52505	Medical Allocation			25	325,719
						52508	Vision Allocation			25	292
						52511	Dental Plus Allocation			25	1,891
						52513	Dental Flex Allocation			25	9,043
						52530	Employee W/C Medical			25	1,000
						52531	Employee W/C Indemnity			25	5,000
						52532	Employee W/C Admin			25	5,240
						52599	Employee Contrib - Health Care			25	(50,189)
						54104	Journals/Subscript/Books			40	100,000
						54105	Stationery/Office Supplies			40	40,000
						54106	Data Processing Supplies			40	1,000
						54309	Other Supplies			40	500
						56101	Office & Lab Equip Repair			60	1,000
						56205	Office Mach/Equip Maint			60	500
						57806	At Risk Computer/Office Equip			70	18,000
						57891	Non-Tagged Assets			70	4,000
						61001	Telephone			30	25,000
						61002	Postage			30	10,000
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	1,500
						62004	Travel-Out Of County			30	2,500
						63007	Research/Info/Investigate			30	10,000
						63010	Contracted Svcs Genera			30	2,500
						63015	Miscellaneous Services			30	4,000
						63018	Interpreter Services			30	25,000
						63302	Legal Arbitration			30	250,000
						63906	Copying Equip Rental			30	5,000
						64102	Juror Fees			30	170,000
						64103	Juror Meals			30	12,000
						64108	Transcribing Testimony			30	500
						64116	Juror Fee Reimb-Civil			30	60,000
						65501	Freight & Services			30	100
						65502	Advertising			30	20,000
						65503	Printing			30	5,000
				<b>602201 Total</b>							<b>2,865,479</b>
				602701	CCP-Criminal	51101	Salaries			20	2,098,579
						51104	Overtime			20	6,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						51105	Other Compensation			20	13,260
						51106	Court Reporters			20	70,000
						51107	Sick Pay-Buy Back			20	4,000
						51109	Health Benefit Bonus			20	4,000
						51116	Turnover Recovery			20	(12,600)
						52502	County Pension Fund			25	210,524
						52503	FICA & Medicare			25	166,712
						52504	Group Life Insurance			25	1,042
						52505	Medical Allocation			25	525,514
						52508	Vision Allocation			25	583
						52511	Dental Plus Allocation			25	9,454
						52513	Dental Flex Allocation			25	9,043
						52532	Employee W/C Admin			25	8,174
						52599	Employee Contrib - Health Care			25	(66,638)
						54101	Printing/Duplic Supplies			40	500
						54104	Journals/Subscript/Books			40	70,000
						54105	Stationery/Office Supplies			40	25,000
						54302	Janitorial Supplies			40	1,000
						54304	Food & Provisions			40	500
						54309	Other Supplies			40	4,000
						56101	Office & Lab Equip Repair			60	1,000
						56205	Office Mach/Equip Maint			60	1,000
						56208	Computer Maintenance			60	1,000
						57806	At Risk Computer/Office Equip			70	6,000
						57891	Non-Tagged Assets			70	4,000
						61001	Telephone			30	15,000
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	1,000
						62004	Travel-Out Of County			30	7,500
						63007	Research/Info/Investigate			30	4,000
						63010	Contracted Svcs Genera			30	8,000
						63015	Miscellaneous Services			30	40,000
						63018	Interpreter Services			30	125,000
						63902	Equipment Rentals			30	500
						63906	Copying Equip Rental			30	4,000
						63909	Computer Software License			30	500
						64102	Juror Fees			30	240,000
						64103	Juror Meals			30	20,000
						64104	Juror Lodging			30	20,000
						64108	Transcribing Testimony			30	8,000
						64115	Juror Fee Reimb-Criminal			30	52,000
						65501	Freight & Services			30	500
						65503	Printing			30	14,000
											<b>3,722,147</b>
					<b>602701 Total</b>						
					602801	CCP-Criminal Related Costs					
						51101	Salaries			20	405,607
						51109	Health Benefit Bonus			20	500
						51116	Turnover Recovery			20	(13,100)
						52502	County Pension Fund			25	39,251
						52503	FICA & Medicare			25	30,027
						52504	Group Life Insurance			25	160
						52505	Medical Allocation			25	91,277

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52508	Vision Allocation			25	70
						52511	Dental Plus Allocation			25	270
						52513	Dental Flex Allocation			25	2,238
						52532	Employee W/C Admin			25	1,433
						52599	Employee Contrib - Health Care			25	(11,876)
						54101	Printing/Duplic Supplies			40	500
						54104	Journals/Subscript/Books			40	5,000
						54105	Stationery/Office Supplies			40	20,000
						54309	Other Supplies			40	100
						57806	At Risk Computer/Office Equip			70	1,500
						57891	Non-Tagged Assets			70	1,000
						61002	Postage			30	2,000
						62001	Dues & Memberships			30	1,500
						62002	Training And Education			30	1,000
						62003	Travel-In County			30	3,000
						62004	Travel-Out Of County			30	2,000
						63007	Research/Info/Investigate			30	2,000
						63010	Contracted Svcs Genera			30	150,000
						63015	Miscellaneous Services			30	500
						63901	Real Estate Rentals			30	75,000
						63906	Copying Equip Rental			30	1,200
						64101	Professional Witness Fees			30	150,000
						64105	Counsel Fees			30	1,425,000
						64108	Transcribing Testimony			30	18,000
						64113	Out-of-Cnty Prisoner Exp			30	3,000
						65501	Freight & Services			30	250
						65503	Printing			30	5,000
											<b>2,413,407</b>
						<b>602801 Total</b>					
						603601	CCP-Family-Adult			30	5,900,000
						<b>603601 Total</b>					<b>5,900,000</b>
						603602	Children's Court				
						51101	Salaries			20	1,804,206
						51104	Overtime			20	9,000
						51105	Other Compensation			20	16,346
						51106	Court Reporters			20	5,000
						51107	Sick Pay-Buy Back			20	5,000
						51109	Health Benefit Bonus			20	3,000
						51116	Turnover Recovery			20	(26,100)
						52502	County Pension Fund			25	180,345
						52503	FICA & Medicare			25	138,729
						52504	Group Life Insurance			25	694
						52505	Medical Allocation			25	445,599
						52508	Vision Allocation			25	393
						52511	Dental Plus Allocation			25	9,182
						52513	Dental Flex Allocation			25	5,389
						52532	Employee W/C Admin			25	6,882
						52599	Employee Contrib - Health Care			25	(52,856)
						54104	Journals/Subscript/Books			40	9,000
						54105	Stationery/Office Supplies			40	22,000
						54304	Food & Provisions			40	800
						54309	Other Supplies			40	500
						56101	Office & Lab Equip Repair			60	1,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						56205	Office Mach/Equip Maint			60	2,000
						56207	Miscellaneous Maintenance			60	6,000
						57806	At Risk Computer/Office Equip			70	13,300
						57891	Non-Tagged Assets			70	6,500
						61001	Telephone			30	2,000
						61002	Postage			30	500
						62001	Dues & Memberships			30	2,000
						62002	Training And Education			30	6,000
						62003	Travel-In County			30	4,000
						62004	Travel-Out Of County			30	11,000
						63006	Recreation			30	3,000
						63007	Research/Info/Investigate			30	1,000
						63010	Contracted Svcs Genera			30	38,000
						63015	Miscellaneous Services			30	12,000
						63018	Interpreter Services			30	65,000
						63906	Copying Equip Rental			30	10,000
						63909	Computer Software License			30	3,000
						64105	Counsel Fees			30	38,000
						65501	Freight & Services			30	500
						65502	Advertising			30	2,000
						65503	Printing			30	8,500
				<b>603602 Total</b>							<b>2,818,409</b>
				603701	CCP-Family-Juvenile	51101	Salaries			20	8,622,406
						51104	Overtime			20	180,000
						51105	Other Compensation			20	348,218
						51106	Court Reporters			20	70,000
						51107	Sick Pay-Buy Back			20	102,000
						51109	Health Benefit Bonus			20	14,000
						51116	Turnover Recovery			20	(110,000)
						52502	County Pension Fund			25	904,063
						52503	FICA & Medicare			25	704,766
						52504	Group Life Insurance			25	1,469
						52505	Medical Allocation			25	2,101,505
						52508	Vision Allocation			25	2,536
						52511	Dental Plus Allocation			25	42,729
						52513	Dental Flex Allocation			25	29,360
						52530	Employee W/C Medical			25	15,000
						52531	Employee W/C Indemnity			25	10,000
						52532	Employee W/C Admin			25	30,784
						52599	Employee Contrib - Health Care			25	(270,200)
						54101	Printing/Duplic Supplies			40	12,000
						54104	Journals/Subscript/Books			40	2,500
						54105	Stationery/Office Supplies			40	30,000
						54106	Data Processing Supplies			40	12,000
						54202	Medical/Clinical Supplies			40	15,000
						54302	Janitorial Supplies			40	1,000
						54303	Clothing & Uniforms			40	31,000
						54304	Food & Provisions			40	500
						54307	Ammunition			40	20,000
						54309	Other Supplies			40	1,000
						54310	Fuel & Lubricants			40	2,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						54312	Training Supplies			40	1,500
						54313	Safety Supplies			40	4,000
						56101	Office & Lab Equip Repair			60	1,500
						56203	Hauling & Disposal			60	1,000
						56205	Office Mach/Equip Maint			60	30,000
						56207	Miscellaneous Maintenance			60	16,000
						56208	Computer Maintenance			60	1,000
						57806	At Risk Computer/Office Equip			70	35,000
						57891	Non-Tagged Assets			70	16,000
						61001	Telephone			30	140,000
						62001	Dues & Memberships			30	2,000
						62002	Training And Education			30	35,000
						62003	Travel-In County			30	210,000
						62004	Travel-Out Of County			30	40,000
						62005	Tuition Reimbursement			30	15,000
						63010	Contracted Svcs Genera			30	625,000
						63015	Miscellaneous Services			30	30,000
						63018	Interpreter Services			30	35,000
						63901	Real Estate Rentals			30	480,000
						63906	Copying Equip Rental			30	10,000
						63909	Computer Software License			30	5,000
						64101	Professional Witness Fees			30	15,000
						64105	Counsel Fees			30	450,000
						64401	County Cash Match			30	7,875
						65501	Freight & Services			30	1,500
						65503	Printing			30	5,000
						65516	Computer Software			30	500
											<b>15,138,511</b>
				<b>603701 Total</b>							
				604001	Jury Management	51101	Salaries			20	575,187
						51104	Overtime			20	500
						51105	Other Compensation			20	8,086
						51107	Sick Pay-Buy Back			20	2,000
						51109	Health Benefit Bonus			20	1,000
						51116	Turnover Recovery			20	(13,700)
						52502	County Pension Fund			25	57,007
						52503	FICA & Medicare			25	43,764
						52504	Group Life Insurance			25	267
						52505	Medical Allocation			25	163,025
						52508	Vision Allocation			25	190
						52511	Dental Plus Allocation			25	3,511
						52513	Dental Flex Allocation			25	2,648
						52532	Employee W/C Admin			25	2,096
						52599	Employee Contrib - Health Care			25	(18,694)
						54101	Printing/Duplic Supplies			40	5,000
						54105	Stationery/Office Supplies			40	2,000
						54106	Data Processing Supplies			40	35,000
						57891	Non-Tagged Assets			70	2,000
						61002	Postage			30	85,000
						62004	Travel-Out Of County			30	3,000
						63015	Miscellaneous Services			30	5,000
						63906	Copying Equip Rental			30	1,500

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						65501	Freight & Services			30	500
						65503	Printing			30	20,000
				<b>604001 Total</b>							<b>985,887</b>
				604901	CCP-Minor Judiciary	51101	Salaries			20	6,150,731
						51104	Overtime			20	2,000
						51105	Other Compensation			20	76,375
						51107	Sick Pay-Buy Back			20	15,000
						51109	Health Benefit Bonus			20	14,000
						51116	Turnover Recovery			20	(112,400)
						52502	County Pension Fund			25	611,671
						52503	FICA & Medicare			25	469,076
						52504	Group Life Insurance			25	3,766
						52505	Medical Allocation			25	1,791,635
						52508	Vision Allocation			25	2,388
						52511	Dental Plus Allocation			25	31,331
						52513	Dental Flex Allocation			25	42,172
						52530	Employee W/C Medical			25	10,000
						52531	Employee W/C Indemnity			25	10,000
						52532	Employee W/C Admin			25	29,763
						52599	Employee Contrib - Health Care			25	(199,898)
						54101	Printing/Duplic Supplies			40	50,000
						54104	Journals/Subscribe/Books			40	14,000
						54105	Stationery/Office Supplies			40	200,000
						54106	Data Processing Supplies			40	20,000
						54303	Clothing & Uniforms			40	7,000
						54309	Other Supplies			40	8,000
						56101	Office & Lab Equip Repair			60	3,000
						56205	Office Mach/Equip Maint			60	1,000
						57806	At Risk Computer/Office Equip			70	5,500
						57891	Non-Tagged Assets			70	15,000
						61001	Telephone			30	172,000
						61002	Postage			30	780,000
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	3,000
						62003	Travel-In County			30	22,000
						62004	Travel-Out Of County			30	4,000
						62005	Tuition Reimbursement			30	10,000
						63007	Research/Info/Investigate			30	500
						63010	Contracted Svcs Genera			30	30,000
						63015	Miscellaneous Services			30	80,000
						63018	Interpreter Services			30	90,000
						63901	Real Estate Rentals			30	1,645,000
						63906	Copying Equip Rental			30	25,000
						64001	Liability Insurance			30	3,000
						65501	Freight & Services			30	2,000
						65503	Printing			30	40,000
				<b>604901 Total</b>							<b>12,178,110</b>
				604902	PMC-Minor Judiciary	51101	Salaries			20	2,261,470
						51104	Overtime			20	3,000
						51105	Other Compensation			20	31,419
						51107	Sick Pay-Buy Back			20	8,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						51109	Health Benefit Bonus			20	5,000
						51116	Turnover Recovery			20	(32,200)
						52502	County Pension Fund			25	226,369
						52503	FICA & Medicare			25	173,784
						52504	Group Life Insurance			25	1,309
						52505	Medical Allocation			25	676,155
						52508	Vision Allocation			25	500
						52511	Dental Plus Allocation			25	11,613
						52513	Dental Flex Allocation			25	8,725
						52532	Employee W/C Admin			25	10,480
						52599	Employee Contrib - Health Care			25	(72,051)
						54101	Printing/Duplic Supplies			40	10,000
						54104	Journals/Subscript/Books			40	1,000
						54105	Stationery/Office Supplies			40	55,000
						54309	Other Supplies			40	3,000
						56205	Office Mach/Equip Maint			60	10,000
						57806	At Risk Computer/Office Equip			70	4,000
						57891	Non-Tagged Assets			70	4,500
						61001	Telephone			30	9,500
						61002	Postage			30	170,000
						62003	Travel-In County			30	500
						62004	Travel-Out Of County			30	500
						63015	Miscellaneous Services			30	355,000
						63018	Interpreter Services			30	80,000
						63906	Copying Equip Rental			30	15,000
						65501	Freight & Services			30	200
						65503	Printing			30	12,000
				<b>604902 Total</b>							<b>4,043,773</b>
				605101	CCP-Orphans Court	51101	Salaries			20	977,997
						51105	Other Compensation			20	27,519
						51106	Court Reporters			20	10,000
						51107	Sick Pay-Buy Back			20	7,000
						51109	Health Benefit Bonus			20	2,000
						52502	County Pension Fund			25	100,552
						52503	FICA & Medicare			25	78,222
						52504	Group Life Insurance			25	321
						52505	Medical Allocation			25	251,329
						52508	Vision Allocation			25	230
						52511	Dental Plus Allocation			25	4,592
						52513	Dental Flex Allocation			25	3,813
						52532	Employee W/C Admin			25	3,773
						52599	Employee Contrib - Health Care			25	(31,785)
						54101	Printing/Duplic Supplies			40	2,000
						54104	Journals/Subscript/Books			40	40,000
						54105	Stationery/Office Supplies			40	10,000
						54309	Other Supplies			40	250
						56101	Office & Lab Equip Repair			60	1,000
						57806	At Risk Computer/Office Equip			70	5,000
						57891	Non-Tagged Assets			70	7,000
						61001	Telephone			30	10,000
						61002	Postage			30	1,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						62001	Dues & Memberships			30	250
						62002	Training And Education			30	1,000
						62003	Travel-In County			30	10,000
						62004	Travel-Out Of County			30	1,000
						63007	Research/Info/Investigate			30	2,000
						63010	Contracted Svcs Genera			30	125,000
						63015	Miscellaneous Services			30	2,000
						63018	Interpreter Services			30	5,000
						63901	Real Estate Rentals			30	370,000
						63906	Copying Equip Rental			30	1,500
						64105	Counsel Fees			30	80,000
						65501	Freight & Services			30	200
						65503	Printing			30	3,000
				<b>605101 Total</b>							<b>2,112,763</b>
				605401	Pre-Trial Services	51101	Salaries			20	1,337,045
						51105	Other Compensation			20	17,239
						51107	Sick Pay-Buy Back			20	1,500
						51109	Health Benefit Bonus			20	2,500
						51116	Turnover Recovery			20	(20,800)
						52502	County Pension Fund			25	133,348
						52503	FICA & Medicare			25	102,126
						52504	Group Life Insurance			25	214
						52505	Medical Allocation			25	343,390
						52508	Vision Allocation			25	297
						52511	Dental Plus Allocation			25	7,562
						52513	Dental Flex Allocation			25	4,157
						52532	Employee W/C Admin			25	6,254
						52599	Employee Contrib - Health Care			25	(38,221)
						54101	Printing/Duplic Supplies			40	1,000
						54104	Journals/Subscript/Books			40	1,000
						54105	Stationery/Office Supplies			40	10,000
						54309	Other Supplies			40	1,000
						56205	Office Mach/Equip Maint			60	500
						57806	At Risk Computer/Office Equip			70	5,000
						57891	Non-Tagged Assets			70	4,000
						61001	Telephone			30	3,000
						61002	Postage			30	500
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	4,000
						62003	Travel-In County			30	5,000
						62004	Travel-Out Of County			30	10,000
						62005	Tuition Reimbursement			30	10,000
						63010	Contracted Svcs Genera			30	25,000
						63015	Miscellaneous Services			30	2,000
						63407	Medical Services			30	225,000
						63901	Real Estate Rentals			30	195,000
						63906	Copying Equip Rental			30	2,000
						63909	Computer Software License			30	1,500
						65501	Freight & Services			30	500
						65503	Printing			30	8,000
						65516	Computer Software			30	2,500



**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
				<b>605401 Total</b>							<b>2,413,611</b>
			<b>Court of Common Pleas Total</b>								<b>83,267,126</b>
		70	Controller	700101	Controller-Administration	51101	Salaries			20	993,307
						51103	Seasonal/Part-time			20	66,560
						51105	Other Compensation			20	6,438
						51109	Health Benefit Bonus			20	250
						51116	Turnover Recovery			20	(60,000)
						51120	Expense Reimbursement			20	1,300
						52502	County Pension Fund			25	93,974
						52503	FICA & Medicare			25	76,527
						52504	Group Life Insurance			25	321
						52505	Medical Allocation			25	163,897
						52508	Vision Allocation			25	111
						52511	Dental Plus Allocation			25	3,511
						52513	Dental Flex Allocation			25	2,079
						52532	Employee W/C Admin			25	2,934
						52599	Employee Contrib - Health Care			25	(32,282)
				<b>700101 Total</b>							<b>1,318,927</b>
				701101	Controller-General Accountin	51101	Salaries			20	2,382,780
						51105	Other Compensation			20	2,519
						51107	Sick Pay-Buy Back			20	12,000
						51109	Health Benefit Bonus			20	1,125
						51116	Turnover Recovery			20	(28,000)
						51120	Expense Reimbursement			20	2,000
						52502	County Pension Fund			25	235,730
						52503	FICA & Medicare			25	181,251
						52504	Group Life Insurance			25	1,229
						52505	Medical Allocation			25	560,001
						52508	Vision Allocation			25	308
						52511	Dental Plus Allocation			25	8,642
						52513	Dental Flex Allocation			25	9,467
						52532	Employee W/C Admin			25	9,851
						52599	Employee Contrib - Health Care			25	(66,610)
						54104	Journals/Subscribe/Books			40	4,900
						54105	Stationery/Office Supplies			40	29,355
						54106	Data Processing Supplies			40	3,605
						54309	Other Supplies			40	500
						56101	Office & Lab Equip Repair			60	400
						56102	Vehicle Repair			60	100
						56201	Janitorial Maintenance			60	400
						56205	Office Mach/Equip Maint			60	3,000
						56208	Computer Maintenance			60	85,000
						57806	At Risk Computer/Office Equip			70	35,000
						57891	Non-Tagged Assets			70	2,000
						61001	Telephone			30	12,000
						61002	Postage			30	54,000
						62001	Dues & Memberships			30	8,500
						62002	Training And Education			30	18,000
						62003	Travel-In County			30	3,000
						62004	Travel-Out Of County			30	17,000
						62005	Tuition Reimbursement			30	2,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63003	Auditing & Accounting			30	120,000
						63005	Consultants			30	1,000
						63010	Contracted Svcs Genera			30	45,000
						63015	Miscellaneous Services			30	65,000
						63301	Legal Counsel			30	85,000
						63902	Equipment Rentals			30	1,600
						63906	Copying Equip Rental			30	2,000
						63908	Other Rentals & Leases			30	18,500
						64001	Liability Insurance			30	3,000
						65501	Freight & Services			30	200
						65502	Advertising			30	50
						65503	Printing			30	17,000
						65516	Computer Software			30	7,000
						83102	Expend Recov-Admin Alloc			83	(460,000)
						<b>701101 Total</b>					<b>3,496,403</b>
						701102	Controller-Payroll				
						51101	Salaries			20	378,686
						51109	Health Benefit Bonus			20	125
						51120	Expense Reimbursement			20	1,500
						52502	County Pension Fund			25	37,869
						52503	FICA & Medicare			25	28,969
						52504	Group Life Insurance			25	160
						52505	Medical Allocation			25	120,861
						52508	Vision Allocation			25	30
						52511	Dental Plus Allocation			25	4,052
						52513	Dental Flex Allocation			25	662
						52532	Employee W/C Admin			25	1,258
						52599	Employee Contrib - Health Care			25	(12,307)
						<b>701102 Total</b>					<b>561,865</b>
						701701	Controller-Auditing Division				
						51101	Salaries			20	933,464
						51105	Other Compensation			20	2,519
						51109	Health Benefit Bonus			20	125
						51116	Turnover Recovery			20	(23,000)
						51120	Expense Reimbursement			20	1,000
						52502	County Pension Fund			25	91,298
						52503	FICA & Medicare			25	69,843
						52504	Group Life Insurance			25	374
						52505	Medical Allocation			25	151,707
						52508	Vision Allocation			25	132
						52511	Dental Plus Allocation			25	1,891
						52513	Dental Flex Allocation			25	2,833
						52532	Employee W/C Admin			25	3,144
						52599	Employee Contrib - Health Care			25	(24,115)
						<b>701701 Total</b>					<b>1,211,215</b>
						703001	Controller - Management System				
						51101	Salaries			20	736,526
						51105	Other Compensation			20	1,260
						51109	Health Benefit Bonus			20	375
						51116	Turnover Recovery			20	(24,000)
						51120	Expense Reimbursement			20	1,200
						52502	County Pension Fund			25	71,379
						52503	FICA & Medicare			25	54,605
						52504	Group Life Insurance			25	321

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52505	Medical Allocation			25	174,155
						52508	Vision Allocation			25	171
						52511	Dental Plus Allocation			25	3,511
						52513	Dental Flex Allocation			25	2,489
						52532	Employee W/C Admin			25	2,515
						52599	Employee Contrib - Health Care			25	(22,745)
				<b>703001 Total</b>							<b>1,001,762</b>
			<b>Controller Total</b>								<b>7,590,172</b>
		71	Sheriff	710101	Sheriff-General Services	51101	Salaries			20	15,474,085
						51103	Seasonal/Part-time			20	11,200
						51104	Overtime			20	1,600,000
						51105	Other Compensation			20	530,967
						51107	Sick Pay-Buy Back			20	210,000
						51109	Health Benefit Bonus			20	14,000
						51110	Uniform Allowance			20	191,215
						51116	Turnover Recovery			20	(150,000)
						52502	County Pension Fund			25	1,745,508
						52503	FICA & Medicare			25	1,351,682
						52504	Group Life Insurance			25	11,107
						52505	Medical Allocation			25	2,988,135
						52508	Vision Allocation			25	3,227
						52511	Dental Plus Allocation			25	47,535
						52513	Dental Flex Allocation			25	51,970
						52530	Employee W/C Medical			25	98,940
						52531	Employee W/C Indemnity			25	188,700
						52532	Employee W/C Admin			25	42,549
						52535	Health Care Reimbursement			25	92,310
						52599	Employee Contrib - Health Care			25	(409,397)
						54101	Printing/Duplic Supplies			40	22,000
						54104	Journals/Subscript/Books			40	2,184
						54105	Stationery/Office Supplies			40	26,010
						54303	Clothing & Uniforms			40	70,000
						54307	Ammunition			40	26,010
						54309	Other Supplies			40	19,105
						54313	Safety Supplies			40	9,547
						55111	Other Materials			50	4,000
						55203	Misc Vehicle Parts			50	5,100
						56101	Office & Lab Equip Repair			60	520
						56102	Vehicle Repair			60	65,000
						56109	Other Repair			60	10,404
						56205	Office Mach/Equip Maint			60	3,121
						56207	Miscellaneous Maintenance			60	7,650
						57891	Non-Tagged Assets			70	16,000
						61001	Telephone			30	36,830
						61002	Postage			30	38,495
						61004	Electricity			30	208
						61005	Water			30	2,913
						62001	Dues & Memberships			30	7,427
						62002	Training And Education			30	44,370
						62004	Travel-Out Of County			30	7,650
						62005	Tuition Reimbursement			30	7,650

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63007	Research/Info/Investigate			30	520
						63015	Miscellaneous Services			30	14,000
						63301	Legal Counsel			30	36,771
						63407	Medical Services			30	12,484
						63902	Equipment Rentals			30	1,275
						63906	Copying Equip Rental			30	66,300
						64005	Other Insurance			30	19,890
						64107	Execute Court Order Exp			30	290,000
						65501	Freight & Services			30	728
						65502	Advertising			30	2,080
						65503	Printing			30	18,207
						83101	Expend Recovery			83	(4,222,896)
				<b>710101 Total</b>							<b>20,765,286</b>
			<b>Sheriff Total</b>								<b>20,765,286</b>
		72	Treasurer	720101	Treasurer	51101	Salaries			20	4,150,588
						51103	Seasonal/Part-time			20	18,500
						51105	Other Compensation			20	3,779
						51107	Sick Pay-Buy Back			20	2,500
						51109	Health Benefit Bonus			20	1,750
						51116	Turnover Recovery			20	(230,000)
						52502	County Pension Fund			25	392,437
						52503	FICA & Medicare			25	301,821
						52504	Group Life Insurance			25	2,110
						52505	Medical Allocation			25	1,105,806
						52508	Vision Allocation			25	760
						52511	Dental Plus Allocation			25	24,577
						52513	Dental Flex Allocation			25	15,028
						52530	Employee W/C Medical			25	2,500
						52531	Employee W/C Indemnity			25	1,500
						52532	Employee W/C Admin			25	17,747
						52599	Employee Contrib - Health Care			25	(120,852)
						54101	Printing/Duplic Supplies			40	3,000
						54104	Journals/Subscript/Books			40	4,500
						54105	Stationery/Office Supplies			40	35,000
						54106	Data Processing Supplies			40	2,500
						54303	Clothing & Uniforms			40	5,000
						54309	Other Supplies			40	250
						55103	Paint			50	250
						55105	Lumber			50	150
						55108	Electrical			50	150
						55110	Hardware			50	250
						55111	Other Materials			50	600
						55304	Batteries-Not Automotive			50	100
						56102	Vehicle Repair			60	5,000
						56103	Machinery Repair			60	500
						56205	Office Mach/Equip Maint			60	5,500
						56207	Miscellaneous Maintenance			60	10,000
						56208	Computer Maintenance			60	22,000
						57301	Furniture & Fixtures			70	10,000
						57803	At Risk Asset-Mach/Equip			70	3,000
						57804	Non Fix Asset-Furn/Fixtur			70	8,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						57891	Non-Tagged Assets			70	25,000
						61001	Telephone			30	15,000
						61002	Postage			30	425,000
						62001	Dues & Memberships			30	7,500
						62002	Training And Education			30	25,000
						62004	Travel-Out Of County			30	15,000
						62005	Tuition Reimbursement			30	40,000
						63010	Contracted Svcs Genera			30	435,000
						63011	Financial Services			30	300,000
						63015	Miscellaneous Services			30	75,000
						63904	Computer Equip Rental			30	4,000
						63906	Copying Equip Rental			30	4,000
						63910	Car & Fleet Rental			30	25,000
						64005	Other Insurance			30	120,000
						65501	Freight & Services			30	500
						65502	Advertising			30	7,000
						65503	Printing			30	40,000
						65504	Copying & Duplicating			30	175,000
						65515	Microfilm/-fiche Process			30	500
						65516	Computer Software			30	400,000
											<b>7,944,801</b>
											<b>7,944,801</b>
			<b>Treasurer Total</b>								
				<b>720101 Total</b>							
		73	District Attorney	730101	District Attorney	51101	Salaries			20	13,228,219
						51103	Seasonal/Part-time			20	50,000
						51104	Overtime			20	110,000
						51105	Other Compensation			20	559,938
						51106	Court Reporters			20	60,000
						51107	Sick Pay-Buy Back			20	14,500
						51109	Health Benefit Bonus			20	4,500
						51110	Uniform Allowance			20	21,750
						51116	Turnover Recovery			20	(250,000)
						52502	County Pension Fund			25	1,364,816
						52503	FICA & Medicare			25	1,049,217
						52504	Group Life Insurance			25	10,020
						52505	Medical Allocation			25	2,770,795
						52506	Unemployment Compensation			25	10,000
						52508	Vision Allocation			25	2,566
						52511	Dental Plus Allocation			25	39,970
						52513	Dental Flex Allocation			25	56,485
						52530	Employee W/C Medical			25	5,000
						52532	Employee W/C Admin			25	45,624
						52599	Employee Contrib - Health Care			25	(404,465)
						54104	Journals/Subscript/Books			40	102,000
						54105	Stationery/Office Supplies			40	76,000
						54106	Data Processing Supplies			40	7,500
						54307	Ammunition			40	1,500
						54309	Other Supplies			40	500
						54313	Safety Supplies			40	8,525
						56102	Vehicle Repair			60	3,000
						56203	Hauling & Disposal			60	1,500
						56208	Computer Maintenance			60	35,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						56212	Fire & Security System Maint			60	240
						57204	Computer Hardware			70	4,000
						57806	At Risk Computer/Office Equip			70	7,500
						61001	Telephone			30	75,000
						61002	Postage			30	32,000
						61004	Electricity			30	25
						61008	Other Utility Services			30	750
						61009	Data Communicatn Facility			30	57,000
						62001	Dues & Memberships			30	50,000
						62002	Training And Education			30	25,000
						62003	Travel-In County			30	14,000
						62004	Travel-Out Of County			30	28,400
						63005	Consultants			30	183,200
						63007	Research/Info/Investigate			30	30,000
						63301	Legal Counsel			30	150,000
						63404	Other Health Services			30	4,000
						63901	Real Estate Rentals			30	180,000
						63906	Copying Equip Rental			30	20,000
						63908	Other Rentals & Leases			30	12,890
						63909	Computer Software License			30	151,000
						63910	Car & Fleet Rental			30	9,384
						64106	District Atty Case Exp			30	510,000
						64108	Transcribing Testimony			30	200,000
						64112	Grand Jury			30	200
						64117	Juror Fee Reimb-Grd Jury			30	30,000
						65501	Freight & Services			30	600
						65503	Printing			30	6,000
						83101	Expend Recovery			83	(406,930)
											<b>20,358,719</b>
											<b>20,358,719</b>
			<b>District Attorney Total</b>								
			Human Services	250207	DHS Oper - CYF CC	51101	Salaries			20	34,387,846
						51103	Seasonal/Part-time			20	50,000
						51104	Overtime			20	1,950,000
						51105	Other Compensation			20	92,151
						51107	Sick Pay-Buy Back			20	200,000
						51109	Health Benefit Bonus			20	20,000
						51116	Turnover Recovery			20	(4,000,000)
						51118	Settlement			20	3,000
						52501	Fringe Benefit Allocation			25	3,100
						52502	County Pension Fund			25	3,243,025
						52503	FICA & Medicare			25	2,500,241
						52504	Group Life Insurance			25	17,175
						52505	Medical Allocation			25	7,544,249
						52506	Unemployment Compensation			25	32,000
						52508	Vision Allocation			25	7,654
						52511	Dental Plus Allocation			25	181,218
						52513	Dental Flex Allocation			25	88,172
						52530	Employee W/C Medical			25	150,000
						52531	Employee W/C Indemnity			25	50,000
						52532	Employee W/C Admin			25	143,986
						52599	Employee Contrib - Health Care			25	(938,626)

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						54101	Printing/Duplic Supplies			40	3,000
						54104	Journals/Subscript/Books			40	19,000
						54105	Stationery/Office Supplies			40	155,000
						54304	Food & Provisions			40	20,000
						54309	Other Supplies			40	20,000
						54310	Fuel & Lubricants			40	3,000
						56101	Office & Lab Equip Repair			60	2,000
						56102	Vehicle Repair			60	600
						56203	Hauling & Disposal			60	300
						56205	Office Mach/Equip Maint			60	2,000
						56207	Miscellaneous Maintenance			60	15,000
						56208	Computer Maintenance			60	5,000
						56209	Electrical Maintenance			60	5,000
						57101	Autos & Light Trucks			70	7,500
						57202	Office&Electronic Equip			70	6,200
						57806	At Risk Computer/Office Equip			70	50,000
						57891	Non-Tagged Assets			70	200,000
						61001	Telephone			30	900,000
						61002	Postage			30	180,000
						61009	Data Communicatn Facility			30	20,000
						62001	Dues & Memberships			30	11,000
						62002	Training And Education			30	80,000
						62003	Travel-In County			30	1,100,000
						62004	Travel-Out Of County			30	300,000
						62005	Tuition Reimbursement			30	14,000
						62006	Employee Miscellaneous			30	6,000
						63003	Auditing & Accounting			30	18,000
						63004	Laboratory Services			30	4,000
						63008	Document Fees			30	90,000
						63010	Contracted Svcs Genera			30	3,300,000
						63015	Miscellaneous Services			30	1,500,000
						63101	C/S Salaries/Wages			30	2,500,000
						63404	Other Health Services			30	25,000
						63901	Real Estate Rentals			30	3,052,980
						63906	Copying Equip Rental			30	60,000
						64107	Execute Court Order Exp			30	600,000
						64109	Transcript Copies			30	500
						65501	Freight & Services			30	50,000
						65502	Advertising			30	100,000
						65503	Printing			30	30,000
						65506	Transportation			30	300,000
						65507	Judgements & Losses			30	35,000
						65516	Computer Software			30	15,000
						65524	Other Services			30	90,000
						83101	Expend Recovery			83	(73,620,270)
						84102	Contrib Svcs-Admin All			84	13,000,000
						<b>250207 Total</b>					<b>1</b>
						259001	Aging County Match			30	300,000
						<b>259001 Total</b>					<b>300,000</b>
						259101	MH County Match			30	2,525,000
						<b>259101 Total</b>					<b>2,525,000</b>

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
				259102	D&A County Match	64401	County Cash Match			30	300,000
				<b>259102 Total</b>							<b>300,000</b>
				259201	CYF County Match	64401	County Cash Match			30	4,060,000
				<b>259201 Total</b>							<b>4,060,000</b>
				259301	EI County Match	64401	County Cash Match			30	1,675,000
				<b>259301 Total</b>							<b>1,675,000</b>
				259302	MR County Match	64401	County Cash Match			30	270,000
				<b>259302 Total</b>							<b>270,000</b>
				25920179	19/20 CYF Activity	54303	Clothing & Uniforms	0101	Adoption Services	40	1,000
						54303	Clothing & Uniforms	0103	Counseling	40	1,000
						54303	Clothing & Uniforms	0110	Protection Service General	40	1,197,000
						54303	Clothing & Uniforms	0202	Community Residential Service	40	10,000
						54303	Clothing & Uniforms	0203	Emergency Shelter	40	5,000
						54303	Clothing & Uniforms	0204	Foster Family	40	77,000
						54303	Clothing & Uniforms	0205	Supervised Independent Living	40	6,000
						54303	Clothing & Uniforms	0302	Residential Service	40	3,000
						54304	Food & Provisions	0101	Adoption Services	40	8,000
						57204	Computer Hardware	0902	IT CWDP	70	700,000
						57806	At Risk Computer/Office Equip	0902	IT CWDP	70	122,000
						57807	At Risk Radio/Communic. Equip	0101	Adoption Services	70	25,000
						57891	Non-Tagged Assets	0902	IT CWDP	70	20,000
						62002	Training And Education	0103	Counseling	30	40,000
						62002	Training And Education	0108	Life Skills	30	10,000
						63006	Recreation	0101	Adoption Services	30	5,000
						63010	Contracted Svcs Genera	0101	Adoption Services	30	560,000
						63010	Contracted Svcs Genera	0103	Counseling	30	6,867,000
						63010	Contracted Svcs Genera	0104	Day Care	30	1,750,000
						63010	Contracted Svcs Genera	0106	Homemaker	30	24,204
						63010	Contracted Svcs Genera	0108	Life Skills	30	9,021,000
						63010	Contracted Svcs Genera	0110	Protection Service General	30	25,070,729
						63010	Contracted Svcs Genera	0112	Juvenile Act Proceedings	30	1,052,000
						63010	Contracted Svcs Genera	0202	Community Residential Service	30	6,199,000
						63010	Contracted Svcs Genera	0203	Emergency Shelter	30	6,283,000
						63010	Contracted Svcs Genera	0204	Foster Family	30	25,273,013
						63010	Contracted Svcs Genera	0205	Supervised Independent Living	30	1,350,000
						63010	Contracted Svcs Genera	0302	Residential Service	30	3,082,000
						63011	Financial Services	0101	Adoption Services	30	60,000
						63014	Computer Processing	0903	IT - O&M Software	30	100,000
						63014	Computer Processing	0906	IT - O&M Application	30	6,000,000
						63014	Computer Processing	0914	IT - D&I Development	30	2,900,000
						63015	Miscellaneous Services	0110	Protection Service General	30	500,000
						63701	Client Subsidy	0101	Adoption Services	30	50,000
						63701	Client Subsidy	0110	Protection Service General	30	875,000
						63701	Client Subsidy	0204	Foster Family	30	375,000
						63702	Subsidy Adopt-Placemnt Cst	0102	Adoption Assistance	30	22,000,000
						63702	Subsidy Adopt-Placemnt Cst	0204	Foster Family	30	7,300,000
						63710	Client Subsidy-College	0101	Adoption Services	30	70,000
						64107	Execute Court Order Exp	0101	Adoption Services	30	2,000
						65502	Advertising	0101	Adoption Services	30	50,000
						65503	Printing	0101	Adoption Services	30	3,000
						65506	Transportation	0110	Protection Service General	30	400,000



**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						65506	Transportation	0204	Foster Family	30	1,310,000
						65516	Computer Software	0903	IT - O&M Software	30	50,000
						84102	Contrib Svcs-Admin All	0110	Protection Service General	84	3,100,000
						84103	Contrib Svcs-Oper Allo	0101	Adoption Services	84	880,000
						84103	Contrib Svcs-Oper Allo	0103	Counseling	84	6,700,000
						84103	Contrib Svcs-Oper Allo	0104	Day Care	84	225,000
						84103	Contrib Svcs-Oper Allo	0105	Day Treatment	84	120,000
						84103	Contrib Svcs-Oper Allo	0107	Intake & Referral	84	8,700,000
						84103	Contrib Svcs-Oper Allo	0108	Life Skills	84	200,000
						84103	Contrib Svcs-Oper Allo	0109	Protection Service Child Abuse	84	25,000
						84103	Contrib Svcs-Oper Allo	0110	Protection Service General	84	26,000,000
						84103	Contrib Svcs-Oper Allo	0111	Service Planning	84	4,650,000
						84103	Contrib Svcs-Oper Allo	0112	Juvenile Act Proceedings	84	25,000
						84103	Contrib Svcs-Oper Allo	0202	Community Residential Service	84	425,000
						84103	Contrib Svcs-Oper Allo	0203	Emergency Shelter	84	330,000
						84103	Contrib Svcs-Oper Allo	0204	Foster Family	84	6,500,000
						84103	Contrib Svcs-Oper Allo	0205	Supervised Independent Living	84	10,000
						84103	Contrib Svcs-Oper Allo	0302	Residential Service	84	2,000
						84103	Contrib Svcs-Oper Allo	0401	Administration	84	8,000,000
						84103	Contrib Svcs-Oper Allo	0906	IT - O&M Application	84	1,108,000
											<b>197,806,946</b>
											<b>206,936,947</b>
			<b>Human Services Total</b>								
		32	Shuman Center	320101	Shuman Center-Administration	51101	Salaries			20	5,758,294
						51104	Overtime			20	775,000
						51105	Other Compensation			20	6,298
						51107	Sick Pay-Buy Back			20	1,000
						51109	Health Benefit Bonus			20	6,500
						51110	Uniform Allowance			20	2,100
						51116	Turnover Recovery			20	(550,000)
						52502	County Pension Fund			25	598,959
						52503	FICA & Medicare			25	458,283
						52504	Group Life Insurance			25	3,072
						52505	Medical Allocation			25	1,634,066
						52506	Unemployment Compensation			25	12,000
						52508	Vision Allocation			25	1,388
						52511	Dental Plus Allocation			25	37,539
						52513	Dental Flex Allocation			25	19,822
						52530	Employee W/C Medical			25	87,421
						52531	Employee W/C Indemnity			25	90,000
						52532	Employee W/C Admin			25	27,248
						52599	Employee Contrib - Health Care			25	(162,536)
						54101	Printing/Duplic Supplies			40	650
						54104	Journals/Subscript/Books			40	1,000
						54105	Stationery/Office Supplies			40	18,000
						54201	Drugs & Medicines			40	65,000
						54202	Medical/Clinical Supplies			40	4,000
						54213	Supplies-Personal Items			40	13,000
						54301	Automotive Supplies			40	100
						54302	Janitorial Supplies			40	32,000
						54303	Clothing & Uniforms			40	17,000
						54304	Food & Provisions			40	275,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						54308	Gases			40	2,750
						54309	Other Supplies			40	30,000
						54310	Fuel & Lubricants			40	1,300
						54312	Training Supplies			40	2,890
						55103	Paint			50	750
						55107	Plumbing			50	17,500
						55108	Electrical			50	14,000
						55110	Hardware			50	5,000
						55111	Other Materials			50	2,000
						55201	Tubes & Tires			50	325
						55202	Batteries			50	600
						55301	Small Tools			50	1,250
						55302	Machinery Parts			50	300
						55303	Electronic Parts			50	300
						55401	Bedding			50	500
						55402	Towels & Linens			50	2,500
						55403	Other Linens			50	400
						55501	Flag/Emblem/Grave Marker			50	300
						55601	Recreation Materials			50	5,000
						55602	Fire Extinguisher Parts			50	500
						56103	Machinery Repair			60	15,000
						56109	Other Repair			60	2,000
						56202	Elevat/Escalat/DoorMaint			60	800
						56203	Hauling & Disposal			60	15,000
						56207	Miscellaneous Maintenance			60	8,000
						56209	Electrical Maintenance			60	12,000
						56212	Fire & Security System Maint			60	3,000
						57204	Computer Hardware			70	5,000
						57205	Laundry & Custodial Equip			70	3,000
						57207	Kitchen Equipment			70	3,000
						57208	Hospital Equipment			70	1,100
						57209	Outdoor Equipment			70	1,200
						57806	At Risk Computer/Office Equip			70	4,500
						57807	At Risk Radio/Communic. Equip			70	3,600
						57891	Non-Tagged Assets			70	8,000
						61001	Telephone			30	31,500
						61002	Postage			30	3,400
						61003	Heating-Gas/Oil/Coal			30	85,000
						61004	Electricity			30	170,000
						61005	Water			30	55,000
						61006	Sewage			30	25,000
						61009	Data Communicatn Facility			30	15,500
						62001	Dues & Memberships			30	12,100
						62002	Training And Education			30	10,836
						62003	Travel-In County			30	1,500
						62004	Travel-Out Of County			30	5,000
						62006	Employee Miscellaneous			30	2,000
						63004	Laboratory Services			30	650
						63006	Recreation			30	30,000
						63009	Advisory Boards			30	600
						63010	Contracted Svcs Genera			30	47,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63014	Computer Processing			30	97,000
						63015	Miscellaneous Services			30	23,460
						63018	Interpreter Services			30	2,500
						63401	Examination & Evaluation			30	75,000
						63404	Other Health Services			30	230,000
						63408	Agency Nurse			30	74,000
						63903	Equipment Lease-Purchase			30	260,275
						63906	Copying Equip Rental			30	4,500
						63908	Other Rentals & Leases			30	20,000
						63909	Computer Software License			30	6,000
						65501	Freight & Services			30	3,000
						65502	Advertising			30	500
						65503	Printing			30	1,500
						65516	Computer Software			30	5,300
						65526	Window Cleaning Services			30	3,681
						65529	Exterminator Services			30	3,500
					<b>320101 Total</b>						<b>10,710,871</b>
			<b>Shuman Center Total</b>								<b>10,710,871</b>
		48	Juvenile Court Placement	480201	Juvenile Crt-Institution Car	51101	Salaries			20	347,190
						51104	Overtime			20	15,000
						51105	Other Compensation			20	22,476
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	38,467
						52503	FICA & Medicare			25	29,427
						52504	Group Life Insurance			25	146
						52505	Medical Allocation			25	51,907
						52508	Vision Allocation			25	66
						52511	Dental Plus Allocation			25	1,052
						52513	Dental Flex Allocation			25	1,233
						52532	Employee W/C Admin			25	1,344
						52599	Employee Contrib - Health Care			25	(11,284)
						61002	Postage			30	6,500
						62003	Travel-In County			30	1,500
						62004	Travel-Out Of County			30	200,000
						63015	Miscellaneous Services			30	650,000
						64101	Professional Witness Fees			30	20,000
						65501	Freight & Services			30	1,000
						83101	Expend Recovery			83	(1,376,293)
					<b>480201 Total</b>						<b>(19)</b>
				48020112	19/20 JC-Inst Placement	54303	Clothing & Uniforms	0201	Alternative Treatment	40	1,000
						54303	Clothing & Uniforms	0202	Community Residential Service	40	22,000
						54303	Clothing & Uniforms	0203	Emergency Shelter	40	2,000
						54303	Clothing & Uniforms	0205	Supervised Independent Living	40	1,000
						54303	Clothing & Uniforms	0302	Residential Service	40	70,000
						54303	Clothing & Uniforms	0303	Secure Residential	40	5,000
						63010	Contracted Svcs Genera	0103	Counseling	30	5,000,000
						63010	Contracted Svcs Genera	0108	Life Skills	30	2,100,000
						63010	Contracted Svcs Genera	0201	Alternative Treatment	30	50,000
						63010	Contracted Svcs Genera	0202	Community Residential Service	30	4,000,000
						63010	Contracted Svcs Genera	0203	Emergency Shelter	30	1,708,600
						63010	Contracted Svcs Genera	0204	Foster Family	30	5,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63010	Contracted Svcs Genera	0205	Supervised Independent Living	30	1,510,000
						63010	Contracted Svcs Genera	0302	Residential Service	30	4,700,000
						63010	Contracted Svcs Genera	0303	Secure Residential	30	2,950,000
						63401	Examination & Evaluation	010832	Life Skills	30	50,000
						65506	Transportation	010832	Life Skills	30	75,000
						84102	Contrib Svcs-Admin All	0103	Counseling	84	216,293
						84102	Contrib Svcs-Admin All	0105	Day Treatment	84	175,000
						84102	Contrib Svcs-Admin All	0108	Life Skills	84	30,000
						84102	Contrib Svcs-Admin All	0112	Juvenile Act Proceedings	84	20,000
						84102	Contrib Svcs-Admin All	0201	Alternative Treatment	84	150,000
						84102	Contrib Svcs-Admin All	0202	Community Residential Service	84	100,000
						84102	Contrib Svcs-Admin All	0203	Emergency Shelter	84	85,000
						84102	Contrib Svcs-Admin All	0205	Supervised Independent Living	84	50,000
						84102	Contrib Svcs-Admin All	0302	Residential Service	84	400,000
						84102	Contrib Svcs-Admin All	0303	Secure Residential	84	150,000
				<b>48020112 Total</b>							<b>23,625,893</b>
				48020212	19/20 JC-CISP Comm Int Spv	51101	Salaries	010832	Life Skills	20	3,891,048
						51103	Seasonal/Part-time	010832	Life Skills	20	10,000
						51104	Overtime	010832	Life Skills	20	190,000
						51105	Other Compensation	010832	Life Skills	20	37,817
						51107	Sick Pay-Buy Back	010832	Life Skills	20	14,000
						51109	Health Benefit Bonus	010832	Life Skills	20	3,000
						51116	Turnover Recovery	010832	Life Skills	20	(170,000)
						52502	County Pension Fund	010832	Life Skills	25	394,887
						52503	FICA & Medicare	010832	Life Skills	25	303,924
						52504	Group Life Insurance	010832	Life Skills	25	1,870
						52505	Medical Allocation	010832	Life Skills	25	854,112
						52508	Vision Allocation	010832	Life Skills	25	910
						52511	Dental Plus Allocation	010832	Life Skills	25	20,730
						52513	Dental Flex Allocation	010832	Life Skills	25	8,480
						52530	Employee W/C Medical	010832	Life Skills	25	15,000
						52531	Employee W/C Indemnity	010832	Life Skills	25	10,000
						52532	Employee W/C Admin	010832	Life Skills	25	17,397
						52599	Employee Contrib - Health Care	010832	Life Skills	25	(108,684)
						54101	Printing/Duplic Supplies	010832	Life Skills	40	2,000
						54105	Stationery/Office Supplies	010832	Life Skills	40	10,000
						54106	Data Processing Supplies	010832	Life Skills	40	3,000
						54202	Medical/Clinical Supplies	010832	Life Skills	40	30,000
						54302	Janitorial Supplies	010832	Life Skills	40	2,000
						54303	Clothing & Uniforms	010832	Life Skills	40	15,000
						54304	Food & Provisions	010832	Life Skills	40	245,000
						54309	Other Supplies	010832	Life Skills	40	500
						54310	Fuel & Lubricants	010832	Life Skills	40	50,000
						54313	Safety Supplies	010832	Life Skills	40	500
						55111	Other Materials	010832	Life Skills	50	15,000
						55601	Recreation Materials	010832	Life Skills	50	500
						56101	Office & Lab Equip Repair	010832	Life Skills	60	100
						56102	Vehicle Repair	010832	Life Skills	60	30,000
						57806	At Risk Computer/Office Equip	010832	Life Skills	70	50,000
						57891	Non-Tagged Assets	010832	Life Skills	70	15,500
						61001	Telephone	010832	Life Skills	30	70,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						62002	Training And Education	010832	Life Skills	30	10,000
						62003	Travel-In County	010832	Life Skills	30	40,000
						62004	Travel-Out Of County	010832	Life Skills	30	1,000
						63006	Recreation	010832	Life Skills	30	7,000
						63010	Contracted Svcs Genera	010832	Life Skills	30	220,000
						63015	Miscellaneous Services	010832	Life Skills	30	10,000
						63901	Real Estate Rentals	010832	Life Skills	30	533,633
						63906	Copying Equip Rental	010832	Life Skills	30	4,000
						63910	Car & Fleet Rental	010832	Life Skills	30	195,000
						65501	Freight & Services	010832	Life Skills	30	500
						65502	Advertising	010832	Life Skills	30	500
						65503	Printing	010832	Life Skills	30	1,000
											<b>7,056,224</b>
				<b>48020212 Total</b>							
				48020312	19/20 JC-EHM Elect Home Mon	51101	Salaries	010832	Life Skills	20	711,541
						51103	Seasonal/Part-time	010832	Life Skills	20	15,000
						51104	Overtime	010832	Life Skills	20	30,000
						51105	Other Compensation	010832	Life Skills	20	3,000
						51107	Sick Pay-Buy Back	010832	Life Skills	20	3,000
						51109	Health Benefit Bonus	010832	Life Skills	20	2,250
						52502	County Pension Fund	010832	Life Skills	25	74,454
						52503	FICA & Medicare	010832	Life Skills	25	58,335
						52504	Group Life Insurance	010832	Life Skills	25	175
						52505	Medical Allocation	010832	Life Skills	25	221,262
						52508	Vision Allocation	010832	Life Skills	25	179
						52511	Dental Plus Allocation	010832	Life Skills	25	3,551
						52513	Dental Flex Allocation	010832	Life Skills	25	2,900
						52530	Employee W/C Medical	010832	Life Skills	25	5,000
						52531	Employee W/C Indemnity	010832	Life Skills	25	5,000
						52532	Employee W/C Admin	010832	Life Skills	25	2,630
						52599	Employee Contrib - Health Care	010832	Life Skills	25	(23,125)
						54105	Stationery/Office Supplies	010832	Life Skills	40	2,000
						54302	Janitorial Supplies	010832	Life Skills	40	500
						57891	Non-Tagged Assets	010832	Life Skills	70	5,000
						62003	Travel-In County	010832	Life Skills	30	35,000
						62004	Travel-Out Of County	010832	Life Skills	30	4,000
						63015	Miscellaneous Services	010832	Life Skills	30	1,000
						63901	Real Estate Rentals	010832	Life Skills	30	47,000
						63904	Computer Equip Rental	010832	Life Skills	30	350,000
						65501	Freight & Services	010832	Life Skills	30	1,000
											<b>1,560,652</b>
				<b>48020312 Total</b>							
				48020412	19/20 JC-Hearing Related Costs	54105	Stationery/Office Supplies	011232	Juvenile Act Proceedings	40	2,000
						57803	At Risk Asset-Mach/Equip	011232	Juvenile Act Proceedings	70	3,000
						57804	Non Fix Asset-Furn/Fixtur	011232	Juvenile Act Proceedings	70	10,000
						61001	Telephone	011232	Juvenile Act Proceedings	30	10,000
						62002	Training And Education	011232	Juvenile Act Proceedings	30	1,000
						62004	Travel-Out Of County	011232	Juvenile Act Proceedings	30	1,000
						63010	Contracted Svcs Genera	011232	Juvenile Act Proceedings	30	975,000
						63015	Miscellaneous Services	011232	Juvenile Act Proceedings	30	120,876
						63901	Real Estate Rentals	011232	Juvenile Act Proceedings	30	266,776
						63906	Copying Equip Rental	011232	Juvenile Act Proceedings	30	500
											<b>1,390,152</b>
				<b>48020412 Total</b>							

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
			<b>Juvenile Court Placement Total</b>								<b>33,632,902</b>
	13001	26	Kane Community Living Center	267100	Kane - Glen Hazel Facility	51101	Salaries	KUNX	Kane-Unassigned Expenses	20	10,797,084
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	1,550,000
						51105	Other Compensation	KUNX	Kane-Unassigned Expenses	20	22,938
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	33,000
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	13,000
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	61,000
						51116	Turnover Recovery	KUNX	Kane-Unassigned Expenses	20	(650,000)
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	1,172,035
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	899,106
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	6,143
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	2,770,121
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	2,500
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	2,951
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	71,840
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	33,680
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	100,000
						52531	Employee W/C Indemnity	KUNX	Kane-Unassigned Expenses	25	110,000
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	54,077
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(336,515)
						54105	Stationery/Office Supplies	KMAT	Kane-Material Management	40	50,000
						54201	Drugs & Medicines	KPHA	Kane-Pharmacy	40	23,000
						54202	Medical/Clinical Supplies	KCSS	Kane-Central Supply	40	10,000
						54202	Medical/Clinical Supplies	KDEN	Kane-Dental Clinic	40	2,000
						54202	Medical/Clinical Supplies	KEYE	Kane-Eye Clinic	40	2,000
						54202	Medical/Clinical Supplies	KOCT	Kane-Occupational Therapy	40	5,000
						54202	Medical/Clinical Supplies	KRSP	Kane-Respiratory Therapy	40	10,000
						54203	Reimb Medical Supplies	KCSS	Kane-Central Supply	40	20,000
						54204	NonCover Patient Products	KCSS	Kane-Central Supply	40	90,000
						54205	Enterals-Tube Feedings	KFSV	Kane-Food Service	40	24,000
						54206	Supplemt-Oral Nourishmts	KFSV	Kane-Food Service	40	35,000
						54208	Wound Care	KCSS	Kane-Central Supply	40	35,000
						54209	IV Therapy	KCSS	Kane-Central Supply	40	8,000
						54212	Briefs/Diapers/Chux	KCSS	Kane-Central Supply	40	145,500
						54302	Janitorial Supplies	KFSV	Kane-Food Service	40	30,000
						54302	Janitorial Supplies	KMAT	Kane-Material Management	40	140,000
						54303	Clothing & Uniforms	KCSS	Kane-Central Supply	40	36,000
						54303	Clothing & Uniforms	KFSV	Kane-Food Service	40	10,000
						54304	Food & Provisions	KADM	Kane-Regional Administrator	40	1,000
						54304	Food & Provisions	KFSV	Kane-Food Service	40	175,000
						54304	Food & Provisions	KREC	Kane-Recreational Therapy	40	30,000
						54304	Food & Provisions	KVOL	Kane-Volunteers	40	2,000
						54308	Gases	KRSP	Kane-Respiratory Therapy	40	33,000
						54309	Other Supplies	KADM	Kane-Regional Administrator	40	2,000
						54309	Other Supplies	KBAB	Kane-Barber & Beauty	40	1,000
						54309	Other Supplies	KCSS	Kane-Central Supply	40	152,000
						54309	Other Supplies	KDON	Kane-Director of Nursing	40	7,500
						54309	Other Supplies	KFSV	Kane-Food Service	40	55,000
						54309	Other Supplies	KPAS	Kane-Pastoral Care	40	1,000
						54309	Other Supplies	KPLO	Kane-Plant Operations	40	10,000
						54309	Other Supplies	KREC	Kane-Recreational Therapy	40	12,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						54309	Other Supplies	KVOL	Kane-Volunteers	40	1,000
						54313	Safety Supplies	KCSS	Kane-Central Supply	40	3,000
						55102	Rock Salt	KPLO	Kane-Plant Operations	50	4,000
						55107	Plumbing	KPLO	Kane-Plant Operations	50	16,700
						55108	Electrical	KPLO	Kane-Plant Operations	50	6,500
						55110	Hardware	KPLO	Kane-Plant Operations	50	25,000
						55110	Hardware	KSEC	Kane-Security	50	5,000
						55111	Other Materials	KPLO	Kane-Plant Operations	50	56,000
						55301	Small Tools	KPLO	Kane-Plant Operations	50	1,500
						55302	Machinery Parts	KFSV	Kane-Food Service	50	9,000
						55302	Machinery Parts	KPLO	Kane-Plant Operations	50	20,000
						55303	Electronic Parts	KNSG	Kane-Nursing	50	1,000
						55304	Batteries-Not Automotive	KNSG	Kane-Nursing	50	1,000
						55401	Bedding	KCSS	Kane-Central Supply	50	5,000
						56101	Office & Lab Equip Repair	KCLI	Kane-Clinics	60	250
						56101	Office & Lab Equip Repair	KEYE	Kane-Eye Clinic	60	250
						56101	Office & Lab Equip Repair	KPLO	Kane-Plant Operations	60	1,000
						56103	Machinery Repair	KCOM	Kane-Communications	60	10,000
						56103	Machinery Repair	KFSV	Kane-Food Service	60	6,000
						56103	Machinery Repair	KHSK	Kane-Housekeeping	60	5,000
						56103	Machinery Repair	KLDY	Kane-Laundry	60	4,000
						56103	Machinery Repair	KNSG	Kane-Nursing	60	3,000
						56103	Machinery Repair	KPLO	Kane-Plant Operations	60	31,900
						56103	Machinery Repair	KRSP	Kane-Respiratory Therapy	60	1,900
						56104	Building Repair	KPLO	Kane-Plant Operations	60	33,747
						56105	Furniture&Fixture Repair	KNSG	Kane-Nursing	60	10,000
						56109	Other Repair	KMNT	Kane-Maintenance	60	15,000
						56202	Elevat/Escalat/DoorMaint	KMNT	Kane-Maintenance	60	16,000
						56202	Elevat/Escalat/DoorMaint	KPLO	Kane-Plant Operations	60	8,000
						56203	Hauling & Disposal	KHSK	Kane-Housekeeping	60	29,000
						56205	Office Mach/Equip Maint	KADM	Kane-Regional Administrator	60	500
						56205	Office Mach/Equip Maint	KBUS	Kane-Business Office	60	500
						56206	Lab/Clinical Equip Maint	KDEN	Kane-Dental Clinic	60	100
						56206	Lab/Clinical Equip Maint	KPLO	Kane-Plant Operations	60	5,000
						56207	Miscellaneous Maintenance	KPLO	Kane-Plant Operations	60	5,000
						57206	Lab/Environ/Safety Equip	KMNT	Kane-Maintenance	70	15,000
						57208	Hospital Equipment	KMNT	Kane-Maintenance	70	60,000
						57891	Non-Tagged Assets	KMNT	Kane-Maintenance	70	40,000
						61001	Telephone	KCOM	Kane-Communications	30	45,000
						61003	Heating-Gas/Oil/Coal	KPLO	Kane-Plant Operations	30	105,000
						61004	Electricity	KPLO	Kane-Plant Operations	30	280,000
						61005	Water	KPLO	Kane-Plant Operations	30	85,000
						61006	Sewage	KPLO	Kane-Plant Operations	30	60,000
						61008	Other Utility Services	KPLO	Kane-Plant Operations	30	30,000
						62005	Tuition Reimbursement	KNSG	Kane-Nursing	30	3,000
						63004	Laboratory Services	KNSG	Kane-Nursing	30	7,000
						63006	Recreation	KREC	Kane-Recreational Therapy	30	18,000
						63008	Document Fees	KADM	Kane-Regional Administrator	30	15,000
						63010	Contracted Svcs Genera	KBUS	Kane-Business Office	30	48,000
						63010	Contracted Svcs Genera	KFSV	Kane-Food Service	30	927,500
						63010	Contracted Svcs Genera	KHSK	Kane-Housekeeping	30	10,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63010	Contracted Svcs Genera	KPAS	Kane-Pastoral Care	30	20,000
						63010	Contracted Svcs Genera	KSOC	Kane-Social Services	30	1,000
						63015	Miscellaneous Services	KFSV	Kane-Food Service	30	42,500
						63015	Miscellaneous Services	KHSK	Kane-Housekeeping	30	15,000
						63015	Miscellaneous Services	KPAS	Kane-Pastoral Care	30	2,200
						63015	Miscellaneous Services	KPLO	Kane-Plant Operations	30	6,227
						63404	Other Health Services	KAUD	Kane-Audiology	30	9,000
						63404	Other Health Services	KDON	Kane-Director of Nursing	30	245,000
						63404	Other Health Services	KFSV	Kane-Food Service	30	120,000
						63404	Other Health Services	KNSG	Kane-Nursing	30	5,000
						63404	Other Health Services	KOCT	Kane-Occupational Therapy	30	550,000
						63404	Other Health Services	KPHT	Kane-Physical Therapy	30	475,000
						63404	Other Health Services	KRAD	Kane-Radiology	30	10,000
						63404	Other Health Services	KSPT	Kane-Speech Therapy	30	115,000
						63405	Transport Ambulance	KTRN	Kane-Transportation	30	50,000
						63407	Medical Services	KDON	Kane-Director of Nursing	30	87,000
						63408	Agency Nurse	KNSG	Kane-Nursing	30	230,000
						63502	Testing	KPLO	Kane-Plant Operations	30	11,000
						63903	Equipment Lease-Purchase	KPLO	Kane-Plant Operations	30	60,000
						63904	Computer Equip Rental	KADM	Kane-Regional Administrator	30	10,000
						63911	Equip Rent-Spec Bed/Mattr	KDME	Kane-Durable Medical Equipment	30	50,000
						63912	Equip Rental-Wheelchairs	KDME	Kane-Durable Medical Equipment	30	8,000
						63913	Equip Rental-IV Pumps	KDME	Kane-Durable Medical Equipment	30	12,000
						63914	Equip Rental-Oxygen Tanks	KRSP	Kane-Respiratory Therapy	30	27,000
						63915	Equip Rent-C-Pap & Bi-Pap	KRSP	Kane-Respiratory Therapy	30	10,000
						64001	Liability Insurance	KADM	Kane-Regional Administrator	30	95,000
						64002	Property Insurance	KADM	Kane-Regional Administrator	30	29,000
						65501	Freight & Services	KCSS	Kane-Central Supply	30	45,000
						65501	Freight & Services	KPHA	Kane-Pharmacy	30	15,000
						65502	Advertising	KPRS	Kane-Personnel	30	2,500
						65503	Printing	KMAT	Kane-Material Management	30	3,500
						65505	Laundry	KLDY	Kane-Laundry	30	234,000
				<b>267100 Total</b>							<b>22,554,234</b>
				267200	Kane - Scott Facility	51101	Salaries	KUNX	Kane-Unassigned Expenses	20	11,856,714
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	1,550,000
						51105	Other Compensation	KUNX	Kane-Unassigned Expenses	20	22,938
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	87,000
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	14,000
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	65,000
						51116	Turnover Recovery	KUNX	Kane-Unassigned Expenses	20	(650,000)
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	1,277,963
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	984,299
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	6,597
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	3,312,434
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	26,000
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	3,659
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	82,376
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	40,251
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	115,000
						52531	Employee W/C Indemnity	KUNX	Kane-Unassigned Expenses	25	75,000
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	58,478



**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(362,987)
						54105	Stationery/Office Supplies	KBUS	Kane-Business Office	40	300
						54105	Stationery/Office Supplies	KMAT	Kane-Material Management	40	28,000
						54105	Stationery/Office Supplies	KNSG	Kane-Nursing	40	800
						54201	Drugs & Medicines	KPHA	Kane-Pharmacy	40	90,000
						54202	Medical/Clinical Supplies	KCSS	Kane-Central Supply	40	70,000
						54202	Medical/Clinical Supplies	KDEN	Kane-Dental Clinic	40	1,200
						54202	Medical/Clinical Supplies	KOCT	Kane-Occupational Therapy	40	19,845
						54202	Medical/Clinical Supplies	KPHT	Kane-Physical Therapy	40	10,600
						54202	Medical/Clinical Supplies	KRSP	Kane-Respiratory Therapy	40	10,000
						54204	NonCover Patient Products	KCSS	Kane-Central Supply	40	50,500
						54205	Enterals-Tube Feedings	KFSV	Kane-Food Service	40	7,000
						54206	Supplemt-Oral Nourishmts	KFSV	Kane-Food Service	40	25,001
						54208	Wound Care	KCSS	Kane-Central Supply	40	10,000
						54209	IV Therapy	KCSS	Kane-Central Supply	40	11,800
						54212	Briefs/Diapers/Chux	KCSS	Kane-Central Supply	40	150,000
						54302	Janitorial Supplies	KFSV	Kane-Food Service	40	1,000
						54302	Janitorial Supplies	KMAT	Kane-Material Management	40	115,000
						54303	Clothing & Uniforms	KCSS	Kane-Central Supply	40	40,000
						54303	Clothing & Uniforms	KFSV	Kane-Food Service	40	8,000
						54304	Food & Provisions	KFSV	Kane-Food Service	40	162,488
						54304	Food & Provisions	KREC	Kane-Recreational Therapy	40	25,000
						54305	Forestry	KADM	Kane-Regional Administrator	40	225
						54308	Gases	KRSP	Kane-Respiratory Therapy	40	54,000
						54309	Other Supplies	KCSS	Kane-Central Supply	40	130,000
						54309	Other Supplies	KDON	Kane-Director of Nursing	40	6,000
						54309	Other Supplies	KFSV	Kane-Food Service	40	100,000
						54309	Other Supplies	KMAT	Kane-Material Management	40	15,000
						54309	Other Supplies	KNSG	Kane-Nursing	40	1,000
						54309	Other Supplies	KREC	Kane-Recreational Therapy	40	15,000
						54313	Safety Supplies	KCSS	Kane-Central Supply	40	40,000
						55107	Plumbing	KFSV	Kane-Food Service	50	15,000
						55107	Plumbing	KPLO	Kane-Plant Operations	50	40,000
						55110	Hardware	KNSG	Kane-Nursing	50	17,000
						55110	Hardware	KPLO	Kane-Plant Operations	50	3,000
						55111	Other Materials	KPLO	Kane-Plant Operations	50	10,000
						55302	Machinery Parts	KFSV	Kane-Food Service	50	4,000
						55302	Machinery Parts	KNSG	Kane-Nursing	50	9,000
						55302	Machinery Parts	KPLO	Kane-Plant Operations	50	11,000
						55304	Batteries-Not Automotive	KCSS	Kane-Central Supply	50	1,000
						55401	Bedding	KCSS	Kane-Central Supply	50	4,000
						56103	Machinery Repair	KFSV	Kane-Food Service	60	5,000
						56103	Machinery Repair	KPLO	Kane-Plant Operations	60	3,500
						56104	Building Repair	KPLO	Kane-Plant Operations	60	10,000
						56105	Furniture&Fixture Repair	KPLO	Kane-Plant Operations	60	4,135
						56109	Other Repair	KMNT	Kane-Maintenance	60	10,000
						56202	Elevat/Escalat/DoorMaint	KPLO	Kane-Plant Operations	60	15,000
						56203	Hauling & Disposal	KHSK	Kane-Housekeeping	60	40,000
						56205	Office Mach/Equip Maint	KCLI	Kane-Clinics	60	1,500
						56206	Lab/Clinical Equip Maint	KDEN	Kane-Dental Clinic	60	500
						56206	Lab/Clinical Equip Maint	KNSG	Kane-Nursing	60	10,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						56206	Lab/Clinical Equip Maint	KPHT	Kane-Physical Therapy	60	500
						56207	Miscellaneous Maintenance	KPLO	Kane-Plant Operations	60	10,000
						57208	Hospital Equipment	KMNT	Kane-Maintenance	70	60,000
						57803	At Risk Asset-Mach/Equip	KMNT	Kane-Maintenance	70	60,000
						61001	Telephone	KCOM	Kane-Communications	30	30,000
						61003	Heating-Gas/Oil/Coal	KPLO	Kane-Plant Operations	30	110,000
						61004	Electricity	KPLO	Kane-Plant Operations	30	245,000
						61005	Water	KPLO	Kane-Plant Operations	30	20,000
						61006	Sewage	KPLO	Kane-Plant Operations	30	113,000
						61008	Other Utility Services	KPLO	Kane-Plant Operations	30	40,000
						62002	Training And Education	KDON	Kane-Director of Nursing	30	2,500
						62003	Travel-In County	KSEC	Kane-Security	30	1,500
						63004	Laboratory Services	KNSG	Kane-Nursing	30	40,000
						63006	Recreation	KREC	Kane-Recreational Therapy	30	12,000
						63008	Document Fees	KADM	Kane-Regional Administrator	30	5,000
						63010	Contracted Svcs Genera	KBUS	Kane-Business Office	30	20,000
						63010	Contracted Svcs Genera	KFSV	Kane-Food Service	30	997,500
						63010	Contracted Svcs Genera	KHSK	Kane-Housekeeping	30	32,000
						63010	Contracted Svcs Genera	KMDR	Kane-Medical Records	30	6,000
						63010	Contracted Svcs Genera	KPAS	Kane-Pastoral Care	30	28,000
						63010	Contracted Svcs Genera	KSOC	Kane-Social Services	30	35,000
						63015	Miscellaneous Services	KFSV	Kane-Food Service	30	78,000
						63015	Miscellaneous Services	KHSK	Kane-Housekeeping	30	5,000
						63015	Miscellaneous Services	KPAS	Kane-Pastoral Care	30	7,000
						63401	Examination & Evaluation	KNSG	Kane-Nursing	30	4,500
						63404	Other Health Services	KAUD	Kane-Audiology	30	10,000
						63404	Other Health Services	KDON	Kane-Director of Nursing	30	30,000
						63404	Other Health Services	KFSV	Kane-Food Service	30	120,000
						63404	Other Health Services	KNSG	Kane-Nursing	30	30,000
						63404	Other Health Services	KOCT	Kane-Occupational Therapy	30	625,000
						63404	Other Health Services	KPHT	Kane-Physical Therapy	30	675,000
						63404	Other Health Services	KRAD	Kane-Radiology	30	30,000
						63404	Other Health Services	KSPT	Kane-Speech Therapy	30	220,000
						63405	Transport Ambulance	KTRN	Kane-Transportation	30	110,000
						63407	Medical Services	KDON	Kane-Director of Nursing	30	15,000
						63407	Medical Services	KNSG	Kane-Nursing	30	50,000
						63408	Agency Nurse	KNSG	Kane-Nursing	30	360,000
						63902	Equipment Rentals	KDME	Kane-Durable Medical Equipment	30	20,000
						63902	Equipment Rentals	KPLO	Kane-Plant Operations	30	2,500
						63903	Equipment Lease-Purchase	KPLO	Kane-Plant Operations	30	60,000
						63911	Equip Rent-Spec Bed/Mattr	KDME	Kane-Durable Medical Equipment	30	95,000
						63914	Equip Rental-Oxygen Tanks	KRSP	Kane-Respiratory Therapy	30	45,000
						63915	Equip Rent-C-Pap & Bi-Pap	KRSP	Kane-Respiratory Therapy	30	10,000
						64001	Liability Insurance	KADM	Kane-Regional Administrator	30	90,000
						64002	Property Insurance	KADM	Kane-Regional Administrator	30	31,400
						65501	Freight & Services	KCSS	Kane-Central Supply	30	40,000
						65501	Freight & Services	KPHA	Kane-Pharmacy	30	15,000
						65501	Freight & Services	KRSP	Kane-Respiratory Therapy	30	30
						65502	Advertising	KPRS	Kane-Personnel	30	2,500
						65503	Printing	KMAT	Kane-Material Management	30	3,000
						65505	Laundry	KLDY	Kane-Laundry	30	300,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
				<b>267200 Total</b>							<b>24,928,046</b>
				267300	Kane - McKeesport Facility	51101	Salaries	KUNX	Kane-Unassigned Expenses	20	11,507,724
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	1,500,000
						51105	Other Compensation	KUNX	Kane-Unassigned Expenses	20	12,009
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	39,000
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	13,000
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	68,000
						51116	Turnover Recovery	KUNX	Kane-Unassigned Expenses	20	(690,000)
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	1,232,970
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	946,208
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	6,437
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	3,313,995
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	22,000
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	3,431
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	77,243
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	38,742
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	120,000
						52531	Employee W/C Indemnity	KUNX	Kane-Unassigned Expenses	25	150,000
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	59,107
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(357,602)
						54105	Stationery/Office Supplies	KMAT	Kane-Material Management	40	30,000
						54201	Drugs & Medicines	KPHA	Kane-Pharmacy	40	120,000
						54202	Medical/Clinical Supplies	KCSS	Kane-Central Supply	40	10,000
						54202	Medical/Clinical Supplies	KDEN	Kane-Dental Clinic	40	1,248
						54202	Medical/Clinical Supplies	KEYE	Kane-Eye Clinic	40	300
						54202	Medical/Clinical Supplies	KOCT	Kane-Occupational Therapy	40	25,000
						54202	Medical/Clinical Supplies	KPHT	Kane-Physical Therapy	40	2,000
						54202	Medical/Clinical Supplies	KRSP	Kane-Respiratory Therapy	40	25,000
						54203	Reimb Medical Supplies	KCSS	Kane-Central Supply	40	35,000
						54204	NonCover Patient Products	KCSS	Kane-Central Supply	40	140,200
						54205	Enterals-Tube Feedings	KFSV	Kane-Food Service	40	21,000
						54206	Supplemt-Oral Nourishmts	KFSV	Kane-Food Service	40	40,001
						54207	Enteral-Plastics&Supplies	KCSS	Kane-Central Supply	40	15,000
						54208	Wound Care	KCSS	Kane-Central Supply	40	125,000
						54209	IV Therapy	KCSS	Kane-Central Supply	40	30,000
						54210	Urologicals	KCSS	Kane-Central Supply	40	10,000
						54212	Briefs/Diapers/Chux	KCSS	Kane-Central Supply	40	175,000
						54302	Janitorial Supplies	KFSV	Kane-Food Service	40	35,000
						54302	Janitorial Supplies	KMAT	Kane-Material Management	40	70,000
						54303	Clothing & Uniforms	KCSS	Kane-Central Supply	40	50,000
						54303	Clothing & Uniforms	KFSV	Kane-Food Service	40	2,000
						54303	Clothing & Uniforms	KPHT	Kane-Physical Therapy	40	60
						54304	Food & Provisions	KADM	Kane-Regional Administrator	40	4,000
						54304	Food & Provisions	KFSV	Kane-Food Service	40	220,000
						54304	Food & Provisions	KREC	Kane-Recreational Therapy	40	5,000
						54305	Forestry	KPLO	Kane-Plant Operations	40	3,000
						54306	Chemicals	KPLO	Kane-Plant Operations	40	2,000
						54308	Gases	KRSP	Kane-Respiratory Therapy	40	50,000
						54309	Other Supplies	KADM	Kane-Regional Administrator	40	4,000
						54309	Other Supplies	KCSS	Kane-Central Supply	40	60,000
						54309	Other Supplies	KFSV	Kane-Food Service	40	80,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						54309	Other Supplies	KPAS	Kane-Pastoral Care	40	1,000
						54309	Other Supplies	KPLO	Kane-Plant Operations	40	7,500
						54309	Other Supplies	KVOL	Kane-Volunteers	40	1,500
						55102	Rock Salt	KPLO	Kane-Plant Operations	50	2,000
						55103	Paint	KPLO	Kane-Plant Operations	50	1,500
						55107	Plumbing	KPLO	Kane-Plant Operations	50	20,000
						55108	Electrical	KPLO	Kane-Plant Operations	50	5,000
						55110	Hardware	KNSG	Kane-Nursing	50	52,500
						55110	Hardware	KPLO	Kane-Plant Operations	50	15,000
						55111	Other Materials	KNSG	Kane-Nursing	50	5,000
						55111	Other Materials	KPLO	Kane-Plant Operations	50	25,000
						55302	Machinery Parts	KFSV	Kane-Food Service	50	15,000
						55302	Machinery Parts	KLDY	Kane-Laundry	50	3,000
						55302	Machinery Parts	KNSG	Kane-Nursing	50	20,000
						55302	Machinery Parts	KPLO	Kane-Plant Operations	50	15,000
						55303	Electronic Parts	KFSV	Kane-Food Service	50	2,000
						55303	Electronic Parts	KPLO	Kane-Plant Operations	50	2,000
						55304	Batteries-Not Automotive	KPLO	Kane-Plant Operations	50	600
						55401	Bedding	KCSS	Kane-Central Supply	50	7,000
						56101	Office & Lab Equip Repair	KBUS	Kane-Business Office	60	500
						56103	Machinery Repair	KNSG	Kane-Nursing	60	5,000
						56103	Machinery Repair	KRSP	Kane-Respiratory Therapy	60	10,000
						56104	Building Repair	KPLO	Kane-Plant Operations	60	3,000
						56109	Other Repair	KPLO	Kane-Plant Operations	60	10,000
						56202	Elevat/Esclat/DoorMaint	KPLO	Kane-Plant Operations	60	15,000
						56203	Hauling & Disposal	KHSK	Kane-Housekeeping	60	35,000
						56203	Hauling & Disposal	KNSG	Kane-Nursing	60	10,000
						56205	Office Mach/Equip Maint	KADM	Kane-Regional Administrator	60	2,000
						56206	Lab/Clinical Equip Maint	KDEN	Kane-Dental Clinic	60	200
						56207	Miscellaneous Maintenance	KPLO	Kane-Plant Operations	60	25,000
						57208	Hospital Equipment	KMNT	Kane-Maintenance	70	60,000
						57891	Non-Tagged Assets	KMNT	Kane-Maintenance	70	20,000
						61001	Telephone	KCOM	Kane-Communications	30	20,000
						61003	Heating-Gas/Oil/Coal	KPLO	Kane-Plant Operations	30	85,000
						61004	Electricity	KPLO	Kane-Plant Operations	30	234,000
						61005	Water	KPLO	Kane-Plant Operations	30	40,000
						61006	Sewage	KPLO	Kane-Plant Operations	30	81,000
						61008	Other Utility Services	KPLO	Kane-Plant Operations	30	30,000
						62002	Training And Education	KDON	Kane-Director of Nursing	30	2,000
						62003	Travel-In County	KSOC	Kane-Social Services	30	500
						62005	Tuition Reimbursement	KADM	Kane-Regional Administrator	30	35,000
						63004	Laboratory Services	KNSG	Kane-Nursing	30	45,000
						63006	Recreation	KREC	Kane-Recreational Therapy	30	14,000
						63010	Contracted Svcs Genera	KBUS	Kane-Business Office	30	71,350
						63010	Contracted Svcs Genera	KFSV	Kane-Food Service	30	1,111,500
						63010	Contracted Svcs Genera	KHSK	Kane-Housekeeping	30	2,000
						63010	Contracted Svcs Genera	KMDR	Kane-Medical Records	30	5,000
						63010	Contracted Svcs Genera	KPAS	Kane-Pastoral Care	30	40,000
						63010	Contracted Svcs Genera	KSOC	Kane-Social Services	30	15,000
						63015	Miscellaneous Services	KADM	Kane-Regional Administrator	30	35,000
						63015	Miscellaneous Services	KCOM	Kane-Communications	30	10,000

2020 Line-Item Budget

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						63015	Miscellaneous Services	KFSV	Kane-Food Service	30	65,000
						63015	Miscellaneous Services	KPAS	Kane-Pastoral Care	30	10,000
						63015	Miscellaneous Services	KPLO	Kane-Plant Operations	30	5,000
						63404	Other Health Services	KAUD	Kane-Audiology	30	12,000
						63404	Other Health Services	KFSV	Kane-Food Service	30	60,000
						63404	Other Health Services	KNSG	Kane-Nursing	30	30,000
						63404	Other Health Services	KOCT	Kane-Occupational Therapy	30	850,000
						63404	Other Health Services	KPHT	Kane-Physical Therapy	30	750,000
						63404	Other Health Services	KRAD	Kane-Radiology	30	35,000
						63404	Other Health Services	KSPT	Kane-Speech Therapy	30	175,000
						63405	Transport Ambulance	KTRN	Kane-Transportation	30	150,000
						63407	Medical Services	KDON	Kane-Director of Nursing	30	15,000
						63407	Medical Services	KNSG	Kane-Nursing	30	40,000
						63408	Agency Nurse	KNSG	Kane-Nursing	30	810,000
						63903	Equipment Lease-Purchase	KPLO	Kane-Plant Operations	30	60,000
						63911	Equip Rent-Spec Bed/Mattr	KDME	Kane-Durable Medical Equipment	30	300,000
						63913	Equip Rental-IV Pumps	KDME	Kane-Durable Medical Equipment	30	10,000
						63914	Equip Rental-Oxygen Tanks	KRSP	Kane-Respiratory Therapy	30	60,000
						64001	Liability Insurance	KADM	Kane-Regional Administrator	30	106,000
						64002	Property Insurance	KADM	Kane-Regional Administrator	30	35,200
						64005	Other Insurance	KADM	Kane-Regional Administrator	30	7,000
						65501	Freight & Services	KCSS	Kane-Central Supply	30	57,500
						65501	Freight & Services	KNSG	Kane-Nursing	30	3,035
						65503	Printing	KMAT	Kane-Material Management	30	5,000
						65505	Laundry	KLDY	Kane-Laundry	30	310,000
						65529	Exterminator Services	KHSK	Kane-Housekeeping	30	3,000
							<b>267300 Total</b>				<b>25,688,458</b>
						267400	Kane - Ross Facility				
						51101	Salaries	KUNX	Kane-Unassigned Expenses	20	10,279,782
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	1,250,000
						51105	Other Compensation	KUNX	Kane-Unassigned Expenses	20	5,038
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	45,000
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	13,000
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	56,000
						51116	Turnover Recovery	KUNX	Kane-Unassigned Expenses	20	(697,220)
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	1,083,758
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	832,519
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	6,142
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	2,835,350
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	33,000
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	2,703
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	79,944
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	25,786
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	200,000
						52531	Employee W/C Indemnity	KUNX	Kane-Unassigned Expenses	25	185,000
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	51,756
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(307,867)
						54104	Journals/Subscript/Books	KDON	Kane-Director of Nursing	40	200
						54104	Journals/Subscript/Books	KPLO	Kane-Plant Operations	40	200
						54104	Journals/Subscript/Books	KREC	Kane-Recreational Therapy	40	200
						54105	Stationery/Office Supplies	KBUS	Kane-Business Office	40	200
						54105	Stationery/Office Supplies	KMAT	Kane-Material Management	40	21,300

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						54201	Drugs & Medicines	KPHA	Kane-Pharmacy	40	70,000
						54202	Medical/Clinical Supplies	KAUD	Kane-Audiology	40	1,000
						54202	Medical/Clinical Supplies	KCLI	Kane-Clinics	40	300
						54202	Medical/Clinical Supplies	KCSS	Kane-Central Supply	40	3,000
						54202	Medical/Clinical Supplies	KEYE	Kane-Eye Clinic	40	400
						54202	Medical/Clinical Supplies	KPHT	Kane-Physical Therapy	40	5,000
						54202	Medical/Clinical Supplies	KRSP	Kane-Respiratory Therapy	40	10,200
						54203	Reimb Medical Supplies	KCSS	Kane-Central Supply	40	11,600
						54204	NonCover Patient Products	KCSS	Kane-Central Supply	40	115,000
						54205	Enterals-Tube Feedings	KFSV	Kane-Food Service	40	1,000
						54206	Supplemt-Oral Nourishmts	KFSV	Kane-Food Service	40	55,000
						54208	Wound Care	KCSS	Kane-Central Supply	40	45,000
						54209	IV Therapy	KCSS	Kane-Central Supply	40	7,000
						54210	Urologicals	KCSS	Kane-Central Supply	40	5,000
						54211	Ostomy/Colostomy/Trach	KCSS	Kane-Central Supply	40	5,000
						54212	Briefs/Diapers/Chux	KCSS	Kane-Central Supply	40	100,000
						54302	Janitorial Supplies	KHSK	Kane-Housekeeping	40	50,000
						54302	Janitorial Supplies	KMAT	Kane-Material Management	40	60,000
						54303	Clothing & Uniforms	KCSS	Kane-Central Supply	40	30,000
						54303	Clothing & Uniforms	KFSV	Kane-Food Service	40	10,000
						54304	Food & Provisions	KADM	Kane-Regional Administrator	40	5,000
						54304	Food & Provisions	KDON	Kane-Director of Nursing	40	20,000
						54304	Food & Provisions	KFSV	Kane-Food Service	40	150,000
						54304	Food & Provisions	KREC	Kane-Recreational Therapy	40	20,000
						54308	Gases	KPLO	Kane-Plant Operations	40	2,000
						54308	Gases	KRSP	Kane-Respiratory Therapy	40	30,000
						54309	Other Supplies	KCSS	Kane-Central Supply	40	50,000
						54309	Other Supplies	KFSV	Kane-Food Service	40	75,000
						54309	Other Supplies	KMAT	Kane-Material Management	40	10,000
						54313	Safety Supplies	KCSS	Kane-Central Supply	40	15,000
						55102	Rock Salt	KPLO	Kane-Plant Operations	50	650
						55107	Plumbing	KPLO	Kane-Plant Operations	50	10,000
						55108	Electrical	KPLO	Kane-Plant Operations	50	15,000
						55110	Hardware	KNSG	Kane-Nursing	50	20,000
						55110	Hardware	KPLO	Kane-Plant Operations	50	5,000
						55111	Other Materials	KPLO	Kane-Plant Operations	50	27,000
						55302	Machinery Parts	KFSV	Kane-Food Service	50	8,000
						55302	Machinery Parts	KNSG	Kane-Nursing	50	10,000
						55302	Machinery Parts	KPLO	Kane-Plant Operations	50	10,000
						55304	Batteries-Not Automotive	KAUD	Kane-Audiology	50	300
						55401	Bedding	KCSS	Kane-Central Supply	50	4,000
						55401	Bedding	KMAT	Kane-Material Management	50	4,000
						56101	Office & Lab Equip Repair	KBUS	Kane-Business Office	60	500
						56101	Office & Lab Equip Repair	KCLI	Kane-Clinics	60	500
						56101	Office & Lab Equip Repair	KDEN	Kane-Dental Clinic	60	500
						56101	Office & Lab Equip Repair	KMAT	Kane-Material Management	60	500
						56103	Machinery Repair	KCOM	Kane-Communications	60	5,000
						56103	Machinery Repair	KFSV	Kane-Food Service	60	5,000
						56103	Machinery Repair	KHSK	Kane-Housekeeping	60	5,000
						56103	Machinery Repair	KNSG	Kane-Nursing	60	5,000
						56103	Machinery Repair	KPLO	Kane-Plant Operations	60	31,000

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						56103	Machinery Repair	KRSP	Kane-Respiratory Therapy	60	2,500
						56104	Building Repair	KPLO	Kane-Plant Operations	60	7,000
						56105	Furniture&Fixture Repair	KPLO	Kane-Plant Operations	60	1,000
						56106	Recreation Equip Repair	KREC	Kane-Recreational Therapy	60	200
						56109	Other Repair	KAUD	Kane-Audiology	60	300
						56109	Other Repair	KMNT	Kane-Maintenance	60	10,000
						56109	Other Repair	KPLO	Kane-Plant Operations	60	10,000
						56202	Elevat/Escalat/DoorMaint	KPLO	Kane-Plant Operations	60	20,000
						56203	Hauling & Disposal	KHSK	Kane-Housekeeping	60	25,000
						56205	Office Mach/Equip Maint	KADM	Kane-Regional Administrator	60	1,000
						56205	Office Mach/Equip Maint	KBUS	Kane-Business Office	60	200
						56207	Miscellaneous Maintenance	KPLO	Kane-Plant Operations	60	4,000
						57208	Hospital Equipment	KMNT	Kane-Maintenance	70	60,000
						57891	Non-Tagged Assets	KMNT	Kane-Maintenance	70	6,000
						61001	Telephone	KCOM	Kane-Communications	30	30,000
						61003	Heating-Gas/Oil/Coal	KPLO	Kane-Plant Operations	30	90,000
						61004	Electricity	KPLO	Kane-Plant Operations	30	214,000
						61005	Water	KPLO	Kane-Plant Operations	30	24,000
						61006	Sewage	KPLO	Kane-Plant Operations	30	60,000
						61008	Other Utility Services	KPLO	Kane-Plant Operations	30	30,000
						62001	Dues & Memberships	KADM	Kane-Regional Administrator	30	2,000
						62002	Training And Education	KNSG	Kane-Nursing	30	3,000
						62003	Travel-In County	KNSG	Kane-Nursing	30	4,000
						63004	Laboratory Services	KNSG	Kane-Nursing	30	70,000
						63006	Recreation	KREC	Kane-Recreational Therapy	30	14,000
						63010	Contracted Svcs Genera	KBUS	Kane-Business Office	30	32,000
						63010	Contracted Svcs Genera	KFSV	Kane-Food Service	30	820,750
						63010	Contracted Svcs Genera	KHSK	Kane-Housekeeping	30	10,000
						63010	Contracted Svcs Genera	KMNT	Kane-Maintenance	30	5,000
						63010	Contracted Svcs Genera	KPAS	Kane-Pastoral Care	30	10,000
						63010	Contracted Svcs Genera	KPLO	Kane-Plant Operations	30	10,000
						63015	Miscellaneous Services	KADM	Kane-Regional Administrator	30	57,000
						63404	Other Health Services	KAUD	Kane-Audiology	30	12,000
						63404	Other Health Services	KFSV	Kane-Food Service	30	40,000
						63404	Other Health Services	KOCT	Kane-Occupational Therapy	30	600,000
						63404	Other Health Services	KPHT	Kane-Physical Therapy	30	600,000
						63404	Other Health Services	KRAD	Kane-Radiology	30	20,000
						63404	Other Health Services	KSPT	Kane-Speech Therapy	30	175,000
						63405	Transport Ambulance	KTRN	Kane-Transportation	30	35,000
						63407	Medical Services	KDON	Kane-Director of Nursing	30	22,000
						63408	Agency Nurse	KNSG	Kane-Nursing	30	200,000
						63903	Equipment Lease-Purchase	KPLO	Kane-Plant Operations	30	60,000
						63906	Copying Equip Rental	KADM	Kane-Regional Administrator	30	27,000
						63911	Equip Rent-Spec Bed/Mattr	KDME	Kane-Durable Medical Equipment	30	125,000
						63914	Equip Rental-Oxygen Tanks	KRSP	Kane-Respiratory Therapy	30	40,000
						64001	Liability Insurance	KADM	Kane-Regional Administrator	30	79,400
						64002	Property Insurance	KADM	Kane-Regional Administrator	30	33,000
						65501	Freight & Services	KCSS	Kane-Central Supply	30	30,000
						65501	Freight & Services	KPHA	Kane-Pharmacy	30	6,000
						65502	Advertising	KPRS	Kane-Personnel	30	2,500
						65503	Printing	KMAT	Kane-Material Management	30	3,500

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						65505	Laundry	KLDY	Kane-Laundry	30	275,000
						65529	Exterminator Services	KHSK	Kane-Housekeeping	30	1,000
				<b>267400 Total</b>							<b>21,149,591</b>
				267500	Kane - Central Services	51101	Salaries	KUNX	Kane-Unassigned Expenses	20	3,653,455
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	150,000
						51105	Other Compensation	KUNX	Kane-Unassigned Expenses	20	3,779
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	6,000
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	4,200
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	1,625
						51116	Turnover Recovery	KUNX	Kane-Unassigned Expenses	20	(60,000)
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	374,724
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	287,122
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	1,790
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	951,814
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	18,600
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	653
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	18,366
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	16,485
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	45,000
						52531	Employee W/C Indemnity	KUNX	Kane-Unassigned Expenses	25	45,000
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	15,299
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(106,281)
						54101	Printing/Duplic Supplies	KDPR	Kane-Data Processing	40	1,000
						54105	Stationery/Office Supplies	KEXE	Kane-Executive Director	40	65,000
						54106	Data Processing Supplies	KDPR	Kane-Data Processing	40	10,000
						54304	Food & Provisions	KFSV	Kane-Food Service	40	1,000
						54309	Other Supplies	KASV	Kane-Admission Services	40	3,000
						54309	Other Supplies	KCOM	Kane-Communications	40	5,000
						54309	Other Supplies	KEXE	Kane-Executive Director	40	1,000
						54309	Other Supplies	KISV	Kane-Information Services	40	1,000
						55108	Electrical	KDPR	Kane-Data Processing	50	4,000
						55111	Other Materials	KMNT	Kane-Maintenance	50	10,000
						56109	Other Repair	KMNT	Kane-Maintenance	60	10,000
						56205	Office Mach/Equip Maint	KEXE	Kane-Executive Director	60	1,000
						56205	Office Mach/Equip Maint	KFIS	Kane-Fiscal	60	1,500
						56208	Computer Maintenance	KDPR	Kane-Data Processing	60	65,000
						57204	Computer Hardware	KDPR	Kane-Data Processing	70	40,000
						57208	Hospital Equipment	KMNT	Kane-Maintenance	70	50,000
						57891	Non-Tagged Assets	KDPR	Kane-Data Processing	70	1,500
						61001	Telephone	KCOM	Kane-Communications	30	30,000
						61002	Postage	KCOM	Kane-Communications	30	25,000
						62001	Dues & Memberships	KEXE	Kane-Executive Director	30	20,000
						62002	Training And Education	KDON	Kane-Director of Nursing	30	4,000
						62002	Training And Education	KFIS	Kane-Fiscal	30	3,000
						62002	Training And Education	KSDV	Kane-Staff Development	30	35,000
						62003	Travel-In County	KASV	Kane-Admission Services	30	5,000
						62003	Travel-In County	KCPC	Kane-Quality Assurance	30	1,500
						62003	Travel-In County	KEXE	Kane-Executive Director	30	2,000
						62003	Travel-In County	KFIS	Kane-Fiscal	30	2,000
						62003	Travel-In County	KINC	Kane-Infection Control	30	500
						62005	Tuition Reimbursement	KPRS	Kane-Personnel	30	18,000



**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
						62006	Employee Miscellaneous	KEXE	Kane-Executive Director	30	15,000
						63003	Auditing & Accounting	KEXE	Kane-Executive Director	30	20,000
						63010	Contracted Svcs Genera	KAAN	Kane-Assoc. Admin. of Nursing	30	40,000
						63010	Contracted Svcs Genera	KCOM	Kane-Communications	30	45,000
						63010	Contracted Svcs Genera	KEXE	Kane-Executive Director	30	90,000
						63010	Contracted Svcs Genera	KFIS	Kane-Fiscal	30	40,000
						63010	Contracted Svcs Genera	KPUR	Kane - Purchasing	30	70,000
						63010	Contracted Svcs Genera	KSOC	Kane-Social Services	30	20,000
						63014	Computer Processing	KDPR	Kane-Data Processing	30	345,000
						63015	Miscellaneous Services	KMDR	Kane-Medical Records	30	250,000
						63301	Legal Counsel	KEXE	Kane-Executive Director	30	150,000
						63407	Medical Services	KAAN	Kane-Assoc. Admin. of Nursing	30	95,000
						63909	Computer Software License	KDPR	Kane-Data Processing	30	120,000
						63910	Car & Fleet Rental	KEXE	Kane-Executive Director	30	12,000
						63910	Car & Fleet Rental	KTRN	Kane-Transportation	30	18,000
						64108	Transcribing Testimony	KEXE	Kane-Executive Director	30	3,000
						65502	Advertising	KISV	Kane-Information Services	30	150,000
						65502	Advertising	KPRS	Kane-Personnel	30	10,000
						65503	Printing	KEXE	Kane-Executive Director	30	2,000
						65503	Printing	KISV	Kane-Information Services	30	15,000
						65516	Computer Software	KDPR	Kane-Data Processing	30	30,000
				<b>267500 Total</b>							<b>7,383,631</b>
				267600	Kane - Pharmacy	51101	Salaries	KUNX	Kane-Unassigned Expenses	20	556,839
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	35,000
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	2,400
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	1,000
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	3,900
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	59,184
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	45,459
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	374
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	228,118
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	3,100
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	203
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	3,781
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	3,654
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	750
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	3,144
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(15,553)
						54201	Drugs & Medicines	KPHA	Kane-Pharmacy	40	10,350,000
						54309	Other Supplies	KPHA	Kane-Pharmacy	40	75,000
						55111	Other Materials	KPHA	Kane-Pharmacy	50	500
						56109	Other Repair	KPHA	Kane-Pharmacy	60	500
						56203	Hauling & Disposal	KPHA	Kane-Pharmacy	60	5,456
						62003	Travel-In County	KPHA	Kane-Pharmacy	30	500
						63010	Contracted Svcs Genera	KPHA	Kane-Pharmacy	30	1,179,044
						83101	Expend Recovery	KPHA	Kane-Pharmacy	83	(2,500,000)
				<b>267600 Total</b>							<b>10,042,353</b>
			<b>Kane Community Living Center Total</b>								<b>111,746,313</b>
	14001	35	Public Works	354722	Liquid Fuels-Maintenance Ops	51101	Salaries			20	2,600,000
						52505	Medical Allocation			25	1,706,000
				<b>354722 Total</b>							<b>4,306,000</b>

**2020 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2020 Adopted
			<b>Public Works Total</b>								<b>4,306,000</b>
	15001	47	Debt Service	470101	Debt Service Principal LTD	85101	Serial Bond Principal			85	34,162,059
						85102	Serial Bond Interest			85	37,826,571
				<b>470101 Total</b>							<b>71,988,630</b>
			<b>Debt Service Total</b>								<b>71,988,630</b>
	25001	49	Miscellaneous Agencies	492512	Transit Support - PAT	64402	Grants to Other Agencies			30	32,900,235
						91302	Operating Transfers Out			91	15,042,310
				<b>492512 Total</b>							<b>47,942,545</b>
				494114	Airport Corridor Transprt Assn	64402	Grants to Other Agencies			30	90,215
				<b>494114 Total</b>							<b>90,215</b>
				494115	Heritage Community Initiatives	64402	Grants to Other Agencies			30	133,110
				<b>494115 Total</b>							<b>133,110</b>
			<b>Miscellaneous Agencies Total</b>								<b>48,165,870</b>
	26001	35	Public Works	354723	Infrastructure Sup Operations	51101	Salaries			20	1,000,000
						52505	Medical Allocation			25	500,000
						55101	Asphalt & Tar			50	818,000
						57210	Other Capital Equip			70	300,000
						63010	Contracted Svcs Genera			30	1,985,506
						91302	Operating Transfers Out			91	314,494
				<b>354723 Total</b>							<b>4,918,000</b>
			<b>Public Works Total</b>								<b>4,918,000</b>
<b>Expenditure Total</b>											<b>959,800,005</b>
<b>Grand Total</b>											<b>-</b>