# FINANCE COMMITTEE AGENDA

Called by: Jaime Salgado, Chairman

Members: Joe Hoffman, Burt Gerl,

TIME: 5:30 PM

Dave Fiduccia, Steve Schultz,

Keith McDonald, John Butitta

LOCATION: ROOM 303

COUNTY A

COUNTY ADMINISTRATION BLDG

404 ELM STREET ROCKFORD, IL 61101

AND

VIRTUAL MEETING – ZOOM

(WINNEBAGO COUNTY YOUTUBE

LIVE)

#### **AGENDA:**

- A. Call to Order
- B. Roll Call
- C. Public Comment This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- D. 2021 Budget Discussion and Recommendations
- E. Other Matters
- F. Adjournment

Steve Chapman 09/14/2020

#### County of Winnebago 2021 Budget Analysis Exempt Budgeted Expenditures

General Fund	\$22,836,855
1% PSST Fund	6,922,000
Total Exempt	\$29,758,855
Total Budgeted Expenditures	88,746,000
Expenditures subject to reduction	\$58,987,145
Amount required for balanced budget	1,310,000
Reduction percentage	2.22%



### County of Winnebago Impact of Revenue Increases/Expenditure Reductions

	<b>General Fund</b>		<u>1%</u>
Estimated Revenue	\$56,424,000		\$27,710,000
Revenue Changes	3,192,000 \$59,616,000		110,000 \$27,820,000
Estimated Exp.	55,217,000		35,032,000
Expenditure Changes	( <u>1,353,000</u> ) \$53,864,000		(150,000) \$34,882,000
Revised Shortfall	5,752,000		(7,062,000) 5,752,000
		Total	\$1,310,000

#### County of Winnebago Budget Reductions General/1% PSST Funds

					"
	Departments	Total Budget	Exempt Amount	Amont Subject to Reduciton	2.22% Reduction Amount
General Fund:	<b>County Auditor</b>	195,471	86,000	109,471	2,430
	City Election	142,157	142,157	12	æ
	Bldg Maintenance	4,483,527	1,256,000	3,227,527	71,651
	County Board/Chairman	104,648	95,658	8,990	200
	County Administrator	500,350	172,400	327,950	7,280
	County Board	182,300	170,000	12,300	273
	County Clerk	1,220,306	769,063	451,243	10,018
	Administrative	8,049,354	2,994,603	5,054,751	112,215
	Admin Debt Service	2,480,000	2,480,000	24	
	Human Resources	329,656	_,,	329,656	7,318
	Purchasing	184,369		184,369	4,093
	Regional Planning	746,892	59,100	687,792	15,269
	Recorder	447,462	13,547	433,915	9,633
	Reg Office of Edu	403,455	76,000	327,455	7,270
	Supv of Asses	629,783	123,800	505,983	11,233
	Board of Review	89,000	86,000	3,000	67
	County Treasurer	442,912	200,873	242,039	5,373
	Finance Dept	674,082	583,350	90,732	2,014
	Info Tech			•	
		1,042,107	144,000	898,107 446,457	19,938
	County Jail	3,617,457	3,171,000		9,911
	Probation	3,785,847	2,614,000	1,171,847	26,015
	ESDA	154,837	122,000	32,837	729
	Dependent Children	150,000	150,000	= = = = = = = = = = = = = = = = = = = =	
	County Sheriff	9,110,042	4,101,000	5,009,042	111,201
	911 Center	1,455,661	1,429,304	26,357	585
	Pub Safe Bldg	610,000		610,000	13,542
	State's Attorney	3,511,757	276,000	3,235,757	71,834
	Circuit Clerk	3,486,016	99,000	3,387,016	75,192
	Circuit Court	2,224,600	808,000	1,416,600	31,449
	Coroner	1,171,943	439,000	732,943	16,271
	Jury Comm	427,017	**	427,017	9,480
	Public Defender	1,810,786	175,000	1,635,786	36,314
		53,863,794		- î	688,798
1% PPST:	PSST Dept	6,433,298	591,000	5,842,298	129,699
	State's Attorney	1,668,157	-	1,668,157	37,033
	Public Defender	987,513	•	987,513	21,923
	Circuit Clerk	700	-	700	16
	Circuit Court	502,238	155,000	347,238	7,709
	Probation	697,230	200	697,230	15,479
	County Jail	13,504,631	1,109,000	12,395,631	275,183
	Sheriff	5,344,280	,,-30	5,344,280	118,643
	Drug Court	277,231	548	277,231	6,155
	Alternative Programs	400,000	543	400,000	8,880
	Debt Service Bond	5,066,478	:=:	.55,000	5,500 (4)
		34,881,756		9	620,718
					020,710

**Total Reduction:** 

1,309,516

# County of Winnebago, Illinois Proposed Revenue Increases/Expenditure Reductions

1.	Reduce General Fund Debt Service transfers due to increase in 2015 A Debt Service Fund	\$40,000
2.	PTELL extension increase	900,000
3.	Host Fee transfer to General/1% PSST Funds	1,000,000
4.	Use of County Automation Fund to fund certain IT expenses	300,000
5.	Transfer of certain Recorder's Office Personnel to the Recorder's Document Fee Fund	73,000
6.	Reduction of Personnel Contingency in General Fund	150,000
7.	Reduction in County Highway and County Bridge Budget with corresponding reduction in both levies and increase General Fund Levy	302,000
8.	Reduce County Jail Budget to reflect payment of certain medical bills by the Commissary Fund	500,000
9.	PSB Budget – reduce overall budget to reflect reductions in utility cost and repair costs	40,000
10.	Reduce building maintenance utility costs	100,000
11.	Reduce employer share of Health Insurance due to Renegotiated Prescription Program cost and less usage	300,000
12.	Increased revenues for Federal prisoners due to increase in numbers.  Total revenue of \$3,000,000 (102 average daily population)	600,000

## 13. Increased Revenues in General and 1% PSST Funds based on updated actual amounts from F/Y 2020

Use Tax	110,000
Income Tax	100,000
.025 Sales Tax	100,000
1% Sales Tax	40,000
1% PSST	110,000
IT Services	40,000
	\$500,000

Total Changes \$4,805,000



#### County of Winnebago, Illinois Exempt Budgeted Expenditures General Fund

<u>Department</u>	Expenditures	<u>Amount</u>
County Auditor	Auditor's salary	\$86,000
City Election	Board of Election Commissioners	142,157
Building Maintenance	Natural gas and electricity cost	1,256,000
County Board Chairman	Chairman's salary	95,658
County Administrator	Administrator salary	172,400
County Board	Board Member's salary	170,000
County Clerk	County Clerk salary Election costs	85,873 683,190
Administrative	Software subscription Rockford 911 IGA Other Professional services — County	229,000 660,000
	portion of Animal Services cost Parking	140,000 175,000
	Sheriff towing	84,000
	Capital lease prin/interest	305,000
	Revenue stamps	800,000
	Health Insurance	601,603
	Elected Officials and	
	Contractual Agreements	
Regional Planning	ZBA Per Diem	9,100
	Car pool expense	50,000
Recorder of Deeds	County Recorder salary	13,547
Regional Office of Education	Building rent	36,000
	Other Professional services	40,000
Supervisor of Assessments	Supervisor of Assessment salary	92,800
	Assessment Notices, postage and advertising	31,000



	Board of Review Salaries	86,000
Treasurer	County Treasurer salary Tax bills, postage, advertising, printing and Brinks	85,873 115,000
Finance Department	Administrative salaries for audit, general accounting, payroll and Accounts Payable	265,512
	MUNIS Software License	172,838
	Audit fees	145,000
Information Technology	Hardware and Software Licenses and maintenance	144,000
County Jail	Additional Corrections positions as requested by the US Marshal	639,000
	Clothing allow per Labor Agreement	122,000
	Medical Contract for inmates	2,215,000
	Offender Track License and maintenance	195,000
Adult Probation	Adult Probation reimbursement for Probation Officers	2,614,000
ESDA	Contractual Agreement with the City for ESDA Director	122,000
Dependent children	Medical and institutional care	150,000
County Sheriff	Contractual Agreement with Machesney Park, Forest Preserve, Loves Park, Harlem School District and South Beloit	3,050,000
	Gasoline (Machesney Park, other Contracts)	60,000

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	Clothing allowance per Labor Agreement	114,000	
	Auto repairs (Machesney Park, other Contracts)	40,000	
County Sheriff	Axon payment	402,000	
County Sheriff	Sheriff's salary	119,000	
County Sheriff	StarCom maintenance, RMS for Detectives,	126,000	
	Capital for Machesney	190,000	
9-1-1 Center	Personnel (required staffing per Municipality Agreement)	1,429,304	
States Attorney	States Attorney's salary	179,000	
·	Appellate Pros. Services	27,000	
	Transcripts, Witness Fees	70,000	
Circuit Clerk	Circuit Clerk salary	99,000	
Circuit Court	Legal, Professional Services, transcripts	808,000	
Coroner	Coroner's salary	92,000	
	Autopsies and lab testing	340,000	
	Clothing per Labor Agreement	7,000	
Public Defender	Public Defenders salary	156,000	
. a.a o o o o o o o o	Transcripts and Professional Services	19,000	
Administrative	Alternate Bond Payments	2,480,000	
	Total	\$22,836,855	

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#### Public Safety Sales Tax

Public Safety Sales Tax	RMS System lease payment and maintenance	\$191,000
	Personnel contingency	400,000
	Debt service payments	5,067,000
PSST Circuit Court	Professional services for Specialty Courts	155,000
PSST County Jail	Medical services and inmate Meals	1,009,000
	Instruction and schooling	100,000
		\$6,922,000



DATE	SUBMITTED:	9/24/2020		AMEN	IDMENT NO:	2021-001	
	EPARTMENT:	Probation Service Fee				Steve Chapman	
	FUND#:	115			BUDGET NO.	1	
					N. A.		
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures							
41500	43190	Other Prof. Services	\$300,000			(\$14,800)	\$285,200
ļ				L			
Reason budget amendme					DJUSTMENT:	(\$14,800)	\$285,200
Reduce other profession	al services to	reflect correction to the subm	itted budget				
Potential alternatives to	budget amen	dment:					
N/A							
Impact to fiscal year 202							
Reduce expenditures in F	Probation Ser	vices Fee Fund					
Revenue Source:							

DATE SUBMITTED: 9/24/2020 AMENDMENT NO: 2021-002							
D	EPARTMENT:					Steve Chapman	
	FUND#:	1		DEPT. I	BUDGET NO.	1	
	Object			Amendments			Revised Budget after
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over Budget	under consideration		Increase (Decrease)	Approved Budget Amendment
Expenditures 27000	43190	PSB Space Allocation	\$650,000			(\$115,000)	\$535,000
12000	43711	Office Cleaning	\$701,484			\$115,000	\$816,484
				TOTAL A	DJUSTMENT:	\$0	
Reason budget amendm							
	rvices to the F	.5,000 and increase Building M Public Safety Building Budget.					
Potential alternatives to	budget amer	dment:					
N/A							
Impact to fiscal year 202	1 budget:						
No impact on General Fu Revenue Source:	ınd						

DATE	CURNITTED	0/24/2020		AA 451	IDMENT NO.	2024 002	
	SUBMITTED:	9/24/2020			IDMENT NO:		
Di	PARTMENT: FUND#:	Children's Advocacy			BUDGET NO.	Steve Chapman	
	FUND#;	138		DEPT.	BODGET NO.		
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Revised Budget after Approved Budget Amendment
45800	43200	Telephone	\$6,000			(\$6,000)	\$0
			2 1			113375	
45800	43212	Cell Phone	\$0			\$3,000	\$3,000
45800	43310	Travel	\$9,000			(\$4,000)	\$5,000
						,	
				TOTAL A	DJUSTMENT:	(\$7,000)	
Reason budget amendme Reduce Telephone by \$6, to the submitted budget.	.000; increase	d: e Cell Phone by \$3,000 and red	duce Travel b	y \$4,000, net	reduction of	\$7,000 to reflect	corrections
N/A							
Impact to fiscal year 202:							
Reduce Children's Advoca Revenue Source:	acy Fund exp	enses					

		DODGETA	VILIADIAILIAI				
DATE	SUBMITTED:	9/24/2020		ΔΜΕΝ	DMENT NO:	2021-004	
	PARTMENT:					Steve Chapman	
	FUND#:				SUDGET NO.	1	
	1 112		7. 11		JOB GET INOT		
							Revised Budget after
	Object			Amendments			Approved
	(Account)		Laid Over	under		Increase	Budget
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment
Expenditures							
13000	43450	Election Expense	\$683,190			\$262,798	\$945,988
13000	32110	Federal Grants	\$0			(\$195,785)	(\$195,785
13000	32120	State Grants	\$0			(\$67,013)	
15000	32120	State Grants	ŞÜ			(507,013)	(07013
F							
							r
				TOTAL AD	JUSTMENT:	\$0	
Reason budget amendme							
November election.	e to reflect re	ceipt of 2 Grants to cover exp	enditures inc	curred due to s	SB1863 requ	irements related	to the 2020
N/A							
Impact to fiscal year 2023							
No impact revenues equa	ıl expenditur	es.					
Revenue Source:	;	и					

	SUBMITTED:				DMENT NO:		
DE	PARTMENT:					Steve Chapman	
	FUND#:	1		DEPT. E	BUDGET NO.	1	
							Revised
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Budget after Approved Budget Amendment
Expenditures	Number	Object (Account) Description	Buuget	Consideration		(Decrease)	Amendment
13500		Debt Service	\$2,520,000			(\$40,000)	\$2,480,000
	-						
						-	
				TOTAL AD	JUSTMENT:	(\$40,000)	
Reason budget amendme							
Decrease General Fund D	ebt Service t	ransfers due to increase in 20:	l5A Debt Ser	vice Fund Bala	ince.		
N/A							
Impact to fiscal year 202:	L budget:						
Decrease in Debt Service	Transfers						
Revenue Source:							

	SUBMITTED:				IDMENT NO:		
DE	PARTMENT:					Steve Chapman	
	FUND#:	116		DEPT.	BUDGET NO.	1	
							Revised
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Budget after Approved Budget Amendment
Expenditures		Soject (Necounty Sescription	Duaget	CONSIGERACION		(Decrease)	rinchament
41600	49110	Transfer to Other Funds	\$0			\$1,000,000	\$1,000,000
		_					
				-			
				· ·			
	-						
				TOTAL AL	DJUSTMENT:	\$1,000,000	
Reason budget amendme							
Transfer of unused Fund	Balance mon	ies to the General Fund					
N/A							
Impact to fiscal year 2021	L budget:						
		d increase revenues in Genera	l Fund				
Revenue Source:	2						

DATE	SUBMITTED:			AMEN	DMENT NO:	2021-007	
DE	PARTMENT:	Info Tech/ County Auto		SUB	MITTED BY:	Steve Chapman	
	FUND#:	0001/0129		DEPT. B	UDGET NO.	1	
			III Albert Co				Revised
							Budget after
	Object	1		Amendments			Approved
	(Account)		Laid Over	under		Increase	Budget
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment
Expenditures							
19500	43166	Hardware Maintenance	\$136,216			(\$136,216)	\$0
19500	43167	Software Subscription	\$147,470			(\$147,470)	\$0
13300	45207	Software Subscription	3147,470			(5147,470)	30
19500	43168	Software Maintenance	\$78,160			(\$16,314)	\$61,846
44900	43166	Hardware Maintanance	\$0			\$136,216	\$136,216
44900	43167	Software Subscription	\$0			\$147,470	\$147,470
1,1300	10201	Software Subscription	ÇÜ			3147,470	3147,476
44900	43168	Software Maintenance	\$0			\$16,314	\$16,314
44000	45505		4000.000			litana anni	
44900	46586	Data Processing	\$300,000			(\$300,000)	\$0
						-	
				TOTAL AD	JUSTMENT:	(4222 222)	
Dooroo budget amandara	mt is require	۵.		TOTAL AD	JUSTIVIENT:	(\$300,000)	<u> </u>
Reason budget amendme					f +  - C	A	
Decrease \$300,000 in into	ormation rec	hnology expenditures and fun-	a those expe	enaitures out o	r the County	Automation Fur	ia.
N/A							
Import to figural 2021							
Impact to fiscal year 2021		Tarkarlan Baratura (					
Decrease in General Fund	intormation	Technology Department expe	naitures.				
Revenue Source:							

DATE	SUBMITTED:	9/24/2020		AMFN	DMENT NO:	2021-008	
	PARTMENT:					Steve Chapman	
	FUND#:				BUDGET NO.	1	
Department Org Number Expenditures	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		increase (Decrease)	Revised Budget after Approved Budget Amendment
15500	41110	Regular Salaries	\$503,545			(\$73,000)	\$430,545
10500							
40600	41110	Regular Salaries				\$73,000	\$73,000
				TOTAL AT	JUSTMENT:	\$0	
Reason budget amendme	ent is require	d:		107712712	JOST WILLTON	40	
Decrease certain Personn Department	nel expenses	in the Recorder's Department	and transfer	those expens	es to the Rec	order's Documer	nt Fee
N/A							
Impact to fiscal year 202:							
Decrease in Recorder's D Revenue Source:	epartment a	nd increase in Recorder's Doc f	ee Departm	ent			

DATE	SUBMITTED:				DMENT NO:		
DE	EPARTMENT:			SUE	MITTED BY:	Steve Chapman	
	FUND#:	0161/0162/0169		DEPT. E	BUDGET NO.	1	
							Revised
Department Org Number Expenditures	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Budget after Approved Budget Amendment
46100	42240	Gas& Oil	\$320,000			(\$60,000)	\$260,000
			70			(400)000)	<b>\$250/555</b>
46100	42280	Asphalt	\$100,000			(\$50,000)	\$50,000
46100	46330	Roadway	\$610,000			(\$50,000)	\$560,000
46200	46332	Engineering	\$257,000			(\$142,000)	\$117,000
46900	46332	Engineering	\$0			\$142,000	\$142,000
				TOTAL AD	JUSTMENT:	(\$160,000)	
Reason budget amendme							
Decrease County Highwa Highway Grant by \$142,0		es by \$160,000; decrease Cour	nty Bridge ex	penditures by	\$142,000 ar	id increase Rebui	ld Illinois
N/A							
Impact to fiscal year 202:							
Reduce County Highway,	County Bridg	ge and Increase Rebuild Illinois	s Highway Gr	ant Budget			
Revenue Source:							

	SUBMITTED:	9/24/2020			IDMENT NO:		
DE	PARTMENT:	Administrative				Steve Chapman	
	FUND#:	1		DEPT.	BUDGET NO.	1	
teritoria il control		The state of the s					Revised
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Budget after Approved Budget Amendment
Expenditures 13500	/1000	Contingency	\$300,000			(\$150,000)	\$150,000
15500	41999	Contingency	3300,000			(3130,000)	\$130,000
		:					
	-				-		
					-		
				TOTAL AI	DJUSTMENT:	(\$150,000)	
Reason budget amendme	ent is require	q.		, , , , , , ,		(#100/000/	
Decrease in Personnel Co							
N/A							
Impact to fiscal year 202	1 budget:						
Reduce General Fund Ad		Budget					
Revenue Source:							

DATE	SUBMITTED:	9/24/2020		ΔMFN	DMENT NO:	2021-011	
	PARTMENT:					Steve Chapman	
	FUND#:				BUDGET NO.	1	
			TANK TITLE				
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures 21000	42150	Medical Expense	\$2,853,940			(\$500,000)	\$2,353,940
	43130	Initial Capetise	32,033,740			(3300,000)	32,333,740
				TOTAL AD	JUSTMENT:	(\$500,000)	
Reason budget amendme	ent is require	d:					
		et by \$500,000; to be funded f	rom the Con	nmissary Fund			
Impact to fiscal year 2022	1 hudgat:						
Reduce County Jail Depar		o <del>t</del>					
Revenue Source:	ancii buuge	••					
nevenue source:							

DATE	CLIDAUTTED.	9/24/2020		ANACN	DAAFAIT NO.	2021 012	
	SUBMITTED:				DMENT NO:		
Di	PARTMENT:					Steve Chapman	
	FUND#:	1	THE RESERVE	DEP1. E	SUDGET NO.		7. 2.45
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures 27000	44230	PSB Space Allocation	\$650,000	(\$115,000)		(\$40,000)	\$495,000
Reason budget amendme	ent is require	d:		TOTAL AD	JUSTMENT:	(\$40,000)	
		get to reflect \$40,000 reductio	n in utility co	osts			
N/A							
Impact to fiscal year 202:	l budget:						
Reduce County Jail Depart Revenue Source:	tment budge	t					

	SUBMITTED:				DMENT NO:		
DE	PARTMENT:	Building Maintenance		SUE	MITTED BY:	Steve Chapman	37
	FUND#:	1		DEPT. I	BUDGET NO.	1	
							Revised
Department Org Number Expenditures	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration	,	Increase (Decrease)	Budget after Approved Budget Amendment
12000	43610	Gas & Heating Oil	\$353,296			(\$50,000)	\$297,296
12000	43620	Electricity	\$1,211,876			(\$50,000)	\$1,161,876
				TOTAL AD	DJUSTMENT:	(\$100,000)	
Reason budget amendme	ent is require	d:			-		
Decrease Building Mainte	enance budge	et for reductions in natural gas	and electric	ity.			
=			E.				
N/A							
Impact to fiscal year 202:							
Reduce Building Mainten	ance Budget						
Revenue Source:			_		_		

	SUBMITTED:				DMENT NO:		
DI	PARTMENT:	Administrative/ 1%PSST				Steve Chapman	
	FUND#:	1		DEPT. I	BUDGET NO.	1	
				r			Revised
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Budget after Approved Budget Amendment
Expenditures	Itamber	Object (Necoding Description	Douget	CONSIGCIATION		(Decrease)	7 inchancing
13500	41211	Health Insurance	\$5,346,154			(\$150,000)	\$5,196,154
			4			(4.50.000)	4
40100	41211	Health Insurance	\$5,992,797			(\$150,000)	\$5,842,797
	_						
					-		
				TOTAL AL	NUICTA AFAIT.	(4200,000)	
Dancas budant amandan		۵.		TOTAL AL	DJUSTMENT:	(\$300,000)	
Reason budget amendme			'b D		Ć1 F0 000 d		DV and
	and 1% PSS1	Department to reflect reducti	on in each Di	epartment of	\$150,000 au	e to reduction in	KX and
reduced usage.							
N/A							
Impact to fiscal year 202:	1 budget:						
Reduce Building Mainten							
Revenue Source:							

### Fiscal Year 2021 Budget

**FUND 0196** 



Projection: 21001 - FY2021 Winnebago Co. Expenditures Period: Memo Expense Accounts

Accounts	2019 Actuals	Actuals as of F	Y 20 Revised		Proposed	FY 2021
		05-28-2020	Budget	Dept Provided FY 2020 Projected	FY 2021	Supplemental Request
49600 Mental Health Tax Fund	0.00	0.00	23,885.00	23,885.00	12,972,758.12	
41 PERSONNEL						Vers Trees
42 SUPPLIES & SERVICES	0.00	0.00	23,885.00	23,885.00	12,972,758.12	Par Helius (San
43140 LEGAL					15,000.00	
43155 CONT. STAFF NON MEDICAL			23,885.00	23,885.00	163,200.00	
43160 DATA PROCESSING CONSULTING						
43190 OTHER PROFESSIONAL SERVICES					12,750,000.00	
43198 COMP. PROG. SOFTWARE SERV.					10,880.00	
43310 TRAVEL					1,000.00	
43420 ADVERTISING					11,700.00	
43510 LIABILITY INSURANCE					15,000.00	
43941 DUES & MEMBERSHIPS					500.00	
44237 COUNTY DOIT SUPPORT CHARGES					5,478.12	
46 CAPITAL OUTLAYS						
48 ADMINISTRATIVE SUPP						
49 OTHER EXPENSE						