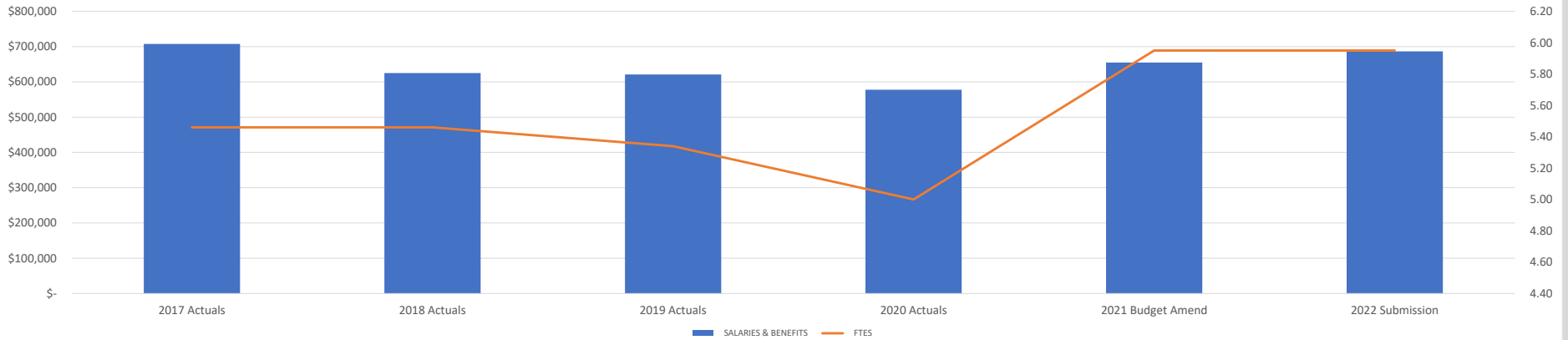


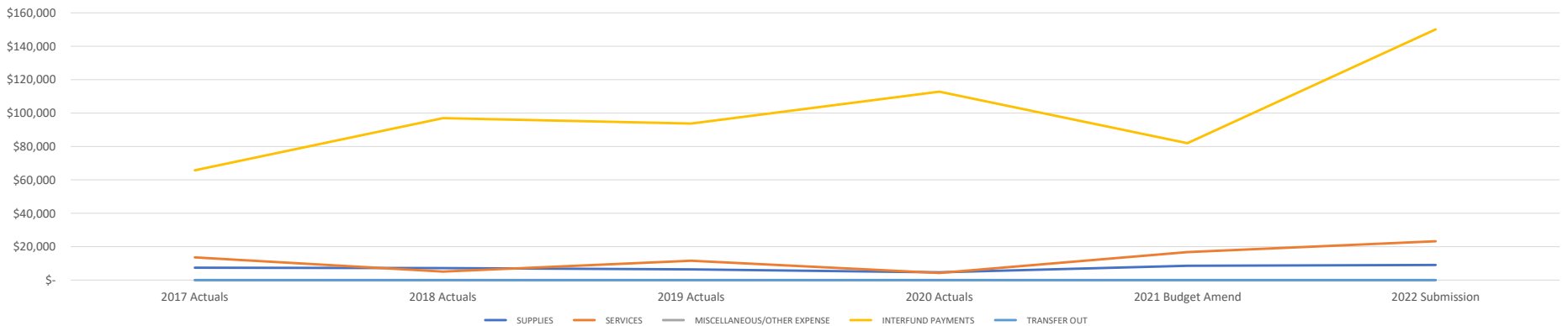
Department of Administrative Services - General Fund

ObjectAccount	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Six-Month Actuals	2021 Budget Amend	2022 Submission
OTHER TAX							
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE							
CHARGES FOR SERVICES							
FINES & PENALTIES							
MISCELLANEOUS/OTHER REVENUE	\$ 162.72						
TRANSFER IN							
Total Revenues	\$ 162.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES & BENEFITS	\$ 707,381.20	\$ 625,142.52	\$ 620,992.51	\$ 577,737.49	\$ 300,360.86	\$ 654,760.00	\$ 686,482.00
SUPPLIES	\$ 7,388.56	\$ 7,148.96	\$ 6,410.48	\$ 4,647.43	\$ 5,718.45	\$ 8,550.00	\$ 9,050.00
SERVICES	\$ 13,603.41	\$ 5,112.53	\$ 11,546.44	\$ 4,262.76	\$ 2,029.32	\$ 16,750.00	\$ 23,250.00
MISCELLANEOUS/OTHER EXPENSE							
INTERFUND PAYMENTS	\$ 65,733.17	\$ 96,965.08	\$ 93,696.96	\$ 112,787.32	\$ 38,482.17	\$ 81,967.00	\$ 150,099.00
TRANSFER OUT							
Total Expenses	\$ 794,106.34	\$ 734,369.09	\$ 732,646.39	\$ 699,435.00	\$ 346,590.80	\$ 762,027.00	\$ 868,881.00
FTES	5.46	5.46	5.34	5.00		5.95	5.95

Staffing



Expenses

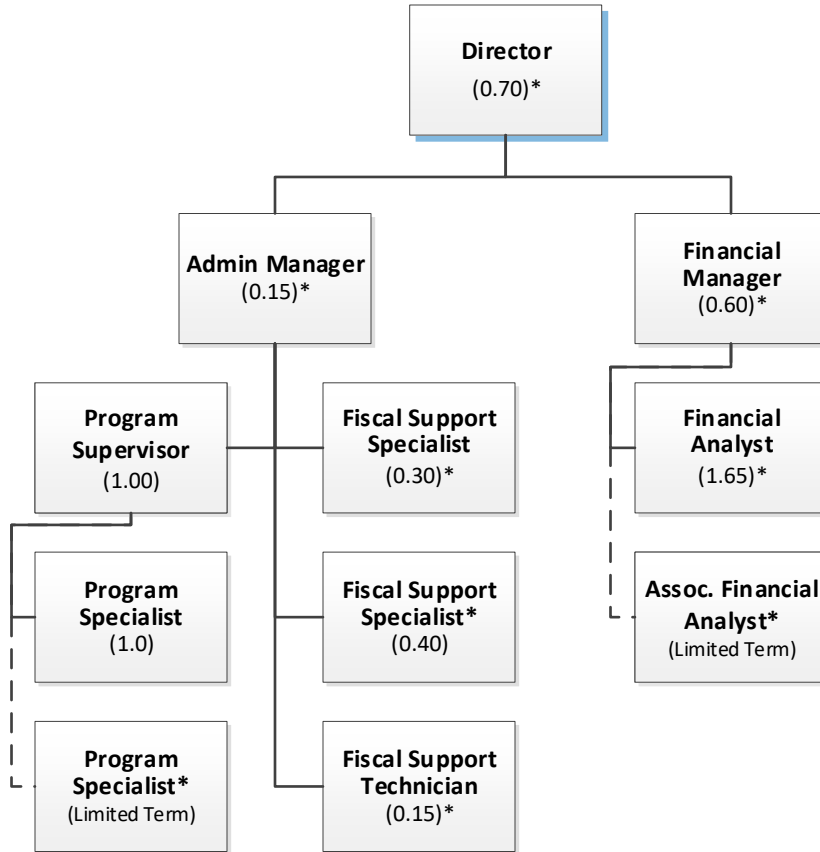


Department of Administrative Services - General Fund

	Status-Quo	Request	Total ASK	Description
SALARIES & BENEFITS	\$ 686,482.00			
				*** Unfroze position on Q1 Amendment
				*** Reorganization of purchasing
			\$ 686,482.00	
SUPPLIES	\$ 8,550.00			
		\$ 500		Small Alterations of Various Operating and Equipment Accounts
			\$ 9,050.00	
SERVICES	\$ 16,750.00			
		\$ 6,500		Reinstate Training Budget/ Professional Services
			\$ 23,250.00	
MISCELLANEOUS/OTHER EXPENSE	\$ -			
			\$ -	
INTERFUND PAYMENTS	\$ 81,967.00			
		\$ 22,700		I.S. Rates
		\$ 45,432		Insurance Services
			\$ 150,099.00	
TRANSFER OUT	\$ -			
			\$ -	
GRAND TOTAL	\$ 793,749	\$ 75,132	\$ 868,881	9.47%



Department of Administrative Services - 2022

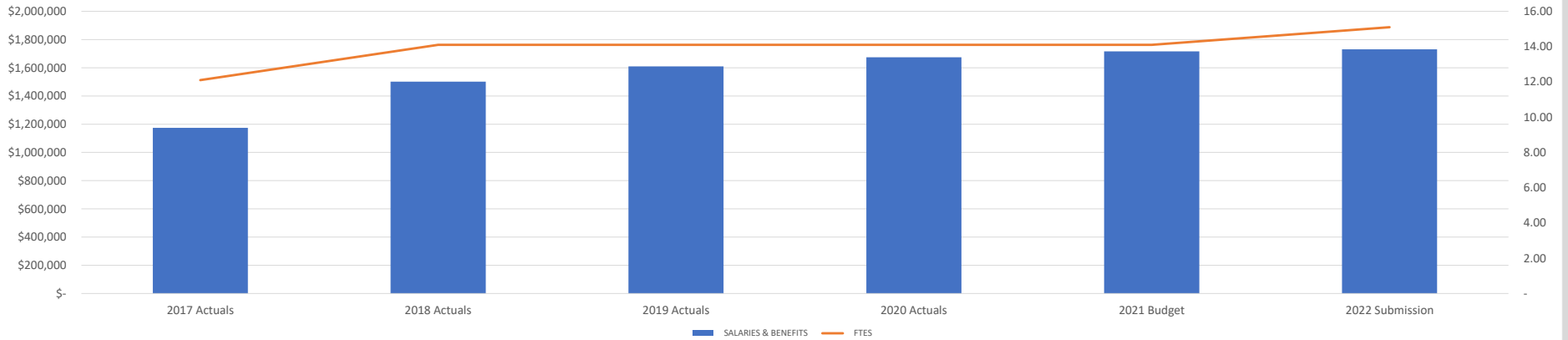


*FTE's are paid from different Cost Centers as staff are allocated for support functions

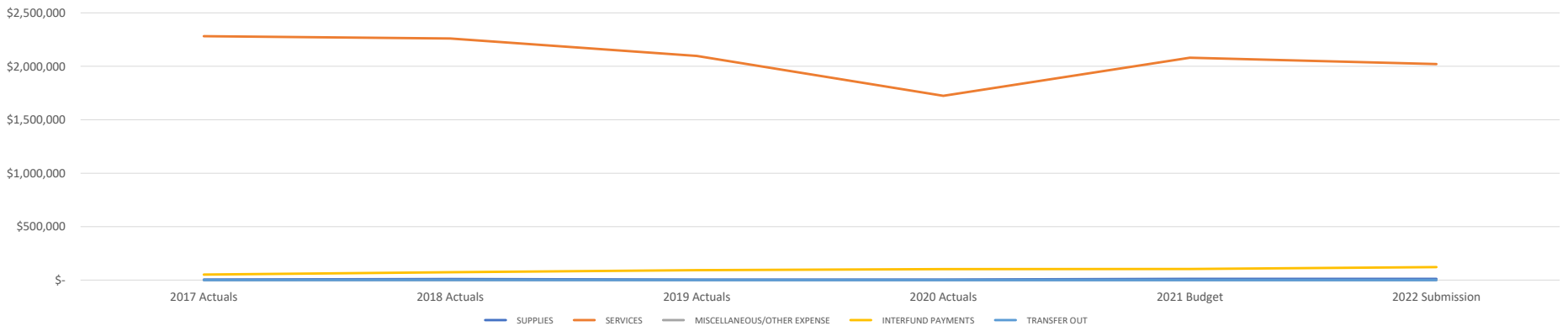
Public Defense - General Fund

Object Account	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Six-Month Actuals	2021 Budget	2022 Submission
OTHER TAX							
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE		\$ 214,421.00	\$ 229,873.00	\$ 219,942.00	\$ 208,355.00	\$ 327,141.00	\$ 307,763.00
CHARGES FOR SERVICES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00
FINES & PENALTIES	\$ 349.40	\$ 991.56	\$ 23.69	\$ 1,060.00	\$ 20,439.70	\$ 500.00	\$ 500.00
MISCELLANEOUS/OTHER REVENUE							
TRANSFER IN							
Total Revenues	\$ 12,349.40	\$ 227,412.56	\$ 241,896.69	\$ 233,002.00	\$ 234,794.70	\$ 339,641.00	\$ 320,263.00
SALARIES & BENEFITS	\$ 1,174,510.88	\$ 1,501,347.78	\$ 1,609,759.44	\$ 1,673,958.41	\$ 779,300.23	\$ 1,716,386.00	\$ 1,730,429.00
SUPPLIES	\$ 4,437.88	\$ 8,945.50	\$ 4,399.42	\$ 4,632.48	\$ 2,997.03	\$ 11,200.00	\$ 11,200.00
SERVICES	\$ 2,281,890.28	\$ 2,260,281.96	\$ 2,097,360.62	\$ 1,724,072.52	\$ 719,188.12	\$ 2,080,485.00	\$ 2,021,657.00
MISCELLANEOUS/OTHER EXPENSE							
INTERFUND PAYMENTS	\$ 51,513.74	\$ 73,243.20	\$ 93,381.00	\$ 102,375.16	\$ 50,965.25	\$ 104,162.00	\$ 121,492.00
TRANSFER OUT		\$ 888.31					
Total Expenses	\$ 3,512,352.78	\$ 3,844,706.75	\$ 3,804,900.48	\$ 3,505,038.57	\$ 1,552,450.63	\$ 3,912,233.00	\$ 3,884,778.00
FTEs	12.10	14.10	14.10	14.10		14.10	15.10

Staffing

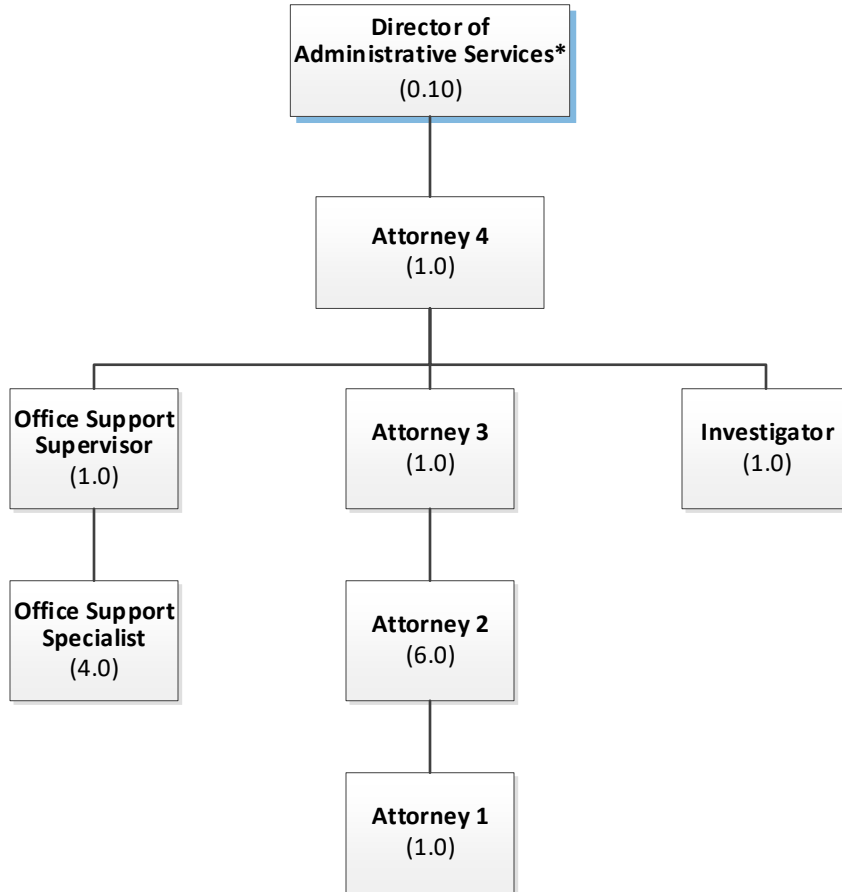


Expenses



Public Defense - General Fund

	Status-Quo	Request	Total ASK	Description
SALARIES & BENEFITS	\$ 1,663,032.00			
		67,397.00		One position Moving to Human Services - Total(\$83,488)
				One New Position - Legal Assistant
			\$ 1,730,429.00	
SUPPLIES	\$ 11,200.00			
				Status Quo
			\$ 11,200.00	
SERVICES	\$ 2,080,485.00			
		(58,828.00)		Estimate for Contract Attorney Budget
				*Reduction from the 2021 Amended Budget
			\$ 2,021,657.00	
MISCELLANEOUS/OTHER EXPENSE	\$ -			
			\$ -	
INTERFUND PAYMENTS	\$ 104,162.00			
		12,330.00		I.S. Rates
		5,000.00		Insurance
			\$ 121,492.00	
TRANSFER OUT	\$ -			
			\$ -	
GRAND TOTAL	\$ 3,858,879.00	25,899.00	\$ 3,884,778.00	1%

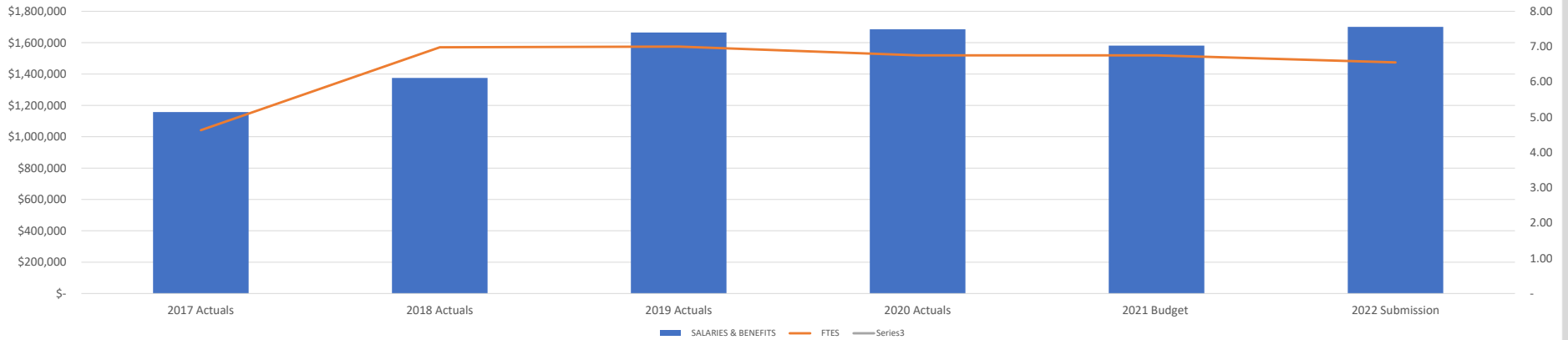


*FTE is paid out of a different Cost Center

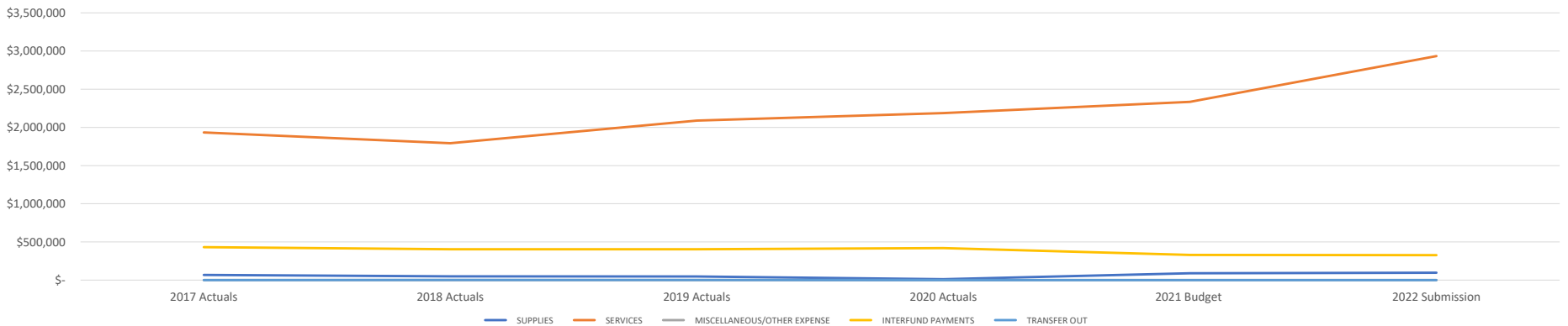
Risk Management - Internal Service Fund

ObjectAccount	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 YTD Actuals	2021 Budget	2022 Submission
OTHER TAX							
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -		
CHARGES FOR SERVICES							
FINES & PENALTIES							
MISCELLANEOUS/OTHER REVENUE	\$ 3,877,692.90	\$ 3,447,374.61	\$ 4,097,180.86	\$ 3,865,450.81	\$ 3,019,960.84	\$ 3,708,070.00	\$ 5,064,117.00
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenues	\$ 3,877,692.90	\$ 3,447,374.61	\$ 4,097,180.86	\$ 3,865,450.81	\$ 3,019,960.84	\$ 3,708,070.00	\$ 5,064,117.00
SALARIES & BENEFITS	\$ 1,157,206.04	\$ 1,374,997.68	\$ 1,664,810.31	\$ 1,685,676.49	\$ 907,430.60	\$ 1,580,988.00	\$ 1,701,094.00
SUPPLIES	\$ 67,153.88	\$ 48,758.63	\$ 46,640.12	\$ 11,530.25	\$ 33,700.29	\$ 89,500.00	\$ 96,500.00
SERVICES	\$ 1,933,768.83	\$ 1,792,546.06	\$ 2,088,858.59	\$ 2,186,726.58	\$ 3,845,975.49	\$ 2,333,494.00	\$ 2,933,794.00
MISCELLANEOUS/OTHER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -		
INTERFUND PAYMENTS	\$ 431,343.64	\$ 403,568.22	\$ 404,086.96	\$ 419,187.32	\$ 163,884.54	\$ 329,138.00	\$ 326,664.00
TRANSFER OUT	\$ -	\$ 1,874.22	\$ 874.27	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 3,589,472.39	\$ 3,621,744.81	\$ 4,205,270.25	\$ 4,303,120.64	\$ 4,950,990.92	\$ 4,333,120.00	\$ 5,058,052.00
FTES	4.63	6.98	7.00	6.75		6.75	6.55

Staffing



Expenses

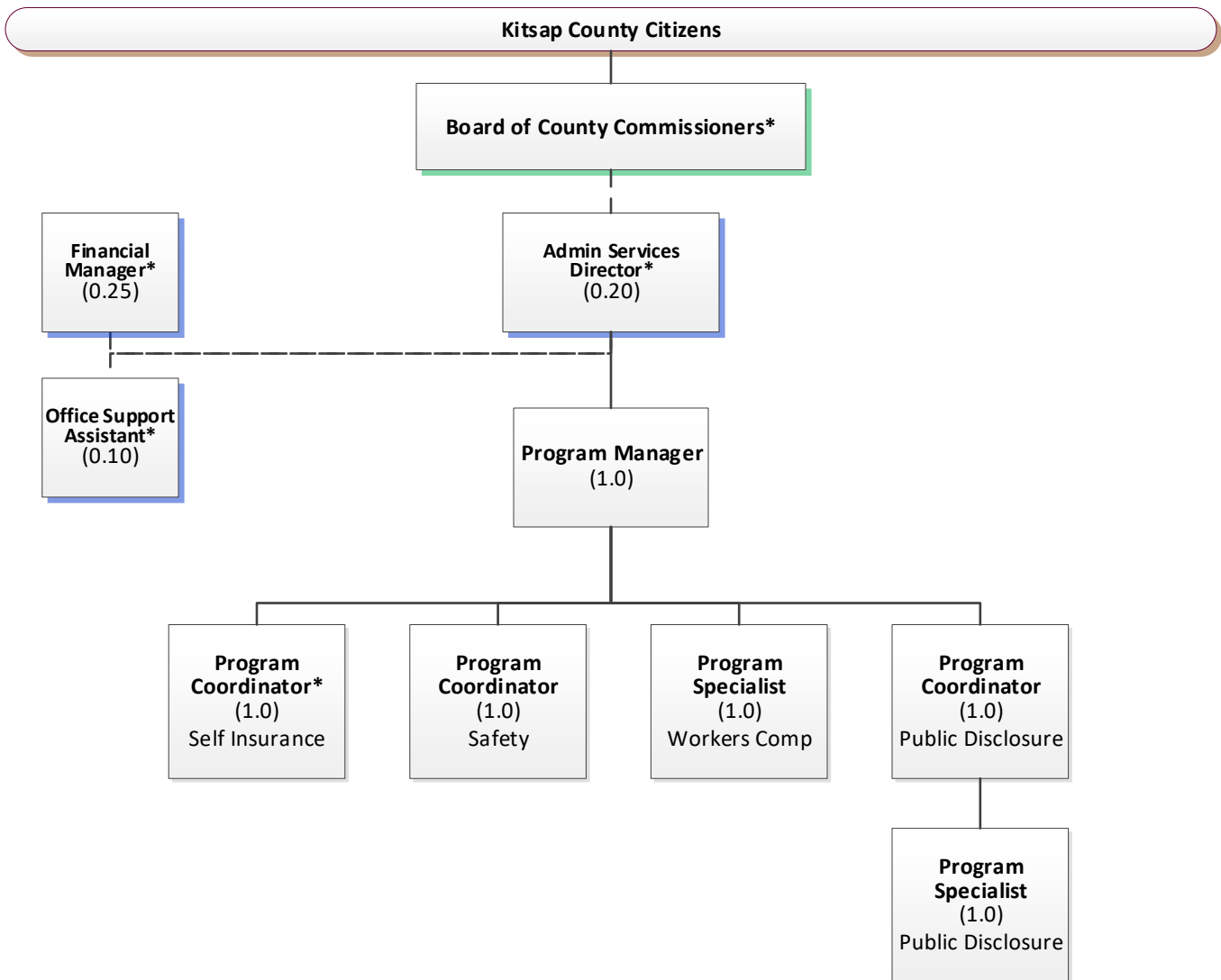


Risk Management - Internal Service Fund

	Status-Quo	Request	Total ASK	Description	
SALARIES & BENEFITS	\$ 1,601,094.00				
		\$ 100,000.00		Increase Time Loss projection	
			\$ 1,701,094.00		\$ 100,000.00
SUPPLIES	\$ 89,500.00				
		\$ 4,000.00		First Aid & Med Supplies/ Small Tools & Equipment	
		\$ 3,000.00		Computer Software	
			\$ 96,500.00		\$ 7,000.00
SERVICES	\$ 2,333,494.00				
		\$ 500,000.00		Gen/Auto/Errors & Omissions, Property/Boiler/Machinery	
		\$ 100,300.00		Medical, Dental & Hospital - Workers Compensation	
			\$ 2,933,794.00		\$ 600,300.00
MISCELLANEOUS/OTHER EXPENSE	\$ -				
			\$ -		
INTERFUND PAYMENTS	\$ 329,138.00				
		\$ (4,389.00)		Indirect Cost Allocations	
		\$ 2,185.00		I.S. Rate	
		\$ (270.00)		Insurance	
			\$ 326,664.00		\$ (2,474.00)
TRANSFER OUT	\$ -				
			\$ -		
GRAND TOTAL	\$ 4,353,226	\$ 704,826	\$ 5,058,052		



Risk Management - 2022



* FTE is paid out of a different Cost Center