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SPECIAL APPROPRIATIONS AND FIXED CHARGES

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SUMMARY OF APPROPRIATIONS

Department and Title	2018 Adjusted Appropriation	2019 Approved & Adopted	Difference
Corporate Fund			
1490-Fixed Charges and Special Purpose Appropriations	413,362,660	430,307,988	16,945,328
Corporate Fund Total	\$413,362,660	\$430,307,988	\$16,945,328
Public Safety Fund			
1499-Fixed Charges and Special Purpose Appropriations	71,862,098	76,913,743	5,051,645
Public Safety Fund Total	\$71,862,098	\$76,913,743	\$5,051,645
General Funds Total	\$485,224,758	\$507,221,731	\$21,996,973
Total Appropriations	\$485,224,758	\$507,221,731	\$21,996,973

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	2018 Adjusted Appropriation	2019 Approved & Adopted	Difference
Personal Services			
501540-Worker's Compensation	-	500,000	500,000
501585-Insurance Benefits	1,205,755	1,493,908	288,153
501765-Professional Develop/Fees	40,740	56,001	15,261
Personal Services Total	1,246,495	2,049,909	803,414
Contractual Service			
520149-Communication Services	10,418,169	13,353,960	2,935,791
520209-Food Services	4,400	4,400	0
520239-Media Broadcasting Services	112,423	115,900	3,477
520259-Postage	1,871,507	1,945,450	73,943
520485-Graphics and Reproduction Services	22,500	22,500	0
520825-Professional Services	13,480,688	14,573,698	1,093,010
521005-Professional Legal Expenses	2,273,116	750,000	(1,523,116)
521200-Laboratory Testing and Analysis	309,250	525,000	215,750
521300-Special or Coop Programs	10,390,692	14,584,188	4,193,496
Contractual Service Total	38,882,745	45,875,096	6,992,351
Supplies & Materials			
530635-Books, Periodicals and Publish	18,595	16,000	(2,595)
Supplies & Materials Total	18,595	16,000	(2,595)
Operations & Maintenance			
540005-Utilities	16,762,918	19,122,160	2,359,242
540105-Moving Expense and Remodeling	-	100,000	100,000
540129-Maintenance and Subscription Services	20,262,313	20,716,923	454,610
540245-Automotive Operations and Maintenance	2,275,620	5,246,000	2,970,380
540345-Property Maintenance and Operations	3,550,946	3,963,864	412,918
Operations & Maintenance Total	42,851,797	49,148,947	6,297,150
Rental & Leasing			
550029-Countywide Office and Data Processing Equip Rental	97,754	97,754	0
Rental & Leasing Total	97,754	97,754	0
Capital Equipment and Improvements			
560220-Computer and Data Processing Supplies	-	850,000	850,000
560240-Furniture Supplies	21,804	-	(21,804)
Capital Equipment and Improvements Total	21,804	850,000	828,196
Contingencies & Special Purpose			
580001-Reserve For Claim	20,773,752	25,649,535	4,875,783
580031-Reimbursement Designated Fund	353,436,000	350,296,720	(3,139,280)
580195-Expenses - External Borrow	13,694,000	25,177,130	11,483,130
580215-Institution Memberships/FE	98,390	138,385	39,995
580235-Public Programs and Events	10,000	10,000	0
580299-General and Contingent NOC	6,765,469	5,297,255	(1,468,214)
580379-Appropriation Adjustments	7,187,156	2,500,000	(4,687,156)
580451-Reserve For Flex Spending Prog	140,800	115,000	(25,800)
Contingencies & Special Purpose Total	402,105,567	409,184,025	7,078,458
Operating Funds Total	485,224,758	507,221,731	21,996,973

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	2018 Adjusted Appropriation	2019 Approved & Adopted	Difference
Personal Services			
501540-Worker's Compensation	-	500,000	500,000
501585-Insurance Benefits	944,755	1,231,908	287,153
501765-Professional Develop/Fees	40,740	56,001	15,261
Personal Services Total	985,495	1,787,909	802,414
Contractual Service			
520149-Communication Services	2,381,349	4,092,580	1,711,231
520239-Media Broadcasting Services	112,423	115,900	3,477
520259-Postage	1,871,507	1,945,450	73,943
520485-Graphics and Reproduction Services	22,500	22,500	0
520825-Professional Services	10,362,947	12,203,409	1,840,462
521005-Professional Legal Expenses	2,273,116	750,000	(1,523,116)
521300-Special or Coop Programs	1,106,000	5,460,188	4,354,188
Contractual Service Total	18,129,842	24,590,027	6,460,185
Supplies & Materials			
530635-Books, Periodicals and Publish	2,910	6,000	3,090
Supplies & Materials Total	2,910	6,000	3,090
Operations & Maintenance			
540105-Moving Expense and Remodeling	-	100,000	100,000
540129-Maintenance and Subscription Services	16,312,808	18,775,028	2,462,220
540345-Property Maintenance and Operations	3,158,185	3,339,536	181,351
Operations & Maintenance Total	19,470,993	22,214,564	2,743,571
Rental & Leasing			
550029-Countywide Office and Data Processing Equip Rental	97,754	97,754	0
Rental & Leasing Total	97,754	97,754	0
Capital Equipment and Improvements			
560220-Computer and Data Processing Supplies	-	850,000	850,000
560240-Furniture Supplies	21,804	-	(21,804)
Capital Equipment and Improvements Total	21,804	850,000	828,196
Contingencies & Special Purpose			
580001-Reserve For Claim	649,242	507,245	(141,997)
580031-Reimbursement Designated Fund	353,436,000	350,296,720	(3,139,280)
580195-Expenses - External Borrow	13,694,000	25,177,130	11,483,130
580215-Institution Memberships/FE	98,390	138,385	39,995
580235-Public Programs and Events	10,000	10,000	0
580299-General and Contingent NOC	1,830,469	2,607,255	776,786
580379-Appropriation Adjustments	4,905,091	2,000,000	(2,905,091)
580451-Reserve For Flex Spending Prog	30,670	25,000	(5,670)
Contingencies & Special Purpose Total	374,653,862	380,761,735	6,107,873
Operating Funds Total	413,362,660	430,307,989	16,945,329

1499 FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - PUBLIC SAFETY

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	2018 Adjusted Appropriation	2019 Approved & Adopted	Difference
Personal Services			
501585-Insurance Benefits	261,000	262,000	1,000
Personal Services Total	261,000	262,000	1,000
Contractual Service			
520149-Communication Services	8,036,821	9,261,380	1,224,559
520209-Food Services	4,400	4,400	0
520825-Professional Services	3,117,741	2,370,290	(747,451)
521200-Laboratory Testing and Analysis	309,250	525,000	215,750
521300-Special or Coop Programs	9,284,692	9,124,000	(160,692)
Contractual Service Total	20,752,903	21,285,070	532,167
Supplies & Materials			
530635-Books, Periodicals and Publish	15,685	10,000	(5,685)
Supplies & Materials Total	15,685	10,000	(5,685)
Operations & Maintenance			
540005-Utilities	16,762,918	19,122,160	2,359,242
540129-Maintenance and Subscription Services	3,949,505	1,941,895	(2,007,610)
540245-Automotive Operations and Maintenance	2,275,620	5,246,000	2,970,380
540345-Property Maintenance and Operations	392,761	624,326	231,565
Operations & Maintenance Total	23,380,804	26,934,381	3,553,577
Contingencies & Special Purpose			
580001-Reserve For Claim	20,124,510	25,142,290	5,017,780
580299-General and Contingent NOC	4,935,000	2,690,000	(2,245,000)
580379-Appropriation Adjustments	2,282,065	500,000	(1,782,065)
580451-Reserve For Flex Spending Prog	110,130	90,000	(20,130)
Contingencies & Special Purpose Total	27,451,705	28,422,290	970,585
Operating Funds Total	71,862,098	76,913,741	5,051,643