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SPECIAL APPROPRIATIONS AND FIXED CHARGES

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SUMMARY OF APPROPRIATIONS

Department and Title	2018 Expend.	2018 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Corporate Fund					
1490-Fixed Charges and Special Purpose Appropriations	257,491,577	413,589,137	427,091,431	427,091,431	13,502,294
Corporate Fund Total	\$257,491,577	\$413,589,137	\$427,091,431	\$427,091,431	\$13,502,294
Public Safety Fund					
1490-Fixed Charges and Special Purpose Appropriations	(4,533)	-	-	-	0
1499-Fixed Charges and Special Purpose Appropriations	53,910,414	76,501,020	74,481,848	74,481,848	(2,019,172)
Public Safety Fund Total	\$53,905,881	\$76,501,020	\$74,481,848	\$74,481,848	\$(2,019,172)
General Funds Total	\$311,397,458	\$490,090,158	\$501,573,279	\$501,573,279	\$11,483,121
Total Appropriations	\$311,397,438	\$490,090,158	\$501,573,279	\$501,573,279	\$11,483,121

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	2018 Expend.	2018 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Personal Services					
501540-Worker's Compensation	0	-	500,000	500,000	500,000
501585-Insurance Benefits	1,134,660	1,205,755	1,493,909	1,493,909	288,153
501765-Professional Develop/Fees	42,640	40,740	56,001	56,001	15,261
Personal Services Total	1,177,300	1,246,495	2,049,910	2,049,910	803,415
Contractual Service					
520149-Communication Services	6,133,679	10,439,973	13,353,960	13,353,960	2,913,987
520209-Food Services	0	4,400	4,400	4,400	0
520239-Media Broadcasting Services	31,952	112,423	115,900	115,900	3,477
520259-Postage	1,656,018	1,871,507	1,945,449	1,945,449	73,942
520485-Graphics and Reproduction Services	4,041	22,500	22,500	22,500	0
520825-Professional Services	8,460,506	13,480,688	14,573,700	14,573,700	1,093,012
521005-Professional Legal Expenses	712,448	2,273,116	750,000	750,000	(1,523,116)
521200-Laboratory Testing and Analysis	34,157	509,250	525,000	525,000	15,750
521300-Special or Coop Programs	6,001,288	14,134,692	12,084,187	12,084,187	(2,050,504)
Contractual Service Total	23,034,089	42,848,549	43,375,096	43,375,096	526,547
Supplies & Materials					
530635-Books, Periodicals and Publish	(210,902)	18,595	16,000	16,000	(2,595)
Supplies & Materials Total	(210,902)	18,595	16,000	16,000	(2,595)
Operations & Maintenance					
540005-Utilities	13,086,201	16,762,918	19,122,159	19,122,159	2,359,241
540105-Moving Expense and Remodeling	-	-	100,000	100,000	100,000
540129-Maintenance and Subscription Services	11,935,688	19,875,636	22,685,028	19,785,028	(90,608)
540165-Countywide - Maintenance, Repair Office	285,288	-	0	0	0
540245-Automotive Operations and Maintenance	1,192,193	2,275,620	2,346,000	5,246,000	2,970,380
540345-Property Maintenance and Operations	1,543,428	3,550,946	3,963,862	3,963,862	412,916
Operations & Maintenance Total	28,042,798	42,465,120	48,217,049	48,217,049	5,751,929
Rental & Leasing					
550029-Countywide Office and Data Processing Equip Rental	(170,459)	97,754	97,754	97,754	0
550129-Facility and Office Space Rental	(7,079)	-	0	0	0
Rental & Leasing Total	(177,538)	97,754	97,754	97,754	0
Depreciation					
560220-Computer and Data Processing Supplies	-	-	150,000	150,000	150,000
Depreciation Total	-	-	150,000	150,000	150,000
Contingencies & Special Purpose					
580001-Reserve For Claim	20,873,620	25,049,352	25,649,535	25,649,535	600,183
580031-Reimbursement Designated Fund	225,000,000	353,436,000	350,296,720	350,296,720	(3,139,280)
580195-Expenses - External Borrow	7,275,338	9,950,000	25,177,130	25,177,130	15,227,130
580215-Institution Memberships/FE	98,385	98,390	138,385	138,385	39,995
580235-Public Programs and Events	-	10,000	10,000	10,000	0
580299-General and Contingent NOC	205,515	6,765,469	3,780,700	3,780,700	(2,984,769)
580379-Appropriation Adjustments	6,156,600	7,963,634	2,500,000	2,500,000	(5,463,634)
580451-Reserve For Flex Spending Prog	0	140,800	115,000	115,000	(25,800)
Contingencies & Special Purpose Total	259,609,458	403,413,644	407,667,470	407,667,470	4,253,826
Operating Funds Total	311,475,205	490,090,158	501,573,279	501,573,279	11,483,121

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	2018 Expend.	2018 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Personal Services					
501540-Worker's Compensation	0	-	500,000	500,000	500,000
501585-Insurance Benefits	787,296	944,755	1,231,909	1,231,909	287,153
501765-Professional Develop/Fees	42,640	40,740	56,001	56,001	15,261
Personal Services Total	829,936	985,495	1,787,910	1,787,910	802,415
Contractual Service					
520149-Communication Services	1,652,289	2,403,153	4,092,580	4,092,580	1,689,427
520239-Media Broadcasting Services	31,952	112,423	115,900	115,900	3,477
520259-Postage	1,656,018	1,871,507	1,945,449	1,945,449	73,942
520485-Graphics and Reproduction Services	4,041	22,500	22,500	22,500	0
520825-Professional Services	7,416,845	10,362,947	12,203,407	12,203,407	1,840,460
521005-Professional Legal Expenses	712,448	2,273,116	750,000	750,000	(1,523,116)
521300-Special or Coop Programs	0	4,850,000	4,460,187	4,460,187	(389,813)
Contractual Service Total	11,473,593	21,895,646	23,590,023	23,590,023	1,694,377
Supplies & Materials					
530635-Books, Periodicals and Publish	2,100	2,910	6,000	6,000	3,090
Supplies & Materials Total	2,100	2,910	6,000	6,000	3,090
Operations & Maintenance					
540105-Moving Expense and Remodeling	-	-	100,000	100,000	100,000
540129-Maintenance and Subscription Services	9,669,170	16,312,808	18,775,028	18,775,028	2,462,220
540165-Countywide - Maintenance, Repair Office	285,288	-	0	0	0
540345-Property Maintenance and Operations	2,480,931	3,158,185	3,339,536	3,339,536	181,351
Operations & Maintenance Total	12,435,389	19,470,993	22,214,564	22,214,564	2,743,571
Rental & Leasing					
550029-Countywide Office and Data Processing Equip Rental	(170,459)	97,754	97,754	97,754	0
550129-Facility and Office Space Rental	(7,079)	-	0	0	0
Rental & Leasing Total	(177,538)	97,754	97,754	97,754	0
Depreciation					
560220-Computer and Data Processing Supplies	-	-	150,000	150,000	150,000
Depreciation Total	-	-	150,000	150,000	150,000
Contingencies & Special Purpose					
580001-Reserve For Claim	541,035	649,242	507,245	507,245	(141,997)
580031-Reimbursement Designated Fund	225,000,000	353,436,000	350,296,720	350,296,720	(3,139,280)
580195-Expenses - External Borrow	7,275,338	9,950,000	25,177,130	25,177,130	15,227,130
580215-Institution Memberships/FE	98,385	98,390	138,385	138,385	39,995
580235-Public Programs and Events	-	10,000	10,000	10,000	0
580299-General and Contingent NOC	(817)	1,830,469	1,090,700	1,090,700	(739,769)
580379-Appropriation Adjustments	13,200	5,131,568	2,000,000	2,000,000	(3,131,568)
580451-Reserve For Flex Spending Prog	0	30,670	25,000	25,000	(5,670)
Contingencies & Special Purpose Total	232,927,140	371,136,339	379,245,180	379,245,180	8,108,841
Operating Funds Total	257,490,621	413,589,137	427,091,431	427,091,431	13,502,294

1499 FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - PUBLIC SAFETY

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	2018 Expend.	2018 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Personal Services					
501585-Insurance Benefits	347,364	261,000	262,000	262,000	1,000
Personal Services Total	347,364	261,000	262,000	262,000	1,000
Contractual Service					
520149-Communication Services	4,481,390	8,036,821	9,261,380	9,261,380	1,224,559
520209-Food Services	0	4,400	4,400	4,400	0
520825-Professional Services	1,043,661	3,117,741	2,370,293	2,370,293	(747,448)
521200-Laboratory Testing and Analysis	34,157	509,250	525,000	525,000	15,750
521300-Special or Coop Programs	6,001,288	9,284,692	7,624,000	7,624,000	(1,660,692)
Contractual Service Total	11,560,496	20,952,903	19,785,073	19,785,073	(1,167,830)
Supplies & Materials					
530635-Books, Periodicals and Publish	(213,002)	15,685	10,000	10,000	(5,685)
Supplies & Materials Total	(213,002)	15,685	10,000	10,000	(5,685)
Operations & Maintenance					
540005-Utilities	13,086,201	16,762,918	19,122,159	19,122,159	2,359,241
540129-Maintenance and Subscription Services	2,266,518	3,562,828	3,910,000	1,010,000	(2,552,828)
540245-Automotive Operations and Maintenance	1,192,193	2,275,620	2,346,000	5,246,000	2,970,380
540345-Property Maintenance and Operations	(937,503)	392,761	624,326	624,326	231,565
Operations & Maintenance Total	15,607,409	22,994,127	26,002,485	26,002,485	3,008,358
Contingencies & Special Purpose					
580001-Reserve For Claim	20,332,585	24,400,110	25,142,290	25,142,290	742,180
580299-General and Contingent NOC	206,332	4,935,000	2,690,000	2,690,000	(2,245,000)
580379-Appropriation Adjustments	6,143,400	2,832,065	500,000	500,000	(2,332,065)
580451-Reserve For Flex Spending Prog	0	110,130	90,000	90,000	(20,130)
Contingencies & Special Purpose Total	26,682,317	32,277,305	28,422,290	28,422,290	(3,855,015)
Operating Funds Total	53,984,584	76,501,020	74,481,848	74,481,848	(2,019,172)