

Summary Report

Business Services

By Object Code

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
Salaries	\$2,276,422	\$2,340,046	\$2,401,473	\$2,514,177	(\$59,370)	\$2,454,807
Contracted Services	\$168,322	\$131,945	\$115,276	\$98,980	\$8,000	\$106,980
Supplies	\$15,976	\$17,452	\$24,834	\$20,684	(\$1,500)	\$19,184
Other Charges	\$32,227,176	\$33,382,003	\$34,093,708	\$35,149,180	\$309,593	\$35,458,773
Equipment	\$9,005	\$5,973	\$12,081	\$12,081	(\$500)	\$11,581
Transfers	(\$498,556)	(\$613,844)	(\$500,000)	(\$545,000)	(\$5,000)	(\$550,000)
Total:	\$34,198,345	\$35,263,576	\$36,147,372	\$37,250,102	\$251,223	\$37,501,325

By State Category

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget	FY20 FTE
ADMINISTRATIVE SERVICES							
Contracted Services	\$168,322	\$131,945	\$115,276	\$98,980	\$8,000	\$106,980	
Equipment	\$9,005	\$5,973	\$12,081	\$12,081	(\$500)	\$11,581	
Other Charges	\$21,593	\$20,086	\$35,280	\$35,730	\$(1,000)	\$34,730	
Salaries	\$2,276,422	\$2,340,046	\$2,401,473	\$2,514,177	\$(59,370)	\$2,454,807	
Supplies	\$15,976	\$17,452	\$24,834	\$20,684	\$(1,500)	\$19,184	
Transfers	\$(498,556)	\$(613,844)	\$(500,000)	\$(545,000)	\$(5,000)	\$(550,000)	
TOTAL:	\$1,992,762	\$1,901,659	\$2,088,944	\$2,136,652	\$(59,370)	\$2,077,282	31.0
FIXED CHARGES							
Other Charges	\$31,680,540	\$32,819,705	\$33,516,215	\$34,553,507	\$292,283	\$34,845,790	
TOTAL:	\$31,680,540	\$32,819,705	\$33,516,215	\$34,553,507	\$292,283	\$34,845,790	0.0
CAPITAL OUTLAY							
Other Charges	\$525,043	\$542,212	\$542,213	\$559,943	\$18,310	\$578,253	
TOTAL:	\$525,043	\$542,212	\$542,213	\$559,943	\$18,310	\$578,253	0.0
Grand Total:	\$34,198,345	\$35,263,576	\$36,147,372	\$37,250,102	\$251,223	\$37,501,325	31.0

Fiscal Services

By Object Code

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
Salaries	\$1,508,110	\$1,569,116	\$1,566,761	\$1,646,565	\$48,125	\$1,694,690
Contracted Services	\$144,043	\$96,152	\$90,720	\$93,720	\$5,000	\$98,720
Supplies	\$9,927	\$11,866	\$14,874	\$11,874	\$0	\$11,874
Other Charges	\$32,221,660	\$33,377,710	\$34,083,560	\$35,138,582	\$310,593	\$35,449,175
Equipment	\$7,510	\$5,898	\$8,377	\$8,377	\$0	\$8,377
Transfers	(\$498,556)	(\$613,844)	(\$500,000)	(\$545,000)	(\$5,000)	(\$550,000)
Total:	\$33,392,694	\$34,446,899	\$35,264,292	\$36,354,118	\$358,718	\$36,712,836

By State Category

				FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
FTE: 19.0				ADMINISTRATIVE SERVICES					
				Salaries					
1	PROFESSIONAL			\$606,694	\$629,478	\$622,333	\$650,365	\$19,817	\$670,182
	Fiscal Services								
	101-XXX-022-015	51100	FTE: 5.0						
2	CLERICAL			\$375,662	\$401,290	\$399,804	\$429,771	\$18,202	\$447,973
	Fiscal Services								
	101-XXX-022-015	51110	FTE: 8.0						
3	MAINTENANCE/MECHANICS/TECHS			\$511,101	\$529,870	\$533,139	\$554,763	\$10,106	\$564,869
	Fiscal Services								
	101-XXX-022-015	51120	FTE: 6.0						
4	TEMPORARY HELP			\$853	\$2,831	\$2,450	\$2,450	\$0	\$2,450
	Fiscal Services								
	101-XXX-022-015	51140	FTE: 0.0						
5	CLERICAL - ADDT'L HRS			\$13,800	\$5,647	\$9,035	\$9,216	\$0	\$9,216
	Fiscal Services								
	101-XXX-022-015	51150	FTE: 0.0						
Total Salaries				\$1,508,110	\$1,569,116	\$1,566,761	\$1,646,565	\$48,125	\$1,694,690
				Contracted Services					
6	OTHER CONTRACTED SERVICES			\$44,377	\$3,300	\$37,000	\$0	\$0	\$0
	Fiscal Services								
	101-XXX-022-015	52170							
7	BANK FEES			\$0	\$44,585	\$0	\$40,000	\$5,000	\$45,000
	Fiscal Services								
	101-XXX-022-015	52186							
8	CONSULTANTS			\$70,000	\$18,600	\$24,000	\$24,000	\$0	\$24,000
	Fiscal Services								
	101-XXX-022-015	52205							
9	EQUIPMENT MAINTENANCE CONTRACT			\$1,911	\$1,911	\$1,940	\$1,940	\$0	\$1,940
	Fiscal Services								
	101-XXX-022-015	52360							

By State Category

FY17
Actual

FY18
Actual

FY18
Budget

FY19
Budget

19-20
Change

FY20
Budget

ADMINISTRATIVE SERVICES

Contracted Services

10	COPIER / MACHINE RENTAL Fiscal Services 101-XXX-022-015 52370	\$1,775	\$1,775	\$1,800	\$1,800	\$0	\$1,800
11	SOFTWARE MAINTENANCE Fiscal Services 101-XXX-022-015 52380	\$25,980	\$25,980	\$25,980	\$25,980	\$0	\$25,980
Total Contracted Services		\$144,043	\$96,152	\$90,720	\$93,720	\$5,000	\$98,720

Supplies

12	OFFICE Fiscal Services 101-XXX-022-015 53440	\$9,327	\$11,110	\$13,474	\$10,474	\$0	\$10,474
13	PRINTING Fiscal Services 101-XXX-022-015 53445	\$524	\$633	\$1,000	\$1,000	\$0	\$1,000
14	POSTAGE/COURIER SERVICE Fiscal Services 101-XXX-022-015 53450	\$29	\$32	\$100	\$100	\$0	\$100
15	BOOKS, SUBS, PERIODICALS Fiscal Services 101-XXX-022-015 53475	\$48	\$91	\$300	\$300	\$0	\$300
Total Supplies		\$9,927	\$11,866	\$14,874	\$11,874	\$0	\$11,874

Other Charges

16	OTHER CHARGES Fiscal Services 101-XXX-022-015 54170	\$875	\$725	\$1,500	\$0	\$0	\$0
17	MILEAGE, PARKING, TOLLS Fiscal Services 101-XXX-022-015 54720	\$2,016	\$2,165	\$3,000	\$3,000	\$0	\$3,000
18	PROFESSIONAL DUES Fiscal Services 101-XXX-022-015 54730	\$4,725	\$3,816	\$6,152	\$7,652	\$0	\$7,652
19	INSTITUTES, CONFERENCES, MTGS. Fiscal Services 101-XXX-022-015 54750	\$8,462	\$9,086	\$14,480	\$14,480	\$0	\$14,480
Total Other Charges		\$16,077	\$15,793	\$25,132	\$25,132	\$0	\$25,132

Equipment

20	SOFTWARE Fiscal Services 101-XXX-022-015 55460	\$0	\$225	\$500	\$500	\$0	\$500
21	COMPUTERS/BUSINESS EQUIPMENT Fiscal Services 101-XXX-022-015 55805	\$6,410	\$4,820	\$7,377	\$7,377	\$0	\$7,377
22	OFFICE FURNITURE/EQUIPMENT Fiscal Services 101-XXX-022-015 55810	\$1,100	\$854	\$500	\$500	\$0	\$500

By State Category	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
ADMINISTRATIVE SERVICES						
Total Equipment	\$7,510	\$5,898	\$8,377	\$8,377	\$0	\$8,377
Transfers						
23 INDIRECT COST RECOVERY Fiscal Services 101-XXX-022-015 89000	\$(498,556)	\$(613,844)	\$(500,000)	\$(545,000)	\$(5,000)	\$(550,000)
Total Transfers	\$(498,556)	\$(613,844)	\$(500,000)	\$(545,000)	\$(5,000)	\$(550,000)
Total ADMINISTRATIVE SERVICES	\$1,187,111	\$1,084,982	\$1,205,864	\$1,240,668	\$48,125	\$1,288,793
FIXED CHARGES						
Other Charges						
24 LIABILITY INSURANCE Fixed Charges, Fiscal Services 112-XXX-990-992 54655	\$708,082	\$774,771	\$771,429	\$800,050	\$93,275	\$893,325
25 RETIREMENT Fixed Charges, Fiscal Services 112-XXX-990-992 54665	\$10,172,990	\$10,985,459	\$10,928,762	\$11,276,091	\$214,697	\$11,490,788
26 SOCIAL SECURITY Fixed Charges, Fiscal Services 112-XXX-990-992 54675	\$18,459,348	\$18,634,214	\$19,380,527	\$20,060,484	\$(226,726)	\$19,833,758
27 WORKER'S COMPENSATION Fixed Charges, Fiscal Services 112-XXX-990-992 54685	\$2,041,341	\$2,143,651	\$2,153,887	\$2,153,002	\$229,347	\$2,382,349
28 DEBT SERVICE - INTEREST Fixed Charges, Fiscal Services 112-XXX-990-992 54901	\$298,779	\$281,610	\$281,610	\$263,880	\$(18,310)	\$245,570
Total Other Charges	\$31,680,540	\$32,819,705	\$33,516,215	\$34,553,507	\$292,283	\$34,845,790
Total FIXED CHARGES	\$31,680,540	\$32,819,705	\$33,516,215	\$34,553,507	\$292,283	\$34,845,790
CAPITAL OUTLAY						
Other Charges						
29 DEBT SERVICE - PRINCIPAL Principal Admin Bldg Lease 115-XXX-038-990 54900	\$525,043	\$542,212	\$542,213	\$559,943	\$18,310	\$578,253
Total Other Charges	\$525,043	\$542,212	\$542,213	\$559,943	\$18,310	\$578,253
Total CAPITAL OUTLAY	\$525,043	\$542,212	\$542,213	\$559,943	\$18,310	\$578,253
Report Total:	\$33,392,694	\$34,446,899	\$35,264,292	\$36,354,118	\$358,718	\$36,712,836

Purchasing

By Object Code

	FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
Salaries	\$768,311	\$770,930	\$834,712	\$867,612	(\$107,495)	\$760,117
Contracted Services	\$24,279	\$35,793	\$24,556	\$5,260	\$3,000	\$8,260
Supplies	\$6,049	\$5,586	\$9,960	\$8,810	(\$1,500)	\$7,310
Other Charges	\$5,516	\$4,293	\$10,148	\$10,598	(\$1,000)	\$9,598
Equipment	\$1,495	\$75	\$3,704	\$3,704	(\$500)	\$3,204
Total:	\$805,651	\$816,677	\$883,080	\$895,984	(\$107,495)	\$788,489

By State Category

				FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
FTE: 12.0				ADMINISTRATIVE SERVICES					
Salaries									
1	PROFESSIONAL Purchasing 101-XXX-022-020	51100	FTE: 1.0	\$79,661	\$96,890	\$99,054	\$100,784	\$2,025	\$102,809
2	CLERICAL Purchasing 101-XXX-022-020	51110	FTE: 3.0	\$113,791	\$112,661	\$122,446	\$129,185	\$5,997	\$135,182
3	MAINTENANCE/MECHANICS/TECHS Purchasing 101-XXX-022-020	51120	FTE: 8.0	\$574,859	\$561,379	\$613,212	\$637,643	\$(115,517)	\$522,126
Total Salaries				\$768,311	\$770,930	\$834,712	\$867,612	\$(107,495)	\$760,117
Contracted Services									
4	OTHER CONTRACTED SERVICES Purchasing 101-XXX-022-020	52170		\$19,970	\$28,490	\$19,996	\$0	\$0	\$0
5	REPAIRS-EQUIPMENT Purchasing 101-XXX-022-020	52315		\$2,599	\$5,593	\$2,800	\$3,500	\$3,000	\$6,500
6	COPIER / MACHINE RENTAL Purchasing 101-XXX-022-020	52370		\$1,710	\$1,710	\$1,760	\$1,760	\$0	\$1,760
Total Contracted Services				\$24,279	\$35,793	\$24,556	\$5,260	\$3,000	\$8,260
Supplies									
7	OTHER SUPPLIES Purchasing 101-XXX-022-020	53170		\$1,200	\$296	\$3,000	\$0	\$0	\$0
8	OFFICE Purchasing 101-XXX-022-020	53440		\$4,467	\$3,351	\$5,900	\$5,900	\$(1,000)	\$4,900

By State Category		FY17 Actual	FY18 Actual	FY18 Budget	FY19 Budget	19-20 Change	FY20 Budget
ADMINISTRATIVE SERVICES							
Supplies							
9	PRINTING Purchasing 101-XXX-022-020 53445	\$274	\$965	\$900	\$450	\$0	\$450
10	POSTAGE/COURIER SERVICE Purchasing 101-XXX-022-020 53450	\$108	\$0	\$50	\$50	\$0	\$50
11	BOOKS, SUBS, PERIODICALS Purchasing 101-XXX-022-020 53475	\$0	\$207	\$110	\$110	\$0	\$110
12	UNIFORMS-STAFF Purchasing 101-XXX-022-020 53535	\$0	\$766	\$0	\$2,300	\$(500)	\$1,800
Total Supplies		\$6,049	\$5,586	\$9,960	\$8,810	\$(1,500)	\$7,310
Other Charges							
13	MILEAGE, PARKING, TOLLS Purchasing 101-XXX-022-020 54720	\$1,053	\$570	\$3,400	\$2,850	\$(1,000)	\$1,850
14	PROFESSIONAL DUES Purchasing 101-XXX-022-020 54730	\$600	\$129	\$1,448	\$1,448	\$0	\$1,448
15	INSTITUTES, CONFERENCES, MTGS. Purchasing 101-XXX-022-020 54750	\$3,863	\$3,594	\$5,300	\$6,300	\$0	\$6,300
Total Other Charges		\$5,516	\$4,293	\$10,148	\$10,598	\$(1,000)	\$9,598
Equipment							
16	OTHER EQUIPMENT Purchasing 101-XXX-022-020 55170	\$0	\$0	\$2,500	\$2,500	\$(500)	\$2,000
17	COMPUTERS/BUSINESS EQUIPMENT Purchasing 101-XXX-022-020 55805	\$1,495	\$75	\$1,204	\$1,204	\$0	\$1,204
Total Equipment		\$1,495	\$75	\$3,704	\$3,704	\$(500)	\$3,204
Total ADMINISTRATIVE SERVICES		\$805,651	\$816,677	\$883,080	\$895,984	\$(107,495)	\$788,489
Report Total:		\$805,651	\$816,677	\$883,080	\$895,984	\$(107,495)	\$788,489