

## HUMAN SERVICES

The Department of Human Services provides assistance to qualified residents of Pinellas County until the resident is able to return to socio-economic independence, or becomes eligible for Federal or State programs providing the needed services. Services provided include rental and utility payments, food vouchers, a comprehensive medical care program which includes specialty care, home health and hospitalization, pharmacy and dental care. Medical outreach services for the homeless are provided by a Mobile Medical Van. Other programs administered by the Department include the Emergency Energy Assistance Program for the elderly, the Summer Food Program for children, Success Training & Retention Services (STARS), and Social Action Funding which distributes funds to non-profit social service agencies. The Department also distributes funds to Mental Health organizations, provides county share of nursing home and in-patient funds for Medicaid patients and handles the disposition of indigent and unclaimed bodies. In FY05 Clearwater and St. Petersburg Social Work and Support Units were merged for budgetary purposes into one cost center, Clearwater Social Work and Support Units.

| <b>Department Expenditures By Cost Center</b>    | <b>FY04 Actual</b> | <b>FY05 Budget</b> | <b>FY06 Request</b> |
|--|--------------------|--------------------|---------------------|
| 3401000 HUMAN SERVICES ADMINISTRATION            | 2,370,906          | 2,598,910          | 2,834,430           |
| 3402000 STATE MANDATES - MEDICAID                | 8,212,581          | 8,000,000          | 10,200,000          |
| 3407000 COMMUNITY FUNDED PROGRAMS                | 4,757,911          | 5,409,930          | 4,926,400           |
| 3412000 SUMMER FOOD PROGRAM                      | 423,158            | 643,810            | 549,740             |
| 3417000 SOCIAL WORK & SUPPORT UNITS              | 8,448,652          | 28,592,440         | 33,130,460          |
| 3418000 ST.PETERSBURG SOCIAL WORK & SUPPORT UNIT | 18,327,339         | 0                  | 0                   |
| 3420000 COMMUNITY OUTREACH DIVISION              | 885,622            | 1,634,810          | 1,657,090           |
| 3430000 S.T.A.R.S. PROGRAM                       | 457,789            | 495,990            | 567,020             |
| 3501000 VETERANS SERVICES                        | 388,888            | 450,300            | 520,830             |
| <b>Total</b>                                     | <b>44,272,846</b>  | <b>47,826,190</b>  | <b>54,385,970</b>   |

| <b>Department Expenditures By Fund</b> | <b>FY04 Actual</b> | <b>FY05 Budget</b> | <b>FY06 Request</b> |
|--|--------------------|--------------------|---------------------|
| 0101 GENERAL FUND                      | 43,849,688         | 47,182,380         | 53,836,230          |
| 0205 SUMMER FOOD PROGRAM               | 423,158            | 643,810            | 549,740             |
| <b>Total</b>                           | <b>44,272,846</b>  | <b>47,826,190</b>  | <b>54,385,970</b>   |

### Personnel Summary

|                           |     |     |
|---------------------------|-----|-----|
| Total Permanent Positions | 111 | 112 |
|---------------------------|-----|-----|

## HUMAN SERVICES

| Summary            | FY04 Actual       | FY05 Budget       | FY06 Request      |
|--------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES  | 5,732,615         | 6,302,060         | 6,752,180         |
| OPERATING EXPENSES | 30,616,291        | 32,677,380        | 38,967,320        |
| CAPITAL OUTLAY     | 36,529            | 54,280            | 25,000            |
| GRANTS & AIDS      | 7,887,411         | 8,703,470         | 8,595,640         |
| RESERVES           | 0                 | 89,000            | 45,830            |
| <b>Total</b>       | <b>44,272,846</b> | <b>47,826,190</b> | <b>54,385,970</b> |

| Account# Account Name                  | FY04 Actual | FY05 Budget | FY06 Request |
|--|-------------|-------------|--------------|
| 5110000 EXECUTIVE SALARIES             | 600,313     | 559,550     | 598,220      |
| 5120000 REGULAR SALARIES & WAGES       | 3,718,123   | 4,078,800   | 4,396,330    |
| 5130000 OTHER SALARIES & WAGES         | 32,415      | 62,540      | 70,010       |
| 5140000 OVERTIME                       | 9,514       | 2,500       | 3,800        |
| 5200000 EMPLOYEE BENEFITS              | 1,372,250   | 1,598,670   | 1,683,820    |
| PERSONAL SERVICES                      | 5,732,615   | 6,302,060   | 6,752,180    |
| 5310000 PROFESSIONAL SERVICES          | 29,313,035  | 30,369,440  | 36,653,010   |
| 5320000 ACCOUNTING AND AUDITING        | 0           | 7,500       | 2,500        |
| 5340000 OTHER CONTRACTUAL SERVICES     | 813,071     | 1,686,840   | 1,509,600    |
| 5365000 INTRGOV SVCS-RISK FINANCING    | 109,770     | 165,330     | 353,190      |
| 5368200 INTRGOV SVCS-FLEET-OP&MAINT    | 25,354      | 41,950      | 26,460       |
| 5368400 INTRGOV SVCS-FLEET-VHCL RPL    | 40,010      | 37,780      | 45,530       |
| 5400000 TRAVEL AND PER DIEM            | 44,176      | 48,200      | 63,100       |
| 5410000 COMMUNICATION SERVICES         | 39,114      | 43,000      | 42,100       |
| 5430000 UTILITY SERVICES               | 2,626       | 2,800       | 3,000        |
| 5440000 RENTALS AND LEASES             | 65,013      | 85,460      | 82,060       |
| 5460000 REPAIR & MAINTENANCE SVCS      | 29,473      | 22,500      | 31,000       |
| 5470000 PRINTING AND BINDING           | 19,954      | 17,500      | 17,540       |
| 5490000 OTHR CURRENT CHGS&OBLIGAT      | 5,277       | 3,100       | 7,230        |
| 5510000 OFFICE SUPPLIES                | 93,589      | 106,700     | 103,500      |
| 5520000 OPERATING SUPPLIES             | 13,958      | 35,800      | 20,300       |
| 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS | 1,871       | 3,480       | 7,200        |
| OPERATING EXPENSES                     | 30,616,291  | 32,677,380  | 38,967,320   |
| 5640000 MACHINERY AND EQUIPMENT        | 36,529      | 54,280      | 25,000       |
| CAPITAL OUTLAY                         | 36,529      | 54,280      | 25,000       |
| 5820000 AID TO PRIVATE ORGANIZATIONS   | 3,916,611   | 4,221,400   | 4,303,650    |
| 5830000 OTHER GRANTS AND AIDS          | 3,970,800   | 4,482,070   | 4,291,990    |
| GRANTS & AIDS                          | 7,887,411   | 8,703,470   | 8,595,640    |

## HUMAN SERVICES

| Account#     | Account Name          | FY04 Actual | FY05 Budget | FY06 Request |
|--------------|-----------------------|-------------|-------------|--------------|
| 7995000      | RESERVE-CONTINGENCIES | 0           | 64,380      | 45,830       |
| 7996000      | RESERVE-FUND BALANCE  | 0           | 24,620      | 0            |
| RESERVES     |                       | 0           | 89,000      | 45,830       |
| <b>Total</b> |                       | 44,272,846  | 47,826,190  | 54,385,970   |

## HUMAN SERVICES ADMINISTRATION (3401000)

### GENERAL FUND (0101)

This cost center is used to account for the Department of Human Services administrative functions. These include general administration, program development and quality assurance, grant administration, financial analysis and data services, and medical quality assurance.

| <b>Expenditure Summary</b> |  | <b>FY04 Actual</b> | <b>FY05 Budget</b> | <b>FY06 Request</b> |
|----------------------------|--|--------------------|--------------------|---------------------|
| 0101                       | 5110000 EXECUTIVE SALARIES             | 328,834            | 281,390            | 304,120             |
| 0101                       | 5120000 REGULAR SALARIES & WAGES       | 1,204,262          | 1,248,850          | 1,320,240           |
| 0101                       | 5130000 OTHER SALARIES & WAGES         | 0                  | 4,020              | 36,710              |
| 0101                       | 5140000 OVERTIME                       | 6,234              | 0                  | 0                   |
| 0101                       | 5200000 EMPLOYEE BENEFITS              | 447,602            | 481,250            | 502,460             |
| <b>PERSONAL SERVICES</b>   |  | <b>1,986,932</b>   | <b>2,015,510</b>   | <b>2,163,530</b>    |
| 0101                       | 5310000 PROFESSIONAL SERVICES          | 19                 | 0                  | 0                   |
| 0101                       | 5340000 OTHER CONTRACTUAL SERVICES     | 92,822             | 196,540            | 140,000             |
| 0101                       | 5365000 INTRGOV SVCS-RISK FINANCING    | 105,790            | 161,300            | 299,380             |
| 0101                       | 5368200 INTRGOV SVCS-FLEET-OP&MAINT    | 2,742              | 2,330              | 6,960               |
| 0101                       | 5368400 INTRGOV SVCS-FLEET-VHCL RPL    | 11,670             | 9,840              | 13,820              |
| 0101                       | 5400000 TRAVEL AND PER DIEM            | 19,255             | 14,400             | 22,000              |
| 0101                       | 5410000 COMMUNICATION SERVICES         | 15,452             | 13,200             | 14,500              |
| 0101                       | 5430000 UTILITY SERVICES               | 2,626              | 2,800              | 3,000               |
| 0101                       | 5440000 RENTALS AND LEASES             | 59,026             | 78,400             | 74,400              |
| 0101                       | 5460000 REPAIR & MAINTENANCE SVCS      | 27,684             | 20,000             | 28,500              |
| 0101                       | 5470000 PRINTING AND BINDING           | 6,352              | 2,000              | 2,000               |
| 0101                       | 5490000 OTHR CURRENT CHGS&OBLIGAT      | 3,293              | 2,100              | 4,630               |
| 0101                       | 5510000 OFFICE SUPPLIES                | 33,128             | 38,000             | 38,000              |
| 0101                       | 5520000 OPERATING SUPPLIES             | 3,102              | 21,000             | 6,000               |
| 0101                       | 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS | 1,013              | 1,490              | 2,710               |
| <b>OPERATING EXPENSES</b>  |  | <b>383,974</b>     | <b>563,400</b>     | <b>655,900</b>      |
| 0101                       | 5640000 MACHINERY AND EQUIPMENT        | 0                  | 20,000             | 15,000              |
| <b>CAPITAL OUTLAY</b>      |  | <b>0</b>           | <b>20,000</b>      | <b>15,000</b>       |
| <b>Total</b>               |  | <b>2,370,906</b>   | <b>2,598,910</b>   | <b>2,834,430</b>    |

## STATE MANDATES - MEDICAID (3402000)

### GENERAL FUND (0101)

This cost center is used to account for funding of the County's portion (documented by individual certificates of residency) of Medicaid billed in-patient hospital, Medicaid HMO, and nursing home costs.

| <b>Expenditure Summary</b>         | <b>FY04 Actual</b> | <b>FY05 Budget</b> | <b>FY06 Request</b> |
|------------------------------------|--------------------|--------------------|---------------------|
| 0101 5310000 PROFESSIONAL SERVICES | 8,212,581          | 8,000,000          | 10,200,000          |
| OPERATING EXPENSES                 | 8,212,581          | 8,000,000          | 10,200,000          |
| <b>Total</b>                       | <b>8,212,581</b>   | <b>8,000,000</b>   | <b>10,200,000</b>   |

## COMMUNITY FUNDED PROGRAMS (3407000)

### GENERAL FUND (0101)

This cost center is used to account for a variety of programs within the community including Social Action Funding. The Social Action Funding Program provides Grants & Aids on a competitive basis to not-for-profit agencies which provide a wide array of services to the community. The Social Action Funding Advisory Board provides recommendations to the Board of County Commissioners on the expenditure of these appropriations. This cost center also provides the matching funding in support of mental health service agencies, as prescribed by Florida Statutes, and accounts for other grant funded programs within the community

| <b>Expenditure Summary</b>                | <b>FY04 Actual</b> | <b>FY05 Budget</b> | <b>FY06 Request</b> |
|---|--------------------|--------------------|---------------------|
| 0101 5820000 AID TO PRIVATE ORGANIZATIONS | 3,916,611          | 4,221,400          | 4,303,650           |
| 0101 5830000 OTHER GRANTS AND AIDS        | 841,300            | 1,188,530          | 622,750             |
| GRANTS & AIDS                             | 4,757,911          | 5,409,930          | 4,926,400           |
| <b>Total</b>                              | <b>4,757,911</b>   | <b>5,409,930</b>   | <b>4,926,400</b>    |

## SUMMER FOOD PROGRAM (3412000)

### SUMMER FOOD PROGRAM (0205)

This cost center is used to account for salaries and operating expenses, including food service vendor contract payments, for the children's summer months food program.

| <b>Expenditure Summary</b>              | <b>FY04 Actual</b> | <b>FY05 Budget</b> | <b>FY06 Request</b> |
|---|--------------------|--------------------|---------------------|
| 0205 5130000 OTHER SALARIES & WAGES     | 22,086             | 29,510             | 33,300              |
| 0205 5200000 EMPLOYEE BENEFITS          | 1,690              | 2,300              | 2,610               |
| PERSONAL SERVICES                       | 23,776             | 31,810             | 35,910              |
| 0205 5320000 ACCOUNTING AND AUDITING    | 0                  | 7,500              | 2,500               |
| 0205 5340000 OTHER CONTRACTUAL SERVICES | 394,316            | 500,000            | 450,000             |
| 0205 5400000 TRAVEL AND PER DIEM        | 3,586              | 9,000              | 9,000               |
| 0205 5470000 PRINTING AND BINDING       | 331                | 700                | 700                 |
| 0205 5510000 OFFICE SUPPLIES            | 163                | 4,000              | 4,000               |
| 0205 5520000 OPERATING SUPPLIES         | 986                | 1,800              | 1,800               |
| OPERATING EXPENSES                      | 399,382            | 523,000            | 468,000             |
| 0205 7995000 RESERVE-CONTINGENCIES      | 0                  | 64,380             | 45,830              |
| 0205 7996000 RESERVE-FUND BALANCE       | 0                  | 24,620             | 0                   |
| RESERVES                                | 0                  | 89,000             | 45,830              |
| <b>Total</b>                            | <b>423,158</b>     | <b>643,810</b>     | <b>549,740</b>      |

**SOCIAL WORK & SUPPORT UNITS (3417000)****GENERAL FUND (0101)**

This cost center is used to account for salaries, operating expenses, and equipment for the Social Work and Support Units Division. The Division provides general assistance to clients as well as medical and dental assistance through private providers on a contractual basis. The main offices are located in the cities of Clearwater and St. Petersburg. Additional offices are located in Tarpon Springs, Largo, Pinellas Park, and south St. Petersburg.

| <b>Expenditure Summary</b> |  | <b>FY04 Actual</b> | <b>FY05 Budget</b> | <b>FY06 Request</b> |
|----------------------------|--|--------------------|--------------------|---------------------|
| 0101                       | 5120000 REGULAR SALARIES & WAGES       | 1,072,424          | 2,015,510          | 2,165,060           |
| 0101                       | 5130000 OTHER SALARIES & WAGES         | 10,329             | 29,010             | 0                   |
| 0101                       | 5140000 OVERTIME                       | 713                | 0                  | 1,000               |
| 0101                       | 5200000 EMPLOYEE BENEFITS              | 354,106            | 743,840            | 771,750             |
| PERSONAL SERVICES          |  | 1,437,572          | 2,788,360          | 2,937,810           |
| 0101                       | 5310000 PROFESSIONAL SERVICES          | 5,990,600          | 21,838,840         | 25,851,710          |
| 0101                       | 5340000 OTHER CONTRACTUAL SERVICES     | 30,863             | 600,000            | 600,000             |
| 0101                       | 5400000 TRAVEL AND PER DIEM            | 3,522              | 7,000              | 13,000              |
| 0101                       | 5410000 COMMUNICATION SERVICES         | 10,169             | 20,000             | 15,000              |
| 0101                       | 5470000 PRINTING AND BINDING           | 4,566              | 12,500             | 12,500              |
| 0101                       | 5490000 OTHR CURRENT CHGS&OBLIGAT      | 0                  | 0                  | 500                 |
| 0101                       | 5510000 OFFICE SUPPLIES                | 12,107             | 21,500             | 24,500              |
| 0101                       | 5520000 OPERATING SUPPLIES             | 3,154              | 10,500             | 5,000               |
| 0101                       | 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS | 200                | 200                | 1,200               |
| OPERATING EXPENSES         |  | 6,055,181          | 22,510,540         | 26,523,410          |
| 0101                       | 5830000 OTHER GRANTS AND AIDS          | 955,899            | 3,293,540          | 3,669,240           |
| GRANTS & AIDS              |  | 955,899            | 3,293,540          | 3,669,240           |
| <b>Total</b>               |  | <b>8,448,652</b>   | <b>28,592,440</b>  | <b>33,130,460</b>   |



**ST.PETERSBURG SOCIAL WORK & SUPPORT UNIT (3418000)****GENERAL FUND (0101)**

This cost center was used to account for salaries, operating expenses, equipment, and general assistance for the St. Petersburg Social Work and Support Units Division. This cost center is no longer active due to consolidation. Budget for this function is in cost center 3417000.

| <b>Expenditure Summary</b>              | <b>FY04 Actual</b> | <b>FY05 Budget</b> | <b>FY06 Request</b> |
|---|--------------------|--------------------|---------------------|
| 0101 5120000 REGULAR SALARIES & WAGES   | 741,456            | 0                  | 0                   |
| 0101 5140000 OVERTIME                   | 631                | 0                  | 0                   |
| 0101 5200000 EMPLOYEE BENEFITS          | 267,943            | 0                  | 0                   |
| PERSONAL SERVICES                       | 1,010,030          | 0                  | 0                   |
| 0101 5310000 PROFESSIONAL SERVICES      | 14,958,964         | 0                  | 0                   |
| 0101 5340000 OTHER CONTRACTUAL SERVICES | 147,262            | 0                  | 0                   |
| 0101 5400000 TRAVEL AND PER DIEM        | 3,271              | 0                  | 0                   |
| 0101 5410000 COMMUNICATION SERVICES     | 8,174              | 0                  | 0                   |
| 0101 5470000 PRINTING AND BINDING       | 6,942              | 0                  | 0                   |
| 0101 5490000 OTHR CURRENT CHGS&OBLIGAT  | 176                | 0                  | 0                   |
| 0101 5510000 OFFICE SUPPLIES            | 15,423             | 0                  | 0                   |
| 0101 5520000 OPERATING SUPPLIES         | 3,496              | 0                  | 0                   |
| OPERATING EXPENSES                      | 15,143,708         | 0                  | 0                   |
| 0101 5830000 OTHER GRANTS AND AIDS      | 2,173,601          | 0                  | 0                   |
| GRANTS & AIDS                           | 2,173,601          | 0                  | 0                   |
| <b>Total</b>                            | <b>18,327,339</b>  | <b>0</b>           | <b>0</b>            |

**COMMUNITY OUTREACH DIVISION (3420000)****GENERAL FUND (0101)**

This cost center is used to account for salaries, operating expenses, and equipment requirements for the Community Outreach Division. The Outreach Division operates a state-of-the-art mobile medical unit which provides medical services to clients throughout Pinellas County. Partial funding for the operations of the mobile medical unit comes through a grant from the Department of Health and Human Services - Health Resources and Services Administration.

| <b>Expenditure Summary</b>                  | <b>FY04 Actual</b> | <b>FY05 Budget</b> | <b>FY06 Request</b> |
|---|--------------------|--------------------|---------------------|
| 0101 5110000 EXECUTIVE SALARIES             | 136,434            | 141,170            | 149,810             |
| 0101 5120000 REGULAR SALARIES & WAGES       | 234,648            | 318,300            | 351,020             |
| 0101 5140000 OVERTIME                       | 373                | 0                  | 300                 |
| 0101 5200000 EMPLOYEE BENEFITS              | 106,763            | 139,680            | 147,010             |
| PERSONAL SERVICES                           | 478,218            | 599,150            | 648,140             |
| 0101 5310000 PROFESSIONAL SERVICES          | 149,953            | 530,600            | 601,300             |
| 0101 5340000 OTHER CONTRACTUAL SERVICES     | 142,894            | 378,900            | 308,200             |
| 0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT    | 19,220             | 35,960             | 19,500              |
| 0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL    | 25,700             | 27,920             | 31,710              |
| 0101 5400000 TRAVEL AND PER DIEM            | 2,495              | 4,300              | 5,200               |
| 0101 5410000 COMMUNICATION SERVICES         | 4,376              | 5,700              | 8,400               |
| 0101 5440000 RENTALS AND LEASES             | 0                  | 500                | 500                 |
| 0101 5460000 REPAIR & MAINTENANCE SVCS      | 1,111              | 1,000              | 1,000               |
| 0101 5470000 PRINTING AND BINDING           | 1,340              | 500                | 540                 |
| 0101 5490000 OTHR CURRENT CHGS&OBLIGAT      | 468                | 500                | 600                 |
| 0101 5510000 OFFICE SUPPLIES                | 20,234             | 28,200             | 23,200              |
| 0101 5520000 OPERATING SUPPLIES             | 2,949              | 2,000              | 7,000               |
| 0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS | 135                | 300                | 1,800               |
| OPERATING EXPENSES                          | 370,875            | 1,016,380          | 1,008,950           |
| 0101 5640000 MACHINERY AND EQUIPMENT        | 36,529             | 19,280             | 0                   |
| CAPITAL OUTLAY                              | 36,529             | 19,280             | 0                   |
| <b>Total</b>                                | <b>885,622</b>     | <b>1,634,810</b>   | <b>1,657,090</b>    |

**S.T.A.R.S. PROGRAM (3430000)****GENERAL FUND (0101)**

This cost center is used to account for appropriation associated with the Success Training and Retention Services (S.T.A.R.S.) program for job preparedness. The program is a work focused delivery system that will address and meet requirements to effectively move clients from welfare to work or increase opportunities for disadvantaged citizenry.

| <b>Expenditure Summary</b>                  | <b>FY04 Actual</b> | <b>FY05 Budget</b> | <b>FY06 Request</b> |
|---|--------------------|--------------------|---------------------|
| 0101 5110000 EXECUTIVE SALARIES             | 65,970             | 67,520             | 71,040              |
| 0101 5120000 REGULAR SALARIES & WAGES       | 267,900            | 278,720            | 322,080             |
| 0101 5200000 EMPLOYEE BENEFITS              | 111,541            | 131,650            | 155,400             |
| PERSONAL SERVICES                           | 445,411            | 477,890            | 548,520             |
| 0101 5340000 OTHER CONTRACTUAL SERVICES     | 4,325              | 10,000             | 10,000              |
| 0101 5400000 TRAVEL AND PER DIEM            | 765                | 2,500              | 2,100               |
| 0101 5470000 PRINTING AND BINDING           | 0                  | 800                | 800                 |
| 0101 5490000 OTHR CURRENT CHGS&OBLIGAT      | 1,029              | 0                  | 1,000               |
| 0101 5510000 OFFICE SUPPLIES                | 6,140              | 4,000              | 3,800               |
| 0101 5520000 OPERATING SUPPLIES             | 31                 | 500                | 500                 |
| 0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS | 88                 | 300                | 300                 |
| OPERATING EXPENSES                          | 12,378             | 18,100             | 18,500              |
| <b>Total</b>                                | <b>457,789</b>     | <b>495,990</b>     | <b>567,020</b>      |

**VETERANS SERVICES (3501000)****GENERAL FUND (0101)**

This cost center is used to account for the administrative expenses associated with providing services to veterans, such as benefit information, counseling, and assistance with claims.

| <b>Expenditure Summary</b>                  | <b>FY04 Actual</b> | <b>FY05 Budget</b> | <b>FY06 Request</b> |
|---|--------------------|--------------------|---------------------|
| 0101 5110000 EXECUTIVE SALARIES             | 69,075             | 69,470             | 73,250              |
| 0101 5120000 REGULAR SALARIES & WAGES       | 197,433            | 217,420            | 237,930             |
| 0101 5140000 OVERTIME                       | 1,563              | 2,500              | 2,500               |
| 0101 5200000 EMPLOYEE BENEFITS              | 82,605             | 99,950             | 104,590             |
| <b>PERSONAL SERVICES</b>                    | <b>350,676</b>     | <b>389,340</b>     | <b>418,270</b>      |
| 0101 5310000 PROFESSIONAL SERVICES          | 918                | 0                  | 0                   |
| 0101 5340000 OTHER CONTRACTUAL SERVICES     | 589                | 1,400              | 1,400               |
| 0101 5365000 INTRGOV SVCS-RISK FINANCING    | 3,980              | 4,030              | 53,810              |
| 0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT    | 3,392              | 3,660              | 0                   |
| 0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL    | 2,640              | 20                 | 0                   |
| 0101 5400000 TRAVEL AND PER DIEM            | 11,282             | 11,000             | 11,800              |
| 0101 5410000 COMMUNICATION SERVICES         | 943                | 4,100              | 4,200               |
| 0101 5440000 RENTALS AND LEASES             | 5,987              | 6,560              | 7,160               |
| 0101 5460000 REPAIR & MAINTENANCE SVCS      | 678                | 1,500              | 1,500               |
| 0101 5470000 PRINTING AND BINDING           | 423                | 1,000              | 1,000               |
| 0101 5490000 OTHR CURRENT CHGS&OBLIGAT      | 311                | 500                | 500                 |
| 0101 5510000 OFFICE SUPPLIES                | 6,394              | 11,000             | 10,000              |
| 0101 5520000 OPERATING SUPPLIES             | 240                | 0                  | 0                   |
| 0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS | 435                | 1,190              | 1,190               |
| <b>OPERATING EXPENSES</b>                   | <b>38,212</b>      | <b>45,960</b>      | <b>92,560</b>       |
| 0101 5640000 MACHINERY AND EQUIPMENT        | 0                  | 15,000             | 10,000              |
| <b>CAPITAL OUTLAY</b>                       | <b>0</b>           | <b>15,000</b>      | <b>10,000</b>       |
| <b>Total</b>                                | <b>388,888</b>     | <b>450,300</b>     | <b>520,830</b>      |